To: Board of Selectman, Town of Beacon Falls

From: TFC R. Culbertson #1239

December 2022 Calls for Service

Date: January 3rd, 2023

15

MOTOR VEHICLE:

Accidents with No Injuries

Total Traffic Stops	25
Total Infractions	7
Total Warnings	12
Total Misdemeanors	7
Motorist Assist	18
CALLS FOR SERVICE:	
Administrative Services	3
Alarms	17
Assist Citizens	21
Assist other Agencies	9
Community Engagement Activities	2
Disturbances	5
Domestics	1
Emergency Committals	1
Fires	2
Medical Calls	23
Patrol Checks	443
Suspicious Incidents	15
Untimely Deaths	1

There was a total of 605 calls for service during the month of December 2022

WPCF Monthly Report

January 2023 Meeting / December 2022 Data

Total Flow (RAW SEWAGE): 133,027,700 gals. Beacon Heights Leachate

Total Septage Received: 9,750 gals. 4th Quarter Totals

Total Sludge Removed: 122,000 gals. October 506.459 Beacon Heights Leachate: 446,400 gals. November 440,921 Total Phosphorous Discharged: 7.90 lbs./day December 446,400

Total Nitrogen Discharged: 56 lbs./day Total 1,393,780 Gallons

EMERGENCY CALLS & ALARMS:

12-12 snow detail

12-21 West Rd pump station power loss

Repair or Replacement:

replaced a section on our truck loading sludge line

12-5 a new fence was installed around our grit pit

12-7 safety cages were installed around the WPCF influent pumps drive shafts

Testing:

none to report

Misc.:

venders are being scheduled for flow meter demonstrations, we are going to have one installed on our sludge line

Ongoing:

12-8 cement work on the digester began

12-14 the concrete cap on the digester poured

Kovacs has taken all the parts needed to assemble the digester cover at their shop

12-16 Jeff Smith and I did some search around the NEJ site, we are still trying to figure out to cause of the by-pass from the private line that exits their property.

Meetings / Classes:

Ryan attended a prep classes for his Class 3 exam 12-1, 8, 15 & 22

Employee handbook meeting canceled

Monthly meeting with Gerard canceled

Permit meeting: The WPCF has been assigned the duty of inspecting sewer connections and signing off on the permit

Thank you, For letting me serve. Thomas A. Carey WPCF Superintendent





Public Works Department

January 3, 2023

STREET DEPARTMENT

Monthly Report

- Prepare equipment for winter season and storage
- Clean out drainage structures on Lancaster Dr trim trees hanging out towards road
- Met with Engineers for Patricia and Dolly Drive drainage work
- Patch potholes with hot asphalt for end of season.
- Receive salt order for winter and build sand bin at garage for residents
- Clean up leaves in gutters of streets and catch basins (Oak Dr.)
- Pick trash along the roads
- Call-in for Snowstorm event 12/11, plow and treat all roads
- Wind/rainstorm event on 12/23, trees fell, blocked roads on Lopus and Cook La.
 Pick up branches and debris on roads from high winds. Treat all the roads and parking lots before flash freeze during evening.
- Call in for tree on Dumschott Rd 12/24, Ed the Tree Man had to be called for takedown
- Haul leaves and brush from DPW garage to debris site
- Remove and trim trees on Old Pines Bridge Rd. and along road at Tobey's Pond
- Order fuel and prepare fuel reports
- C.B.Y.D. mark outs and sewer.
- Stockpile cold patch at town garage for winter months
- Sand ice problems areas on roads where water runs off.
- Met with Eversource and Building Inspector for Hubbell Ave house demo

Road Foreman Rob Pruzinsky

CC: Gerard Smith Mike Krenesky Pete Betkoski





Public Works Department

December 5, 2022

STREET DEPARTMENT

Monthly Report

- Clean Transfer Station for the season. Freon units, tires, propane, and electronics were disposed and recorded for all totals for D.E.E.P. recycling reports.
 Accepting brush and leaves at Town Garage. Haul brush and leaves to debris site.
- Trucks and equipment are being serviced and prepared for the winter season. Mowing equipment was cleaned and put away for the winter.
- Working with the Town Engineer and SLR Inspectors for ongoing Road Projects.
- Met with B&W Contractors on Patricia /Dolly Dr. about staging area and existing utilities for the upcoming Road Reconstruction.
- Voting equipment was moved for the recent elections.
- · Cold patch was ordered from O&G for winter.
- Inspect tree trimming selection by Eversource Arborist for tree maintenance
- Mow and clean up leaves on Town Properties for the end of the season
- Clean C.B.'s and gutters of roads from leaves on streets. (Oak Dr.)
- Worked with Cocchiola Paving with the installation of speed humps on Burton Rd
- C.B.Y.D mark outs and sewer permits/ inspections
- Patch roads for the end of season
- Set up Holiday Decorations on Main St. and Town Hall.
- Had a meeting with SLR Engineer for the review of the Town Stormwater Management Plan
- Order fuel and prepare fuel reports

Road Foreman Rob Pruzinsky

CC: Gerald Smith Mike Krenesky Pete Betkoski



Town of Beacon Falls Office of the Fire Marshal



Gerry Smith
First Selectman
10 Maple Ave
Beacon Falls, CT 06403

10 Maple Ave
Beacon Falls, CT 06403
(475) 777-6020
Fire Marshal Brian DeGeorge
Deputy Fire Marshal Cal Brennan

January 7, 2023

First Selectman Smith,

Below is a report from the Fire Marshal's Office for the Month of December.

808 South Main St- Plan review with electrician

41 Lancaster Drive- Forest Construction Co Inspection

135 Back Rimmon Hill Rd- WRHS Reinspection

30 Highland Ave- LLES Reinspection

115 South Main St- Inspection

119 South Main St-Inspection

159 Old Turnpike-Inspection

17 Old Turnpike- NFPA tank research and on-site meeting

48 North Main St-Inspection

25 North Main St- Reinspection

Berko Tank - Inspection

4 Noe Place-Inspection

Send three family properties pre-inspection letters

Outstanding citation follow-ups

Past due invoice follow-ups

Previous inspection follow-ups

Assist in completing 2nd ambulance crew for multiple calls in town



Town of Beacon Falls Office of the Fire Marshal



10 Maple Ave Beacon Falls, CT 06403 (475) 777-6020

Fire Marshal Brian DeGeorge

Any questions or concerns please Domesty Hierdi Metsyhal Cal Brennan

Respectfully,

Fire Marshal

Brian DeGeorge

Tax 5 Dashboard

Tax System 5 Version 5.1.120.312

12/30/2022

Terminal / Batch

Terminal 2

Batch 2624

	Town Only	
Cash	4,790.84	1
Check	0.00	0
Credit Card	0.00	0
Total	4,790.84	1

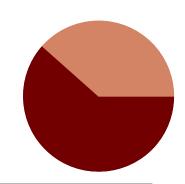
Last Assessor Bridge

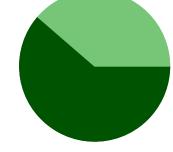
Run on: 05/16/2022

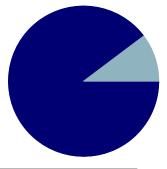
Percent Collection as of 12/30/2022 PERSONAL PROPERTY MV REC

REAL ESTATE Uncollected - 38.42% Collected - 61.58% PERSONAL PROPER Uncollected - 38.64% Collected - 61.36%

MV REGULAR Uncollected - 10.27% Collected - 89.73%







Total Due = \$5,606,548.80

Total Paid = \$8,986,573.92

Total Due = \$343,404.27

Total Paid = \$545,258.15

Total Due = \$190,463.93

Total Paid = \$1,664,249.57

Percent Collected	Total Due	Total Paid	Total Billed	Туре
61.58	5,606,548.80	8,986,573.92	14,593,122.72	REAL ESTATE
61.36	343,404.27	545,258.15	888,662.42	PERSONAL PRO
89.73	190,463.93	1,664,249.57	1,854,713.50	MOTOR VEHICL
0.00	224,657.70	0.00	224,657.70	MOTOR SUPPLE
118.31	-8,548.17	55,231.84	46,683.67	SEWER ASSESS
199.93	-10,622.10	21,251.11	10,629.01	WATER
	\$6,345,904.43	\$11,272,564.59	\$17,618,469.02	TOTALS:

Original Beginning Balance Totals

Total Tax	Second Installment	First Installment	Net Assessment	Exemptions	Gross Assessment	Count	Туре
13,133,287.18	6,566,367.38	6,566,919.80	468,036,862	3,173,278	471,210,140	2,384	REAL ESTATE
215,178.20	107,482.37	107,695.83	10,532,710	173,000	10,705,710	82	REAL ESTATE C
0.00	0.00	0.00	0	44,673,760	44,673,760	87	REAL ESTATE X
888,662.42	441,862.00	446,800.42	31,390,380	12,846,342	44,236,722	270	PERSONAL PROPERTY
1,878,921.79	0.00	1,878,921.79	66,628,849	359,050	66,987,899	5,925	MOTOR VEHICLE
224,657.70	0.00	224,657.70	15,085,950	2,340	15,088,290	938	MOTOR SUPPLEMENTAL
40,733.59	0.00	40,733.59	0	0	0	238	SEWER ASSESSMENT
10,154.64	0.00	10,154.64	0	0	0	178	WATER
16,391,595.52	7,115,711.75	9,275,883.77	591,674,751	61,227,770	652,902,521	10,102	TOTALS:
							Waived Bills
	Waived Amount	Total Tax	Net Assessment	Exemptions	Gross Assessment	Count	Туре
	0.00	0.00	0	0	0	0	TOTALS:

Summary of Cash Collections - Year to Date

Туре	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	8,986,573.92	0.00	7,136.11	0.00	60.00	8,993,770.03
PERSONAL PROPERTY	545,258.15	0.00	314.55	0.00	0.00	545,572.70
MOTOR VEHICLE	1,664,249.57	0.00	10,455.82	0.00	40.00	1,674,745.39
SEWER ASSESSMENT	2,737.32	316.32	73.72	24.00	0.00	3,151.36
TOTALS:	11,198,818.96	316.32	17,980.20	24.00	100.00	11,217,239.48

Summary of Cash Collections - Monthly for December

Туре	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	1,399,885.38	0.00	833.57	0.00	20.00	1,400,738.95
PERSONAL PROPERTY	19,542.42	0.00	2.50	0.00	0.00	19,544.92
MOTOR VEHICLE	13,972.57	0.00	1,322.49	0.00	0.00	15,295.06
TOTALS:	1,433,400.37	0.00	2,158.56	0.00	20.00	1,435,578.93

Summary of Open Batches for 12/30/2022

User	Terminal	Batch #	Last Eff. Date	Last Pay Date	
MONEY	2	2624	12/30/2022	12/30/2022	

YEAR/TYPE	ACTS	Year:Yes Recap BEGINNING	LAWFUL		ctive, Cycle: (OO TO OO, Type: CURRENT	CITY, Bill TAXES/BINT	Type: 07 WATER			Page: 1	
WATER	0	BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TAXE
IR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00		7300000		
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
WATER	185	916.32	0.00			W40 1777-01		0.00	0.00	0.00	0.00	3,970.72
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
		916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00			
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00					0.00	0.00	0.00	916.32
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
120982-21-				0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1 001
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00					0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	107	# W28 (W21			-,	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
WATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00		and second		
YR: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
WATER	187	1,832.64	0.00	2 12/24				0.00	0.00	0.00	0.00	1,527.20
		1,052.04	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
TR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
NATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20
TR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20

YEAR/TYPE	ACTS	BEGINNING	TAWRETT	ACT/Susp: AC	tive, Cycle: 00 1	To 00, Type	: CITY, Bill T	ype: 07 WATE	R		Page: 2	
		BALANCE	INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT
							174.78			22120	PAID	TAX
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.2
WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
YR: 2021	187	18,631.84	0.00	0.00	*PAY OFF PRINC*** 18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
				**	PAY OFF PRINC***		11,605.17					
WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	16,666.20 4,677.62	52.68	96.00	21,492.50	-48.01	4,584.91
YR: 2022	187	16,809.67	119.78	0.00	PAY OFF PRINC*** 16,929.45	0.00	9,119.06 16,666.20 4,677.62	52.68	96.00	21,492.50	-48.01	4,584.91
				***	PAY OFF PRINC***		9,119.06					
Grand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	39,220.97 12,665.30	745.91	216.00	52,848.18	-48.01	27,967.59
				***	PAY OFF PRINC***		20,724.23					

Recap Option:	Year T	: 2006 TO 2022	CASH: CITY District:	Date: 01/0 All Term#	5/2023 Total On	Pay Date: 12/01/2	2022 To 12/3 e: 05 ASSM	1/2022 Ti Susp/Credit	me: 1 : ALL	4:07 Cy	7: 47 /cle #	Page:	1 00		
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL	DATE PAID	K T	P	OVR	BATCH	TRANS#	TERM	NAME
2022-5-0008043 2022-5-0008117 2022-5-0008196 2022-5-0008217	01 01 01 01	24.00 367.97 367.72 196.46	2.00 0.00 22.06 3.54	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 140.87 141.12 0.00	508.84 530.90	12/12/2022 12/30/2022 12/07/2022 12/02/2022	P P	1 1 1	p	1335 1336 1334 1333	1 1 1	20 20 20 20	LEMANSKI BO ORTEGA WINS HALPIN FRAN
TOT ASSM		956.15	27.60	0.00	0.00	281.99	1,265.74			1170	-	1000	1	20	BOWEN WILLI
TOT YR 2022		956.15	27.60	0.00	0.00	281.99	1,265.74								
TOT CUR/YR COLL		956.15	27.60	0.00	0.00	281.99	1,265.74								
TOT ACTIVE		956.15	27.60	0.00	0.00	281.99	1,265.74								
GRAND TOTAL		956.15	27.60	0.00	0.00	281.99	1,265.74								
CITY		CURRENT:	1,265.74	BACK :		0.00									
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL		1,265.74 508.84 0.00													
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL		508.84 226.00 0.00 1,265.74	*** (E	XCLUDE CR	EDIT CA	RD)									

TOTAL 1,265.74

*** TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL ***

YEAR/TYPE	Recap By Y	ear:Yes Recap	By Dist:No A	Act/Susp: Ac		0 To 00, Type:	CITY, Bill To	me: 07 WATER			Page: 1		
TEAR/TIPE	ACTS	BEGINNING BALANCE	LAWFUL (CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECTE	
WATER	2	0.00	0.00	0.00	Control of the Contro	200 (04000)	PAID	PAID	PAID	PAID	PAID	TAXE	
YR: 2007	2	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72	
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72	
WATER	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	016.20	
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32 916.32	
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	. 016 22	
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32 916.32	
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1 119 60	
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60	
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1 201 76	
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76 1,221.76	
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	
WATER	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16	
TR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16	
VATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20	
R: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20	
ATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20	
R: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20	
ATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20	
R: 2017	187	1,832.64	0.00	0.00									

Conditions:	Recap By	Pate: 11/30/20 Year:Yes Recap	22, Time: 01 By Dist:No A	L/05/2023 02 Act/Susp: Ac	:05:24 pm A	11 To 00, Type :	CITY, Bill T	vpe: 07 WATER			Page: 2	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL C	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT TAX
							174.78					
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.2
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.2
WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
YR: 2021	187	18,631.84	0.00	0.00	*PAY OFF PRINC*** 18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
				**	*PAY OFF PRINC***		11,605.17					
WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	16,483.27 4,555.11	44.45	96.00	21,178.83	-48.01	4,890.35
YR: 2022	187	16,809.67	119.78	0.00	*PAY OFF PRINC*** 16,929.45	0.00	9,119.06 16,483.27 4,555.11	44.45	96.00	21,178.83	-48.01	4,890.35
				**	*PAY OFF PRINC***		9,119.06					
Grand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	39,038.04 12,542.79	737.68	216.00	52,534.51	-48.01	28,273.03
				**	*PAY OFF PRINC***		20,724.23					

Year: 2006 To Conditions: YEAR/TYPE	Recap By Y	ear:Yes Recap BEGINNING	By Dist:No	01/05/2023 01 Act/Susp: Ac CORRECTIONS	tive, Cycle: 00 TAXES	All To 00, Type:	CITY, Bill T	ype: 05 ASSM			Page: 1	
		BALANCE	INC.	DEC.	COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TAXE
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSM	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2 (01 5
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.5 2,681.5
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00		
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52 1,526.52
ASSM	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	W remote	
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66 1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41 1,905.41
ASSM	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2012	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57 1,396.57
ASSM	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1 200 57
YR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57 1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1 200 57
YR: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57 1,396.57
ASSM	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1 206 57
YR: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
ASSM	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
YR: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
ASSM	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22	0.00	3,535.57
R: 2017	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22	0.00	3,535.57

YEAR/TYPE	ACTS	BEGINNING	By Dist:No A	Act/Susp: A	ctive, Cycle: 00	Го 00, Тур	e: CITY, Bill	Type: 05 ASSM			Page: 2	
	11010	BALANCE	INC.	CORRECTIONS DEC.	INVES	CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECT
ASSM	29	5,347.24	0.00	(2) 3-29			PAID	PAID	PAID	PAID	PAID	TAX
	23	3,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.7
ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	C (11 0
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.9
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
YR: 2020	269	8,076.70	0.00	0.00	**PAY OFF PRINC*** 8,076.70	0.00	6,712.40 7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.70
				*	**PAY OFF PRINC***		6,712.40					
ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
YR: 2021	281	68,693.40	0.00	0.00	**PAY OFF PRINC*** 68,693.40	0.00	13,896.33 55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
				*	**PAY OFF PRINC***		13,896.33					
ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	48,917.40 14,400.06	192.68	120.00	63,630.14	-72.00	13,371.95
YR: 2022	281	66,314.50	0.00		**REFUND*** **PAY OFF PRINC*** 66,314.50	0.00	-47.30 10,327.61 48,917.40	0.00 192.68	0.00	63,630.14	-72.00	13,371.95
					*REFUND*** *PAY OFF PRINC***		14,400.06 -47.30 10,327.61	0.00	0.00			13,371.95
Grand Total	281	175,002.78	0.00	0.00	175,002.78	0.00	112,267.95 33,326.48	1,278.35	240.00	147,112.78	-72.00	60,791.99
					*REFUND*** *PAY OFF PRINC***		-47.30 30,936.34	0.00	0.00			

MONTHLY REPORT BY BY Condition: Year France Recap Option: Year	rom: 2006 TO 2022	CASH: CITY District:			Pay Date: 12/01/20 ly: NO Bill Type:					
BILL # S-D		INTEREST Exmpt	LIEN Net	FEES	BINT Tax	TOTAL DATE F	AID K TP	OVR BAT	CH TRANS# T	'ERM# NAME
2022-7-0003025 03	182.93	8.23	0.00	0.00	122.51	313.67 12/01/	2022 P 3	13:	32 1 20	MARKS WENDY
TOT WATER	182.93	8.23	0.00	0.00	122.51	313.67				
TOT YR 2022	182.93	8.23	0.00	0.00	122.51	313.67				
TOT CUR/YR COLL.	182.93	8.23	0.00	0.00	122.51	313.67				
TOT ACTIVE	182.93	8.23	0.00	0.00	122.51	313.67				
GRAND TOTAL	182.93	8.23	0.00	0.00	122.51	313.67				
CITY	CURRENT:	313.67	BACK	:	0.00					
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	313.67 0.00 0.00)								
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL	0.00 313.67 0.00 313.67	7)	EXCLUDE C	REDIT C	ARD)					
DEPOSIT TOTAL	313.67	,								

Year: 2006 To Conditions: YEAR/TYPE	Recap By 1	fear:Yes Recap BEGINNING	By Dist:No	1/05/2023 01 Act/Susp: Ac	tive, Cycle: 0	All O To OO, Type:	CITY, Bill T	Type: 05 ASSM			Page: 1	
	ACTO	BALANCE	INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECTE
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PAID	TAXE
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSM	10	120 200 100	2. (3)							0.00	0.00	0.0
	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1.504.5
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
ASSM	4.5								0.00	0.00	0.00	1,526.52
	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41 1,905.41
ASSM	21	1,396.57	0.00	0.00	1 206 57							1,303.41
YR: 2012	21	1,396.57	0.00		1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
			0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	2.00	
YR: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	24	1,410.06	0.00	0.00	1 410 06	0.00		11 10000				1,396.57
YR: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
			0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
ASSM	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
R: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
SSM	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155 22	0.00	2 500
R: 2017	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22 155.22	0.00	3,535.57

