

Range: First to Last
Year: 2020 to 2021
Period: 1 to 12
Date: 01/01/20 to 06/30/22
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 250.00
Print If Any Balance Due As Of: 06/30/22
Status: Active/Inactive
Include Current Interest: N

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 06/30/22
Include Service Type: Water: Y Fire Line: N

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
106-0	R		536 KINGSLAND STREET	PATEL, MANILAL					
Outside Lien									
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1	Water w01	45070241		186.21		186.21	
02/28/20	Bill	20 1	Water M04			9.00		195.21	
05/29/20	Bill	20 2	Water w01	45070241		214.54		409.75	
05/29/20	Bill	20 2	Water M04			9.00		418.75	
08/31/20	Bill	20 3	Water w01	45070241		174.06		592.81	
08/31/20	Bill	20 3	Water M04			9.00		601.81	
10/13/20	Payment	20 1	Water 026 CK 0261	SUBS WATER RAM		186.21-	7.94-	415.60	
10/13/20	Payment	20 1	Water MS4 CK 0261	SUBS WATER RAM	M04	9.00-	0.38-	406.60	
10/13/20	Payment	20 2	Water 026 CK 0261	SUBS WATER RAM		214.54-	4.77-	192.06	
10/13/20	Payment	20 2	Water MS4 CK 0261	SUBS WATER RAM	M04	9.00-	0.20-	183.06	
10/13/20	Payment	20 3	Water 026 CK 0261	SUBS WATER RAM		174.06-	0.43-	9.00	
10/13/20	Payment	20 3	Water MS4 CK 0261	SUBS WATER RAM	M04	9.00-	0.02-	0.00	
11/30/20	Bill	20 4	Water w01	45070241		190.26		190.26	
11/30/20	Bill	20 4	Water M04			9.00		199.26	
02/26/21	Bill	21 1	Water w01	45070241		222.64		421.90	
02/26/21	Bill	21 1	Water M04			9.00		430.90	
05/31/21	Bill	21 2	Water w01	45070241		178.11		609.01	
05/31/21	Bill	21 2	Water M04			9.00		618.01	
08/30/21	Bill	21 3	Water w01	45070241		153.82		771.83	
08/30/21	Bill	21 3	Water M04			9.00		780.83	
11/29/21	Bill	21 4	Water w01	45070241		165.97		946.80	
11/29/21	Bill	21 4	Water M04			9.00		955.80	

260-0 R 6 MONTCLAIR AVENUE COLON, RADHAMES

Water: 2									
							Prev. Bal:	0.00	
02/06/20	Bill	20 1	Water w01	45070013		157.87		157.87	
02/06/20	Bill	20 1	Water M04			9.00		166.87	
05/15/20	Bill	20 2	Water w01	45070013		234.78		401.65	
05/15/20	Bill	20 2	Water M04			9.00		410.65	
06/26/20	Payment	20 1	Water 025 CK MO			82.37-	3.61-	328.28	
06/26/20	Payment	20 1	Water M04 CK MO		M04	9.00-	0.21-	319.28	
06/26/20	Payment	20 2	Water 025 CK MO			0.00	0.57-	319.28	
06/26/20	Payment	20 2	Water M04 CK MO		M04	0.00	0.02-	319.28	
08/14/20	Bill	20 3	Water w01	45070013		178.11		497.39	
08/14/20	Bill	20 3	Water M04			9.00		506.39	
09/18/20	Payment	20 1	Water 025 CK w.u. mo			75.50-	1.34-	430.89	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
260-0	6	MONTCLAIR AVENUE	Continued						
09/18/20	Payment	20 2 Water	025 CK w.u. mo			209.83-	4.17-	221.06	
09/18/20	Payment	20 2 Water	M04 CK w.u. mo		M04	9.00-	0.16-	212.06	
11/16/20	Bill	20 4 Water	w01	45070013		80.96		293.02	
11/16/20	Bill	20 4 Water	M04			9.00		302.02	
02/17/21	Bill	21 1 Water	w01	45070013		76.91		378.93	
02/17/21	Bill	21 1 Water	M04			9.00		387.93	
05/14/21	Bill	21 2 Water	w01	45070013		64.77		452.70	
05/14/21	Bill	21 2 Water	M04			9.00		461.70	
05/20/21	Payment	20 2 Water	025 CK 120	CASH LETTER		24.95-	0.15-	436.75	
05/20/21	Payment	20 3 Water	M04 CK 120	CASH LETTER	M04	9.00-	0.05-	427.75	
05/20/21	Payment	20 3 Water	025 CK 120	CASH LETTER		178.11-	1.07-	249.64	
05/20/21	Payment	20 4 Water	M04 CK 120	CASH LETTER	M04	9.00-	0.00	240.64	
05/20/21	Payment	20 4 Water	025 CK 120	CASH LETTER		27.67-	0.00	212.97	
08/10/21	Payment	20 4 Water	025 CK 128	CASH LETTER		53.29-	0.00	159.68	
08/13/21	Bill	21 3 Water	w01	45070013		72.86		232.54	
08/13/21	Bill	21 3 Water	M04			9.00		241.54	
11/17/21	Bill	21 4 Water	w01	45070013		68.82		310.36	
11/17/21	Bill	21 4 Water	M04			9.00		319.36	
286-0	R	41 MONTCLAIR AVENUE	CARAMUCCI, GAETANO & LINDA						
Water: 2									
							Prev. Bal:	0.00	
02/06/20	Bill	20 1 Water	w01	45069565		85.01		85.01	
02/06/20	Bill	20 1 Water	M04			9.00		94.01	
05/15/20	Bill	20 2 Water	w01	45069565		109.30		203.31	
05/15/20	Bill	20 2 Water	M04			9.00		212.31	
06/08/20	Payment	20 1 Water	M04 CK 3783030408	ONLINE PAYMENT	M04	9.00-	0.17-	203.31	
06/08/20	Payment	20 1 Water	025 CK 3783030408	ONLINE PAYMENT		4.49-	1.61-	198.82	
08/14/20	Bill	20 3 Water	w01	45069565		101.20		300.02	
08/14/20	Bill	20 3 Water	M04			9.00		309.02	
11/16/20	Bill	20 4 Water	w01	45069565		133.58		442.60	
11/16/20	Bill	20 4 Water	M04			9.00		451.60	
11/19/20	Payment	20 1 Water	025 CK 3793289838	ONLINE PAYMENTS		80.52-	2.88-	371.08	
11/19/20	Payment	20 2 Water	M04 CK 3793289838	ONLINE PAYMENTS	M04	9.00-	0.31-	362.08	
11/19/20	Payment	20 2 Water	025 CK 3793289838	ONLINE PAYMENTS		44.58-	3.74-	317.50	
11/19/20	Payment	20 3 Water	M04 CK 3793289838	ONLINE PAYMENTS	M04	0.00	0.13-	317.50	
11/19/20	Payment	20 3 Water	025 CK 3793289838	ONLINE PAYMENTS		0.00	1.42-	317.50	
02/17/21	Bill	21 1 Water	w01	45069565		137.63		455.13	
02/17/21	Bill	21 1 Water	M04			9.00		464.13	
05/14/21	Bill	21 2 Water	w01	45069565		121.44		585.57	
05/14/21	Bill	21 2 Water	M04			9.00		594.57	
08/13/21	Bill	21 3 Water	w01	45069565		178.11		772.68	
08/13/21	Bill	21 3 Water	M04			9.00		781.68	
09/07/21	Payment	20 2 Water	025 CR 3813695593	ONLINE PAYMENT		64.72-	0.00	716.96	
09/07/21	Payment	20 3 Water	M04 CR 3813695593	ONLINE PAYMENT	M04	9.00-	0.00	707.96	
09/07/21	Payment	20 3 Water	025 CR 3813695593	ONLINE PAYMENT		101.20-	0.00	606.76	
09/07/21	Payment	20 4 Water	M04 CR 3813695593	ONLINE PAYMENT	M04	9.00-	0.00	597.76	
09/07/21	Payment	20 4 Water	025 CR 3813695593	ONLINE PAYMENT		133.58-	0.00	464.18	
11/17/21	Bill	21 4 Water	w01	45069565		117.39		581.57	
11/17/21	Bill	21 4 Water	M04			9.00		590.57	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
291-0	R		27 MONTCLAIR AVENUE	PALMER, JAMES J. & MARIA					
Water: 2									
							Prev. Bal:	0.00	
02/06/20	Bill	20	1 Water	w01		64.77		64.77	
02/06/20	Bill	20	1 Water	M04		9.00		73.77	
05/15/20	Bill	20	2 Water	w01		72.86		146.63	
05/15/20	Bill	20	2 Water	M04		9.00		155.63	
06/29/20	Payment	20	1 Water	026 CK 012528		64.77-	1.48-	90.86	
06/29/20	Payment	20	1 Water	MS4 CK 012528		9.00-	0.21-	81.86	
06/29/20	Payment	20	2 Water	026 CK 012528		72.86-	0.18-	9.00	
06/29/20	Payment	20	2 Water	MS4 CK 012528		9.00-	0.02-	0.00	
08/14/20	Bill	20	3 Water	w01		60.72		60.72	
08/14/20	Bill	20	3 Water	M04		9.00		69.72	
11/16/20	Bill	20	4 Water	w01		76.91		146.63	
11/16/20	Bill	20	4 Water	M04		9.00		155.63	
02/17/21	Bill	21	1 Water	w01		64.77		220.40	
02/17/21	Bill	21	1 Water	M04		9.00		229.40	
05/14/21	Bill	21	2 Water	w01		64.77		294.17	
05/14/21	Bill	21	2 Water	M04		9.00		303.17	
08/13/21	Bill	21	3 Water	w01		60.72		363.89	
08/13/21	Bill	21	3 Water	M04		9.00		372.89	
09/07/21	Payment	20	3 Water	025 VT		60.72-	0.39-	312.17	
09/07/21	Payment	20	3 Water	M04 VT	M04	9.00-	0.06-	303.17	
09/07/21	Payment	20	4 Water	025 VT		76.83-	0.00	226.34	
09/07/21	Payment	20	4 Water	M04 VT	M04	9.00-	0.00	217.34	
11/17/21	Bill	21	4 Water	w01		64.77		282.11	
11/17/21	Bill	21	4 Water	M04		9.00		291.11	
293-0	R		21 MONTCLAIR AVENUE	PAIZIS, KALLERIS & HARITOMENI					
Water: 2									
							Prev. Bal:	0.00	
02/06/20	Bill	20	1 Water	w01		97.15		97.15	
02/06/20	Bill	20	1 Water	M04		9.00		106.15	
02/27/20	Payment	20	1 Water	M04 CK 2651	M04	9.00-	0.00	97.15	
02/27/20	Payment	20	1 Water	025 CK 2651		97.15-	0.00	0.00	
05/15/20	Bill	20	2 Water	w01		137.63		137.63	
05/15/20	Bill	20	2 Water	M04		9.00		146.63	
06/03/20	Payment	20	2 Water	M04 CK 2670	M04	9.00-	0.00	137.63	
06/03/20	Payment	20	2 Water	025 CK 2670		137.63-	0.00	0.00	
08/14/20	Bill	20	3 Water	w01		149.78		149.78	
08/14/20	Bill	20	3 Water	M04		9.00		158.78	
09/03/20	Payment	20	3 Water	M04 CK 2705	M04	9.00-	0.00	149.78	
09/03/20	Payment	20	3 Water	025 CK 2705		149.78-	0.00	0.00	
11/16/20	Bill	20	4 Water	w01		145.73		145.73	
11/16/20	Bill	20	4 Water	M04		9.00		154.73	
02/17/21	Bill	21	1 Water	w01		165.97		320.70	
02/17/21	Bill	21	1 Water	M04		9.00		329.70	
04/06/21	Payment	20	4 Water	M04 CK 3803503525	M04	9.00-	0.00	320.70	
04/06/21	Payment	20	4 Water	025 CK 3803503525		145.73-	0.00	174.97	
05/14/21	Bill	21	2 Water	w01		153.82		328.79	
05/14/21	Bill	21	2 Water	M04		9.00		337.79	
08/13/21	Bill	21	3 Water	w01		145.73		483.52	
08/13/21	Bill	21	3 Water	M04		9.00		492.52	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
293-0	21	MONTCLAIR AVENUE	Continued						
09/03/21	Payment	21	1 Water	M04 CK 3813520843	ONLINE PAYMENT	M04	9.00-	0.00	483.52
09/03/21	Payment	21	1 Water	025 CK 3813520843	ONLINE PAYMENT		165.97-	0.00	317.55
11/17/21	Bill	21	4 Water	w01	32652200		161.92		479.47
11/17/21	Bill	21	4 Water	M04			9.00		488.47
12/06/21	Payment	21	2 Water	M04 CK 3819508770	ONLINE PAYMNETS	M04	9.00-	0.00	479.47
12/06/21	Payment	21	2 Water	025 CK 3819508770	ONLINE PAYMNETS		153.82-	0.00	325.65
404-0	R		38 CATHEDRAL AVENUE	KRUSZEWSKI, JANUSZ & M. MACIAGIEWIC					
Water: 2									
							Prev. Bal:	0.00	
02/03/20	Overpayment		Water	025 CS			0.94-	0.00	0.94-
02/06/20	Bill	20	1 Water	w01	35067643		174.06		173.12
02/06/20	Bill	20	1 Water	M04			9.00		182.12
02/06/20	Appl Ovr	20	1 Water	001 CS	FR Water	02/03/20	0.94-	0.00	182.12
05/15/20	Bill	20	2 Water	w01	35067643		194.30		376.42
05/15/20	Bill	20	2 Water	M04			9.00		385.42
06/05/20	Payment	20	1 Water	M04 CR 3782907725	ONLINE PAYMENT	M04	9.00-	0.16-	376.42
06/05/20	Payment	20	1 Water	025 CR 3782907725	ONLINE PAYMENT		173.12-	3.15-	203.30
06/05/20	Payment	20	2 Water	M04 CR 3782907725	ONLINE PAYMENT	M04	9.00-	0.00	194.30
06/05/20	Payment	20	2 Water	025 CR 3782907725	ONLINE PAYMENT		194.30-	0.00	0.00
08/14/20	Bill	20	3 Water	w01	35067643		246.93		246.93
08/14/20	Bill	20	3 Water	M04			9.00		255.93
09/30/20	Payment	20	3 Water	M04 CR 3789923839	ONLINE PAYMENT	M04	9.00-	0.03-	246.93
09/30/20	Payment	20	3 Water	025 CR 3789923839	ONLINE PAYMENT		246.93-	0.77-	0.00
11/16/20	Bill	20	4 Water	w01	35067643		238.83		238.83
11/16/20	Bill	20	4 Water	M04			9.00		247.83
02/17/21	Bill	21	1 Water	w01	35067643		255.02		502.85
02/17/21	Bill	21	1 Water	M04			9.00		511.85
04/13/21	Payment	20	4 Water	025 CK CHASE BK.CK.			238.83-	0.00	273.02
04/13/21	Payment	20	4 Water	M04 CK CHASE BK.CK.		M04	9.00-	0.00	264.02
04/13/21	Payment	21	1 Water	025 CK CHASE BK.CK.			255.02-	0.00	9.00
04/13/21	Payment	21	1 Water	M04 CK CHASE BK.CK.		M04	9.00-	0.00	0.00
05/14/21	Bill	21	2 Water	w01	35067643		202.40		202.40
05/14/21	Bill	21	2 Water	M04			9.00		211.40
06/03/21	Overpayment		Water	025 CK CHASE BK.CK.			0.60-	0.00	210.80
06/03/21	Payment	21	2 Water	025 CK CHASE BK.CK.			202.40-	0.00	8.40
06/03/21	Payment	21	2 Water	M04 CK CHASE BK.CK.		M04	9.00-	0.00	0.60-
08/13/21	Bill	21	3 Water	w01	35067643		174.06		173.46
08/13/21	Bill	21	3 Water	M04			9.00		182.46
08/13/21	Appl Ovr	21	3 Water	001 CK CHASE BK.CK.	FR Water	06/03/21	0.60-	0.00	182.46
11/17/21	Bill	21	4 Water	w01	35067643		198.35		380.81
11/17/21	Bill	21	4 Water	M04			9.00		389.81
475-0	R		9 TERRACE AVENUE	MUNOZ, EDWARD & WENDY					
Water: 2									
							Prev. Bal:	0.76-	
02/06/20	Bill	20	1 Water	w01	44294451		56.67		55.91
02/06/20	Bill	20	1 Water	M04			9.00		64.91
02/06/20	Appl Ovr	20	1 Water	001 CK 673612	FR Water	12/10/19	0.76-	0.00	64.91
05/15/20	Bill	20	2 Water	w01	44294451		68.82		133.73
05/15/20	Bill	20	2 Water	M04			9.00		142.73
08/14/20	Bill	20	3 Water	w01	44294451		117.39		260.12
08/14/20	Bill	20	3 Water	M04			9.00		269.12