Year: 2006 To Conditions:	Recap By	Year:Yes Recap	By Dist:No .	Act/Susp: A	1:53:47 pm A	To 00, Type	: CITY, Bill	Type: 05 ASSM			Page: 2	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES	CURRENT SUSPENSE	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECT
T.O.O.V.	- 22				CODDECTABLE	SUSPENSE	PAID	PAID	PAID	PAID	PAID	TAX
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139. 4 7	205.31	0.00	344.78	0.00	5,207.
ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.9
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.9
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
YR: 2020	269	8,076.70	0.00	0.00	**PAY OFF PRINC*** 8,076.70	0.00	6,712.40 7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
				*	**PAY OFF PRINC***		6,712.40					
ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.9
YR: 2021	281	68,693.40	0.00	0.00	**PAY OFF PRINC*** 68,693.40	0.00	13,896.33 55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.9
				**	**PAY OFF PRINC***	*	13,896.33					
ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	49,873.55 14,682.05	220.28	120.00	64,895.88	-72.00	12,212.16
					*REFUND***		-47.30	0.00	0.00			
YR: 2022	281	66,314.50	0.00	0.00	*PAY OFF PRINC*** 66,314.50	0.00	10,405.96 49,873.55 14,682.05	220.28	120.00	64,895.88	-72.00	12,212.16
					*REFUND*** *PAY OFF PRINC***		-47.30 10,405.96	0.00	0.00			
Grand Total	281	175,002.78	0.00	0.00	175,002.78	0.00	113,224.10 33,608.47	1,305.95	240.00	148,378.52	-72.00	59,632.20
					*REFUND*** *PAY OFF PRINC***		-47.30 31,014.69	0.00	0.00			

END OF MONTH BALANCING

December 2022

Last Months Uncollected Tax on GRBBS-		\$ 8,051,057.21
Subtract TAX collected on CASH REPORT for	or Month-	\$ 1,442,230.98
Subtotal-		\$ 6,608,826.23
Add in Bounced Checks (Tax Column only)		\$ 300.00
	Subtotal-	\$ 6,609,126.23
Add in Refunds (Tax Column only)		\$ 1,819.64
	Subtotal-	\$ 6,610,945.87
Adjustments-Add if net is increase		\$ 604.32
-Subtract if net is Decrease	t i	\$
	Subtotal-	\$ 6,611,550.19
Transfers-Add if tax amount is negative		\$
-Subtract if positive	Subtotal-	\$
_Suspense put on as of -subtract		\$
	Subtotal-	\$ 6,611,550.19
Current Month Uncollected Tax on GRBBS-		\$ 6,836,207.89
<u>Difference is Motor Vehicle Supplemental b</u>	oills added to QDS	, , , , , , , , , , , , , , , , , , , ,
	Difference	(\$224,657.50)

Conditions: YEAR/TYPE	Recap By ACTS	Date: 11/30/202 Year: Yes Recap BEGINNING	By Dist:No	12/14/2022 11 Act/Susp: Ac CORRECTIONS		All 0 To 00, Type: CURRENT	: CITY, Bill T	ype: 14 CODE T			Page: 1	
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	5,030.4
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	557.92
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	1.88
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-27.86	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	0.00	85.00	0.00	85.00	0.00	7,886.50
												,,000.00

Conditions: YEAR/TYPE	Recap By	Pate: 11/30/2022 Year:Yes Recap I	By Dist:No	2/14/2022 11 Act/Susp: Ac	tive, Cycle: 0	All O To OO, Type:	CITY, Bill T	ype: 14 CODE	T		Page: 2	
TEAR/TIPE	ACTS	BEGINNING BALANCE	INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT!
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.2
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	0.00	0.00	85.00	0.00	85.00	-111.10	8,141.7
REAL ESTAT	12	7,883.68	0.00	0.00	7,883.68	0.00	84.54	146.46	24.00	255.00	0.00	7,799.1
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	0.00	84.54	146.46	24.00	255.00	-498.94	7,300.20
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	0.00	0.00	0.00	0.00	0.00	8,482.34
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	0.00	0.00	0.00	0.00	-15.54	8,466.80
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	0.00	0.00	0.00	0.00	0.00	0.00	11,206.70
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	0.00	0.00	0.00	0.00	0.00	-14.43	11,192.27
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	0.00	0.00	231.00	24.00	255.00	0.00	13,503.57
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	13,370.23	0.00	0.00	13,370.23	0.00	0.00	231.00	24.00	255.00	-133.34	13,370.23
REAL ESTAT	62	21,083.86	0.00	0.00	21,083.86	0.00	176.62	10.60	0.00	187.22	-40.16	20,907.24
PERS PROP	26	8,642.24	0.00	0.00	8,642.24	0.00	0.00	0.00	0.00	0.00	0.00	8,642.24
MOTOR VEH	261	21,994.86	0.00	0.00	21,994.86	0.00	-56.20	73.78	20.87	38.45	-733.35	22,051.06
ivs	112	4,267.95	0.00	0.00	*REFUND*** 4,267.95	0.00	-144.68 -308.42	0.00	0.00	-308.42	0.00	4,576.37
R: 2018	461	55,988.91	0.00	0.00	REFUND*** 55,988.91 REFUND***	0.00	-308.42 -188.00 -453.10	0.00 84.38 0.00	0.00 20.87 0.00	-82.75	-773.51	56,176.91

YR: 2021	8,988	17,345,056.23	22,153.13		***REFUND*** 17,335,122.01 ***REFUND***	0.00	-4,846.42 9,762,681.27 -4,846.42	9,133.33 -10.19 15,747.92	40.00 0.00 80.00	1,659,450.33 9,778,509.19	-2,301.53 -2,328.54	203,059.87 7,572,440.74
MOTOR VEH	5,923	1,878,921.79	5,850.45	-31,435.37	888,662.42 1,853,336.87	0.00	525,715.73 1,650,277.00	312.05	0.00	526,027.78	0.00	362,946.69
REAL ESTAT PERS PROP	2,795 270	14,577,472.02 888,662.42	16,302.68	-651.98 0.00	14,593,122.72	0.00	7,586,688.54	6,302.54	40.00	7,593,031.08	-27.01	7,006,434.1
YR: 2020	10,044	283,213.17	572.36	-1,701.01	282,084.52 ***REFUND***	0.00	55,051.65 -1,286.61	10,382.41	188.00	65,622.06	-13,767.77	227,032.8
MVS	1,198	35,459.89	0.00	-187.19	***REFUND***	0.00	12,339.12 -132.99	1,598.38	0.00	13,937.50	0.00	22,933.5
MOTOR VEH	5,801	72,719.05	572.36	-1,513.82	71,777.59 ***REFUND***	0.00	17,119.26 -1,099.26	4,056.91 0.00	20.00	21,196.17	-1,228.69	54,658.
PERS PROP	273	12,500.74	0.00	0.00	12,500.74 ***REFUND***	0.00	259.48 -54.36	33.03	0.00	292.51	0.00	12,241.
REAL ESTAT	2,772	162,533.49	0.00	0.00	162,533.49	0.00	25,333.79	4,694.09	168.00	30,195.88	-12,539.08	137,199.
YR: 2019	3,515	113,417.34	579.79	-327.05	113,670.08 ***REFUND***	0.00	18,729.24 -533.47	4,736.33 0.00	544.84 0.00	24,010.41	-2,187.70	94,940.
MVS	887	7,801.31	0.00	-249.86	7,551.45	0.00	724.61	213.74	125.31	1,063.66	-63.64	6,826.8
MOTOR VEH	586	25,531.85	579.79	-77.19	26,034.45 ***REFUND***	0.00	2,266.10 -533.47	921.02	365.53 0.00	3,552.65	-663.99	23,768.
PERS PROP	78	11,609.07	0.00	0.00	11,609.07	0.00	0.00	0.00	0.00	0.00	0.00	11,609.
REAL ESTAT	1,964	68,475.11	0.00	0.00	68,475.11	0.00	15,738.53	3,601.57	54.00	19,394.10	-1,460.07	52,736.
	ACTS	BEGINNING BALANCE	INC.	JL CORRECTION DEC	TAXES	CURRENT SUSPENSE	TAXES/BINT PAID	Type: 14 CODE INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT TAX

Recap Option:	Year !	From: 2006 TO 2022	CASH: CITY District:	Date: 01/ All Term#	'04/2023 Total Or	Pay Date: 12/01 hly: NO Bill Ty	1/2022 To 12/3 vpe: 14 CODE T	31/2022 Susp/Cr	Time edit	: 11: : ALI	13:18 Cycl	Page:	1 TO 00		
BILL #	S-1		INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAI					TRANS	TEF	M# NAME
2013-3-005506 2013-3-005506		1,039.68 299.33	1,590.71 457.97	0.00	394.56 113.60	0.00	3,024.95 870.90	12/30/202	22 #1	P		2048			TS SYOMBATHY K
TOT MOTOR VEH		1,339.01	2,048.68	0.00	508.16	0.00	3,895.85					2040	3	3	TS SYOMBATHY K
2013-4-008023	4 Y	45.14	64.32	0.00	0.00	0.00		12/12/202	22 #1	D		0.0			
TOT MVS		45.14	64.32	0.00	0.00	0.00	109.46	12/12/202	.C TI	E		90	1	56	DEVINE HYUN
TOT YR 2013		1,384.15	2,113.00	0.00	508.16	0.00	4,005.31								
2014-3-005513	5 Y	888.44	1,199.39	0.00	313.17	0.00		12/20/202	0. ##			2270			
TOT MOTOR VEH		888.44	1,199.39	0.00	313.17	0.00		12/30/202	Z #T	P		2048	6	3	rs syombathy k
TOT YR 2014		888.44	1,199.39	0.00	313.17	0.00	2,401.00								
2020-1-0002045	5	82.89	2.11	0.00	0.00		2,401.00								
OT REAL ESTAT	E	82.89	2.11	0.00		0.00		12/28/202	2 #T	P	P	2622	6	2	ROBERTS BYR
2020-2-0040271		27.22	7.35		0.00	0.00	85.00								
OT PERS PROP		27.22		0.00	0.00	0.00	34.57	12/13/202	2 #T	P		2038	5	3	XENIA JAE S
		41.44	7.35	0.00	0.00	0.00	34.57								
020-3-0051263		183.92	49.66	0.00	35.04	0.00	268 62	12/19/2022	. #m	5					
020-3-0051410		37.39	0.00	0.00	5.61	0.00		12/16/2022				2619		2 T	S DECAMPOS ME
020-3-0051410		208.19	3.68	0.00	37.39	0.00		12/05/2022				1719	1		S DINSMORE AM
020-3-0051675		171.01	46.17	0.00	32.58	0.00		12/13/2022				1709			S DINSMORE AM
020-3-0055796		416.01	124.80	0.00	9.36	0.00	550.17	12/14/2022	#T	P M		2038 1717			S FALKENHAM X S KOCH AYTAN
OT MOTOR VEH		1,016.52	224.31	0.00	119.98	0.00	1,360.81								
020-4-0080597		167.35	30.12	0.00	0.00	0.00									
020-4-0080733		506.29	91.13	0.00	0.00	0.00	197.47	12/16/2022	#T	P		1719	3	90	KINGSLEY SH
020-4-0080734		499.17	89.85	0.00	0.00	0.00	589.02	12/13/2022 12/12/2022	#T #T	P P		1716 1714		90 90	MCBRIEN MIC MCCAFFREY G
OT MVS		1,172.81	211.10	0.00	0.00	0.00	1,383.91								MODILE HELL G
OT YR 2020		2,299.44	444.87	0.00	119.98	0.00	2,864.29								
021-1-0000003		2,451.79	0.00	0.00	0.00	0.00	a 1800 1000 1								
021-1-0000008		3,011.76	0.00	0.00	0.00	0.00	2,451.79 1	2/29/2022	#T	P	1	18	61	30	112 LLC
021-1-0000009		3,231.45	0.00	0.00	0.00	0.00	3,011.76 1	2/12/2022	#T	P		17	31 8	30	FERREIRA AN
021-1-0000012		2,918.62	0.00	0.00	0.00	0.00	3,231.45 1					2046	14	3	65 RAILROAD
021-1-0000016		4,399.09	0.00	0.00	0.00	0.00	2,918.62 1	2/29/2022	#T I	2		2047	10	3	ABROMAITIS
021-1-0000030		5,242.87	0.00	0.00	0.00	0.00	4,399.09 1	2/28/2022	#T 1			2046	7		ADAMAITIS R
021-1-0000040		1,825.01	0.00	0.00	0.00	0.00	5,242.87 1	2/30/2022	#T I			2048	8 3		ALDO LINDA
021-1-0000041		5,629.87	0.00	0.00	0.00	0.00	1,825.01 1	2/19/2022	#T E			2042	13 3		ALTIERI THO
021-1-0000042		2,551.30	0.00	0.00	0.00	0.00	5,629.87 1	2/12/2022	#T I			17		0	ALVES DUART
021-1-0000043		4,045.50	0.00	0.00	0.00	0.00	2,551.30 1	2/29/2022	#T E			2623	3 2		AMARO ROBER
021-1-0000044		2,504.45	0.00	0.00	0.00	0.00	4,045.50 1	2/12/2022	#T F			17		0	AMAROSA RIC
021-1-0000060		3,086.64	0.00	0.00	0.00	0.00	2,504.45 1	2/14/2022	#1 E			2039	4 3		AMBROCIO BA
021-1-0000063		14,010.48	0.00	0.00	0.00	0.00	3,086.64 1	2/12/2022	#T E			17		0	ANGELOTTI P
21-1-0000069		1,454.57	0.00	0.00	0.00	0.00	14,010.48 1	2/10/2022	#T F			1719		0	ANSONIA STE
21-1-0000073		2,664.26	0.00	0.00	0.00	0.00	1,454.57 1	2/12/2022	#T P			17	221 8		ARGIANAS GE
021-1-0000084		1,693.37	0.00	0.00	0.00	0.00	2,664.26 1					17		0	ARNOLD MICH
21-1-0000087		3,098.67	0.00	0.00	0.00	0.00	1,693.37 1: 3,098.67 1:	2/12/2022	#T P			18		0	ALVIRA-RODR
021-1-0000094		3,077.72	0.00	0.00	0.00	0.00	3,077.72 1:	2/12/2022	#T P			17	99 8		BACHLEDA CH
					avenue ve	0.00	J, 011.14 1.	411414044	# 1 P			17	72 8	0	BAILEY CHRI

Condition: Y Recap Option:	BY BILLING YEAR ear From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/ All Term#	04/2023 Total On	Pay Date: 12/01 ly: NO Bill Ty	/2022 To 12/3 pe: 14 CODE T	1/2022 T: Susp/Cred	ime:	11:1: ALL	3:19 P Cycle #	age: : 00	2 TO 00			
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAID						# TER	M# NAME	
2021-1-0000098	4,046.47	0.00	0.00	0.00	0.00				10						
2021-1-0000100	2,454.76	0.00	0.00	0.00	0.00		12/28/2022				1727	3	90	BAKER RANDA	
2021-1-0000111	1,454.57	0.00	0.00	0.00	0.00	2,454.76	12/12/2022	#T	P		17	224	80	CONKLIN LAR	
2021-1-0000121	2,245.27	0.00	0.00	0.00	0.00	1,454.57	12/29/2022	#T	P		18	62	80	BARBER AMY	
2021-1-0000128	1,384.50	0.00	0.00	0.00	0.00		12/29/2022				18	49	80	BARRETT VIR	
2021-1-0000131	1,721.68	0.00	0.00	0.00	0.00		12/12/2022				17	96	80	BASULJEVIC	
2021-1-0000133	4,518.14	0.00	0.00	0.00		1,721.68	12/12/2022	#T	P		17	193	80	BATTAGLIA J	
2021-1-0000143	4,767.12	0.00	0.00	0.00	0.00	4,518.14	12/12/2022	#T	P		17	147	80	BATTIS ERIC	
2021-1-0000146	209.07	0.00	0.00	0.00	0.00	4,767.12	12/28/2022	#T	P		2046	13	3	BEACON FALL	
2021-1-0000147	178.92	0.00	0.00	0.00	0.00	209.07	12/28/2022	#T	P		2046	5	3	BEACON HEIG	
2021-1-0000334	3,165.34	0.00	0.00	0.00	0.00	2 105 34	12/28/2022	#T	P		2046	6	3	BEACON HEIG	
2021-1-0000341	2,120.14	0.00	0.00	0.00	0.00	3,165.34	12/12/2022	#T	P		L7	73	80	BEAUDRY ANN	
2021-1-0000348	3,303.35	0.00	0.00	0.00	0.00	2,120.14	12/12/2022	#T	P		L7	190	80	BEDO KATALI	
2021-1-0000349	3,059.04	0.00	0.00	0.00	0.00	3,303.35	12/19/2022	#T	P		1720	1	90	BEITMAN BER	
2021-1-0000351	2,330.62	0.00	0.00	0.00	0.00	2 220 62	12/08/2022	#T	P		2615	7	2	BELAND BENJ	
2021-1-0000357	2,905.32	0.00	0.00	0.00	0.00		12/12/2022				.7	187	80	BELIVEAU AM	
2021-1-0000359	2,460.99	0.00	0.00	0.00	0.00		12/12/2022				.7	163	80	BELTON DANI	
2021-1-0000362	2,647.98	0.00	0.00	0.00	0.00	2,400.99	12/12/2022 12/12/2022	#1	P		7	204	80	BENDLER-REZ	
2021-1-0000364	3,948.96	0.00	0.00	0.00	0.00	3 047.90	12/12/2022	#T 1			.7	198	80	BENOIT CHRI	
2021-1-0000384	4,327.47	0.00	0.00	0.00	0.00						623	4	2	BERKOWITZ B	
2021-1-0000390	371.29	33.42	0.00	0.00	0.00	4,321.41	12/12/2022 12/09/2022	#T 1			7	55	80	BIELIK CHRI	
2021-1-0000391	4,146.57	0.00	0.00	0.00	0.00	4 146 57	12/19/2022	#1 1			713	4	90	BOLDUC DANI	
2021-1-0000411	5,105.85	0.00	0.00	0.00	0.00	5 105 85	12/12/2022	#T 1			042	1	3	BIONDI RICH	
2021-1-0000413	3,205.54	0.00	0.00	0.00	0.00	3 205 54	12/12/2022	#T 1		1		124	80	BOLAND PATR	
2021-1-0000417	3,757.14	0.00	0.00	0.00	0.00	3,757 14	12/29/2022	#1 1		1		182	80	BOLDUC DONN	
2021-1-0000428	1,554.03	0.00	0.00	0.00	0.00	1 554 03	12/28/2022	#1 E			047	1	3	BORTZFIELD	
2021-1-0000436	5,118.59	0.00	0.00	0.00	0.00	5,118 59	12/28/2022	#T E	,		622	5	2	BOWEN LEONA	
2021-1-0000438	5,558.95	0.00	0.00	0.00	0.00	5,558.95	12/12/2022	#1 1		1	046	12	3	BRADLEY ROB	
2021-1-0000440	4,227.68	0.00	0.00	0.00	0.00	4,227.68	12/12/2022	#m c			037	27	80	BRADT DAVID	
2021-1-0000442 2021-1-0000447	4,566.41	0.00	0.00	0.00	0.00		12/12/2022			1		4	3	BRATT JOHN	
2021-1-0000447	3,095.24	0.00	0.00	0.00	0.00		12/29/2022				047		80	BRAY RONALD	
2021-1-0000459	1,443.53	0.00	0.00	0.00	0.00		12/12/2022			1		A STATE OF THE STA	3	BRELLO RONA	
2021-1-0000461	1,822.60	0.00	0.00	0.00	0.00	1,822,60	12/12/2022	#T P		1			80	BRINKLEY TO	
2021-1-0000469	2,997.32	0.00	0.00	0.00	0.00	2,997.32	12/12/2022	#T P		13			80	BRITTO GARY	
2021-1-0000479	2,557.53	0.00	0.00	0.00	0.00	2,557.53	12/29/2022	#T P		18			80	BROESLER CA	
2021-1-0000480	2,648.12	0.00	0.00	0.00	0.00	2,648.12	12/28/2022	#T P					2	BROOKS DESI	
2021-1-0000486	2,424.05	0.00	0.00	0.00	0.00	2,424.05	12/12/2022	#T P		17			80	BROWN LORRA	
2021-1-0000495	1,725.92 4,215.36	0.00	0.00	0.00	0.00	1,725.92	12/12/2022	#T P		17			80	BROWN NICHO	
2021-1-0000501	3,978.12	0.00	0.00	0.00	0.00	4,215.36	12/12/2022	#T P		17			80	BRUNNOCK JO	
2021-1-0000504	4,545.17	0.00	0.00	0.00	0.00	3,978.12	12/12/2022	#T P		17			80	BUNK DAVID BURRITT RUT	
2021-1-0000508	4,259.24	0.00	0.00	0.00	0.00	4,545.17	2/12/2022	#T P		17			80	BUSTIN EDWA	
2021-1-0000511	4,173.04	0.00	0.00	0.00	0.00	4,259.24 1	2/28/2022 :	#T P					3	BUTTERFIELD	
2021-1-0000527	1,728.40	129.63	0.00	0.00	0.00	4,173.04 1	2/29/2022	T P		18			80	BYCZKO RYSZ	
2021-1-0000531	4,008.98	0.00	0.00	0.00	0.00	1,858.03 1	2/01/2022	T P		17	07		90	CAFFREY BAR	
2021-1-0000552	3,618.82	0.00	0.00	0.00	0.00	4,008.98 1	2/12/2022	T P		17			30	CALABRO JUS	
2021-1-0000556	2,889.58	0.00	0.00	0.00	0.00	3,618.82 1	2/20/2022 \$	T P		26			2	CARACCIOLO	
2021-1-0000566	1,568.66	0.00	0.00	0.00	0.00	2,889.58 1	2/12/2022 #	T P		17			30	CAREDDU ALA	
2021-1-0000574	4,041.96	0.00	0.00	0.00	0.00	1,568.66 1	2/12/2022 #	T P		17			30	CARO ARACEL	
2021-1-0000584	2,377.62	0.00	0.00	0.00	0.00		2/12/2022 #			17			30	CARROLL RYA	
2021-1-0000586	2,646.85	0.00	0.00	0.00	0.00		2/05/2022 #			20.			3	CAVALLARO E	
2021-1-0000592	3,313.26	0.00	0.00	0.00	0.00		2/12/2022 #			17			0	CEBALLOS JE	
2021-1-0000609	2,034.08	0.00	0.00	0.00	0.00		2/12/2022 #			17			0	CHABOT MICH	
2021-1-0000614	2,056.02	0.00	0.00	0.00	0.00		2/29/2022 #			18			2	CHILDS TORR	
2021-1-0000617	2,718.47	0.00	0.00	0.00	0.00		2/29/2022 #			18				GNM PROPERT	
2021-1-0000623	2,817.70	0.00	0.00		0.00	2,718.47 1	2/12/2022 #	T P		17	9		10	CHRISTIANSE	
021-1-0000627	1,505.25	0.00	0.00	0.00	0.00	2,817.70 1	2/29/2022 #	T P		18				CIRILLO GEN	
021-1-0000629	3,379.93	0.00	0.00	0.00	0.00	1,505.25 1				17		166 8		CLARK KAREN	
021-1-0000646	927.53	0.00	0.00	0.00		3,379.93 1				262		6 2		CLARK STEPH	
		200-200		0.00	0.00	927.53 13	2/19/2022 #	T P		261	L9 !	5 2		COLE EUGENE	