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
475-0	9	TERRACE AVENUE	Continued						
11/16/20	Bill	20	4 Water	w01	44294451	72.86		341.98	
11/16/20	Bill	20	4 Water	M04		9.00		350.98	
02/17/21	Bill	21	1 Water	w01	44294451	80.96		431.94	
02/17/21	Bill	21	1 Water	M04		9.00		440.94	
05/14/21	Bill	21	2 Water	w01	44294451	206.45		647.39	
05/14/21	Bill	21	2 Water	M04		9.00		656.39	
08/13/21	Bill	21	3 Water	w01	44294451	457.42		1,113.81	
08/13/21	Bill	21	3 Water	M04		9.00		1,122.81	
11/17/21	Bill	21	4 Water	w01	44294451	275.26		1,398.07	
11/17/21	Bill	21	4 Water	M04		9.00		1,407.07	
478-0	R		20 CATHEDRAL AVENUE	VILLA, GERALD J.& D'ANGELO,DANIELLE					

Water: 2

							Prev. Bal:	0.00	
02/06/20	Bill	20	1 Water	w01	45070078	141.68		141.68	
02/06/20	Bill	20	1 Water	M04		9.00		150.68	
03/16/20	Payment	20	1 Water	M04 CR 3777635209	ONLINE PAYMENTS	M04	0.00	0.01-	150.68
03/16/20	Payment	20	1 Water	025 CR 3777635209	ONLINE PAYMENTS		0.00	0.09-	150.68
05/15/20	Bill	20	2 Water	w01	45070078	161.92		312.60	
05/15/20	Bill	20	2 Water	M04		9.00		321.60	
08/12/20	Payment	20	1 Water	025 CS		6.18-	4.53-	315.42	
08/12/20	Payment	20	1 Water	M04 CS		M04	9.00-	0.29-	306.42
08/12/20	Payment	20	2 Water	025 CS			0.00	1.98-	306.42
08/12/20	Payment	20	2 Water	M04 CS		M04	0.00	0.11-	306.42
08/14/20	Bill	20	3 Water	w01	45070078	250.98		557.40	
08/14/20	Bill	20	3 Water	M04		9.00		566.40	
10/30/20	Payment	20	1 Water	025 CR 3791846291	ONLINE PAYMENT		135.50-	2.35-	430.90
10/30/20	Payment	20	2 Water	M04 CR 3791846291	ONLINE PAYMENT	M04	9.00-	0.16-	421.90
10/30/20	Payment	20	2 Water	025 CR 3791846291	ONLINE PAYMENT		161.92-	2.81-	259.98
10/30/20	Payment	20	3 Water	M04 CR 3791846291	ONLINE PAYMENT	M04	9.00-	0.09-	250.98
10/30/20	Payment	20	3 Water	025 CR 3791846291	ONLINE PAYMENT		250.98-	2.45-	0.00
11/16/20	Bill	20	4 Water	w01	45070078	335.98		335.98	
11/16/20	Bill	20	4 Water	M04		9.00		344.98	
02/17/21	Bill	21	1 Water	w01	45070078	141.68		486.66	
02/17/21	Bill	21	1 Water	M04		9.00		495.66	
05/14/21	Bill	21	2 Water	w01	45070078	101.20		596.86	
05/14/21	Bill	21	2 Water	M04		9.00		605.86	
08/13/21	Bill	21	3 Water	w01	45070078	202.40		808.26	
08/13/21	Bill	21	3 Water	M04		9.00		817.26	
11/17/21	Bill	21	4 Water	w01	45070078	234.78		1,052.04	
11/17/21	Bill	21	4 Water	M04		9.00		1,061.04	
533-0	C		677 PASSAIC AVENUE	677 PASSAIC REALTY, LLC					

Outside Lien

Water: 2

							Prev. Bal:	0.00	
02/06/20	Bill	20	1 Water	w01	45069826	48.58		48.58	
02/06/20	Bill	20	1 Water	M04		9.00		57.58	
05/15/20	Bill	20	2 Water	w01	45069826	89.06		146.64	
05/15/20	Bill	20	2 Water	M04		9.00		155.64	
08/14/20	Bill	20	3 Water	w01	45069826	76.91		232.55	
08/14/20	Bill	20	3 Water	M04		9.00		241.55	
09/29/20	Payment	20	1 Water	026 CK 13874	SUBS WATER GREYMORR	48.58-	2.12-	192.97	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
533-0	677	PASSAIC AVENUE	Continued						
09/29/20	Payment	20	1 Water	MS4 CK 13874	SUBS WATER GREYMORR	M04	9.00-	0.39-	183.97
09/29/20	Payment	20	2 Water	026 CK 13874	SUBS WATER GREYMORR		89.06-	2.06-	94.91
09/29/20	Payment	20	2 Water	MS4 CK 13874	SUBS WATER GREYMORR	M04	9.00-	0.21-	85.91
09/29/20	Payment	20	3 Water	026 CK 13874	SUBS WATER GREYMORR		76.91-	0.22-	9.00
09/29/20	Payment	20	3 Water	MS4 CK 13874	SUBS WATER GREYMORR	M04	9.00-	0.03-	0.00
11/16/20	Bill	20	4 Water	W01	45069826		64.77		64.77
11/16/20	Bill	20	4 Water	M04			9.00		73.77
02/17/21	Bill	21	1 Water	W01	45069826		89.06		162.83
02/17/21	Bill	21	1 Water	M04			9.00		171.83
05/14/21	Bill	21	2 Water	W01	45069826		93.10		264.93
05/14/21	Bill	21	2 Water	M04			9.00		273.93
08/13/21	Bill	21	3 Water	W01	45069826		170.02		443.95
08/13/21	Bill	21	3 Water	M04			9.00		452.95
11/17/21	Bill	21	4 Water	W01	45069826		52.62		505.57
11/17/21	Bill	21	4 Water	M04			9.00		514.57
622-0	R		636 PASSAIC AVENUE	ERKIOSIMA, OWANATE					
Water: 2									
							Prev. Bal:		0.00
02/06/20	Bill	20	1 Water	W01	43930814		331.94		331.94
02/06/20	Bill	20	1 Water	M04			9.00		340.94
03/09/20	Payment	20	1 Water	025 CK 135			331.94-	0.00	9.00
03/09/20	Payment	20	1 Water	M04 CK 135		M04	9.00-	0.00	0.00
05/15/20	Bill	20	2 Water	W01	43930814		384.56		384.56
05/15/20	Bill	20	2 Water	M04			9.00		393.56
08/14/20	Bill	20	3 Water	W01	43930814		740.78		1,134.34
08/14/20	Bill	20	3 Water	M04			9.00		1,143.34
11/16/20	Bill	20	4 Water	W01	43930814		178.11		1,321.45
11/16/20	Bill	20	4 Water	M04			9.00		1,330.45
02/17/21	Bill	21	1 Water	W01	43930814		271.22		1,601.67
02/17/21	Bill	21	1 Water	M04			9.00		1,610.67
05/14/21	Bill	21	2 Water	W01	43930814		327.89		1,938.56
05/14/21	Bill	21	2 Water	M04			9.00		1,947.56
08/13/21	Bill	21	3 Water	W01	43930814		157.87		2,105.43
08/13/21	Bill	21	3 Water	M04			9.00		2,114.43
09/13/21	Payment	20	2 Water	M04 CR 3814035088	ONLINE PAYMENT	M04	9.00-	0.24-	2,105.43
09/13/21	Payment	20	2 Water	025 CR 3814035088	ONLINE PAYMENT		375.68-	10.25-	1,729.75
09/13/21	Payment	20	3 Water	M04 CR 3814035088	ONLINE PAYMENT	M04	0.00	0.06-	1,729.75
09/13/21	Payment	20	3 Water	025 CR 3814035088	ONLINE PAYMENT		0.00	4.77-	1,729.75
09/14/21	Payment	20	2 Water	025 CK 115			8.88-	0.00	1,720.87
09/14/21	Payment	20	3 Water	025 CK 115			740.78-	0.00	980.09
09/14/21	Payment	20	3 Water	M04 CK 115		M04	9.00-	0.00	971.09
09/14/21	Payment	20	4 Water	025 CK 115			178.11-	0.00	792.98
09/14/21	Payment	20	4 Water	M04 CK 115		M04	9.00-	0.00	783.98
09/14/21	Payment	21	1 Water	M04 CK 115		M04	4.23-	0.00	779.75
11/17/21	Bill	21	4 Water	W01	43930814		170.02		949.77
11/17/21	Bill	21	4 Water	M04			9.00		958.77
639-0	R		45 KINGSLAND STREET	LASCANO, VICTOR & CONSUELO					
Water: 5									
							Prev. Bal:		0.00
02/28/20	Bill	20	1 Water	W01	33315288		939.14		939.14
02/28/20	Bill	20	1 Water	M04			9.00		948.14

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
639-0	45	KINGSLAND STREET	Continued						
05/29/20	Bill	20	2 Water	W01		33315288		376.46	1,324.60
05/29/20	Bill	20	2 Water	M04				9.00	1,333.60
08/31/20	Bill	20	3 Water	W01		33315288		319.79	1,653.39
08/31/20	Bill	20	3 Water	M04				9.00	1,662.39
10/23/20	Payment	20	1 Water	026 CK 013711		SUBS WATER CC1 NJ II		939.14-	723.25
10/23/20	Payment	20	1 Water	MS4 CK 013711		SUBS WATER CC1 NJ II		9.00-	714.25
10/23/20	Adjust	20	1 Water	COV		RESO # 313-20		939.14	1,653.39
10/23/20	Adjust	20	1 Water	COV		RESO # 313-20		9.00	1,662.39
10/23/20	Payment	20	2 Water	026 CK 013711		SUBS WATER CC1 NJ II		376.46-	1,285.93
10/23/20	Payment	20	2 Water	MS4 CK 013711		SUBS WATER CC1 NJ II		9.00-	1,276.93
10/23/20	Adjust	20	2 Water	COV		RESO # 313-20		376.46	1,653.39
10/23/20	Adjust	20	2 Water	COV		RESO # 313-20		9.00	1,662.39
10/23/20	Payment	20	3 Water	026 CK 013711		SUBS WATER CC1 NJ II		319.79-	1,342.60
10/23/20	Payment	20	3 Water	MS4 CK 013711		SUBS WATER CC1 NJ II		9.00-	1,333.60
10/23/20	Adjust	20	3 Water	COV		RESO # 313-20		319.79	1,653.39
10/23/20	Adjust	20	3 Water	COV		RESO # 313-20		9.00	1,662.39
11/30/20	Bill	20	4 Water	W01		33315288		344.08	2,006.47
11/30/20	Bill	20	4 Water	M04				9.00	2,015.47
02/26/21	Bill	21	1 Water	W01		33315288		307.65	2,323.12
02/26/21	Bill	21	1 Water	M04				9.00	2,332.12
05/31/21	Bill	21	2 Water	W01		33315288		267.17	2,599.29
05/31/21	Bill	21	2 Water	M04				9.00	2,608.29
08/30/21	Bill	21	3 Water	W01		33315288		335.98	2,944.27
08/30/21	Bill	21	3 Water	M04				9.00	2,953.27
11/29/21	Bill	21	4 Water	W01		33315288		449.33	3,402.60
11/29/21	Bill	21	4 Water	M04				9.00	3,411.60
644-0	R	29	KINGSLAND STREET	DE ANGELO, DOLORES					

Water: 5

Prev. Bal: 0.00

02/28/20	Bill	20	1 Water	W01		45070273		76.91	76.91
02/28/20	Bill	20	1 Water	M04				9.00	85.91
05/29/20	Bill	20	2 Water	W01		45070273		20.24	106.15
05/29/20	Bill	20	2 Water	M04				9.00	115.15
08/31/20	Bill	20	3 Water	W01		45070273		24.29	139.44
08/31/20	Bill	20	3 Water	M04				9.00	148.44
10/23/20	Payment	20	1 Water	026 CK 013705		SUBS WATER CC1 NJ II		76.91-	71.53
10/23/20	Payment	20	1 Water	MS4 CK 013705		SUBS WATER CC1 NJ II		9.00-	62.53
10/23/20	Adjust	20	1 Water	COV		RESO # 313-20		76.91	139.44
10/23/20	Adjust	20	1 Water	COV		RESO # 313-20		9.00	148.44
10/23/20	Payment	20	2 Water	026 CK 013705		SUBS WATER CC1 NJ II		20.24-	128.20
10/23/20	Payment	20	2 Water	MS4 CK 013705		SUBS WATER CC1 NJ II		9.00-	119.20
10/23/20	Adjust	20	2 Water	COV		RESO # 313-20		20.24	139.44
10/23/20	Adjust	20	2 Water	COV		RESO # 313-20		9.00	148.44
10/23/20	Payment	20	3 Water	026 CK 013705		SUBS WATER CC1 NJ II		24.29-	124.15
10/23/20	Payment	20	3 Water	MS4 CK 013705		SUBS WATER CC1 NJ II		9.00-	115.15
10/23/20	Adjust	20	3 Water	COV		RESO # 313-20		24.29	139.44
10/23/20	Adjust	20	3 Water	COV		RESO # 313-20		9.00	148.44
11/30/20	Bill	20	4 Water	W01		45070273		24.29	172.73
11/30/20	Bill	20	4 Water	M04				9.00	181.73
02/26/21	Bill	21	1 Water	W01		45070273		20.24	201.97
02/26/21	Bill	21	1 Water	M04				9.00	210.97