MONTHLY REPORT Condition: N Recap Option:	F BY BILLING YEAR Year From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/ All Term#	04/2023 Total Or	Pay Date: 12/01	/2022 To 12/3	1/2022 Tin Susp/Credi	e: 11:	13:22 Cycl	Page:	3		
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAID			R BATCH		# TERM	i# NAME
2021-1-0000648		0.00	0.00	0.00	0.00	1 796 01	12/29/2022	Um n					
2021-1-0000650		0.00	0.00	0.00	0.00	3 982 06	12/29/2022	#1 P		18	36	80	SAEZ SILVA
2021-1-0000656		0.00	0.00	0.00	0.00	2 385 20	12/22/2022 12/05/2022	#T P	-	2044		3	COMPANIK ED
2021-1-0000656	-,	0.00	0.00	0.00	0.00	2 382 50	12/05/2022	#T P	P	2613		2	CONROY ROBE
2021-1-0000656	-,,	0.00	0.00	0.00	0.00		12/05/2022		P	2613		2	CONROY ROBE
2021-1-0000656		0.00	0.00	0.00	0.00	2.784 15	12/12/2022	#1 V		2613		2	CONROY ROBE
2021-1-0000658		0.00	0.00	0.00	0.00	2.175 77	12/12/2022	#1 F		17	35	80	CONROY ROBE
2021-1-0000659	-,	0.00	0.00	0.00	0.00	2,912 65	12/01/2022	HT E		17	185	80	CONTE JONAT
2021-1-0000663		0.00	0.00	0.00	0.00	2.369 27	12/28/2022	#T P		2033	1	3	CONTE JOSEP
2021-1-0000666		0.00	0.00	0.00	0.00	2.833.55	12/12/2022	#1 E		2046	10	3	COPPOLA ANN
2021-1-0000672		0.00	0.00	0.00	0.00		12/12/2022			17	184	80	BELL DAVID
2021-1-0000682		0.00	0.00	0.00	0.00	3.912.87	12/12/2022	HT D		17	167	80	COSTA SHANA
2021-1-0000685	-,,,,,,	0.00	0.00	0.00	0.00	170 99	12/21/2022	4 T E		17	211	80	CRATTY MICH
2021-1-0000686		0.00	0.00	0.00	0.00		12/21/2022			2043	4	3	CROMPTON MA
2021-1-0000687		0.00	0.00	0.00	0.00	4.429.95	12/29/2022	ti P		2043	5	3	CROMPTON MA
2021-1-0000693		0.00	0.00	0.00	0.00	2.823.08	12/29/2022	in n		18	50	80	ALTIERI ROB
2021-1-0000700	-,	0.00	0.00	0.00	0.00	3.823.83	12/12/2022	T P		2623	1	2	CSUKA CLAUD
2021-1-0000701	1,393.00	0.00	0.00	0.00	0.00	1.393.00	12/01/2022	T P		17	100	80	CUSHING YON
2021-1-0000703	3,057.48	0.00	0.00	0.00	0.00	3.057.48	12/12/2022	T P		2033	3	3	CUZZUPOLI T
2021-1-0000710	1,726.02	0.00	0.00	0.00	0.00			TP		17	174	80	CYBULSKI ER
2021-1-0000714	1,564.27	0.00	0.00	0.00	0.00	1.564 27	12/12/2022 #	m n		2618	4	2	DAMICO JEFF
2021-1-0000715	4,395.27	395.57	0.00	0.00	0.00	4 790 84		TP		17	197	80	DANIELS BRI
2021-1-0000720	2,066.49	0.00	0.00	0.00	0.00	2.066.49	12/12/2022 #			2624	1	2	ORTEGA WINS
2021-1-0000726	5,190.22	0.00	0.00	0.00	0.00	5.190.22		TP		17	48	80	DAULIZIO PA
2021-1-0000733	1,918.57	0.00	0.00	0.00	0.00	1,918.57	12/29/2022 #			2040	2	3	DAVIS BRUCE
2021-1-0000735	2,499.21	0.00	0.00	0.00	0.00	2.499.21	12/12/2022 #	T D		18 17	3	80	DEAN JOANN
2021-1-0000736	3,336.90	0.00	0.00	0.00	0.00		12/12/2022 #			17	5	80	DEANGELIS J
2021-1-0000744 2021-1-0000745	1,946.60	0.00	0.00	0.00	0.00	1.946.60	12/12/2022 #	T D		17	128	80	DEBISSCHOP
	1,780.14	0.00	0.00	0.00	0.00	1.780.14		TP		17	201	80	DECRESCENZO
2021-1-0000747 2021-1-0000765	2,113.49	0.00	0.00	0.00	0.00		12/29/2022 #			18	34	80	DECRESCENZO
2021-1-0000765	384.74	0.00	0.00	0.00	0.00		12/01/2022 #			2033	4	80	DEEGAN THOM
2021-1-0000773	4,504.97	0.00	0.00	0.00	0.00	4,504.97	12/12/2022 #	T P		17	58	80	KOGUT MICHA
2021-1-0000786	3,242.91	0.00	0.00	0.00	0.00	3,242.91 1	12/12/2022 #	T P		17	208		DELLINGER W
2021-1-0000786	1,338.86	132.41	0.00	0.00	0.00	1,471.27 1	12/07/2022 #	r P	P	2035	6	80 3	PAGAN DANIE
2021-1-0000804	1,603.68	0.00	0.00	0.00	0.00	1,603.68 1	2/20/2022 #	r P	*	2620	2	2	BELTRAN LUI
2021-1-0000805	2,748.62	0.00	0.00	0.00	0.00	2,748.62 1	2/28/2022 #	ГР		1726	1	90	BELTRAN LUI
2021-1-0000806	3,263.44	0.00	0.00	0.00	0.00	3,263.44 1	2/28/2022 #	r P		1726	2	90	DIBRA LLC
2021-1-0000807	1,306.51	0.00	0.00	0.00	0.00		2/28/2022 #5			1726	3	90	DIBRA LLC
2021-1-0000808	2,907.16	0.00	0.00	0.00	0.00	2,907.16 1	2/28/2022 #5	P		1726	4	90	DIBRA LLC
2021-1-0000810	1,286.41	0.00	0.00	0.00	0.00	1,286.41 1	2/28/2022 #1	P		1726	5	90	DIBRA LLC
2021-1-0000815	4,794.58 2,887.34	0.00	0.00	0.00	0.00	4,794.58 1	2/16/2022 #7	P		2041	4	3	DIBRA LLC
2021-1-0000816		0.00	0.00	0.00	0.00	2,887.34 1	2/12/2022 #7	P		17		The state of	DICAPRIO 20
2021-1-0000823	1,695.21	0.00	0.00	0.00	0.00	1,695.21 1	2/12/2022 #7	' P		17	70		DILLMAN CRA
2021-1-0000827	3,165.77 1,966.37	0.00	0.00	0.00	0.00	3,165.77 1	2/12/2022 #7	' P		17		2.2	DILLON ROBE
2021-1-0000831		0.00	0.00	0.00	0.00	1,966.37 1	2/12/2022 #7	' P		17	125		DIRIENZO JU
2021-1-0000843	2,463.26	0.00	0.00	0.00	0.00	2,463.26 1	2/12/2022 #1	P		17			DIZAZZO TIM
2021-1-0000843	1,717.29 3,002.42	0.00	0.00	0.00	0.00	1,717.29 1	2/29/2022 #T	P		18	77.700.000		DOIRON BARB
2021-1-0000846	3,002.42	0.00	0.00	0.00	0.00	3,002.42 1	2/12/2022 #T	P		17		2/2	DONNELLY KE
2021-1-0000850	5,669.36	0.00	0.00	0.00	0.00	3,014.59 1	2/12/2022 #T	P		17		2020	DONOVAN EMM
2021-1-0000855	1,605.43	0.00	0.00	0.00	0.00	5,669.36 1	2/29/2022 #T	P		1729	10000	1000	DOROSH ADAM DOSSO JOSEP
2021-1-0000856	2,945.09	0.00	0.00	0.00	0.00	1,605.43 1	2/30/2022 #T	P		2048		2000	
2021-1-0000871		0.00	0.00	0.00	0.00	2,945.09 1:	2/12/2022 #T	P		17			DOUTY JEAN
2021-1-0000888	1,472.38	0.00	0.00	0.00	0.00	1,472.38 1	2/28/2022 #T	P		2622			DOWDELL JOS
2021-1-0000914	3,127.97 3,232.58	0.00	0.00	0.00	0.00	3,127.97 12	2/12/2022 #T	P		17			DURAND KATR
2021-1-0000914		0.00	0.00	0.00	0.00	3,232.58 12	2/12/2022 #T	P		17			EK FRITZ DO
2021-1-0000928	4,180.80	0.00	0.00	0.00	0.00	4,180.80 12	2/15/2022 #T	P		2040		2000	EYE JEFFREY
2021-1-0000928	1,783.96	0.00	0.00	0.00	0.00	1,783.96 12	2/12/2022 #T	P		17		20	THE JOSEPH
2021-1-0000934	1,859.69	0.00	0.00	0.00	0.00	1,859.69 12	2/09/2022 #T	P		2036		1	FALZONE DAV
1 0000934	1,836.61	0.00	0.00	0.00	0.00	1,836.61 12	2/29/2022 #T	Ρ.		18			FANOTTO JOH FARRELL ROD

Condition:	MONTHLY REPORT BY BILLING YEAR Condition: Year From: 2006 TO 20 Recap Option: Year Type BILL # S-D CITY		CASH: CITY District:	Date: 01/0 All Term#	# Total Only: NO Bill		Date: 12/01/2022 To 12/31/2022 NO Bill Type: 14 CODE T Susp/0		? T	Time: 11:13:25 Page: 4 redit: ALL Cycle #: 00 TO 00						
BILL #			INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL									RM# NAME
2021-1-00009		2,387.24	0.00	0.00	0.00	0.00	2 207 04				New York					
2021-1-00009		2,471.32	0.00	0.00	0.00	0.00	2,387.24	12/29	/202	2 #T	P		18	65	80	FEIGE THOMA
2021-1-00009		53.18	0.00	0.00	0.00	0.00	2,471.32	12/12	/2022	2 #T	P		17	227	80	FELIX JOSEP
2021-1-00009		1,581.26	0.00	0.00	0.00	0.00	53.18						2047	9	3	FERNANDES C
2021-1-00009		2,186.38	0.00	0.00	0.00	0.00	1,581.26						2046	1	3	FERRETTI DO
2021-1-00009		3,267.83	0.00	0.00	0.00	0.00	2,186.38						17	195	80	FINCH-VALDE
2021-1-00009		1,695.63	0.00	0.00	0.00		3,267.83	12/12	/2022	2 #T	P		17	108	80	FINN DAVID
2021-1-00009	82	2,228.00	0.00	0.00	0.00	0.00	1,695.63	12/12	/2022	2 #T	P		17	237	80	FLANAGAN JA
2021-1-00009	91	2,396.70	0.00	0.00	0.00	0.00	2,228.00	12/13	/2022	2 #T	P		2617	1	2	FORDHAM CAL
2021-1-00009		2,758.95	0.00	0.00	0.00	0.00	2,396.70	12/12	/2022	#T	P		2037	3	3	FRATE MILES
2021-1-00010	08	2,137.83	0.00	0.00	0.00	0.00	2,758.95	12/29	/2022	#T	P		18	26	80	FREEMAN AMA
2021-1-000103	21	4,704.28	211.69	0.00	0.00	0.00	2,137.83	12/12,	/2022	#T	P		17	9	80	G&C INVESTM
2021-1-000102	24	4,903.58	0.00	0.00	0.00	0.00	4,915.97						1724	1	90	GANDARILLAS
2021-1-000102	25	3,197.62	0.00	0.00		0.00	4,903.58						17	56	80	GARD RICHAR
2021-1-000102	26	2,987.70	0.00	0.00	0.00	0.00	3,197.62	12/20,	2022	#T	P		2620	3	2	GARDINO LOU
2021-1-000102	28	2,607.92	0.00	0.00	0.00	0.00	2,987.70	12/12/	2022	#T	P		17	23	80	GAROFALO GE
2021-1-000103	36	4,517.00	0.00	0.00	0.00	0.00	2,607.92	12/12/	2022	#T	P		17	50	80	GARRISON DE
2021-1-000104	10	2,185.18	0.00		0.00	0.00	4,517.00	12/15/	2022	# T	P		2040	6	3	GENDREAU JO
2021-1-000104	12	2,930.65	0.00	0.00	0.00	0.00	2,185.18	12/12/	2022	#T	P		17	15	80	GEORGE DIAN
2021-1-000104		5,178.04	0.00	0.00	0.00	0.00	2,930.65	12/12/	2022	# T	P		17	114	80	GEORGETTE D
2021-1-000105	3	2,136.13	0.00	0.00	0.00	0.00	5,178.04	12/12/	2022	# T	P		2037	1	3	GERMASKE WI
2021-1-000105	4	2,439.19		0.00	0.00	0.00	2,136.13	12/12/	2022	#T	P		17	29	80	GILL MICHEL
2021-1-000105	5	1,369.50	0.00	0.00	0.00	0.00	2,439.19	12/29/	2022	#T	P		18	60	80	
2021-1-000105		3,572.02	0.00	0.00	0.00	0.00	1,369.50	12/12/	2022	#T	P		17	154	80	GILLOREN CH
2021-1-000106		4,088.67	0.00	0.00	0.00	0.00	3,572.02	12/29/	2022	#T	P		18	7	80	GIORDANO JE
2021-1-000106		2,487.89	0.00	0.00	0.00	0.00	4,088.67	12/12/	2022	#T	P		17	180	80	GIULIANI LU
2021-1-000106		2,614.01	0.00	0.00	0.00	0.00	2,487.89	12/12/	2022	#17	P		17	121	80	GLEASON JIL
2021-1-000107			0.00	0.00	0.00	0.00	2,614.01	12/12/	2022	#T	P		17	41	80	GODKIN TINA
2021-1-000107		4,313.31	0.00	0.00	0.00	0.00	4,313.31						1727	1	90	GOLEBOSKI D
2021-1-000107		2,653.64	0.00	0.00	0.00	0.00	2,653.64 1						17	119	80	GOODMAN THE
2021-1-000108		4,621.47	0.00	0.00	0.00	0.00	4,621.47 1	12/29/	2022	#T	P		18	51	80	GABOR NICHO
2021-1-000108		1,830.39	0.00	0.00	0.00	0.00	1,830.39 1	2/12/	2022	#T	P		17	226	80	GORY GERALD
2021-1-000109		1,437.02	0.00	0.00	0.00	0.00	1,437.02 1	2/12/	2022	#T :	p		17	191	80	GRACY JAMES
2021-1-000109		2,051.06	0.00	0.00	0.00	0.00	2,051.06 1	2/12/	2022	#T I	P.		17	234	80	GRAHAM JESS
2021-1-000110		4,282.60	0.00	0.00	0.00	0.00	4,282.60 1	2/07/	2022	#7 1	P		2035	3	3	GREBER THOM
2021-1-000110		2,562.48	0.00	0.00	0.00	0.00	2,562.48 1	2/12/	2022	#7 1	p.		17	235		GRECO KAREN
2021-1-000111		4,074.64	0.00	0.00	0.00	0.00	4,074.64 1						1729	2	90	GREWCOCK LO
2021-1-000111		2,048.37	0.00	0.00	0.00	0.00	2,048.37 1						2035	5	570.75	GRIMM RICHA
		1,990.76	0.00	0.00	0.00	0.00	1,990.76 1						18		3	GRISKA DARL
2021-1-0001118		3,125.99	0.00	0.00	0.00	0.00	3,125.99 1						17	14	80	GRUNER MELI
2021-1-0001125	2	2,329.63	0.00	0.00	0.00	0.00	2,329.63 1						17	53	80	GUARENTE TA
2021-1-000112		4,552.39	0.00	0.00	0.00	0.00	4,552.39 1						2034	228	80	GUMBS JAMES
2021-1-0001143		2,697.52	0.00	0.00	0.00	0.00	2,697.52 1	2/12/2	022	#T D)		17	3	3	H.I. STONE
2021-1-0001163		7,279.49	0.00	0.00	0.00	0.00	7,279.49 1	2/12/2	022	# 1 E				47	80	HARRICK VIN
2021-1-0001165		2,042.69	0.00	0.00	0.00	0.00	2,042.69 1	2/10/2	022	HT E			17	145	80	HCB HOLDING
2021-1-0001176		3,210.21	0.00	0.00	0.00	0.00	3,210.21 1						2042	3	3	HEATH LORRA
2021-1-0001178		4,393.43	0.00	0.00	0.00	0.00	4,393.43 1:						17	212	80	HENNESSEY A
2021-1-0001190		4,236.59	0.00	0.00	0.00	0.00	4 236 50 1	2/12/2	022	#T P			17	65	80	HENRY JOSEP
2021-1-0001196		2,535.59	0.00	0.00	0.00	0.00	4,236.59 13	2/12/2	022	#T P			17	60	80	HICKS KEVIN
2021-1-0001202		2,214.55	0.00	0.00	0.00	0.00	2,535.59 13	2/12/2	022	#T P			17	102	80	HINMAN WILL
2021-1-0001205		2,815.69	0.00	0.00	0.00	0.00	2,214.55 12	2/10/2	022	#T P				7	90	HOGESTYN DE
2021-1-0001214		2,316.61	0.00	0.00	0.00	0.00	2,815.69 12	2/13/2	022	FT P				1	90	HOLLOWAY ED
2021-1-0001223		2,084.18	0.00	0.00	0.00	0.00	2,316.61 12	1/29/2	022	T P			18	8	80	HORGAN EVEL
2021-1-0001227		2,770.28	0.00	0.00	0.00	0.00	2,084.18 12	1/29/2	022 #	TP				31	80	HOWELL CHAR
2021-1-0001229		3,838.27	0.00	0.00	0.00	0.00	2,770.28 12	1/12/2	022 #	T P				192	80	HUEBNER ERI
2021-1-0001231		2,586.12	0.00	0.00	0.00		3,838.27 12	1/12/2	022 #	T P				76	80	HUK JAMES &
2021-1-0001241		4,121.51	0.00	0.00	0.00	0.00	2,586.12 12	1/12/2	022 #	T P				51	80	HUMMEL KURT
2021-1-0001242		4,153.93	0.00	0.00	0.00	0.00	4,121.51 12	2/12/2	022 #	T P					80	IANNIRUBERT
2021-1-0001253		2,455.90	0.00	0.00	0.00	0.00	4,153.93 12	/12/2	022 #	T P		1	L7		80	IBEN JEREMY
2021-1-0001255		2,042.99	0.00	0.00	0.00	0.00	2,455.90 12	/12/2	022 #	TP		1	1.7		80	JACKSON RIC
				0.00	0.00	0.00	2,042.99 12	/12/2	022 #	TP		1	.7	3	80	JACOBSON RO