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
644-0	29	KINGSLAND STREET	Continued						
05/31/21	Bill	21	2 Water	w01		20.24		231.21	
05/31/21	Bill	21	2 Water	M04		9.00		240.21	
08/30/21	Bill	21	3 Water	w01		20.24		260.45	
08/30/21	Bill	21	3 Water	M04		9.00		269.45	
11/29/21	Bill	21	4 Water	w01		20.24		289.69	
11/29/21	Bill	21	4 Water	M04		9.00		298.69	
695-0	R		63 LAKESIDE DRIVE	CENTURION,ALEXANDERA& PONTORIERO,A.					
water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20	1 Water	w01		85.01		85.01	
02/28/20	Bill	20	1 Water	M04		9.00		94.01	
05/29/20	Bill	20	2 Water	w01		56.67		150.68	
05/29/20	Bill	20	2 Water	M04		9.00		159.68	
08/31/20	Bill	20	3 Water	w01		44.53		204.21	
08/31/20	Bill	20	3 Water	M04		9.00		213.21	
09/14/20	Payment	20	1 Water	025 CK P.O. MO		0.00	3.10-	213.21	
09/14/20	Payment	20	1 Water	M04 CK P.O. MO	M04	0.41-	0.33-	212.80	
09/14/20	Payment	20	2 Water	025 CK P.O. MO		0.00	0.91-	212.80	
09/14/20	Payment	20	2 Water	M04 CK P.O. MO	M04	0.00	0.14-	212.80	
11/30/20	Bill	20	4 Water	w01		44.53		257.33	
11/30/20	Bill	20	4 Water	M04		9.00		266.33	
02/26/21	Bill	21	1 Water	w01		40.48		306.81	
02/26/21	Bill	21	1 Water	M04		9.00		315.81	
05/31/21	Bill	21	2 Water	w01		36.43		352.24	
05/31/21	Bill	21	2 Water	M04		9.00		361.24	
08/30/21	Bill	21	3 Water	w01		64.77		426.01	
08/30/21	Bill	21	3 Water	M04		9.00		435.01	
11/29/21	Bill	21	4 Water	w01		153.82		588.83	
11/29/21	Bill	21	4 Water	M04		9.00		597.83	
787-0	R		18 VAN RIPER PLACE	CHRISTIE, WILLIAM & JEAN M.					
water: 3									
							Prev. Bal:	235.69	
03/16/20	Bill	20	1 Water	w01		230.74		466.43	
03/16/20	Bill	20	1 Water	M04		9.00		475.43	
06/16/20	Bill	20	2 Water	w01		202.40		677.83	
06/16/20	Bill	20	2 Water	M04		9.00		686.83	
09/14/20	Payment	20	1 Water	025 CK VALLEY BK.CK		0.00	7.64-	686.83	
09/14/20	Payment	20	1 Water	M04 CK VALLEY BK.CK	M04	0.00	0.30-	686.83	
09/14/20	Payment	20	2 Water	025 CK VALLEY BK.CK		0.00	2.65-	686.83	
09/14/20	Payment	20	2 Water	M04 CK VALLEY BK.CK	M04	0.00	0.12-	686.83	
09/15/20	Bill	20	3 Water	w01		202.40		889.23	
09/15/20	Bill	20	3 Water	M04		9.00		898.23	
12/14/20	Bill	20	4 Water	w01		161.92		1,060.15	
12/14/20	Bill	20	4 Water	M04		9.00		1,069.15	
03/15/21	Bill	21	1 Water	w01		117.39		1,186.54	
03/15/21	Bill	21	1 Water	M04		9.00		1,195.54	
06/17/21	Bill	21	2 Water	w01		113.34		1,308.88	
06/17/21	Bill	21	2 Water	M04		9.00		1,317.88	
09/15/21	Bill	21	3 Water	w01		105.25		1,423.13	
09/15/21	Bill	21	3 Water	M04		9.00		1,432.13	
12/14/21	Bill	21	4 Water	w01		125.49		1,557.62	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
787-0	18	VAN RIPER PLACE	Continued						
12/14/21	Bill	21 4 Water	M04			9.00		1,566.62	
874-0	R		307 WINTHROP DRIVE	307 WINTHROP DRIVE,LLC					
Water: 6									
							Prev. Bal:	0.45	
03/30/20	Bill	20 1 Water	w01	44381228		93.10		93.55	
03/30/20	Bill	20 1 Water	M29			9.00		102.55	
06/29/20	Bill	20 2 Water	w01	44381228		178.11		280.66	
06/29/20	Bill	20 2 Water	M29			9.00		289.66	
07/20/20	Payment	20 1 Water	025 CK 3212			0.00	1.66-	289.66	
07/20/20	Payment	20 1 Water	M29 CK 3212		M29	0.00	0.16-	289.66	
10/01/20	Bill	20 3 Water	w01	44381228		178.11		467.77	
10/01/20	Bill	20 3 Water	M29			9.00		476.77	
12/30/20	Bill	20 4 Water	w01	44381228		89.06		565.83	
12/30/20	Bill	20 4 Water	M29			9.00		574.83	
03/30/21	Bill	21 1 Water	w01	44381228		76.91		651.74	
03/30/21	Bill	21 1 Water	M29			9.00		660.74	
06/29/21	Bill	21 2 Water	w01	44381228		76.91		737.65	
06/29/21	Bill	21 2 Water	M29			9.00		746.65	
09/30/21	Bill	21 3 Water	w01	44381228		101.20		847.85	
09/30/21	Bill	21 3 Water	M29			9.00		856.85	
12/28/21	Bill	21 4 Water	w01	44381228		89.06		945.91	
12/28/21	Bill	21 4 Water	M29			9.00		954.91	
881-0	R		314 WINTHROP DRIVE	CONG, JON					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	44381255		48.58		48.58	
03/30/20	Bill	20 1 Water	M29			9.00		57.58	
06/29/20	Bill	20 2 Water	w01	44381255		56.67		114.25	
06/29/20	Bill	20 2 Water	M29			9.00		123.25	
09/11/20	Payment	20 1 Water	025 CK NATIONS TTL.			48.58-	1.41-	74.67	
09/11/20	Payment	20 1 Water	M29 CK NATIONS TTL.		M29	9.00-	0.26-	65.67	
09/11/20	Payment	20 2 Water	025 CK NATIONS TTL.			54.86-	0.52-	10.81	
09/11/20	Payment	20 2 Water	M29 CK NATIONS TTL.		M29	9.00-	0.08-	1.81	
10/01/20	Bill	20 3 Water	w01	44381255		56.67		58.48	
10/01/20	Bill	20 3 Water	M29			9.00		67.48	
12/30/20	Bill	20 4 Water	w01	44381255		64.77		132.25	
12/30/20	Bill	20 4 Water	M29			9.00		141.25	
03/30/21	Bill	21 1 Water	w01	44381255		52.62		193.87	
03/30/21	Bill	21 1 Water	M29			9.00		202.87	
06/29/21	Bill	21 2 Water	w01	44381255		60.72		263.59	
06/29/21	Bill	21 2 Water	M29			9.00		272.59	
09/30/21	Bill	21 3 Water	w01	44381255		56.67		329.26	
09/30/21	Bill	21 3 Water	M29			9.00		338.26	
12/28/21	Bill	21 4 Water	w01	44381255		44.53		382.79	
12/28/21	Bill	21 4 Water	M29			9.00		391.79	
903-0	R		336 WINTHROP DRIVE	ABATEMARCO, JOHN					
Water: 6									
							Prev. Bal:	120.52	
03/30/20	Bill	20 1 Water	w01	44381304		113.34		233.86	
03/30/20	Bill	20 1 Water	M29			9.00		242.86	
06/29/20	Bill	20 2 Water	w01	44381304		109.30		352.16	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
903-0	336	WINTHROP DRIVE	Continued								
06/29/20	Bill	20	2	Water	M29			9.00		361.16	
08/20/20	Payment	20	1	Water	025	CK COMERICA BK.		0.00	2.77-	361.16	
08/20/20	Payment	20	1	Water	M29	CK COMERICA BK.	M29	0.00	0.22-	361.16	
08/20/20	Payment	20	2	Water	025	CK COMERICA BK.		0.00	0.49-	361.16	
08/20/20	Payment	20	2	Water	M29	CK COMERICA BK.	M29	0.00	0.04-	361.16	
10/01/20	Bill	20	3	Water	W01	44381304		80.96		442.12	
10/01/20	Bill	20	3	Water	M29			9.00		451.12	
12/30/20	Bill	20	4	Water	W01	44381304		97.15		548.27	
12/30/20	Bill	20	4	Water	M29			9.00		557.27	
03/30/21	Bill	21	1	Water	W01	44381304		80.96		638.23	
03/30/21	Bill	21	1	Water	M29			9.00		647.23	
06/29/21	Bill	21	2	Water	W01	44381304		80.96		728.19	
06/29/21	Bill	21	2	Water	M29			9.00		737.19	
09/30/21	Bill	21	3	Water	W01	44381304		72.86		810.05	
09/30/21	Bill	21	3	Water	M29			9.00		819.05	
12/28/21	Bill	21	4	Water	W01	44381304		85.01		904.06	
12/28/21	Bill	21	4	Water	M29			9.00		913.06	
939-0	R		422	HARTFORD DRIVE		CHANG, CHIH-YANG & LEE, MING-CHUN					
Water: 6											
								Prev. Bal:		0.00	
03/30/20	Bill	20	1	Water	W01	63937448		149.78		149.78	
03/30/20	Bill	20	1	Water	M29			9.00		158.78	
06/29/20	Bill	20	2	Water	W01	63937448		89.06		247.84	
06/29/20	Bill	20	2	Water	M29			9.00		256.84	
10/01/20	Bill	20	3	Water	W01	63937448		89.06		345.90	
10/01/20	Bill	20	3	Water	M29			9.00		354.90	
12/30/20	Bill	20	4	Water	W01	63937448		80.96		435.86	
12/30/20	Bill	20	4	Water	M29			9.00		444.86	
03/30/21	Bill	21	1	Water	W01	63937448		24.29		469.15	
03/30/21	Bill	21	1	Water	M29			9.00		478.15	
04/26/21	Payment	20	1	Water	M29	CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.33-	469.15
04/26/21	Payment	20	1	Water	025	CR 3805153587	ONLINE PAYMENTS		149.78-	5.49-	319.37
04/26/21	Payment	20	2	Water	M29	CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.15-	310.37
04/26/21	Payment	20	2	Water	025	CR 3805153587	ONLINE PAYMENTS		89.06-	1.48-	221.31
04/26/21	Payment	20	3	Water	M29	CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.00	212.31
04/26/21	Payment	20	3	Water	025	CR 3805153587	ONLINE PAYMENTS		89.06-	0.00	123.25
04/26/21	Payment	20	4	Water	M29	CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.00	114.25
04/26/21	Payment	20	4	Water	025	CR 3805153587	ONLINE PAYMENTS		80.96-	0.00	33.29
04/26/21	Payment	21	1	Water	M29	CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.00	24.29
04/26/21	Payment	21	1	Water	025	CR 3805153587	ONLINE PAYMENTS		24.29-	0.00	0.00
06/29/21	Bill	21	2	Water	W01	63937448		113.34		113.34	
06/29/21	Bill	21	2	Water	M29			9.00		122.34	
09/30/21	Bill	21	3	Water	W01	63937448		97.15		219.49	
09/30/21	Bill	21	3	Water	M29			9.00		228.49	
12/28/21	Bill	21	4	Water	W01	63937448		72.86		301.35	
12/28/21	Bill	21	4	Water	M29			9.00		310.35	
1011-0	R		424	MANCHESTER DRIVE		LAM, MING					
Water: 6											
								Prev. Bal:		0.00	
03/30/20	Bill	20	1	Water	W01	43937389		101.20		101.20	
03/30/20	Bill	20	1	Water	M29			9.00		110.20	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1011-0	424	MANCHESTER DRIVE	Continued						
06/29/20	Bill	20	2 Water	w01		43937389	97.15		207.35
06/29/20	Bill	20	2 Water	M29			9.00		216.35
10/01/20	Bill	20	3 Water	w01		43937389	105.25		321.60
10/01/20	Bill	20	3 Water	M29			9.00		330.60
12/30/20	Bill	20	4 Water	w01		43937389	101.20		431.80
12/30/20	Bill	20	4 Water	M29			9.00		440.80
03/30/21	Bill	21	1 Water	w01		43937389	93.10		533.90
03/30/21	Bill	21	1 Water	M29			9.00		542.90
04/19/21	Payment	20	1 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.33-	533.90
04/19/21	Payment	20	1 Water	025 CK 102	CASH LETTER		101.20-	3.71-	432.70
04/19/21	Payment	20	2 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.15-	423.70
04/19/21	Payment	20	2 Water	025 CK 102	CASH LETTER		97.15-	1.62-	326.55
04/19/21	Payment	20	3 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.00	317.55
04/19/21	Payment	20	3 Water	025 CK 102	CASH LETTER		105.25-	0.00	212.30
04/19/21	Payment	20	4 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.00	203.30
04/19/21	Payment	20	4 Water	025 CK 102	CASH LETTER		101.20-	0.00	102.10
04/19/21	Payment	21	1 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.00	93.10
04/19/21	Payment	21	1 Water	025 CK 102	CASH LETTER		93.10-	0.00	0.00
06/29/21	Bill	21	2 Water	w01		43937389	89.06		89.06
06/29/21	Bill	21	2 Water	M29			9.00		98.06
09/30/21	Bill	21	3 Water	w01		43937389	93.10		191.16
09/30/21	Bill	21	3 Water	M29			9.00		200.16
12/28/21	Bill	21	4 Water	w01		43937389	60.72		260.88
12/28/21	Bill	21	4 Water	M29			9.00		269.88
1039-0	R		161 KINGSLAND RD, CLIFTON	NIEVES-LALAMA, EVELYN					
Water: 5									
							Prev. Bal:		0.00
02/28/20	Bill	20	1 Water	w01		43685087	194.30		194.30
02/28/20	Bill	20	1 Water	M04			9.00		203.30
05/29/20	Bill	20	2 Water	w01		43685087	109.30		312.60
05/29/20	Bill	20	2 Water	M04			9.00		321.60
06/05/20	Payment	20	1 Water	M04 CK 3782927064	ONLINE PAYMENT	M04	0.00	0.14-	321.60
06/05/20	Payment	20	1 Water	025 CK 3782927064	ONLINE PAYMENT		0.00	2.94-	321.60
08/31/20	Bill	20	3 Water	w01		43685087	101.20		422.80
08/31/20	Bill	20	3 Water	M04			9.00		431.80
11/30/20	Bill	20	4 Water	w01		43685087	97.15		528.95
11/30/20	Bill	20	4 Water	M04			9.00		537.95
12/08/20	Payment	20	1 Water	M04 CK 3794492743	ONLINE PAYMENT	M04	9.00-	0.26-	528.95
12/08/20	Payment	20	1 Water	025 CK 3794492743	ONLINE PAYMENT		194.30-	5.61-	334.65
12/08/20	Payment	20	2 Water	M04 CK 3794492743	ONLINE PAYMENT	M04	9.00-	0.21-	325.65
12/08/20	Payment	20	2 Water	025 CK 3794492743	ONLINE PAYMENT		109.30-	2.57-	216.35
12/08/20	Payment	20	3 Water	M04 CK 3794492743	ONLINE PAYMENT	M04	9.00-	0.03-	207.35
12/08/20	Payment	20	3 Water	025 CK 3794492743	ONLINE PAYMENT		101.20-	0.38-	106.15
02/26/21	Bill	21	1 Water	w01		43685087	117.39		223.54
02/26/21	Bill	21	1 Water	M04			9.00		232.54
05/31/21	Bill	21	2 Water	w01		43685087	89.06		321.60
05/31/21	Bill	21	2 Water	M04			9.00		330.60
08/30/21	Bill	21	3 Water	w01		43685087	89.06		419.66
08/30/21	Bill	21	3 Water	M04			9.00		428.66
11/29/21	Bill	21	4 Water	w01		43685087	93.10		521.76
11/29/21	Bill	21	4 Water	M04			9.00		530.76

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1039-0		161 KINGSLAND RD, CLIFTON			Continued						
03/28/22	Payment	20	4	Water	M04 CK 3826061902	ONLINE PAYMENTS	M04	9.00-	0.03-	521.76	
03/28/22	Payment	20	4	Water	025 CK 3826061902	ONLINE PAYMENTS		97.15-	0.28-	424.61	
03/28/22	Payment	21	1	Water	M04 CK 3826061902	ONLINE PAYMENTS	M04	9.00-	0.03-	415.61	
03/28/22	Payment	21	1	Water	025 CK 3826061902	ONLINE PAYMENTS		83.29-	0.34-	332.32	
03/28/22	Payment	21	2	Water	M04 CK 3826061902	ONLINE PAYMENTS	M04	0.00	0.03-	332.32	
03/28/22	Payment	21	2	Water	025 CK 3826061902	ONLINE PAYMENTS		0.00	0.26-	332.32	
03/28/22	Payment	21	3	Water	M04 CK 3826061902	ONLINE PAYMENTS	M04	0.00	0.03-	332.32	
03/28/22	Payment	21	3	Water	025 CK 3826061902	ONLINE PAYMENTS		0.00	0.26-	332.32	
03/28/22	Payment	21	4	Water	M04 CK 3826061902	ONLINE PAYMENTS	M04	0.00	0.03-	332.32	
03/28/22	Payment	21	4	Water	025 CK 3826061902	ONLINE PAYMENTS		0.00	0.27-	332.32	
1066-0	R		136 PRINCETON ST, CLIFTON			BRADLEY, LANTRELL K & AUSTIN, A					
Water: 2											
									Prev. Bal:	934.91	
02/06/20	Bill	20	1	Water	W01	45069861		182.16		1,117.07	
02/06/20	Bill	20	1	Water	M04			9.00		1,126.07	
05/15/20	Bill	20	2	Water	W01	45069861		178.11		1,304.18	
05/15/20	Bill	20	2	Water	M04			9.00		1,313.18	
08/14/20	Bill	20	3	Water	W01	45069861		323.84		1,637.02	
08/14/20	Bill	20	3	Water	M04			9.00		1,646.02	
11/16/20	Bill	20	4	Water	W01	45069861		178.11		1,824.13	
11/16/20	Bill	20	4	Water	M04			9.00		1,833.13	
02/17/21	Bill	21	1	Water	W01	45069861		226.69		2,059.82	
02/17/21	Bill	21	1	Water	M04			9.00		2,068.82	
05/14/21	Bill	21	2	Water	W01	45069861		137.63		2,206.45	
05/14/21	Bill	21	2	Water	M04			9.00		2,215.45	
08/13/21	Bill	21	3	Water	W01	45069861		311.70		2,527.15	
08/13/21	Bill	21	3	Water	M04			9.00		2,536.15	
11/17/21	Bill	21	4	Water	W01	45069861		145.73		2,681.88	
11/17/21	Bill	21	4	Water	M04			9.00		2,690.88	
1067-0	R		140 PRINCETON ST, CLIFTON			GIACALONE, GREGORY WF					
Water: 2											
									Prev. Bal:	0.00	
02/06/20	Bill	20	1	Water	W01	43930644		101.20		101.20	
02/06/20	Bill	20	1	Water	M04			9.00		110.20	
03/04/20	Payment	20	1	Water	M04 CR 3776909069	ONLINE PAYMENT	M04	9.00-	0.00	101.20	
03/04/20	Payment	20	1	Water	025 CR 3776909069	ONLINE PAYMENT		101.20-	0.00	0.00	
05/15/20	Bill	20	2	Water	W01	43930644		141.68		141.68	
05/15/20	Bill	20	2	Water	M04			9.00		150.68	
07/07/20	Payment	20	2	Water	M04 CR 3785051828	ONLINE PAYMENT	M04	9.00-	0.04-	141.68	
07/07/20	Payment	20	2	Water	025 CR 3785051828	ONLINE PAYMENT		141.68-	0.69-	0.00	
08/14/20	Bill	20	3	Water	W01	43930644		238.83		238.83	
08/14/20	Bill	20	3	Water	M04			9.00		247.83	
11/16/20	Bill	20	4	Water	W01	43930644		202.40		450.23	
11/16/20	Bill	20	4	Water	M04			9.00		459.23	
02/17/21	Bill	21	1	Water	W01	43930644		170.02		629.25	
02/17/21	Bill	21	1	Water	M04			9.00		638.25	
03/29/21	Payment	20	3	Water	M04 CR 3802571522	ONLINE PAYMENT	M04	9.00-	0.06-	629.25	
03/29/21	Payment	20	3	Water	025 CR 3802571522	ONLINE PAYMENT		238.83-	1.54-	390.42	
03/29/21	Payment	20	4	Water	M04 CR 3802571522	ONLINE PAYMENT	M04	9.00-	0.00	381.42	
03/29/21	Payment	20	4	Water	025 CR 3802571522	ONLINE PAYMENT		41.57-	0.00	339.85	
04/22/21	Payment	20	4	Water	025 CR 3804957723	ONLINE PAYMENT		160.83-	0.00	179.02	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1067-0	140	PRINCETON ST, CLIFTON		Continued						
05/14/21	Bill	21	2	Water	W01	43930644		149.78		328.80
05/14/21	Bill	21	2	Water	M04			9.00		337.80
08/13/21	Bill	21	3	Water	W01	43930644		133.58		471.38
08/13/21	Bill	21	3	Water	M04			9.00		480.38
11/17/21	Bill	21	4	Water	W01	43930644		109.30		589.68
11/17/21	Bill	21	4	Water	M04			9.00		598.68
03/31/22	Payment	21	1	Water	M04 CR 3826330860	ONLINE PAYMENTS	M04	9.00-	0.03-	589.68
03/31/22	Payment	21	1	Water	025 CR 3826330860	ONLINE PAYMENTS		138.58-	0.57-	451.10
03/31/22	Payment	21	2	Water	M04 CR 3826330860	ONLINE PAYMENTS	M04	0.00	0.03-	451.10
03/31/22	Payment	21	2	Water	025 CR 3826330860	ONLINE PAYMENTS		0.00	0.50-	451.10
03/31/22	Payment	21	3	Water	M04 CR 3826330860	ONLINE PAYMENTS	M04	0.00	0.03-	451.10
03/31/22	Payment	21	3	Water	025 CR 3826330860	ONLINE PAYMENTS		0.00	0.45-	451.10
03/31/22	Payment	21	4	Water	M04 CR 3826330860	ONLINE PAYMENTS	M04	0.00	0.03-	451.10
03/31/22	Payment	21	4	Water	025 CR 3826330860	ONLINE PAYMENTS		0.00	0.36-	451.10
1078-0	R	74	CATHEDRAL AVE, CLIFTON		ADLON, KURT WF					
Water: 2										
									Prev. Bal:	3,477.16
02/06/20	Bill	20	1	Water	W01	19760967		105.25		3,582.41
02/06/20	Bill	20	1	Water	M04			9.00		3,591.41
05/15/20	Bill	20	2	Water	W01	19760967		137.63		3,729.04
05/15/20	Bill	20	2	Water	M04			9.00		3,738.04
08/14/20	Bill	20	3	Water	W01	19760967		125.49		3,863.53
08/14/20	Bill	20	3	Water	M04			9.00		3,872.53
11/16/20	Bill	20	4	Water	W01	19760967		121.44		3,993.97
11/16/20	Bill	20	4	Water	M04			9.00		4,002.97
02/17/21	Bill	21	1	Water	W01	19760967		133.58		4,136.55
02/17/21	Bill	21	1	Water	M04			9.00		4,145.55
05/14/21	Bill	21	2	Water	W01	19760967		133.58		4,279.13
05/14/21	Bill	21	2	Water	M04			9.00		4,288.13
08/13/21	Bill	21	3	Water	W01	19760967		109.30		4,397.43
08/13/21	Bill	21	3	Water	M04			9.00		4,406.43
11/17/21	Bill	21	4	Water	W01	19760967		105.25		4,511.68
11/17/21	Bill	21	4	Water	M04			9.00		4,520.68
1079-0	R	79	CATHEDRAL AVE, CLIFTON		MENDEZ, JORGE A R & REYES, MARLENE					
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20	1	Water	W01	34334694		64.77		64.77
02/06/20	Bill	20	1	Water	M04			9.00		73.77
05/15/20	Bill	20	2	Water	W01	34334694		89.06		162.83
05/15/20	Bill	20	2	Water	M04			9.00		171.83
08/14/20	Bill	20	3	Water	W01	34334694		89.06		260.89
08/14/20	Bill	20	3	Water	M04			9.00		269.89
11/16/20	Bill	20	4	Water	W01	34334694		97.15		367.04
11/16/20	Bill	20	4	Water	M04			9.00		376.04
02/17/21	Bill	21	1	Water	W01	34334694		72.86		448.90
02/17/21	Bill	21	1	Water	M04			9.00		457.90
03/16/21	Payment	20	1	Water	M04 CR 3801616620	ONLINE PAYMENT	M04	9.00-	0.42-	448.90
03/16/21	Payment	20	1	Water	025 CR 3801616620	ONLINE PAYMENT		61.53-	3.05-	387.37
03/16/21	Payment	20	2	Water	M04 CR 3801616620	ONLINE PAYMENT	M04	0.00	0.24-	387.37
03/16/21	Payment	20	2	Water	025 CR 3801616620	ONLINE PAYMENT		0.00	2.37-	387.37
03/16/21	Payment	20	3	Water	M04 CR 3801616620	ONLINE PAYMENT	M04	0.00	0.06-	387.37