	F BY BILLING YEAR Year From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/0 All Term#	04/2023 Total Or	Pay Da	te: 12/01 Bill Ty	/2022 To 12/3 pe: 14 CODE T	31/20 Su	22 sp/Cr	Time edit	: 11:	13:27 Cycle	Page:	5 TO 00			
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL						BATCH		S# T	'ERM#	NAME
2021-1-0001258		0.00	0.00	0.00		0.00	2 221 14	10/	10/00	20 "			7				
2021-1-0001262	-,510.5.	0.00	0.00	0.00		0.00	2,321.14	12/	12/20	22 #	T P		17	205	80		RIFFEL CHRI
2021-1-0001263		0.00	0.00	0.00		0.00	2,218.37	12/	12/202	22 #	r P		17	168	80		JARNIGAN JU
2021-1-0001265	2,695.54	0.00	0.00	0.00		0.00	1,454.57	12/	00/202	22 #:	I. P		17	97	80		JARRED KATH
2021-1-0001270	-,	0.00	0.00	0.00		0.00	2,695.54 1,484.44	12/	12/202	22 #1	r P		2615	5	2		JASINSKI LI
2021-1-0001276		0.00	0.00	0.00		0.00	3,173.98	12/	12/202	22 #1	r P		17	214	80		JENSEN HARR
2021-1-0001279		0.00	0.00	0.00		0.00	4,048.90	12/	12/202	2 #1	r P		17	165	80		JIMENEZ JES
2021-1-0001293		0.00	0.00	0.00		0.00	2,105.70						17	159	80		JOCKEL KRIS
2021-1-0001299	-,	0.00	0.00	0.00		0.00	1,771.93	12/	19/202	2 #1	L P		18	10	80		KALOCSAI GE
2021-1-0001300	-,	0.00	0.00	0.00		0.00	3,454.25	12/	12/202	2 #1	1 0		17	215	80		KARCSINSKI
2021-1-0001313	-,,	0.00	0.00	0.00		0.00	1,721.68						17	92	80		KARL PAUL R
2021-1-0001316	2,522.42	0.00	0.00	0.00		0.00	2,522.42						17	36	8.0		KEANE MATTH
2021-1-0001317		0.00	0.00	0.00		0.00	1,454.57	12/	12/202	2 #1	. P		17	122	8.0		KEATING SUS
2021-1-0001326		0.00	0.00	0.00		0.00	3,290.90	12/	12/202	2 #1	P		17	30	80		KEEFE ELLEN
2021-1-0001347		0.00	0.00	0.00		0.00	3,868.42	12/	12/202	2 #1	P		17	216	80		KEOGH HEATH
2021-1-0001351	(F. #V.FT V. FELFANTA)	0.00	0.00	0.00		0.00	4,172.47						17	18	80		KISSON RICH
2021-1-0001353		0.00	0.00	0.00		0.00	3,614.91	12/1	12/202	2 #1	P		17	161	80		KLEMENZ DEN
2021-1-0001357		0.00	0.00	0.00		0.00	1 700 35	12/1	2/202	2 #1	P		17	33	80		KLIMASZEWSK
2021-1-0001370	3,047.43	0.00	0.00	0.00		0.00	1,788.35	12/1	12/202	2 #1	P		17	113	80		KNAPIK BRUC
2021-1-0001371	1,610.13	0.00	0.00	0.00		0.00	3,047.43						2046	4	3		PELLITTERI
2021-1-0001372	1,003.31	0.00	0.00	0.00		0.00	1,610.13						2042	5	3		KOR LLC
2021-1-0001373	2,456.89	0.00	0.00	0.00		0.00	1,003.31						2042	6	3		KOR LLC
2021-1-0001374	2,562.77	0.00	0.00	0.00		0.00	2,456.89						18	38	80		KORNILUK TH
2021-1-0001384	1,580.97	0.00	0.00	0.00		0.00	2,562.77						2042	7	3		KORZON EDWA
2021-1-0001391	1,496.33	0.00	0.00	0.00		0.00	1,580.97	12/2	9/202	2 #T	Р		18	35	80		KRAJNAK JEN
2021-1-0001394	1,383.37	0.00	0.00	0.00		0.00	1,496.33	12/3	0/202	2 #T	Р		2048	3	3		KREPINEVICH
2021-1-0001406	3,917.38	0.00	0.00	0.00		0.00	1,383.37						18	63	80		KRISTOF JUS
2021-1-0001409	564.52	8.47	0.00	0.00		0.00	3,917.38						2046	8	3		KUHNEN ALAN
2021-1-0001411	3,523.04	0.00	0.00	0.00		0.00	572.99						1715	1	90	1	KURBIKOFF P
2021-1-0001412	2,911.26	0.00	0.00	0.00		0.00	3,523.04						17	44	80	1	BLAKEMAN JA
2021-1-0001426	2,809.91	0.00	0.00	0.00		0.00	2,911.26						17	28	80	1	KUZIA THOMA
2021-1-0001427	2,589.09	0.00	0.00	0.00		0.00	2,809.91	12/1	9/2022	#T	P		2618	5	2	1	LAFRANCE KE
2021-1-0001434	2,362.33	0.00	0.00	0.00		0.00	2,589.09						17	49	80	1	AFRANCOIS
2021-1-0001447	2,622.64	0.00	0.00	0.00		0.00	2,362.33	12/1	2/2022	#1	P		17	142	80	1	LANCI JAMES
2021-1-0001451	2,496.94	0.00	0.00	0.00		0.00	2,622.64	12/2	0/2022	# T	P		2622	7	2	1	APUT THOMA
2021-1-0001453	4,414.24	0.00	0.00	0.00		0.00	2,496.94	12/1	2/2022	#1	Ь		17	176	80	I	ARROW KEVI
2021-1-0001456	3,325.15	0.00	0.00	0.00		0.00	4,414.24	12/2	9/2022	#T	P		18	52	80	I	ARSEN CHRI
2021-1-0001478	3,612.08	0.00	0.00	0.00		0.00	3,325.15	12/1	2/2022	#T	P		17	134	80	I	ASKOWSKI H
2021-1-0001480	3,913.15	0.00	0.00	0.00		0.00	3,612.08	12/1	12022	#T	Р		17	199	80	I	EMBO-BUZZE
2021-1-0001482	2,324.82	0.00	0.00	0.00		0.00	3,913.15	12/0	0/2022	#T	P		2034	7	3	I	ENGYEL DON
2021-1-0001486	3,745.27	0.00	0.00	0.00		0.00	2,324.82 1	12/1/	1/2022	#1	P		17	240	80	L	EPRI HAROL
2021-1-0001487	3,624.53	0.00	0.00	0.00		0.00	3,745.27 1	12/20	72022	#1	P		2622	8	2		EVINE JACK
2021-1-0001492	3,193.80	0.00	0.00	0.00		0.00	3,624.53 1	12/12	1/2022	#T	P		17	59	80	L	EVINSKY AL
2021-1-0001494	1,858.53	0.00	0.00	0.00		0.00	3,193.80 1	12/25	1/2022	#.T	P		18	11	80	L	EWIS ELIZA
2021-1-0001503	3,645.48	0.00	0.00	0.00		0.00	1,858.53 1						2623	2	2	L	EWIS STEVE
2021-1-0001505	1,488.68	0.00	0.00	0.00		0.00	3,645.48 1						2618	1	2	L	IN HAI & L
2021-1-0001511	1,505.25	0.00	0.00	0.00		0.00	1,488.68 1	12/12	/2022	#T	P		17	109	80	L	INDSEY GER
2021-1-0001521	2,389.08	0.00	0.00	0.00		0.00	1,505.25 1						18	25	80	H	OWELL ALLI
2021-1-0001523	2,811.33	0.00	0.00	0.00		0.00	2,389.08 1						2037	5	3	L	OZOWSKI TE
2021-1-0001524	1,516.43	0.00	0.00	0.00		0.00	2,811.33 1						17	186	80	L	UBINSKI JO
2021-1-0001528	2,335.44	0.00	0.00	0.00		0.00	1,516.43 1	2/29	/2022	#T	P		18	12	80		UCARELLI S
2021-1-0001533	4,899.47	0.00	0.00	0.00		0.00	2,335.44 1	2/29	/2022	#T]	P		18	13	80		JGO VINCEN
2021-1-0001540	2,475.15	0.00	0.00	0.00		0.00	4,899.47 1						17	77	80	M	ACDONALD S
2021-1-0001541	3,532.81	317.95	0.00	0.00		0.00	2,475.15 1						2619	4	2	M	ADZIK JOHN
2021-1-0001545	4,372.48	0.00	0.00	0.00		0.00	3,850.76 1	2/09	/2022	#T 1	P			2	90		AFFEO ERIC
2021-1-0001548	2,371.11	0.00	0.00	0.00		0.00	4,372.48 1	2/22	/2022	#T I	2		2044	9	3		AGUIRE THO
2021-1-0001550	4,450.76	0.00	0.00	0.00		0.00	2,371.11 1	2/12	/2022	#T I	?		17	229	80		AIORANO MA
2021-1-0001565	3,886.82	0.00	0.00	0.00		0.00	4,450.76 1						17	232	80	MA	AKAR ELLEN
2021-1-0001569	2,780.47	0.00	0.00	0.00		0.00	3,886.82 1 2,780.47 1							4 12	3	MA	ANTHEY WIL

	F BY BILLING YEAR Year From: 2006 TO 2022	CASH: CITY District:	Date: 01/ All Term#	04/2023 Pa Total Only	Pay Date: 12/01/2022 To 12/31/2022 Time: 11:13:30 Page: 6 ly: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00									
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAID				TRANS	# TERM	NAME	
2021-1-0001572		0.00	0.00	0.00	0.00	2 504 14	12/22/2022	## P			_			
2021-1-0001572		0.00	0.00	0.00	0.00					2044	3	3	JSFG CT BEA	
2021-1-0001575		0.00	0.00	0.00	0.00	100.00	12/29/2022	#T P		18	59	80	JSFG CT BEA	
2021-1-0001575	136.72	0.00	0.00	0.00	0.00	100.00	12/12/2022	#T P		2037	2	3	MARINO PAUL	
2021-1-0001577		0.00	0.00	0.00	0.00	1 305 35	12/07/2022	#T P	P	2035	2	3	MARINO PAUL	
2021-1-0001582	1,588.48	0.00	0.00	0.00	0.00		12/29/2022			2047	11	3	MARKETTE JA	
2021-1-0001587	2,874.88	0.00	0.00	0.00			12/14/2022			2039	5	3	MARQUES MAR	
2021-1-0001589		0.00	0.00	0.00	0.00		12/12/2022			17	123	80	MARTIN CYNT	
2021-1-0001597	3,630.19	0.00	0.00		0.00		12/29/2022			2623	5	2	MARTIN JAME	
2021-1-0001603		0.00		0.00	0.00	3,630.19	12/12/2022	#T P		17	169	80	BARRERA CAT	
2021-1-0001605			0.00	0.00	0.00		12/12/2022			17	140	80	MASON CHRIS	
2021-1-0001610		0.00	0.00	0.00	0.00	1,842.28	12/12/2022	#T P		17	148	80	MASON MARJO	
2021-1-0001611		0.00	0.00	0.00	0.00	4,924.67	12/12/2022	#T P		17	158	80	MATHER THOM	
2021-1-0001615		0.00	0.00	0.00	0.00	2,963.92	12/16/2022	#T P		2041	1	3	MATIKA DAVI	
		0.00	0.00	0.00	0.00		12/12/2022			17	136	80	WEST STEPHE	
2021-1-0001617		0.00	0.00	0.00	0.00	2,899.23	12/12/2022	#T P		17	173	80		
2021-1-0001632	-,	0.00	0.00	0.00	0.00	2.313.92	12/12/2022	#T D		17	0.000	77.77	MAZZA JOSEP	
2021-1-0001643		0.00	0.00	0.00	0.00		12/12/2022				14	80	MCDUFFIE KE	
2021-1-0001647	2,278.96	0.00	0.00	0.00	0.00	2 278 96	12/12/2022	#T F		17	4	80	MCMAHON TAY	
2021-1-0001649	2,988.41	0.00	0.00	0.00	0.00		12/12/2022			17	37	80	MCSHERRY SH	
2021-1-0001653	1,662.46	0.00	0.00	0.00	0.00					17	107	80	McSPERRIN R	
2021-1-0001654	2,192.16	0.00	0.00	0.00	0.00		12/22/2022			2044	1	3	MEEKER DAVI	
2021-1-0001656	1,778.86	0.00	0.00	0.00	0.00	1 770 06	12/12/2022	#T P		17	22	80	MEEKER RAYM	
2021-1-0001659	1,815.92	0.00	0.00	0.00			12/29/2022			18	39	80	GLOVNA MICH	
2021-1-0001662	1,586.29	0.00	0.00	0.00	0.00		12/12/2022			17	38	80	MELNINKAITI	
2021-1-0001665	179.15	0.00	0.00		0.00		12/22/2022			2044	5	3	MERRIMAN PA	
2021-1-0001667	2,546.18	0.00	0.00	0.00	0.00		12/12/2022			17	160	80	DUTKANICZ A	
2021-1-0001674	3,452.97	0.00		0.00	0.00		12/15/2022			2040	7	3	METTENDORF	
2021-1-0001675	2,680.82	0.00	0.00	0.00	0.00		12/14/2022			2039	3	3	MILAZZO JUS	
2021-1-0001676	3,206.25		0.00	0.00	0.00		12/29/2022			18	15	80	MILES ERIC	
2021-1-0001680	3,475.76	0.00	0.00	0.00	0.00	3,206.25	12/12/2022	#T P		17		80	MILEWSKI KY	
2021-1-0001686		0.00	0.00	0.00	0.00	3,475.76	12/12/2022	#T P		17		80	MINER BRUCE	
2021-1-0001689	2,546.63	0.00	0.00	0.00	0.00	2,546.63	12/29/2022	#T P		18		80	MIRANDA MEL	
2021-1-0001693	1,941.76	0.00	0.00	0.00	0.00		12/23/2022			2045		3	MIS HELEN K	
2021-1-0001694	2,741.38	0.00	0.00	0.00	0.00		12/01/2022			2033	0.72	3	MIS JOSEPH	
	5,611.75	0.00	0.00	0.00	0.00		12/07/2022			2035		3	MIS WILLIAM	
2021-1-0001706	1,386.41	0.00	0.00	0.00	0.00	1,386.41	12/19/2022	#T P	P	2042		3		
2021-1-0001706	196.55	0.00	0.00	0.00	0.00		12/22/2022			2044			MOHRMANN JA	
2021-1-0001706	1,582.96	0.00	0.00	0.00	0.00			#T P		18			MOHRMANN JA	
2021-1-0001720	3,004.12	0.00	0.00	0.00	0.00		12/12/2022			17			MOHRMANN JA	
2021-1-0001721	3,818.29	0.00	0.00	0.00	0.00	3.818.29	12/28/2022	#T E		2622			MORALES MIL	
2021-1-0001727	4,783.83	0.00	0.00	0.00	0.00		12/12/2022						MORANIEC MI	
2021-1-0001731	1,849.35	0.00	0.00	0.00	0.00	1 849 35 1	12/29/2022	#T E		17			MORSE KEVIN	
2021-1-0001732	2,484.18	0.00	0.00	0.00	0.00					2047			MUCHA F BRI	
2021-1-0001742	2,547.48	0.00	0.00	0.00	0.00		12/22/2022			2621			MUDRY MICHA	
2021-1-0001745	2,714.51	0.00	0.00	0.00	0.00		12/12/2022			17			MURDOCK ANN	
2021-1-0001747	3,463.16	0.00	0.00	0.00			12/29/2022			18		80	MUROFF WALT	
2021-1-0001755	2,591.08	0.00	0.00	0.00	0.00	3,463.16]	12/28/2022	#T P		2046	3	3	MURPHY JAME	
2021-1-0001756	1,477.93	0.00	0.00		0.00	2,591.08 1	12/12/2022 #	#T P		17	103	80	MURZIN DANI	
2021-1-0001757	2,426.59	0.00		0.00	0.00		12/12/2022 #			17	170		MUSSELMAN R	
2021-1-0001758	2,676.85	0.00	0.00	0.00	0.00	2,426.59 1	2/12/2022 #	T P		17		2020	MUT ROBERT	
2021-1-0001765	262.72		0.00	0.00	0.00	2,676.85 1	2/29/2022 #	T P		18	40		MUTH CODY C	
2021-1-0001776	2,352.42	0.00	0.00	0.00	0.00	262.72 1	2/06/2022 #	TP		2614		1073	NAIDEN LAUR	
2021-1-0001785		0.00	0.00	0.00	0.00	2,352.42 1	.2/29/2022 #	TP		1729			NEFF MICHEL	
2021-1-0001783	2,004.35	0.00	0.00	0.00	0.00	2,004.35 1	2/29/2022 #	TP		18		2357	NEWMAN JOSE	
2021-1-0001790	2,238.47	0.00	0.00	0.00	0.00	2,238.47 1		TP		17	32/1/1/2		VICOLARI MA	
	2,486.45	0.00	0.00	0.00	0.00	2,486.45 1		TP		2619	100000000000000000000000000000000000000	0.000		
2021-1-0001794	1,477.93	0.00	0.00	0.00	0.00		2/12/2022 #			17	100000		NICOLETT LO	
2021-1-0001804	2,613.72	0.00	0.00	0.00	0.00	2,613,72 1	2/29/2022 #	TP		18			NIMONS JOHN	
2021-1-0001821	4,855.31	0.00	0.00	0.00	0.00		2/12/2022 #			17			NOVAK KURT	
2021-1-0001822	3,174.69	0.00	0.00	0.00	0.00		2/23/2022 #						CONNELL WI	
2021-1-0001829	2,532.47	0.00	0.00	0.00	0.00		2/12/2022 #				5 3		DEA ROBERT	
						a, 552.41 I	-/12/2022 #	T. E.		17	236 8	0 (LEARY CARL	

	BY BILLING YEAR Year From: 2006 TO 2022	CASH: CITY District:	Date: 01/ All Term#	04/2023 Total On	Pay Date: 12/01 ly: NO Bill Ty	/2022 To 12/3	31/2022 Ti	ime:	11: ALL	13:32 Cvcle	Page:	7			
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAID						# TER	M# NAME	
2021-1-0001836	2,239.89	0.00				0.0000000000000000000000000000000000000		_							
2021-1-0001837		0.00	0.00	0.00	0.00	2,239.89	12/12/2022	2 #T	P		17	129	80	OLIVEIRA IS	
2021-1-0001855		0.00	0.00	0.00	0.00	4,466.33	12/12/2022	2 #T	P		17	209	80	OLIVEIRA MI	
2021-1-0001861		0.00	0.00	0.00	0.00	2,076.12	12/23/2022	#T	P		2045	3	3	OSOWIECKI S	
2021-1-0001864		0.00	0.00	0.00	0.00	1,760.88	12/12/2022	#T	P		17	152	80	OVESNY JOAN	
2021-1-0001871		0.00	0.00	0.00	0.00	1,901.30	12/12/2022	#T	P		17	95	80	PACITTO ERI	
2021-1-0001878		0.00	0.00	0.00	0.00	2,678.55	12/12/2022	#T	P		17	82	80	PALANGE DER	
2021-1-0001870	-,	0.00	0.00	0.00	0.00	1,628.68	12/29/2022	#T	P		18	33	80		
2021-1-0001892	-,,,,,,,,	0.00	0.00	0.00	0.00	1,500.25	12/22/2022	#T	P		2044	2	3	PARKINS JAM	
2021-1-0001897		0.00	0.00	0.00	0.00		12/12/2022				17	155	80	PASKO ANN L	
2021-1-0001898	1,944.33	0.00	0.00	0.00	0.00	1,944.33	12/12/2022	#T	P		17	196	80	PAZSAK PAUL	
		0.00	0.00	0.00	0.00	1,992.04	12/29/2022	#T	P		18	41	80	PELLEGRINO	
2021-1-0001902		0.00	0.00	0.00	0.00		12/29/2022				18	24	80	PELLETIER J	
2021-1-0001904	4,251.03	0.00	0.00	0.00	0.00	4,251.03	12/12/2022	#7	D		17	133	80	PEREIRA ALE	
2021-1-0001906	3,988.88	0.00	0.00	0.00	0.00	3,988.88	12/29/2022	# 17	D		18			PEREYRA-DAV	
2021-1-0001908	4,032.90	0.00	0.00	0.00	0.00		12/29/2022					19	80	PEREZ ROGER	
2021-1-0001909	3,188.42	0.00	0.00	0.00	0.00		12/12/2022				2047	3	3	PERKINS DO	
2021-1-0001911	2,116.46	0.00	0.00	0.00	0.00		12/12/2022				17	202	80	PERODEAU RY	
2021-1-0001912	3,388.99	0.00	0.00	0.00	0.00	3 300 00	12/12/2022	# T	P		17	112	80	PERRY SCOTT	
2021-1-0001916	2,415.13	0.00	0.00	0.00	0.00	2 415 12	12/12/2022	#1	P		17	137	80	PERSANO THO	
2021-1-0001920	2,413.69	0.00	0.00	0.00	0.00	2,413.13	12/29/2022	#T	P		18	9	80	PERUN JOSEP	
2021-1-0001924	1,777.87	0.00	0.00	0.00	0.00	1 777 07	12/14/2022	#T	P		2039	6	3	PETERSEN JO	
2021-1-0001935	2,527.07	0.00	0.00	0.00	0.00	1,777.87	12/29/2022	#T 1	P		18	20	80	PETTINICCHI	
2021-1-0001939	2,198.42	0.00	0.00	0.00	0.00	2,527.07	12/28/2022	#T 1	P		2046	18	3	PICCIOLI EL	
2021-1-0001952	2,259.71	0.00	0.00	0.00			12/29/2022				18	42	80	PICKUS AARO	
2021-1-0001957	2,713.23	0.00	0.00	0.00	0.00	2,259.71	12/29/2022	#T F	P		18	28	80	NICKLE DANI	
2021-1-0001961	2,340.81	0.00	0.00		0.00		12/12/2022				17	156	80	PLAVCAN RYA	
2021-1-0001971	4,664.92	0.00	0.00	0.00	0.00		12/12/2022				17	67	80	PLUMB CHRIS	
2021-1-0001972	2,306.98	0.00		0.00	0.00	4,664.92	12/12/2022	#T E	P		17	132	80	POLLOCK JEF	
2021-1-0001980	2,139.08	0.00	0.00	0.00	0.00	2,306.98	12/12/2022	#T F	P		17	106	80	MIKAN TONIS	
2021-1-0001984	2,671.05	0.00	0.00	0.00	0.00	2,139.08	12/09/2022	#T F	P		2036	1	3	PORCU JOSEP	
2021-1-0001988	1,992.18		0.00	0.00	0.00	2,671.05	12/09/2022	#T E	P		2036	4	3	POSICK ROBE	
2021-1-0001990	3,162.23	0.00	0.00	0.00	0.00	1,992.18	12/21/2022	#T F	P		2043	6	3	POTTER SOPH	
2021-1-0001992	2,082.63	0.00	0.00	0.00	0.00	3,162.23	12/29/2022	#T F	P		2047		3	POYTON JEFF	
2021-1-0001994	2,745.51	0.00	0.00	0.00	0.00		12/29/2022				18	43	80	PRATT RUTA	
2021-1-0001999		0.00	0.00	0.00	0.00	2,745.51	12/12/2022	#T P	>		17		80		1
2021-1-0002001	1,492.79	0.00	0.00	0.00	0.00	1,492.79	12/12/2022	#T P			17		80	PREATO JOHN	
2021-1-0002001	4,968.27	0.00	0.00	0.00	0.00	4,968.27	12/15/2022	#T P			1718	1	90	PRINCIC AND	
2021-1-0002005	1,728.47	0.00	0.00	0.00	0.00		12/12/2022				17		80	PROTO KATHR	
	2,524.55	0.00	0.00	0.00	0.00		12/19/2022				2042		3	EK REAL EST	
2021-1-0002008	1,230.33	0.00	0.00	0.00	0.00	1,230.33	12/06/2022	#T P	,		2614		2	PUCCI ENIO	
2021-1-0002015	4,033.89	0.00	0.00	0.00	0.00	4.033.89	12/28/2022	#T D			2622			PYSHNI INES	
2021-1-0002016	4,679.08	0.00	0.00	0.00	0.00		12/12/2022				17		2	RAGOZZINE A	
2021-1-0002021	1,454.57	0.00	0.00	0.00	0.00	1.454.57	12/12/2022	#T D			17		80	RAINES MICH	
2021-1-0002022	2,370.54	0.00	0.00	0.00	0.00		2/12/2022						80	RAU MICHAEL	
2021-1-0002031	4,089.38	0.00	0.00	0.00	0.00	4 089 38 1	2/12/2022	HI E			17		80	REBO KARI A	
2021-1-0002036	2,687.75	0.00	0.00	0.00	0.00	2 687 75 1	2/15/2022	# I P			17		80	REINWALD JO	
2021-1-0002051	4,968.97	0.00	0.00	0.00	0.00	4 969 97 1	2/12/2022	HI P			2040		3	REMPT DAVID	
2021-1-0002054	3,847.61	0.00	0.00	0.00	0.00	3 947 61 1	2/12/2022	#1 5			17		30	RICE JOHANN	
2021-1-0002056	2,542.38	0.00	0.00	0.00	0.00	2 542 30 3	2/12/2022	FT P			17		30	RICHARDS BR	
2021-1-0002058	144.10	0.00	0.00	0.00	0.00		2/12/2022				17		30	RICHARDSON	
2021-1-0002066	2,214.69	0.00	0.00	0.00	0.00		2/29/2022 #						2	RICKMAN SAN	
2021-1-0002074	4,756.65	0.00	0.00	0.00	0.00		2/12/2022 #				17		30	RIVERA CEFE	
2021-1-0002075	3,548.09	0.00	0.00	0.00		4,756.65 1	2/29/2022 #	T P				7	3	ROBINSON JO	
2021-1-0002076	2,745.79	0.00	0.00	0.00	0.00	3,548.09 1	2/29/2022 #	T P					0	ROBINSON PE	
2021-1-0002077	2,294.79	0.00	0.00		0.00	2,745.79 1	2/21/2022 #	T P			2043	2 :	1	ROBINSON SC	
2021-1-0002079	1,768.25	0.00	0.00	0.00	0.00	2,294.79 1	2/12/2022 #	TP				19 8	0	ROCCO ELIZA	
2021-1-0002081	1,215.35	0.00	0.00	0.00	0.00	1,768.25 1	2/12/2022 #	TP			.7		0	RODORIGO JO	
2021-1-0002082	1,215.35	0.00	0.00	0.00	0.00	1,215.35 1	2/14/2022 #	T P		2	618	2 2		RODORIGO JO	
2021-1-0002085	4,825.44	0.00	0.00	0.00	0.00	1,215.35 1	2/14/2022 #	TP				3 2		RODORIGO JO	
2021-1-0002090	2,092.68	0.00	0.00	0.00	0.00		2/12/2022 #					38 CW	0	RODRIGUEZ K	
	-, -, -, -, -, -, -, -, -, -, -, -, -, -	0.00	0.00	0.00	0.00	2,092.68 1	2/22/2022 #	T P		2	621	1 2		ROJCOV VLAD	

MONTHLY REPORT Condition: Y Recap Option:	Year Fr	om: 2006 TO 2022	CASH: CITY District:	Date: 01/ All Term#	04/2023 Total On	Pay Date: 12 ly: NO Bill	/01/2022 To 12/3 Type: 14 CODE T	31/2022 T: Susp/Cred	ime:	11:1 ALL	13:34 Cycle	Page: #: 00	8 TO 00		
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BIN'		DATE PAID						# TERM	# NAME
2021-1-0002093	3	3,135.62	0.00	0.00	0.00	0.0	0 3 135 60	10/10/0000							
2021-1-0002097		1,738.46	0.00	0.00	0.00	0.00		12/12/2022				17	207	80	ROQUE HECTO
2021-1-0002103		2,034.34	0.00	0.00	0.00	0.00		12/19/2022				2042	4	3	ROSE ELAINE
2021-1-0002105	5	2,944.10	0.00	0.00	0.00			12/05/2022				2034	6	3	ROSSETTI RA
2021-1-0002114		3,667.28	0.00	0.00	0.00	0.00		12/29/2022	2 #T	P		18	64	80	ROTH STEVEN
2021-1-0002120)	2,998.46	0.00	0.00	0.00			12/12/2022	#T	P		17	210	80	RUBINO REBE
2021-1-0002125		2,017.94	0.00	0.00	0.00	0.00	2,998.46	12/12/2022	#T	P		17	12	80	RUNYON HOWA
2021-1-0002132		2,751.88	0.00	0.00	0.00	0.00		12/29/2022				18	55	80	RUPSIS STEV
2021-1-0002134		2,531.20	0.00	0.00	0.00	0.00		12/29/2022				18	57	80	RYFF BRADLE
2021-1-0002144		3,826.81	0.00	0.00	0.00	0.00		12/02/2022	#T	P		1708	1	90	S.A.K.E. LL
2021-1-0002152		2,369.27	0.00	0.00		0.00	3,826.81	12/12/2022	#T	P		17	233	8.0	SANDBERG RY
2021-1-0002155		2,059.98	0.00		0.00	0.00		12/14/2022				2039	1	3	SARNI ALEXA
2021-1-0002156		580.22	0.00	0.00	0.00	0.00		12/19/2022				2042	9	3	SATKOWSKI P
2021-1-0002157		2,662.84	0.00	0.00	0.00	0.00		12/19/2022	#T	P		2042	10	3	SATKOWSKI P
2021-1-0002161		3,372.43	0.00	0.00	0.00	0.00	2,662.84	12/19/2022	#T	P		2042	8	3	SATKOWSKI P
2021-1-0002173		2,536.15	0.00	0.00	0.00	0.00	3,372.43	12/12/2022	#T	P		17	131	80	SAVOY MATTH
2021-1-0002179		1,888.00		0.00	0.00	0.00		12/12/2022	#T	P		17	157	80	YACHYMCZYK
2021-1-0002190		4,013.49	0.00	0.00	0.00	0.00	1,888.00	12/12/2022	#T	P		17	149	80	DAVIES KIMB
2021-1-0002191		2,824.92	0.00	0.00	0.00	0.00		12/05/2022	#T	P		2034	5	3	SCHWARTZ AL
2021-1-0002199		1,970.92	0.00	0.00	0.00	0.00	2,824.92	12/12/2022	#T	P		17	138	80	SCHWARZ MAR
2021-1-0002204			0.00	0.00	0.00	0.00	1,970.92	12/29/2022	#T	P		1728	1	90	SCOTT DAVID
2021-1-0002207		3,084.64	0.00	0.00	0.00	0.00		12/07/2022				2035	7	3	SEAMAN JASO
2021-1-0002209		3,730.13	0.00	0.00	0.00	0.00	3,730.13	12/29/2022	#T	P		2047	8	3	
2021-1-0002203		291.03	0.00	0.00	0.00	0.00	291.03	12/30/2022	#T	P		2048	11	3	SEDLOCK DRE
2021-1-0002215		1,759.45	0.00	0.00	0.00	0.00		12/12/2022				17	10	80	SEPTEMBER L
2021-1-0002216		2,944.67	0.00	0.00	0.00	0.00		12/05/2022				2034	8	3	SERVIDIO PA
2021-1-0002216		3,795.52	0.00	0.00	0.00	0.00	3,795.52	12/28/2022	#T F	P		2622	10	2	SETTE DIANN
2021-1-0002234		1,581.26	0.00	0.00	0.00	0.00	1,581.26	12/12/2022	#T F	P		17		80	BRACELAND J
2021-1-0002249		3,451.13	0.00	0.00	0.00	0.00		12/12/2022				17	6	80	SHAUGHNESSY
2021-1-0002249		2,032.38	0.00	0.00	0.00	0.00		12/09/2022				2036		3	SHUGDINIS A
2021-1-0002255		1,421.31	0.00	0.00	0.00	0.00		12/13/2022				2038		3	FLORIO CHRI
2021-1-0002264		2,339.26	0.00	0.00	0.00	0.00	2,339.26	12/29/2022	#T F			18		80	SIERAKOWSKI
		1,454.57	0.00	0.00	0.00	0.00	1,454.57	12/30/2022	#T F			2048		3	SIMOES JOSE
2021-1-0002272		2,130.90	0.00	0.00	0.00	0.00		12/12/2022				17			SJMGOG LLC
2021-1-0002279		2,665.11	0.00	0.00	0.00	0.00	2,665.11	12/12/2022	#7 0)		17		80	SKELTON ELI
021-1-0002281		3,946.84	0.00	0.00	0.00	0.00	3,946.84	12/29/2022	#T D			18		80	SLATER ROBE
021-1-0002283		1,687.99	0.00	0.00	0.00	0.00	1,687.99	12/29/2022	垂中 D	,		18		80	SLOTA JAMES
021-1-0002298		2,439.90	0.00	0.00	0.00	0.00	2,439,90	12/12/2022	#T D			17		80	SMITH AMAND
021-1-0002299		2,953.02	0.00	0.00	0.00	0.00	2,953.02	12/29/2022	#T D			18			SMITH GERAR
021-1-0002305		893.61	0.00	0.00	0.00	0.00		12/28/2022							SMITH GERAR
021-1-0002307		2,033.23	0.00	0.00	0.00	0.00	2.033.01	12/28/2022	#T P			2046			SMITH MARGA
021-1-0002308		3,768.49	0.00	0.00	0.00	0.00		12/12/2022				2046			SMITH MARY
021-1-0002339		4,173.18	0.00	0.00	0.00	0.00		12/12/2022				17			SMITH MATTH
021-1-0002341		1,775.75	0.00	0.00	0.00	0.00		12/12/2022				2037			SPARKS MATT
021-1-0002345		2,913.53	0.00	0.00	0.00	0.00	2 013 53 1	12/12/2022	#T P			17			SPATARO DEA
021-1-0002347		4,301.42	0.00	0.00	0.00	0.00						17			SPICKLE ROB
021-1-0002350		2,539.27	0.00	0.00	0.00	0.00		2/12/2022				17			LOPEZ JANNE
021-1-0002352		2,959.53	0.00	0.00	0.00	0.00		2/29/2022				18			SPUROSKY MI
21-1-0002357		2,232.95	0.00	0.00	0.00	0.00	2,339.33 1	2/12/2022	#T P						STAFA VERA
21-1-0002361		2,093.95	0.00	0.00	0.00	0.00		2/21/2022							STARZISKI C
21-1-0002385		1,960.19	0.00	0.00	0.00	0.00		2/29/2022						30	STEBBINS RO
21-1-0002392		3,536.49	0.00	0.00	0.00		2,960.19 1	2/19/2022	TP						STRONKOWSKY
21-1-0002399		2,950.05	0.00	0.00	0.00	0.00	3,536.49 1	2/12/2022	T P						SURA RYAN &
21-1-0002404		1,692.23	0.00	0.00	0.00	0.00	2,950.05 1	2/12/2022	T P				120 8		SWEET EDWAR
21-1-0002411		1,982.98	0.00	0.00		0.00	1,692.23 1	2/29/2022 #	T P				34 8		SWINGLE JEF
21-1-0002414		2,753.15	0.00	0.00	0.00	0.00	1,982.98 1	2/12/2022 #	T P		1	17	150 8		FALLBERG LO
21-1-0002416		2,109.38	0.00	0.00	0.00	0.00	2,753.15 1	2/12/2022 #	TP		1			2	CARIFI SYLV
21-1-0002417		2,293.96	0.00		0.00	0.00	2,109.38 1	2/12/2022 #	TP		1			100	TAYLOR MARK
21-1-0002418		2,665.53	0.00	0.00	0.00	0.00	2,293.96 1	2/12/2022 #	TP		1				TAYLOR SUSA
21-1-0002422		3,976.71	0.00	0.00	0.00	0.00	2,665.53 1	2/29/2022 #	TP		1				EIXEIRA AL
			0.00	0.00	0.00	0.00	3,976.71 1	2/12/2022 #	TP		1	7	98 8		CONNOLLY SE