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1079-0	79	CATHEDRAL AVE, CLIFTON	Continued						
03/16/21	Payment	20 3 Water	025 CR 3801616620	ONLINE PAYMENT		0.00	0.57-	387.37	
05/14/21	Bill	21 2 Water	w01	34334694		68.82		456.19	
05/14/21	Bill	21 2 Water	M04			9.00		465.19	
08/13/21	Bill	21 3 Water	w01	34334694		80.96		546.15	
08/13/21	Bill	21 3 Water	M04			9.00		555.15	
11/17/21	Bill	21 4 Water	w01	34334694		97.15		652.30	
11/17/21	Bill	21 4 Water	M04			9.00		661.30	
06/15/22	Payment	20 1 Water	025 CR 3830998077	ONLINE PAYMENTS		3.24-	0.06-	658.06	
06/15/22	Payment	20 2 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	9.00-	0.18-	649.06	
06/15/22	Payment	20 2 Water	025 CR 3830998077	ONLINE PAYMENTS		86.75-	1.78-	562.31	
06/15/22	Payment	20 3 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31	
06/15/22	Payment	20 3 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.78-	562.31	
06/15/22	Payment	20 4 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31	
06/15/22	Payment	20 4 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.94-	562.31	
06/15/22	Payment	21 1 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31	
06/15/22	Payment	21 1 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.46-	562.31	
06/15/22	Payment	21 2 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31	
06/15/22	Payment	21 2 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.38-	562.31	
06/15/22	Payment	21 3 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31	
06/15/22	Payment	21 3 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.62-	562.31	
06/15/22	Payment	21 4 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31	
06/15/22	Payment	21 4 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.94-	562.31	
1112-0	R	7 CHADWICK DR, BLOOMFIELD	PEKAR, STEVEN						
Water: 6									
						Prev. Bal:		0.00	
03/30/20	Bill	20 1 Water	w01	35917825		89.06		89.06	
03/30/20	Bill	20 1 Water	M04			9.00		98.06	
06/29/20	Bill	20 2 Water	w01	35917825		113.34		211.40	
06/29/20	Bill	20 2 Water	M04			9.00		220.40	
10/01/20	Bill	20 3 Water	w01	35917825		145.73		366.13	
10/01/20	Bill	20 3 Water	M04			9.00		375.13	
12/30/20	Bill	20 4 Water	w01	35917825		80.96		456.09	
12/30/20	Bill	20 4 Water	M04			9.00		465.09	
12/31/20	Payment	20 1 Water	M04 CK 3795739009	ONLINE PAYMENT	M04	0.00	0.33-	465.09	
12/31/20	Payment	20 1 Water	025 CK 3795739009	ONLINE PAYMENT		0.00	3.27-	465.09	
12/31/20	Payment	20 2 Water	M04 CK 3795739009	ONLINE PAYMENT	M04	0.00	0.15-	465.09	
12/31/20	Payment	20 2 Water	025 CK 3795739009	ONLINE PAYMENT		0.00	1.89-	465.09	
03/30/21	Bill	21 1 Water	w01	35917825		89.06		554.15	
03/30/21	Bill	21 1 Water	M04			9.00		563.15	
06/29/21	Bill	21 2 Water	w01	35917825		145.73		708.88	
06/29/21	Bill	21 2 Water	M04			9.00		717.88	
09/30/21	Bill	21 3 Water	w01	35917825		161.92		879.80	
09/30/21	Bill	21 3 Water	M04			9.00		888.80	
12/28/21	Bill	21 4 Water	w01	35917825		178.11		1,066.91	
12/28/21	Bill	21 4 Water	M04			9.00		1,075.91	
01/12/22	Payment	20 1 Water	M04 CK 3821608987	ONLINE PAYMENT	M04	9.00-	0.00	1,066.91	
01/12/22	Payment	20 1 Water	025 CK 3821608987	ONLINE PAYMENT		89.06-	0.00	977.85	
01/12/22	Payment	20 2 Water	M04 CK 3821608987	ONLINE PAYMENT	M04	9.00-	0.00	968.85	
01/12/22	Payment	20 2 Water	025 CK 3821608987	ONLINE PAYMENT		113.34-	0.00	855.51	
01/12/22	Payment	20 3 Water	M04 CK 3821608987	ONLINE PAYMENT	M04	9.00-	0.00	846.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1112-0	7	CHADWICK DR, BLOOMFIELD	Continued						
01/12/22	Payment	20 3	Water	025 CK 3821608987	ONLINE PAYMENT	104.18-	0.00	742.33	
1116-0	R	77	ENTWISTLE AVE, BELLEVILLE	HOME VESTERS					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20 1	Water	w01	45069534	93.10		93.10	
01/27/20	Bill	20 1	Water	M04		9.00		102.10	
04/29/20	Bill	20 2	Water	w01	45069534	105.25		207.35	
04/29/20	Bill	20 2	Water	M04		9.00		216.35	
07/30/20	Bill	20 3	Water	w01	45069534	109.30		325.65	
07/30/20	Bill	20 3	Water	M04		9.00		334.65	
10/29/20	Bill	20 4	Water	w01	45069534	186.21		520.86	
10/29/20	Bill	20 4	Water	M04		9.00		529.86	
11/04/20	Payment	20 1	Water	M04 CK 3792221345	ONLINE PAYMENT	M04 9.00-	0.49-	520.86	
11/04/20	Payment	20 1	Water	025 CK 3792221345	ONLINE PAYMENT	93.10-	5.09-	427.76	
11/04/20	Payment	20 2	Water	M04 CK 3792221345	ONLINE PAYMENT	M04 9.00-	0.31-	418.76	
11/04/20	Payment	20 2	Water	025 CK 3792221345	ONLINE PAYMENT	72.30-	3.63-	346.46	
11/04/20	Payment	20 3	Water	M04 CK 3792221345	ONLINE PAYMENT	M04 0.00	0.13-	346.46	
11/04/20	Payment	20 3	Water	025 CK 3792221345	ONLINE PAYMENT	0.00	1.55-	346.46	
01/28/21	Bill	21 1	Water	w01	45069534	242.88		589.34	
01/28/21	Bill	21 1	Water	M04		9.00		598.34	
03/15/21	Payment	20 2	Water	025 CK 3801370557	ONLINE PAYMENT	32.95-	0.00	565.39	
03/15/21	Payment	20 3	Water	M04 CK 3801370557	ONLINE PAYMENT	M04 9.00-	0.00	556.39	
03/15/21	Payment	20 3	Water	025 CK 3801370557	ONLINE PAYMENT	109.30-	0.00	447.09	
03/15/21	Payment	20 4	Water	M04 CK 3801370557	ONLINE PAYMENT	M04 9.00-	0.00	438.09	
03/15/21	Payment	20 4	Water	025 CK 3801370557	ONLINE PAYMENT	139.75-	0.00	298.34	
04/29/21	Bill	21 2	Water	w01	45069534	76.91		375.25	
04/29/21	Bill	21 2	Water	M04		9.00		384.25	
07/29/21	Bill	21 3	Water	w01	45069534	20.24		404.49	
07/29/21	Bill	21 3	Water	M04		9.00		413.49	
10/28/21	Bill	21 4	Water	w01	45069534	20.24		433.73	
10/28/21	Bill	21 4	Water	M04		9.00		442.73	
1140-0	R	508	COVENTRY DRIVE	508 COVENTRY, LLC					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1	Water	w01	43937339	68.82		68.82	
03/30/20	Bill	20 1	Water	M29		9.00		77.82	
06/29/20	Bill	20 2	Water	w01	43937339	60.72		138.54	
06/29/20	Bill	20 2	Water	M29		9.00		147.54	
07/20/20	Payment	20 1	Water	M29 CK 3785838867	ONLINE PAYMENT	M29 9.00-	0.16-	138.54	
07/20/20	Payment	20 1	Water	025 CK 3785838867	ONLINE PAYMENT	68.82-	1.22-	69.72	
07/20/20	Payment	20 2	Water	M29 CK 3785838867	ONLINE PAYMENT	M29 9.00-	0.00	60.72	
07/20/20	Payment	20 2	Water	025 CK 3785838867	ONLINE PAYMENT	60.72-	0.00	0.00	
10/01/20	Bill	20 3	Water	w01	43937339	52.62		52.62	
10/01/20	Bill	20 3	Water	M29		9.00		61.62	
12/30/20	Bill	20 4	Water	w01	43937339	153.82		215.44	
12/30/20	Bill	20 4	Water	M29		9.00		224.44	
03/30/21	Bill	21 1	Water	w01	43937339	190.26		414.70	
03/30/21	Bill	21 1	Water	M29		9.00		423.70	
06/29/21	Bill	21 2	Water	w01	43937339	157.87		581.57	
06/29/21	Bill	21 2	Water	M29		9.00		590.57	
09/30/21	Bill	21 3	Water	w01	43937339	145.73		736.30	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1140-0	508	COVENTRY DRIVE	Continued						
09/30/21	Bill	21 3	Water	M29		9.00		745.30	
12/28/21	Bill	21 4	Water	w01	43937339	141.68		886.98	
12/28/21	Bill	21 4	Water	M29		9.00		895.98	
04/26/22	Payment	20 3	Water	M29 CK 692	CASH LETTER	M29	9.00-	0.08-	886.98
04/26/22	Payment	20 3	Water	025 CK 692	CASH LETTER		52.62-	0.48-	834.36
04/26/22	Payment	20 4	Water	M29 CK 692	CASH LETTER	M29	9.00-	0.08-	825.36
04/26/22	Payment	20 4	Water	025 CK 692	CASH LETTER		143.20-	1.40-	682.16
04/26/22	Payment	21 1	Water	M29 CK 692	CASH LETTER	M29	0.00	0.08-	682.16
04/26/22	Payment	21 1	Water	025 CK 692	CASH LETTER		0.00	1.73-	682.16
04/26/22	Payment	21 2	Water	M29 CK 692	CASH LETTER	M29	0.00	0.08-	682.16
04/26/22	Payment	21 2	Water	025 CK 692	CASH LETTER		0.00	1.44-	682.16
04/26/22	Payment	21 3	Water	M29 CK 692	CASH LETTER	M29	0.00	0.08-	682.16
04/26/22	Payment	21 3	Water	025 CK 692	CASH LETTER		0.00	1.33-	682.16
04/26/22	Payment	21 4	Water	M29 CK 692	CASH LETTER	M29	0.00	0.08-	682.16
04/26/22	Payment	21 4	Water	025 CK 692	CASH LETTER		0.00	1.29-	682.16
1156-0	R	524	COVENTRY DRIVE	CELIK, MESURE					
Water: 6									
							Prev. Bal:	57.58	
03/30/20	Bill	20 1	Water	w01	44381314	72.86		130.44	
03/30/20	Bill	20 1	Water	M29		9.00		139.44	
06/29/20	Bill	20 2	Water	w01	44381314	56.67		196.11	
06/29/20	Bill	20 2	Water	M29		9.00		205.11	