MONTHLY REPORT Condition: Y	BY BILLING YEAR ear From: 2006 TO 2022	CASH: CITY	Date: 01/	04/2023	Pay Date: 12/	01/2022 To 12/3	31/2022 Ti	ime:	11:13:37	Page:	: 9				
Recap Option:	Year Type	District:	All Term#	Total On	ly: NO Bill	Type: 14 CODE T	Susp/Cred	dit:	ALL Cyc	le #: 00	TO 00				
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL	DATE PAID	K	TP OV	R BATCH	TRANS	S# T	ERM#	NAME	
0001 1 0000			116.0		Tax										
2021-1-0002423	1,672.13	0.00	0.00	0.00	0.00	1.672 13	12/20/2022	4 m	D	0.500					
2021-1-0002434 2021-1-0002437	4,409.00	0.00	0.00	0.00	0.00		12/12/2022			2620 17		2		TEPLITSKY M	
2021-1-0002437	1,477.93	0.00	0.00	0.00	0.00	1,477.93	12/29/2022	#1	P	18	135 45	80		THOMAS JULI	
2021-1-0002444	2,406.75	0.00	0.00	0.00	0.00	2,406.75	12/21/2022	#T	p	2043		80		THOMAS SAMA	
2021-1-0002454	4,298.31 4,331.83	0.00	0.00	0.00	0.00	4,298.31	12/12/2022	#T	P	17	7	80		TIANO ROBER	
2021-1-0002455	2,120.28	0.00	0.00	0.00	0.00	4,331.83	12/09/2022	#T	P	2036		3		TOMASELLA C	
2021-1-0002459	11,358.68	0.00	0.00	0.00	0.00	2,120.28	12/12/2022	#T 1	P	17	126	80		TORRANI ROB TORRES JORD	
2021-1-0002460	6,033.71	0.00	0.00	0.00	0.00	11,358.68	12/16/2022	#T I	P	1719		90		TOUTEFINITE	
2021-1-0002461	2,318.87	0.00	0.00	0.00	0.00	6,033.71	12/29/2022	#T I	9	18	56	80		TOWNSEND BR	
2021-1-0002463	5,147.33	0.00	0.00	0.00	0.00	2,318.87	12/12/2022	#T I	?	17	178	80		TRACY MIKE	
2021-1-0002464	2,420.51	0.00	0.00	0.00	0.00	5,147.33	12/28/2022	#T E		2622	12	2		TRENTACOSTA	
2021-1-0002469	2,451.20	0.00	0.00	0.00	0.00		12/29/2022			18	6	80		FANDINO YLI	
2021-1-0002471	300.00	0.00	0.00	20.00	0.00	2,451.20	12/28/2022	#T E		2046		3		TRYBUS PATR	
2021-1-0002471	2,096.63	0.00	0.00	0.00	0.00	2 096 63	12/09/2022	#T E		1713	5	90	NG '	TRZASKI JAM	
2021-1-0002478	2,694.67	0.00	0.00	0.00	0.00	2,694.67	12/02/2022	#T E	,	1708	2	90		TRZASKI JAM	
2021-1-0002480	2,559.65	0.00	0.00	0.00	0.00		12/19/2022 12/12/2022			1721	5	90		TURKOSZ MIC	
2021-1-0002483	2,696.67	0.00	0.00	0.00	0.00		12/12/2022			17	194	80		TYER JAMES	
2021-1-0002484 2021-1-0002490	2,125.02	0.00	0.00	0.00	0.00	2,125.02	12/21/2022	#T P		17 2043	162 1	80		JHL DAVID J	
2021-1-0002490	3,766.77	0.00	0.00	0.00	0.00	3,766.77	12/28/2022	#T P		2043	15	3		JHL KEVIN J	
2021-1-0002491	2,346.90	0.00	0.00	0.00	0.00	2,346.90	12/28/2022	#T P		2046	16	3		JRBANOWICZ	
2021-1-0002505	22,717.22 1,161.56	0.00	0.00	0.00	0.00	22,717.22	12/23/2022	#T P		2045	2	3		JRBANOWICZ	
2021-1-0002508	2,621.51	0.00	0.00	0.00	0.00	1,161.56	12/23/2022	#T P		2045	1	3		ALLEY MOTO ALLEY MOTO	
2021-1-0002513	2,599.71	0.00	0.00	0.00	0.00	2,621.51	12/12/2022	#T P		17	83	80		AN ALLEN D	
2021-1-0002518	3,618.87	0.00	0.00	0.00	0.00	2,599.71	12/12/2022	#T P		17	177	80		ARSH VANES	
2021-1-0002520	1,215.35	0.00	0.00	0.00	0.00	3,618.87	12/12/2022	#T P		17	91	80		ELEZ XAVIE	
2021-1-0002527	3,381.35	0.00	0.00	0.00	0.00	1,215.35	12/12/2022	#T P		17	141	80		ENABLE S E	
2021-1-0002530	2,301.18	0.00	0.00	0.00	0.00	3,381.35	12/29/2022	#T P		2623	7	2		ESNESKI ED	
2021-1-0002539	1,102.93	0.00	0.00	0.00	0.00	1 102 02	12/12/2022	#T P		17	172	80		IDEIRA MIC	
2021-1-0002542	4,431.63	0.00	0.00	0.00	0.00	1,102.93	12/07/2022 12/13/2022	#T P		2035	1	3	V	OLINSKIY L	
2021-1-0002544	4,362.29	0.00	0.00	0.00	0.00	4.362.29	12/12/2022	#1 P		2617	3	2		OYNICK GEO	
2021-1-0002548 2021-1-0002550	2,246.83	0.00	0.00	0.00	0.00	2,246.83	12/12/2022	#1 P		17 17	61	80		YGODER ALE	
2021-1-0002559	4,007.85	0.00	0.00	0.00	0.00		12/15/2022			2040	94	80		ALKER BRUC	
2021-1-0002562	4,655.72	0.00	0.00	0.00	0.00		12/12/2022			17	81	3 80	W.	ALLS JAMES	
2021-1-0002563	1,946.17 1,548.98	0.00	0.00	0.00	0.00	1,946.17	12/09/2022	#T P		2036	9	3		ATERS KARE	
2021-1-0002564	4,301.00	0.00	0.00	0.00	0.00	1,548.98	12/09/2022	#T P		2036	8	3		EED FAMILY EED FAMILY	
2021-1-0002565	2,346.48	0.00	0.00	0.00	0.00	4,301.00	12/09/2022	#T P		2036	7	3		EED FAMILY	
2021-1-0002571	4,596.41	0.00	0.00	0.00	0.00	2,346.48	12/09/2022	#T P		2036	6	3		EED FAMILY	
2021-1-0002574	3,968.50	0.00	0.00	0.00	0.00	4,596.41	12/16/2022	#T P		2041	3	3		EID JOHN W	
2021-1-0002583	1,893.80	0.00	0.00	0.00	0.00	3,968.50]	12/12/2022	#T P		17	64	80		EISHNER RI	
2021-1-0002584	3,390.69	0.00	0.00	0.00	0.00	2,893.80]	2/19/2022	#T P		2619	1	2		HISKEYMAN	
2021-1-0002585	4,238.86	0.00	0.00	0.00	0.00	1 230 06 1	2/12/2022	#T P		17	40	80	WH	HITAKER SA	
2021-1-0002594	2,460.71	0.00	0.00	0.00	0.00	2 460 71 1	2/12/2022 #	FT P		17		80		HITNEY CHR	
2021-1-0002595	3,448.73	0.00	0.00	0.00	0.00		2/12/2022 #			2038		3		LLIAMS MA	
2021-1-0002596	2,759.80	0.00	0.00	0.00	0.00	2.759.80 1	2/13/2022 #	T D		17	24	80		LLIAMS PA	
2021-1-0002603 2021-1-0002607	2,414.28	0.00	0.00	0.00	0.00	2,414.28 1	2/12/2022 #	T P		2617 17		2		LLIAMSON	
2021-1-0002607	2,968.87	0.00	0.00	0.00	0.00	2,968.87 1	2/30/2022 #	TP		1730		90		LSON SCOT	
2021-1-0002610	2,760.65 2,125.18	0.00	0.00	0.00	0.00		2/12/2022 #			17		80		RSING MAT	
2021-1-0002621	2,580.60	0.00	0.00	0.00	0.00		2/15/2022 #			1718		90		SHON-SHAH SNIEWSKI	
2021-1-0002623	293.72	0.00	0.00	0.00	0.00	2,580.60 1	2/12/2022 #	TP		17		80		ODEN WILL	
2021-1-0002625	2,241.59	0.00	0.00	0.00	0.00	293.72 1	2/08/2022 #	T P		2615		2		ODWARD JA	
2021-1-0002626	3,769.34	0.00	0.00	0.00	0.00	2,241.59 1	2/08/2022 #	TP		2615		2		ODWARD JA	
2021-1-0002630	2,410.01	0.00	0.00	0.00	0.00	3,769.34 1	2/08/2022 #	T P		2615	2	2		ODWARD JA	
2021-1-0002636	1,736.25	0.00	0.00	0.00	0.00	2,410.01 1	2/28/2022 #	T P			3	2		IGHT GREG	
2021-1-0002637	1,687.99	0.00	0.00	0.00	0.00	1,736.25 1	2/09/2022 #	T P				3		R8 LLC	
2021-1-0002645	3,388.71	0.00	0.00	0.00	0.00		2/12/2022 # 2/12/2022 #					80		COVACCI A	
						J, 500. /I 1.	-/14/4022 #	I P		17	78	80	YEI	RRINGTON	

Condition: Necap Option:	F BY BILLING YEAR Year From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/ All Term#	704/2023 Total On	Pay Date: 12/0	01/2022 To 12/3 Type: 14 CODE T	1/2022 Tir Susp/Credi	ne: 11: it: ALI	:13:39 Cycl	Page:	10 TO 00		
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT Tax		DATE PAID			BATCH			RM# NAME
2021-1-0002648	-,	0.00	0.00	0.00	0.00	4 700 65	12/22/2022			241			
2021-1-0002651	1,500.43	0.00	0.00	0.00	0.00	1 500 43	12/12/2022	#T P		2044	4	3	YORKE NEIL
2021-1-0002660		0.00	0.00	0.00	0.00	2,063,07	12/08/2022	#T P		17	189	8.0	YOUNG TYLER
2021-1-0002662 2021-1-0002663		0.00	0.00	0.00	0.00	2.874.60	12/12/2022	#T P		2615	4	2	ZEBROWSKI E
2021-1-0002666	-,	0.00	0.00	0.00	0.00	2.280 37	12/12/2022	#T P		17	46	80	ZEISER ERIC
2021-1-0002673		0.00	0.00	0.00	0.00	5.424 62	12/12/2022	# I P		17	87	80	ZERELLA TIN
2021-1-0002674		0.00	0.00	0.00	0.00		12/12/2022			17	222	80	ZHOU JUNFEN
2021-1-0002674	-,000.01	0.00	0.00	0.00	0.00		12/12/2022			17 17	79	80	ZITNAY CHRI
2021-1-0002774		0.00	0.00	0.00	0.00	2,185.11	12/29/2022	#T D			66	80	ZITTELL BRA
2021-1-0002774	4,603.94	0.00	0.00	0.00	0.00	4,603.94	12/20/2022	#T D		2623 2620	9	2	ZUCCARELLI
	-,	0.00	0.00	0.00	0.00	1,264.31	12/14/2022	#T P		2039	2	2	LEVITER COL BURKE JOHN
TOT REAL ESTAT	1,404,580.65	1,229.14	0.00	20.00	0.00	1,405,829.79							BOTTLE COM
2021-2-0040005	120.60	0.00	0.00	0.00	0.00	120 60	12/16/2022	4m p		0011		12	
2021-2-0040018 2021-2-0040042		0.00	0.00	0.00	0.00	2.140 10	12/16/2022	HT P		2041	2	3	ACE AUTO SA
2021-2-0040042		0.00	0.00	0.00	0.00	368.60	12/29/2022	HI P		1719	5	90	ANSONIA STE
2021-2-0040101	10,197.12	0.00	0.00	0.00	0.00	10.197.12	12/19/2022	FT E		2047	4	3	BIRMINGHAM
2021-2-0040110	3,356.01	0.00	0.00	0.00	0.00	3,356.01	12/05/2022	T P		2042	2	3	FOREST CONS
2021-2-0040117	273.34	0.00	0.00	0.00	0.00	273.34	12/09/2022 #	T P		2034	4	3	H I STONE A
2021-2-0040200	2,629.15	0.00	0.00	0.00	0.00	2,629.15	12/08/2022 #	im D		2036	5	3	HILLSIDE AU
2021-2-0040200	316.51	0.00	0.00	0.00	0.00	316.51	12/28/2022 #	T D		2615	6	2	M & O CONST
2021-2-0040259	55.21 58.04	0.00	0.00	0.00	0.00	55.21	12/30/2022 #	T P		1727 2048	2	90	RC ELECTRIC
2021-2-0040268	27.74	0.00	0.00	0.00	0.00	58.04	12/30/2022 #	TP		2048	10	3	USA HAULING
	21.14	2.50	0.00	0.00	0.00	30.24	12/13/2022 #	TP		2038	6	3	USA WASTE & XENIA JAE S
TOT PERS PROP	19,542.42	2.50	0.00	0.00	0.00	19,544.92							
2021-3-0050156	203.27	18.29	0.00	0.00	0.00	221 56 1	12/23/2022 #	m . p					
2021-3-0050172	235.26	21.17	0.00	0.00	0.00	256 43 1	12/20/2022 #	TP		1724	2	90	ANDREWS FRE
2021-3-0050273 2021-3-0050274	139.00	12.51	0.00	0.00	0.00		12/20/2022 #			1722	1	90	ARAUJO LAUR
	110.41	9.94	0.00	0.00	0.00		12/16/2022 #			1719	8	90	BARKSDALE C
2021-3-0050275 2021-3-0050276	14.16	2.00	0.00	0.00	0.00	16 16 1	12/16/2022 #	TP		1719	9	90	BARKSDALE C
2021-3-0050276	14.16	2.00	0.00	0.00	0.00	16.16 1	2/16/2022 #	T D		1719	10	90	BARKSDALE C
2021-3-0050515	91.16	8.20	0.00	0.00	0.00	99.36 1	2/16/2022 #	T D		1719 1719	11	90	BARKSDALE C
2021-3-0050526	45.83	4.17	0.00	0.00	0.00	50.00 1	2/22/2022 #	T D	P	2044	12	90	BARKSDALE C
2021-3-0050610	121.77 580.07	3.65	0.00	0.00	0.00	125.42 1	2/16/2022 #5	r p	r	2044	7 5	3	BOURQUE ERI
2021-3-0050612	5.66	43.51	0.00	0.00	0.00	623.58 1	2/01/2022 #5	r P		1707	1	3 90	BOWEN WILLI
2021-3-0050613	17.84	2.00	0.00	0.00	0.00	7.66 1	2/01/2022 #7	r P		1707	3	90	BROOKS AMY
2021-3-0050614	140.70	2.00	0.00	0.00	0.00		2/01/2022 #1			1707	4	90	BROOKS WILL
2021-3-0050616	14.16	10.55	0.00	0.00	0.00	151.25 1	2/01/2022 #3	r P		1707	5	90	BROOKS WILL
2021-3-0050806	144.10	12.97	0.00	0.00	0.00	16.16 1	2/01/2022 #1	P		1707	6	90	BROOKS WILL
2021-3-0050919	387.00	34.83	0.00	0.00	0.00	157.07 1	2/19/2022 #1	P P		1721	1	90	BROOKS WILL CAOUETTE AL
2021-3-0051227	700.11	63.01	0.00	0.00	0.00	421.83 1	2/02/2022 #7	' P		1708	4	90	CEBALLOS JE
2021-3-0051239	858.64	77.28	0.00	0.00	0.00	763.12 1	2/05/2022 #1	' P		1710	1	90	DANDRIA JAS
2021-3-0051240	914.98	82.35	0.00	0.00	0.00	935.92 1	2/08/2022 #T	P		2616	1	2	DARCHANGELO
2021-3-0051262	704.35	52.83	0.00	0.00	0.00	997.33 1:	2/08/2022 #T	P		2616	2	2	DARCHANGELO
2021-3-0051282	210.06	18.91	0.00	0.00	0.00	757.18 1:	2/01/2022 #T	P		1707	2	90	DAY MICHAEL
2021-3-0051282	210.06	18.91	0.00	0.00	0.00	228.97 12	2/19/2022 #T	P		2619	6	2	DECAMPOS ME
2021-3-0051282	-210.06	-18.91	0.00	0.00	0.00	228.97 12	2/19/2022 #T	P		2619	7	2	DECAMPOS ME
2021-3-0051447	177.71	5.55	0.00	0.00		-228.97 12	2/19/2022 #T	V		2619	8	2	DECAMPOS ME
2021-3-0051509	245.74	7.37	0.00	0.00	0.00	183.26 12	2/02/2022 #T	P	P	2612	1	2	DIONNE PATR
2021-3-0051546	629.61	56.66	0.00	0.00		253.11 12	2/14/2022 #T	P		1717	1	90	DOMBROWSKI
2021-3-0051735	155.99	14.04	0.00	0.00	0.00	170 00 17	2/14/2022 #T	P		1717	3	90	DOROSH MEGH
2021-3-0051936	14.16	2.00	0.00	0.00	0.00	1/0.03 12	2/13/2022 #T	P		2038		3	FALKENHAM X
2021-3-0052068	265.55	23.90	0.00	0.00	0.00	200 45 12	2/29/2022 #T	P				2	FUOCO MARK
2021-3-0052115	108.43	9.76	0.00	20.00	0.00	138 10 10	2/06/2022 #T	5				90	GLOVNA MICH
2021-3-0052184	199.59	17.96	0.00	0.00	0.00	217.55 12	2/30/2022 #T 2/19/2022 #T	P				2 NG	GRACE IRINA
								a.ecc		- 1 - 1	-	20	GUARENTE TA

Condition: Ye	BY BILLING YEAR ear From: 2006 TO 2	CASH: CITY 022 District:	All Term	# Total Onl	ay Date	Bill T	1/2022 To 12/3 'ype: 14 CODE T	1/202	22 Ti	ime:	11:1	13:41	Page:	11		
Recap Option: BILL #					,	D111 1	ype. 14 CODE 1	Sus	sp/cred	nt:	ALL	Cycl	e #: 00	TO 00		
DIDD #	S-D CITY	INTEREST	LIEN	FEES		BINT	TOTAL	DATE	PAID	K	TP	OVE	BATCH	TRANS#	TEDA(#	NAME
	Gross	Exmpt	Net		Tax							OTI	DATER	I RAINS#	1EKM#	NAME
2021-3-0052185	208.08	18.73	0.00	0.00												
2021-3-0052375	263.57	23.72		0.00		0.00	226.81	12/1	9/2022	#T	P		1721	3	90	GUARENTE TA
2021-3-0052378	132.77	11.95	0.00	0.00		0.00	287.29	12/0	5/2022	#T	P		1709	1	90	HOHL GERMAN
2021-3-0052780	272.63		0.00	0.00		0.00	144.72	12/0	5/2022	#T	P		1709	2	90	
021-3-0052799	393.51	24.54	0.00	0.00		0.00	297.17	12/1	3/2022	#T	P		1716	4	90	HOHL RICARD
021-3-0052829		35.42	0.00	0.00		0.00	428.93	12/1	6/2022	#T	P		1719	2	90	KEVIT LISA
021-3-0052834	63.41	5.71	0.00	0.00		0.00	69.12	12/2	1/2022	#1	P		1723	1		KINGSLEY SH
	270.93	24.38	0.00	0.00		0.00	295.31	12/2	1/2022	#17	D		1723		90	KNAPIK KARE
021-3-0052841	401.72	36.15	0.00	0.00		0.00	437.87	12/1	9/2022	#17	D			3	90	KNAPIK STEP
021-3-0052930	317.07	28.54	0.00	0.00		0.00	345.61	12/0	7/2022	# L	D		1721	4	90	KOCH AYTAN
021-3-0053088	306.31	27.57	0.00	0.00		0.00	333 60	12/0	6/2022	# 1	P		1712	1	90	KROLIK LAUR
021-3-0053137	252.53	22.73	0.00	0.00		0.00	333.88	12/00	0/2022	# 1	P		1711	3	90	LEJEUNE RIC
021-3-0053223	101.63	9.15	0.00	0.00		0.00	275.26	12/2	1/2022	#T	Р		1723		90	LIND KATIE
021-3-0053340	46.29	4.17	0.00	0.00			110.78	12/30	0/2022	#T	P		1730	2	90	MACEK GRETC
021-3-0053341	234.97	21.15	0.00	0.00		0.00	50.46	12/03	1/2022	#T	P		2033	6		MARTIN MICH
021-3-0053385	1,080.03	97.20	0.00			0.00	256.12	12/01	1/2022	#T	P		2033			MARTIN MICH
021-3-0053387	563.37	50.70		0.00		0.00	1,177.23	12/13	3/2022	#T	P		1716			MCBRIEN MIC
021-3-0053433	354.72		0.00	0.00		0.00	614.07	12/12	2/2022	#T	P		1714		2.3	
021-3-0053438	612.91	31.92	0.00	0.00		0.00	386.64	12/02	2/2022	#T	P		1708		200	MCCAFFREY A
021-3-0054062		55.16	0.00	0.00		0.00	668.07	12/30)/2022	# T	P		1730			MCSPERRIN M
021-3-0054135	413.33	37.20	0.00	0.00		0.00	450.53	12/09	1/2022	#T	P		1713			MCVEIGH ROB
	579.22	52.13	0.00	0.00		0.00	631.35						1711			PERILLO KIR
021-3-0054880	259.60	23.36	0.00	0.00	**	0.00	282.96	12/30	1/2022	# m	D					PICKARD STA
021-3-0055105	157.97	14.22	0.00	0.00		0.00	172.19						2048			SIMPSON JAY
021-3-0055503	6.64	0.00	0.00	0.00		0.00			/2022				1713			STELLA CIAR
021-3-0055803	611.50	55.04	0.00	0.00		0.00	666.54	12/00	/2022	# 1	P		2034			VALENTINO S
021-3-0055924	454.29	0.00	0.00	0.00		0.00	454.29	12/28	/2022	#1	P M		2622 1725			YERRINGTON
T MOTOR VEH	15,808.47	1,332.25	0.00	20.00		0.00	17,160.72		, 0022				1/23	1	90	STEVENS GLE
OT YR 2021	1,439,931.54	2,563.89	0.00	40.00		0.00	1,442,535.43									
T CUR/YR COLL.	1,439,931.54	2,563.89	0.00	40.00	(0.00	1,442,535.43									
OT BACK/YR COLL	4,572.03	3,757.26	0.00	941.31	(0.00	9,270.60									
T ACTIVE	1,442,230.98	3,008.76	0.00	159.98	- (0.00	1,445,399.72									
T SUSPENSE	2,272.59	3,312.39	0.00	821.33		0.00	NE CHEST CONTRACT									
AND TOTAL	1,444,503.57	6,321.15	0.00	981.31			6,406.31									
TY	CURRENT:	1,442,535.43			0.60		1,451,806.03									
		,	DA TOR	. 3,21	0.00											
EIPT TOTAL	1,451,806	.03														
H TOTAL																
	15,812															
NGE TOTAL	147															
H BALANCE	15 664															
CK TOTAL	15,664															
CK TOTAL	1,321,456															

CREDIT TOTAL

DEPOSIT TOTAL

DEPOSIT TOTAL

114,684.96

1,451,806.03

1,337,121.07 *** (EXCLUDE CREDIT CARD)

ADJUSTMENT REPORT TOWN OF BEACON FALLS

Condition: Year From: BILL # S-D	ADJ	ASSM	EXEMP	COL	DE COC	DATE-PAID MON TP (OU TO OO	TDANC#	men.	* 1716F	2000
021-03-0055920	231.29	8170		31				(0)	TERM	# NAME	PLAN
021-03-0055921						12/12/2022 DEC A	9999	1	99	ASS ROQUE YESSI	M
	338.87	11970	(31	09391M	12/12/2022 DEC A	9999	1	99	ASS ROQUE YESSE	М
021-03-0055922	110.41	3900	(31	09392M	12/12/2022 DEC A	9999	1	99	ASS ROQUE YESSE	М
021-03-0055923	552.05	19500	0	31	09393M	12/12/2022 DEC A	9999	1	99		
021-03-0055924	454.29	16047	0	31	09396M	12/14/2022 DEC A				ASS ROQUE YESSE	
021-03-0055925	325.00	11480					9999	1	99	ASS STEVENS GLE	М
	323.00	11400	U	31	09401M	12/29/2022 DEC A	9999	1	99	ASS WHELAHAN SH	M
OT M/V	2,011.91 2,011.91	71067	0								
OT YR 2021	2,011.91 2,011.91	71067	0								
1-MOTOR VEHICLE INC	2,011.91 2,011.91	71067	0								
017-03-0051298 Y	-586.25	-16330	0	32	09399M	12/29/2022 DEC A	9999	1	99	ASS DECHILLO MA	
OT M/V	-586.25 -586.25	-16330	0								
T YR 2017	-586.25	-16330	0								
	-586.25										
18-03-0051305	-562.91	-15680	0	32	09400M	12/29/2022 DEC A	9999	1	99 .	ASS DECHILLO MA	
T M/V	-562.91 -562.91	-15680	0								
T YR 2018	-562.91 -562.91	-15680	0								
20-03-0051263	-209.40	0	6000	32	09397M	12/19/2022 DEC A	9999	1	99 1	ASS DECAMPOS ME	
r m/v	-209.40 -209.40	0	6000				THE SAME AND ADDRESS AND			DEGREE OF ME	

ADJUSTMENT REPORT TOWN OF BEACON FALLS

PLAN

Condition: Year From: BILL # S-D	ADJ	ASSM	EXEMP	COD	E COC	DATE-PAID	MON TP	OVR R	ATCH	TPANC#	TEDME	MAME	1
TOT YR 2020	-209.40 -209.40	0	6000				1011	OVK B	HICH	TRANS#	TERM	NAME	E
2021-03-0051282	-169.86	0	6000	32	09398M	12/19/2022	DEC A		9999	1	99	ASS DECAMPOS ME	
2021-03-0051858	-253.09	-8940	0	32	09394M	12/13/2022	DEC A		9999	1	99	ASS FOLLO MARIS	
2021-03-0051859	-94.56	-3340	0	32	09395M	12/13/2022 1	DEC A		999	1	99		
2021-03-0055758	-117.77	-4160	0	32	09402M	12/29/2022 [1		ASS FOLLO MARIS ASS WOJTASZEK M	
TOT M/V	-635.28 -635.28	-16440	6000										
TOT YR 2021	-635.28 -635.28	-16440	6000										
32-MOTOR VEHICLE DEC	-1,993.84 -1,993.84	-48450	12000										
TOT CUR/YR COLL.	1,376.63 2,011.91 -635.28	54627	6000										
TOT BACK/YR COLL.	-1,358.56 -1,358.56	-32010	6000										
OT ACTIVE ONLY	604.32 2,011.91 -1,407.59	38947	12000										
OT SUSPENSE ONLY	-586.25 -586.25	-16330	0										
RAND TOTAL	18.07 2,011.91 -1,993.84	22617	12000										

BOUNCED CHECKS TOWN OF BEACON FALLS

JAM

MONTHLY REPORT BY Condition: Year Recap Option: Yea	From: 2006 TO 2022	CASH: CITY District:	Date: 01	/04/2023 # Total On	Pay Date: 1 ly: NO Bil	2/01/2022 To 12/ 1 Type: 14 CODE	31/2022 T T Susp/Cre	ime: 11: dit: ALL	13:43 Cycle	Page: #: 00	14 TO 00		
BILL # S-		INTEREST Exmpt	LIEN Net	FEES	B1 Tax	NT TOTAL	DATE PAID	K TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0002471	-300.00	0.00	0.00	0.00	0.	00 -300.0	0 12/05/202	2 #T C	С	464	1	10	TRZASKI
TOT REAL ESTATE	-300.00	0.00	0.00	0.00	0.	00 -300.0	0						11111111111
TOT YR 2021	-300.00	0.00	0.00	0.00	0.	00 -300.0	0						
TOT CUR/YR COLL.	-300.00	0.00	0.00	0.00	0.	00 -300.0	0						
TOT ACTIVE	-300.00	0.00	0.00	0.00	0.	00 -300.0	0						
GRAND TOTAL	-300.00	0.00	0.00	0.00	0.	00 -300.0	0						
BOUNCE CKS	-300.00	0.00	0.00	0.00	0.	-300.0	0						
CITY	CURRENT:	-300.00	BACK	:	0.00								
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	-300.00 0.00)											
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL	0.00 0.00 0.00 -300.00)	XCLUDE (CREDIT CA	ARD)								
EPOSIT TOTAL	-300.00)											

REFUNDS TOWN OF BEACON FALLS

Recap Option:)	rear		District:	All Term	# Total Or	nly: NO	Bill Typ	2022 To 12/3 e: 14 CODE T	Susp/Cred	dit:	ALL	Cycle	#: 00	TO 00		
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERN	4# NAME
2019-3-0054813		6.25	0.00	0.00	0.00		0.00	6.25	12/23/2022	#T	s	01	467	1	10	SHEPHERD T
TOT MOTOR VEH		6.25	0.00	0.00	0.00		0.00	6.25								ONEFREND 1.
TOT YR 2019		6.25	0.00	0.00	0.00		0.00	6.25								
2020-3-0051470		-98.42	0.00	0.00	0.00		0.00	-98.42	12/19/2022	#T	R	01	466	6	10	DOLODES OUT
TOT MOTOR VEH		-98.42	0.00	0.00	0.00		0.00	-98.42				3.5	100	Ü	10	DOLORES-QUI
TOT YR 2020		-98.42	0.00	0.00	0.00		0.00	-98.42								
2021-3-0050897 2021-3-0051662		-477.02 -451.83	0.00	0.00	0.00		0.00	-477.02	12/19/2022	#T	R	01	466	7	10	CCAP AUTO L
2021-3-0052089		-72.96	0.00	0.00	0.00		0.00	-451.83	12/19/2022	#T	R	01	466		10	ENTERPRISE
2021-3-0053775		-436.54	0.00	0.00			0.00	-72.96	12/19/2022	#T	R	01	466		10	GONCALVES D
2021-3-0053790		-185.43	0.00	0.00	0.00		0.00	-436.54	12/19/2022	#T	R	01	466		10	NISSAN INFI
2021-3-0054266		-63.00	0.00	0.00	0.00		0.00	-185.43	12/19/2022	#T	R	01	466		10	NISSAN INFI
2021-3-0055368		-40.69	0.00	0.00	0.00		0.00	-63.00 -40.69	12/06/2022 12/19/2022	#T #T	R R	01	465 466	1	10	PRATT MICHA
TOT MOTOR VEH		-1,727.47	0.00	0.00	0.00		0.00	-1,727.47					100	4	10	TOYOTA LEAS
TOT YR 2021		-1,727.47	0.00	0.00	0.00		0.00	-1,727.47							*:	
TOT CUR/YR COLL.		-1,727.47	0.00	0.00	0.00		0.00	-1,727.47								
TOT BACK/YR COLL.		-92.17	0.00	0.00	0.00		0.00	-92.17								
TOT ACTIVE		-1,819.64	0.00	0.00	0.00		0.00	-1,819.64								
GRAND TOTAL		-1,819.64	0.00	0.00	0.00		0.00	-1,819.64								
TOT REFUNDS		-1,819.64	0.00	0.00	0.00		0.00	-1,819.64								
CITY		CURRENT:	-1,727.47	BACK	:	-92.17		5.6								
ECEIPT TOTAL		-1,819.64														
ASH TOTAL		0.00														
ANGE TOTAL		0.00														

RECEIPT TOTAL	-1,819.64				
CASH TOTAL	0.00				
CHANGE TOTAL	0.00				
CASH BALANCE	0.00				
CHECK TOTAL	0.00				
CREDIT TOTAL	0.00				
DEPOSIT TOTAL	-1,819.64	***	(EXCLUDE	CREDIT	CARD)
EPOSIT TOTAL	_1 010 64				

-1,819.64

Conditions: YEAR/TYPE	Recap By Y	Date: 12/30/202 Year:Yes Recap BEGINNING	By Dist:No	01/04/2023 11 Act/Susp: Ac CORRECTIONS	tive, Cycle: 0	All 0 To 00, Type: CURRENT	CITY, Bill T	Type: 14 CODE T	T . DDD0		Page: 1	
- Harris - Territoria		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	5,030.42
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	557.92
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	1.88
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	E 40E 14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	495.35 5,980.49
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	2.00	
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14 6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00		***************************************	
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	954.16
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	145.15 7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00			
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MVS	1	42.62	0.00	0.00	42.62	-0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	42.62
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	W. 1982		0.00	9,913.95
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	263.42
								0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-27.86	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	0.00	85.00	0.00	85.00	0.00	7,886.50

Conditions: YEAR/TYPE	Recap By ACTS	Y Date: 12/30/202 Year:Yes Recap BEGINNING	By Dist:No	01/04/2023 11 Act/Susp: Ac CORRECTIONS	ctive, Cycle: 0	All 0 To 00, Type	: CITY, Bill T	ype: 14 CODE	T		Page: 2	
		BALANCE	INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	TAXE
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	0.00	0.00	85.00	0.00	85.00	-111.10	255.2° 8,141.7°
REAL ESTAT	12	7,883.68	0.00	0.00	7,883.68	0.00	84.54	146.46	24.00	055.00		
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00		255.00	0.00	7,799.14
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	0.00	84.54	146.46	0.00 24.00	0.00 255.00	-498.94 - 498.94	-498.94
REAL ESTAT	23	8,482.34	0.00	0.00						233.00	-498.94	7,300.20
PERS PROP	2		0.00	0.00	8,482.34	0.00	0.00	0.00	0.00	0.00	0.00	8,482.34
MOTOR VEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	0.00	0.00	0.00	0.00	-15.54	8,466.80
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	0.00	0.00	0.00	0.00	0.00	0.00	11 206 70
PERS PRÓP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206.70
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00		0.00
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	0.00	0.00	0.00	0.00	0.00	0.00 -14.43	0.00
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	0.00	0.00	231.00	24.00	0.55 0.0		
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00		255.00	0.00	13,503.57
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00		0.00	0.00	0.00	0.00
MVS	31	-26.50	0.00	0.00	-26.50	0.00		0.00	0.00	0.00	-106.84	-106.84
YR: 2017	155	13,370.23	0.00	0.00	13,370.23		0.00	0.00	0.00	0.00	-26.50	-26.50
					13,370.23	0.00	0.00	231.00	24.00	255.00	-133.34	13,370.23
REAL ESTAT	62	21,083.86	0.00	0.00	21,083.86	0.00	176.62	10.60	0.00	187.22	-40.16	20,907.24
PERS PROP	26	8,642.24	0.00	0.00	8,642.24	0.00	0.00	0.00	0.00	0.00	0.00	8,642.24
MOTOR VEH	261	21,994.86	0.00	-562.91	21,431.95	0.00	-56.20	73.78	20.87	38.45	-733.35	21,488.15
MVS	112	4,267.95	0.00	0.00	*REFUND*** 4,267.95	0.00	-144.68 -308.42	0.00	0.00	-308.42		
YR: 2018	461	55,988.91	0.00	-562.91	REFUND*** 55,426.00 REFUND***	0.00	-308.42 -188.00 -453.10	0.00 84.38 0.00	0.00 20.87 0.00	-82.75	0.00 -773.51	4,576.37 55,614.00

MOTOR VEH	5,801	72,719.05			***REFUND***	0.00	286.70 -54.36	40.38 0.00	0.00	327.08	0.00	12,214.0
REAL ESTAT PERS PROP	2,772	162,533.49 12,500.74	0.00	0.00	12,500.74	0.00	25,416.68	4,696.20		30,280.88	-12,539.08	137,116.8
MOTOR VEH	5,801 1,198	72,719.05 35,459.89	572.36	-1,723.22	71,568.19 ***REFUND***	0.00	-54.36 18,037.36 -1,197.68			22,458.56	0.00 -1,130.27	12,214.0 53,530.8
YR: 2020	10,044	283,213.17	572.36	-187.19 -1,910.41	***REFUND***	0.00	13,511.93 -132.99 57,252.67 -1,385.03	1,809.48 0.00 10,827.28	0.00 0.00 307.98	15,321.41 68,387.93	0.00 -13,669.35	21,760.1 224,622.4
REAL ESTAT	2,795 270	14,577,472.02 888,662.42	16,302.68	-651.98 0.00	14,593,122.72	0.00	8,990,969.19 545,258.15	7,531.68	60.00	8,998,560.87	-6,576.61	5,602,153.5
MOTOR VEH	5,925 938	1,878,921.79 224,657.70	7,862.36	-32,070.65 0.00		0.00	1,664,358.00 -6,573.89	314.55 10,465.58 -10.19	0.00 60.00 0.00	545,572.70 1,674,883.58	0.00 -691.83	343,404.2 190,355.5
YR: 2021	9,928	17,569,713.93	24,165.04	-32,722.63	17,561,156.34 ***REFUND***	0.00	0.00 11,200,585.34 -6,573.89	0.00 18,311.81 -10.19	0.00 120.00 0.00	0.00	0.00 -7,268.44	224,657.7 6,360,571.0
Grand Total	24,342	18,122,883.74	25,317.19	-35,523.00	18,112,677.93 ***REFUND***	0.00	11,276,470.04 -8,939.24	34,422.26 -10.19	1,041.69	11,311,933.99	-24,700.21	6,836,207.89

Recap By	Year: Yes Recap By	y Dist:No	Act/Susp: Act	tive, Cycle: 0	All 0 To 00, Type	e: CITY, Bill T	vpe: 04 MVS			Page: 1	
ACIS	BALANCE	INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECTED
938	224,657.70	0.00	0.00	224,657.70	0.00	0.00	0.00	0.00	0.00	W 78	TAXES 224,657.70
938	224,657.70	0.00	0.00	224,657.70	0.00	0.00	0.00	0.00	0.00	0.00	224,657.70
938	224,657.70	0.00	0.00	224,657.70	0.00	0.00	0.00	0.00	0.00	0.00	224,657.70
	ACTS 938 938	Recap By Year: Yes Recap B: ACTS BEGINNING BALANCE 938 224,657.70 938 224,657.70	### Recap By Year:Yes Recap By Dist:No ACTS BEGINNING LAWFUL INC. 938 224,657.70 0.00 938 224,657.70 0.00	Recap By Year: Yes Recap By Dist: No Act/Susp: Act/Sus	Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 0 ACTS BEGINNING LAWFUL CORRECTIONS TAXES BALANCE INC. DEC. COLLECTABLE	Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type ACTS BEGINNING	Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill TACTS BEGINNING LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT TO DEC. COLLECTABLE SUSPENSE PAID 938 224,657.70 0.00 0.00 224,657.70 0.00 0.00 938 224,657.70 0.00 0.00 224,657.70 0.00 0.00	Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 04 MVS ACTS BEGINNING LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST SUSPENSE PAID PAID	Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 04 MVS ACTS BEGINNING LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST L+FEES BALANCE INC. DEC. COLLECTABLE SUSPENSE PAID PAID 938 224,657.70 0.00 0.00 224,657.70 0.00 0.00 0.00 0.00 938 224,657.70 0.00 0.00 224,657.70 0.00 0.00 0.00 0.00 938 224,657.70 0.00 0.00 224,657.70 0.00 0.00 0.00 0.00	Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 04 MVS ACTS BEGINNING LAWFUL CORRECTIONS TAXES CURRENT SUSPENSE PAID PAID PAID PAID 938 224,657.70 0.00 0.00 224,657.70 0.00 0.00 0.00 0.00 0.00 0.00 938 224,657.70 0.00 0.00 224,657.70 0.00 0.00 0.00 0.00 0.00 0.00 938 224,657.70 0.00 0.00 224,657.70 0.00 0.00 0.00 0.00 0.00 0.00	Page: 1 Page

Treasurers Report

	Interest		Interest Posted at	Deposit in	Outstanding	General Ledger Balance as of	GL + OS Checks -	Bank Balance as	
12/31/2022	Rates	Account Structure	Month-end	Transit	Checks	12/31/22	DIT	of 12/31/22	_
LIBERTY BANK & STIF Accounts									1
<u>Major Funds</u>									
General Fund		Commercial Checking	\$1,430.77		\$63,456.58	\$4,418,095.17	\$4,481,551.75	\$4,481,552.79	\$1.04
	<u>See</u>								
STIF General Fund Account	<u>chart</u>		\$1,876.40			\$3,001,876.40	\$3,001,876.40	\$3,001,876.40	
Total General Fund							\$7,483,428.15	\$7,483,429.19	\$1.04
SWWT Checking	2.47% See	Municipal Interest	\$1,085.69			\$435,865.17	\$435,865.17	\$435,865.17	
STIF SWWT Account	<u>chart</u>		\$625.47			\$1,000,625.47	\$1,000,625.47	\$1,000,625.47	
Total SWWT Fund	=						\$1,436,490.64	\$1,436,490.64	=
Bonded Projects Checking	2.47%	Municipal Interest	\$5,019.20		\$7,955.50	\$4,215,572.50	\$4,223,528.00	\$4,223,528.00	=
Capital Non-Recurring	<u>0.65%</u>	Municipal Interest	\$563.03		\$20,166.00	\$633,152.58	\$653,318.58	\$653,318.58	=
Unbudgeted Grants	<u>0.65%</u>	Municipal Interest	\$177.16			\$322,026.78	\$322,026.78	\$322,026.78	=
Other Government Funds									
Town Clerk	0.10%	Municipal Interest	\$1.45			\$13,969.89	\$13,969.89	\$13,969.89	=
Public Library		PayBack Business Checking			\$15.00	\$6,906.78	\$6,921.78	\$6,921.78	=
Library Money Market Account	0.10%	Max Money Market Business	\$0.49			\$11,454.34	\$11,454.34	\$11,454.34	=
Special Activities	0.10%	Municipal Interest	\$2.15		\$2,200.00	\$23,981.30	\$26,181.30	\$26,181.30	=
Dog Fund	0.05%	Bus Municipal Money Market	\$0.09			\$1,899.75	\$1,899.75	\$1,899.75	=
OS Preservation	0.05%	Bus Municipal Money Market	\$0.40			\$9,634.27	\$9,634.27	\$9,634.27	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$980.04	\$980.04	\$980.04	=
Small Cities Accounts									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$5.95			\$72,452.78	\$72,452.78	\$72,452.78	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market			\$-	\$23.00	\$23.00	\$23.00	
Service Fees Posted against Interest in GF			\$10,788.25 (\$65.15) \$10,723.10		\$93,793.08	\$14,168,516.22	\$23,182,228.09	\$23,182,230.17	-

Newtown Savings Bank -- Melbourne Account

Newtown Savings Bank -- Melbourne Account Interest posted through 10/31/22

\$10,009.39 \$10,009.39

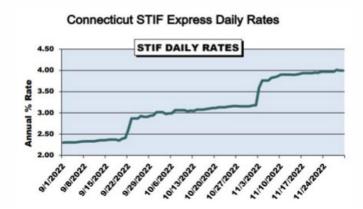
Interest rates posted in red by account. The interest rates increased for the accounts holding more then \$1M.

STIF Accounts have been opened and funded.

\$1,000,000 for STIF SWWT Account. \$3,000,000 for STIF General Fund Account

DAILY RATE, 12-29-22: 4.47%

7 DAY YIELD: 4.47%



Town Monthly Report

TOWN OF BEACON FALLS CT Len Greene Sr - Town Clerk

12/1/2022 TO 12/30/2022

ACCOUNT	AMOUN'
DOG FUND	
Dog License Fees	0.00
Dog License Fees - Town	0.00
Dog Surcharge	0.00
DOG FUND TOTAL:	0.00
FUND TOTAL	
Conveyance Tax - Town	6,700.03
Local Capital Improvement - Town	192.00
Miscellaneous	2.00
Recording Fees - Town Share MERS	277.00
FUND TOTAL:	7,171.03
RECORDING FEES & VITALS	
Burial Permit	5.00
Copies	386.00
Fish & Game - Town	3.00
Liquor Permits	0.00
Maps	20.00
Marriage Fees - Town	16.00
Notary Fees	100.00
Payment On Account	0.00
Recording Fees	2,035.00
Trade Names	0.00
RECORDING FEES & VITALS TOTAL:	2,565.00
OWN CLERK SHARE	
Community Investment - Town Clerk MERS	50.00
Historic Preservation - Town Clerk Share	128.00
LOCIP - Town Clerk Share	64.00
TOWN CLERK SHARE TOTAL:	242.00
RUST & AGENCY	
Community Investment Account - State	2,304.00
Conveyance Tax - State	20,100.08
Fish & Game - State	78.00
Historic Preservation - State	512.00
Marriage Fees - State	34.00
MERS Fees - State	1,312.00
TRUST & AGENCY TOTAL:	24,340.08

BEACON FALLS PUBLIC LIBRARY

LEARN...PARTICIPATE...ENJOY

10 Maple Avenue, Beacon Falls, Connecticut 06403
(203) 729 – 1441 <> Fax: (203) 729 – 4927

bfplct@gmail.com



January 10, 2023

Dear members of the Board of Selectmen,

Attached you will find the library's December service report and financial report

Areas of note from the December Service report:

- The library offered six adult programs, two teen programs, ten child programs, and three family programs in December.
- The number of adults at the adult programs offered was 70, and 184 children participated in child activities during December.
- Overall circulation has remained steady at a 29% increase.
- 10 Book-A-Librarian sessions took place in December
- Children's programs included music and movement with Miss Maria, singing and dancing with the Lone Gnome, wreath decorating, United Day School visits, Preschool Storytime, an ornament workshop, and Legos in the library.
- Teens had a craft night and made resin bookmarks.
- Adults participated in the True Crime book club, watercolor art class, a Grinch candy jar, a cookie
 baking class by Chef Rob, an ornament workshop with the seniors at the BF Senior Center, and a
 wrapping paper party.
- Families participated in a snowman scavenger hunt throughout the library. Monica Peterson told stories of snow, and the annual gingerbread house decorating took place in St. Michael's church lyceum.

Areas of note regarding the December FY (Fiscal Year) 22 23 Financial Report:

49% of the overall library budget has been expended. The line items are where they are to be expected.

Thank you for your continued support of the Beacon Falls Public Library.

K Set - Parile

Sincerely,

Elizabeth Setaro-Posick

Library Director

PROGRAM ATTENDANCE							
	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year		
ADULTS AT ADULT PROGRAMS	70	1015	156	1108	-8.39%		
ADULTS AT CHILD PROGRAMS	100	756	139	932	-18.88%		
CHILDREN AT CHILD PROGRAMS	184	2175	223	2104	3.37%		
TOTAL	354	3946	518	4144	-4.78%		
# of CHILDREN / YA / FAMILY	4.5	100	45	••			
PROGRAMS	15	108	15	99	9.09%		
avg # children at child programs	12.27	111.62	14.87	127 3/4	-12.64%		
# of ADULT PROGRAMS	6	35	5	36	-2.78%		
avg # adults at adults programs	11.7	77.71	31.2	146	-46.78%		
	LIBRARY SER	VICES					
	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year		
COMPUTER USAGE (HRS)	62 1/2	198 3/4	64	270	-26.40%		
COMPUTER (#PEOPLE)	49	287	47	212	35.38%		
WEB SITE VISITS	n/a	4424	627	3974	11.32%		
VOLUNTEER HOURS	33	107	4 3/4	130 3/4	-18.16%		
HOMEBOUND DELIVERIES	0	2	2	6	-66.67%		
Notary Services	8	68	15	87	-21.84%		
	CIRCULATION OF N	MATERIALS					
	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year		
ADULT	367	2535	262	2017	25.68%		
YOUNG ADULT	20	327	16	217	50.69%		
JUVENILE	421	3707	320	2693	37.65%		
AUDIO BOOKS	16	127	16	61	108.20%		
Downloadable audiobooks	172	1034	84	926	11.66%		
Digital Music downloads	5	14	3	8	75.00%		
ADULT VIDEO	62	715	122	671	6.56%		
JUVENILE VIDEO	47	242	32	244	-0.82%		
Digital Video downloads	4	11	3	14	-21.43%		
E-BOOKS	121	1073	41	701	53.07%		
LIBRARY PASSES	3	8	1	6	33.33%		
OTHER	11	36	2	5	620.00%		
TOTALS	1249	9829	902	7563	29.96%		
(included in above)				_			
ILL-BORROWED	226	1508	125	879	71.56%		
ILL-LENT	116	760	112	862	-11.83%		
CONNECTICARD LOANS	36	458	49	243	88.48%		
REGISTRATION THIS MONTH							
	EXPIRED	NEW	YTD (NEW)	PRIOR YTD (NEW)	% change from last year to this year		
ADULT	16	10	149	115	29.57%		
CHILDREN	0	5	77	105	-26.67%		
TOTALS	16	15	226	220	2.73%		

December

Library Accts #10-69	THIS Month	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENDED
#1010 FULL TIME	\$12,849.23	\$77,270.58	\$60,183.57	\$89,769.42	46.26%
#1019 PART TIME	\$948.50	\$6,556.75	\$5,424.25	\$8,003.25	45.03%
#1060 COMPUTER	\$23.48	\$4,643.43	\$4,055.26	\$1,216.57	79.24%
#1170 LIBRARY MATERIALS	\$1,685.93	\$14,495.52	\$12,376.94	\$10,154.48	58.81%
#1800 PROF. DEVEL.	\$0.00	\$333.00	\$0.00	\$667.00	33.30%
#1805 PROGRAMMING	\$458.98	\$6,043.63	\$5,129.35	\$5,706.37	51.44%
#1807 COPIER LEASES	\$67.31	\$385.60	<u>\$35</u> 8.11	\$434.40	47.02%
TOTAL	\$16,033.43	\$109,728.51	\$87,527.48	\$115,951.49	48.62%
F	PETTY CASH			CHECKING ACCT.	***
BEG. BALANCE	\$50.00		BEG. BALANCE	\$6,103.43	
ADD'L FUNDS	\$51.30		ADD'L FUNDS	\$863.54	
MINUS EXPENSES	\$51.30	N	MINUS EXPENSES	\$60.19	
TOTAL	\$50.00	•	TOTAL	\$6,906.78	
Damaged/Lost Library materials				. ,	3
Fax	\$5.00		<u>Deposits</u>		
Late Video	\$2.00	Las	st month petty cash	\$51.30	
Printing	\$44.30		Pie Sale	\$154.10	
Replaced Library cards	\$0.00		Gingerbread House	\$200.00	
PETTY CASH TOTAL	\$51.30		Bus Trip Fee	\$450.00	
			Late DVD	\$5.53	
			Late DVD	\$2.61	
Liberty Bank CD	\$11,454.34				
reserved in checking acct & accounted for in yearly budget	\$0.00				
			Expenses eage Reimbursement eage Reimbursement Crystal Rock Lost Book	\$21.81 \$23.38 \$0.00 \$15.00	5.98



Est. 1899

Beacon Hose Co. No. 1



35 North Main Street * Beacon Falls, Connecticut 06403 Telephone (203) 729-1470 * Fax (203) 723-2209 * www.beaconhose.com

January 7, 2023

Gerard Smith, 1st Selectman Town of Beacon Falls 10 Maple Avenue Beacon Falls, CT 06403

Re: Monthly Activity Report for December 2022

Dear 1st Selectman Smith,

During the month of December 2022, Beacon Hose Company No. 1 responded to the following calls:

EMS

Calls: 88

Transports: 48 Refusals: 13 No Medical: 1 Standby: 0 DOA: 1 No Contact: 2

Mutual Aid Given: 23 (2 Bethany, 13 Naugatuck, and 8 Seymour)

Training: Yearly Operational Review

Fire

Calls:

Motor vehicle accident with no injuries: 4 Motor vehicle accident with injuries: 1 Gasoline or other flammable liquid spill: 1

Carbon monoxide incident: 1

Power line down: 1

Lock-out: 1

Smoke or odor removal: 5

No incident found on arrival at dispatch address: 2

False alarm or false call, other: 1



Beacon Hose Co. No. 1



35 North Main Street * Beacon Falls, Connecticut 06403 Telephone (203) 729-1470 * Fax (203) 723-2209 * www.beaconhose.com

Alarm system sounded due to malfunction: 3 Alarm system activation, no fire – unintentional: 2 Trainings: RIT/Fast Board Review, VES Training

Activities: Christmas Tree Sales, Popcorn Ball Sunday, Santa Drive-Thru, Light Parade and Movie

Respectfully submitted by,

Brian DeGeorge, Fire Chief

cc: Michael Krensky, 2nd Selectman Peter Betkoski, 3rd Selectman

Lauren Fennell

From: Susan Mis

Sent: Tuesday, January 3, 2023 11:01 AM

To: Lauren Fennell

Subject: quarterly report 4th quarter

Categories: Reports

Home visits 190 Office visits 43 Off hours calls 17 resulting in visit 2 New contacts 3 Patients discharged from service 3

Duties include but are not limited to well checks, vital signs monitoring, diabetic care and teaching, chronic and acute wound care, medication management: ordering, weekly pouring and administering oral, topical, Injectable, and transdermal medications. Monitoring nutritional and hydration status, referrals to community resources, home safety monitoring (evaluating in home hazards, assisting with ADLs when needed and ,managing the lending closet.

October nvhd flu and covid booster clinic servd approx. 32 people

October mammogram screening servrd 6 people.

Upcoming event feb 15 nvhd will be here to provide information about heart health and covid boosters

Respectfully submitted, Susan c mis RN town nurse





Wastewater Treatment Plant

December 22, 2022

Ed Mascolo,

On November 29-2022 at around 12:00pm I was notified of a by-pass happening on Old Pines Bridge Rd. next to our pump station. Sewage was coming up on to the roadway. Griffin Brothers and McVac Environmental were called to excavate and take the pump station offline if needed. After excavating we found that the line which was a surcharging line was not the forced main leaving the Pumpstation like originally thought. The Town Road Forman found old maps that show the line was a cooling line for Ideal Manufacturing Company, which was installed for cooling water only and went straight to the river but has since been capped off. This line is not part of the Towns collection system and does not flow to the Towns Treatment Plant. The overflow of sewage eventually stopped on its own, but the source is still unknown. Town employees from the WPCF and DPW have spent numerous hours on researching, tracing lines, dye testing, we have also adsorbed fees of \$5,200 from the outside contractors for their part in the effort to fix this problem. It is currently the Towns decision along with the WPCF and WPCA that the owner of this property take the actions necessary to assure the Town that the problem will be rectified and will not happen again. All solutions must be brought to the WPCA first.

Thank you,

Thomas Carey

Thomas Carey WPCF Superintendent

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If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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For 12/01/22 - 12/31/22

REGIONAL SCHOOL DISTRICT #16

Expenditure Summary Report

Periods 06 - 06 EXPENDITURE REPORT Gen Oper Budget -OBJ.-EFS-DIST

	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
Account No/Description			<u> </u>	Expended		Usea
111 SALARIES, CERTIFIED STAFF	17,634,421.66	.00	2,009,770.27	6,976,618.79	10,657,802.87	39.56
112 WAGES, SUPPORT STAFF	5,223,184.63	.00	671,984.16	2,350,069.12	2,873,115.51	44.99
117 WAGES, HOMEBOUND/TUTORIAL	13,500.00	.00	2,936.89	5,311.85	8,188.15	39.35
120 WAGES, EXTRA-CURR ACTIVTY	386,200.00	.00	40,532.94	120,650.32	265,549.68	31.24
122 WAGES, SUBSTITUTE TEACHERS	175,100.00	.00	32,930.40	88,251.90	86,848.10	50.40
130 OVERTIME WAGES	40,000.00	.00	7,726.44	19,934.21	20,065.79	49.84
142 SALARY, SUM, SCH, CERT STAFF	140,620.00	.00	.00	113,205.20	27,414.80	80.50
144 SALARY,ADULT ED COOR	4,000.00	.00	.00	.00	4,000.00	.00
210 MEDICAL BENEFIT INSURANCE	5,095,177.28	.00	706,331.21	2,096,933.21	2,998,244.07	41.16
220 FICA	659,944.16	.00	82,731.35	292,927.90	367,016.26	44.39
221 TUITION REIMBURSEMENT	20,000.00	.00	.00	.00	20,000.00	.00
230 RETIREMENT BENEFIT	443,640.00	87,281.40	54,765.82	211,434.94	144,923.66	67.33
250 UNEMPLOYMENT COMPENSATION	30,000.00	.00	1,870.00	2,131.00	27,869.00	7.10
260 WORKERS COMPENSATION INS	142,560.00	.00	87,922.00	142,560.00	.00	100.00
300 PURCH PROF & TECH SERVICE	793,172.10	362,358.48	112,893.57	324,668.32	106,145.30	86.62
301 PURCH. PROFPHYSICIAN	7,500.00	.00	.00	7,500.00	.00	100.00
311 TREASURER/CLERK EXPENSES	10,784.34	.00	475.24	1,425.72	9,358.62	13.22
313 ELECTION & REG MEET EXP	6,000.00	.00	.00	220.00	5,780.00	3.67
314 CABE POLICY SERVICE	1,500.00	.00	.00	.00	1,500.00	.00
320 PROFESS CONF & TRAVEL	35,222.00	4,440.00	7,239.00	10,727.06	20,054.94	43.06
322 IN SERVICE	7,500.00	3,115.37	1,378.94	1,378.94	3,005.69	59.92
326 GRADUATION EXPENSE	16,600.00	1,218.67	.00	90.00	15,291.33	7.88
331 AUDIT SERVICES	42,230.00	.00	7,150.00	41,500.00	730.00	98.27
332 LEGAL & LITIGATION FEES	65,000.00	.00	.00	12,623.60	52,376.40	19.42
341 DATA PROCESS & SCORING	2,000.00	.00	.00	.00	2,000.00	.00
421 RUBBISH DISPOSAL	54,997.68	22,396.08	3,610.68	30,400.55	2,201.05	96.00
422 SNOW REMOVAL	108,275.00	78,720.00	29,555.00	29,555.00	.00	100.00
423 CONTRACTED GROUNDS CARE	157,775.00	91,067.10	39,028.74	65,347.90	1,360.00	99.14
432 REPAIR OF EQUIP, INSTRUCT	4,845.00	350.00	230.00	230.00	4,265.00	11.97
433 REPAIR OF EQUIP, NON-INST	40,575.00	2,980.00	.00	4,141.74	33,453.26	17.55
434 REPAIR BLDGS - ELECTRICAL	25,112.94	7,451.68	8,871.76	15,745.93	1,915.33	92.37
435 REPAIR BLDGS - PLUMBING	30,711.00	21,930.00	669.00	6,379.10	2,401.90	92.18
436 REPAIR BLDGS - OTHER	40,491.56	16,450.00	1,741.17	16,851.93	7,189.63	82.24
505 INTERNS	115,500.00	.00	.00	30,600.00	84,900.00	26.49
513 TRANSPORTATION, REG ELEM	984,746.00	568,625.50	93,531.75	374,127.00	41,993.50	95.74
514 TRANSPORTATION, REG HS	456,500.00	278,257.03	40,488.33	162,316.32	15,926.65	96.51
515 TRANSPORTATION, VO-TECH	100,137.75	67,186.72	7,621.59	27,851.36	5,099.67	94.91
517 TRANSP. SPEC ED IN DIST.	695,060.50	422,832.23	60,687.84	268,395.96	3,832.31	99.45
518 TRANSP. SPEC ED OUT DIST.	646,261.50	411,664.82	52,373.67	234,596.68	.00	100.00
519 TRANSPORTATION	32,980.00	18,540.71	2,805.95	11,378.82	3,060.47	90.72
520 OTHER TRANS	1,500.00	646.00	.00	.00	854.00	43.07
521 PROPERTY/LIABILTY INSURAN	139,017.00	.00	.00	139,017.00	.00	100.00
522 INTERSCHOOL ATHELETIC INS	11,697.00	.00	.00	11,697.00	.00	100.00

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REGIONAL SCHOOL DISTRICT #16

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Expenditure Summary Report

Periods 06 - 06 EXPENDITURE REPORT Gen Oper Budget -OBJ.-EFS-DIST

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
							
526 LICENSING & FEES	100.00	.00	.00	.00	100.00	.00	
530 COMMUNICATION	603,512.74	38,627.27	18,937.73	355,014.53	209,870.94	65.23	
540 ADVERTISING	4,000.00	.00	480.24	480.24	3,519.76	12.01	
550 PRINTING & BINDING	62,892.00	15,198.69	12,293.81	20,811.79	26,881.52	57.26	
561 TUITION, PUBLIC HIGH SCH	208,920.00	75,050.80	41,271.00	122,228.80	11,640.40	94.43	
562 TUITION, SPEC ED PUBLIC	594,064.50	273,541.27	173,262.55	317,673.05	2,850.18	99.52	
563 TUITION, SPEC ED NON PUB	1,388,882.50	603,408.55	140,652.44	420,358.97	365,114.98	73.71	
565 TUITION, ADULT EDUCATION	3,500.00	.00	.00	.00	3,500.00	.00	
582 LOCAL TRAVEL	18,399.00	.00	2,653.77	9,613.10	8,785.90	52.25	
590 MISC. PURCHASED SERVICES	155,370.00	20,211.71	14,473.46	73,955.79	61,202.50	60.61	
609 DISTRICT WIDE TESTING	6,913.00	.00	.00	1,938.00	4,975.00	28.03	
611 PROGRAM SUPPLIES	174,404.96	13,873.43	15,416.23	88,218.96	72,312.57	58.54	
613 CUSTODIAL SUPPLIES	68,750.00	14,003.59	6,875.29	41,970.62	12,775.79	81.42	
614 A-V SUPPLIES	14,221.40	1,476.38	4,967.33	7,756.28	4,988.74	64.92	
616 EXTRA CURRICULAR SUPPLIES	6,360.00	350.00	.00	2,366.21	3,643.79	42.71	
617 MAINTENANCE SUPPLIES	49,150.00	653.55	3,729.40	23,325.42	25,171.03	48.79	
618 WATER	48,150.00	4,678.21	3,032.79	18,197.89	25,273.90	47.51	
621 NATURAL GAS	275,700.00	72,548.03	24,118.28	71,826.32	131,325.65	52.37	
622 ELECTRICITY	596,400.00	314,561.70	39,756.25	217,763.60	64,074.70	89.26	
623 BOTTLED GAS	13,900.00	29,001.74	-1,653.70	10,127.84	-25,229.58	**	
624 FUEL OIL	70,800.00	37,791.49	9,836.96	17,811.26	15,197.25	78.53	
626 GASOLINE	52,500.00	70,426.47	9,447.29	35,517.64	-53,444.11	**	
627 TELEPHONE	58,009.88	32,544.28	7,489.17	25,465.60	.00	100.00	
640 PROF. BOOKS & PERIDICALS	741.00	33.56	97.00	219.21	488.23	34.11	
641 TEXTBOOKS	15,817.51	85.75	57.00	12,535.62	3,196.14	79.79	
642 WORKBOOKS	21,363.20	.00	.00	12,410.72	8,952.48	58.09	
645 LIBRARY BOOKS	2,507.58	507.58	.00	7.43	1,992.57	20.54	
648 LIBRARY PERIODICALS	500.00	.00	.00	.00	500.00	.00	
733 FURNITURE & FIXTURES	2,868.11	913.34	576.09	1,954.77	.00	100.00	
734 EQUIPMENT, INSTRUCTIONAL	381,492.85	26,174.04	180,346.92	201,522.80	153,796.01	59.69	
735 EQUIPMENT, NON INSTRUCT	9,000.00	.00	1,903.32	5,225.43	3,774.57	58.06	
800 OTHER OBJECTS	19,531.40	.00	3,028.78	19,531.40	.00	100.00	
810 DUES, FEES & MEMBERSHIP	42,322.97	.00	1,197.00	27,722.98	14,599.99	65.50	
830 INTEREST, BONDS & NOTES	524,569.00	.00	.00	265,471.89	259,097.11	50.61	
835 PRINCIPAL	1,420,000.00	.00	.00	425,000.00	995,000.00	29.93	
840 CONTINGENCIES	165,937.30	.00	.00	.00	165,937.30	.00	
1 BOARD OF EDUCATION BUDGET	41,723,590.00	4,113,173.22	4,884,100.11	17,102,818.53	20,507,598.25	50.85	

REFUNDS	To be Presented at E	Meeting-					
NAME/ADDRESS	G/L Bill #	UNIQUE ID#	Amounts		Total	Comments	Outstanding Taxes? /Notes
MAC Industrial Services LLC 11 Adirondack Trail Easton, CT 06612	2020-03-0053115	53115	\$810.38	\$	810.38	CC#09220M Vin#1GCVKSEC6	Plates Cancelled GZ222546
Vincent & Isabel Culotta 8 Coventry Ln Beacon Falls, CT 06403	2021-03-0051176	51176	\$48.13	\$	48.13	Over paid by chec	k# 8947
Wajtaszek Marek J 10 N Main St Beacon Falls, CT 06403	2021-03-0055758	55758	\$117.77	\$	117.77	CC#09402M VIN#1HGCR3F90	Vehiscle Disosed GA029272
Krasnicki Frank J & Blanche 13 Stevens Rd Middlebury, CT 06762	2021-03-0052904	52904	\$60.00	\$	60.00	pplication for refun	iid by check #2393

TOTAL:

\$ 1,036.28