10/01/20	Bill	20 3	Water	w01	44381314	60.72		265.83	
10/01/20	Bill	20 3	Water	M29		9.00		274.83	
12/30/20	Bill	20 4	Water	w01	44381314	64.77		339.60	
12/30/20	Bill	20 4	Water	M29		9.00		348.60	
03/30/21	Bill	21 1	Water	w01	44381314	97.15		445.75	
03/30/21	Bill	21 1	Water	M29		9.00		454.75	
06/29/21	Bill	21 2	Water	w01	44381314	174.06		628.81	
06/29/21	Bill	21 2	Water	M29		9.00		637.81	
09/30/21	Bill	21 3	Water	w01	44381314	85.01		722.82	
09/30/21	Bill	21 3	Water	M29		9.00		731.82	
12/28/21	Bill	21 4	Water	w01	44381314	20.24		752.06	
12/28/21	Bill	21 4	Water	M29		9.00		761.06	
1230-0	R	598	HARTFORD DRIVE	ZAMBELLI, CHRISTOPHER					
Water: 6									
							Prev. Bal:	148.44	
03/30/20	Bill	20 1	Water	w01	44381324	64.77		213.21	
03/30/20	Bill	20 1	Water	M29		9.00		222.21	
06/29/20	Bill	20 2	Water	w01	44381324	56.67		278.88	
06/29/20	Bill	20 2	Water	M29		9.00		287.88	
10/01/20	Bill	20 3	Water	w01	44381324	52.62		340.50	
10/01/20	Bill	20 3	Water	M29		9.00		349.50	
12/30/20	Bill	20 4	Water	w01	44381324	52.62		402.12	
12/30/20	Bill	20 4	Water	M29		9.00		411.12	
03/30/21	Bill	21 1	Water	w01	44381324	56.67		467.79	
03/30/21	Bill	21 1	Water	M29		9.00		476.79	
06/29/21	Bill	21 2	Water	w01	44381324	56.67		533.46	
06/29/21	Bill	21 2	Water	M29		9.00		542.46	
09/30/21	Bill	21 3	Water	w01	44381324	48.58		591.04	
09/30/21	Bill	21 3	Water	M29		9.00		600.04	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1230-0	598	HARTFORD DRIVE	Continued						
12/28/21	Bill	21 4	Water w01	44381324		56.67		656.71	
12/28/21	Bill	21 4	Water M29			9.00		665.71	
1410-0	R		209 CHESHIRE COURT	LARSEN, ERIK D.					
Water: 6									
							Prev. Bal:	90.86	
03/30/20	Bill	20 1	Water w01	43937395		44.53		135.39	
03/30/20	Bill	20 1	Water M29			9.00		144.39	
06/29/20	Bill	20 2	Water w01	43937395		36.43		180.82	
06/29/20	Bill	20 2	Water M29			9.00		189.82	
10/01/20	Bill	20 3	Water w01	43937395		32.38		222.20	
10/01/20	Bill	20 3	Water M29			9.00		231.20	
12/30/20	Bill	20 4	Water w01	43937395		36.43		267.63	
12/30/20	Bill	20 4	Water M29			9.00		276.63	
03/30/21	Bill	21 1	Water w01	43937395		36.43		313.06	
03/30/21	Bill	21 1	Water M29			9.00		322.06	
06/29/21	Bill	21 2	Water w01	43937395		32.38		354.44	
06/29/21	Bill	21 2	Water M29			9.00		363.44	
09/30/21	Bill	21 3	Water w01	43937395		32.38		395.82	
09/30/21	Bill	21 3	Water M29			9.00		404.82	
12/28/21	Bill	21 4	Water w01	43937395		28.34		433.16	
12/28/21	Bill	21 4	Water M29			9.00		442.16	
1465-0	R		216 BARRINGER DRIVE	KARVE, RUCHA S. & SAMEER R. MHASKAR					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1	Water w01	44381261		190.26		190.26	
03/30/20	Bill	20 1	Water M29			9.00		199.26	
05/05/20	Payment	20 1	Water 025 CK GUARDIAN			190.16-	0.04-	9.10	
05/05/20	Payment	20 1	Water M29 CK GUARDIAN		M29	9.00-	0.00	0.10	
06/29/20	Bill	20 2	Water w01	44381261		117.39		117.49	
06/29/20	Bill	20 2	Water M29			9.00		126.49	
10/01/20	Bill	20 3	Water w01	44381261		109.30		235.79	
10/01/20	Bill	20 3	Water M29			9.00		244.79	
12/30/20	Bill	20 4	Water w01	44381261		129.54		374.33	
12/30/20	Bill	20 4	Water M29			9.00		383.33	
01/06/21	Payment	20 1	Water 025 CK 3796165365	ONLINE PAYMENT		0.10-	0.00	383.23	
01/06/21	Payment	20 2	Water M29 CK 3796165365	ONLINE PAYMENT	M29	9.00-	0.15-	374.23	
01/06/21	Payment	20 2	Water 025 CK 3796165365	ONLINE PAYMENT		117.39-	1.96-	256.84	
01/06/21	Payment	20 3	Water M29 CK 3796165365	ONLINE PAYMENT	M29	9.00-	0.00	247.84	
01/06/21	Payment	20 3	Water 025 CK 3796165365	ONLINE PAYMENT		109.30-	0.00	138.54	
01/06/21	Payment	20 4	Water M29 CK 3796165365	ONLINE PAYMENT	M29	9.00-	0.00	129.54	
01/06/21	Payment	20 4	Water 025 CK 3796165365	ONLINE PAYMENT		129.54-	0.00	0.00	
03/30/21	Bill	21 1	Water w01	44381261		117.39		117.39	
03/30/21	Bill	21 1	Water M29			9.00		126.39	
06/29/21	Bill	21 2	Water w01	44381261		89.06		215.45	
06/29/21	Bill	21 2	Water M29			9.00		224.45	
09/30/21	Bill	21 3	Water w01	44381261		85.01		309.46	
09/30/21	Bill	21 3	Water M29			9.00		318.46	
12/28/21	Bill	21 4	Water w01	44381261		93.10		411.56	
12/28/21	Bill	21 4	Water M29			9.00		420.56	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1554-0	R		107 SURREY COURT	LAMBA, SIDDHARTH & MALIK, PUJA					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	w01	43937312	60.72		60.72	
03/30/20	Bill	20	1 Water	M29		9.00		69.72	
06/29/20	Bill	20	2 Water	w01	43937312	80.96		150.68	
06/29/20	Bill	20	2 Water	M29		9.00		159.68	
10/01/20	Bill	20	3 Water	w01	43937312	186.21		345.89	
10/01/20	Bill	20	3 Water	M29		9.00		354.89	
10/22/20	Payment	20	1 Water	M29 CK 3791352307	ONLINE PAYMENTS	M29 9.00-	0.34-	345.89	
10/22/20	Payment	20	1 Water	025 CK 3791352307	ONLINE PAYMENTS	60.72-	2.32-	285.17	
10/22/20	Payment	20	2 Water	M29 CK 3791352307	ONLINE PAYMENTS	M29 9.00-	0.16-	276.17	
10/22/20	Payment	20	2 Water	025 CK 3791352307	ONLINE PAYMENTS	80.96-	1.48-	195.21	
10/22/20	Payment	20	3 Water	M29 CK 3791352307	ONLINE PAYMENTS	M29 9.00-	0.00	186.21	
10/22/20	Payment	20	3 Water	025 CK 3791352307	ONLINE PAYMENTS	186.21-	0.00	0.00	
12/30/20	Bill	20	4 Water	w01	43937312	125.49		125.49	
12/30/20	Bill	20	4 Water	M29		9.00		134.49	
03/30/21	Bill	21	1 Water	w01	43937312	52.62		187.11	
03/30/21	Bill	21	1 Water	M29		9.00		196.11	
06/29/21	Bill	21	2 Water	w01	43937312	48.58		244.69	
06/29/21	Bill	21	2 Water	M29		9.00		253.69	
09/30/21	Bill	21	3 Water	w01	43937312	40.48		294.17	
09/30/21	Bill	21	3 Water	M29		9.00		303.17	
12/28/21	Bill	21	4 Water	w01	43937312	32.38		335.55	
12/28/21	Bill	21	4 Water	M29		9.00		344.55	
1586-0	R		105 BARCLAY DRIVE	PEREZ, WILLIAM					
Water: 6									
							Prev. Bal:	57.58	
03/30/20	Bill	20	1 Water	w01	44381322	68.82		126.40	
03/30/20	Bill	20	1 Water	M29		9.00		135.40	
06/29/20	Bill	20	2 Water	w01	44381322	56.67		192.07	
06/29/20	Bill	20	2 Water	M29		9.00		201.07	
10/01/20	Bill	20	3 Water	w01	44381322	56.67		257.74	
10/01/20	Bill	20	3 Water	M29		9.00		266.74	
10/23/20	Payment	20	1 Water	026 CK 013706	SUBS WATER CC1 NJ II	68.82-	2.65-	197.92	
10/23/20	Payment	20	1 Water	MS9 CK 013706	SUBS WATER CC1 NJ II	M29 9.00-	0.35-	188.92	
10/23/20	Adjust	20	1 Water	COV	RESO # 313-20	68.82	2.65	257.74	
10/23/20	Adjust	20	1 Water	COV	RESO # 313-20	9.00	0.35	266.74	
10/23/20	Payment	20	2 Water	026 CK 013706	SUBS WATER CC1 NJ II	56.67-	1.05-	210.07	
10/23/20	Payment	20	2 Water	MS9 CK 013706	SUBS WATER CC1 NJ II	M29 9.00-	0.17-	201.07	
10/23/20	Adjust	20	2 Water	COV	RESO # 313-20	56.67	1.05	257.74	
10/23/20	Adjust	20	2 Water	COV	RESO # 313-20	9.00	0.17	266.74	
12/30/20	Bill	20	4 Water	w01	44381322	60.72		327.46	
12/30/20	Bill	20	4 Water	M29		9.00		336.46	
03/30/21	Bill	21	1 Water	w01	44381322	48.58		385.04	
03/30/21	Bill	21	1 Water	M29		9.00		394.04	
06/29/21	Bill	21	2 Water	w01	44381322	56.67		450.71	
06/29/21	Bill	21	2 Water	M29		9.00		459.71	
09/30/21	Bill	21	3 Water	w01	44381322	60.72		520.43	
09/30/21	Bill	21	3 Water	M29		9.00		529.43	
12/28/21	Bill	21	4 Water	w01	44381322	44.53		573.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1586-0	105	BARCLAY DRIVE	Continued						
12/28/21	Bill	21 4 Water	M29			9.00		582.96	
1605-0	R	124 BARCLAY DRIVE		AKINKUNLE, OLUKAYODE					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	44381400		133.58		133.58	
03/30/20	Bill	20 1 Water	M29			9.00		142.58	
06/08/20	Payment	20 1 Water	M29 CR 3783108652	ONLINE PAYMENT	M29	9.00-	0.08-	133.58	
06/08/20	Payment	20 1 Water	025 CR 3783108652	ONLINE PAYMENT		5.27-	1.13-	128.31	
06/29/20	Bill	20 2 Water	w01	44381400		137.63		265.94	
06/29/20	Bill	20 2 Water	M29			9.00		274.94	
09/02/20	Payment	20 1 Water	025 CK 3788421812	ONLINE PAYMENTS		128.31-	2.40-	146.63	
09/02/20	Payment	20 2 Water	M29 CK 3788421812	ONLINE PAYMENTS	M29	9.00-	0.06-	137.63	
09/02/20	Payment	20 2 Water	025 CK 3788421812	ONLINE PAYMENTS		137.63-	0.98-	0.00	
10/01/20	Bill	20 3 Water	w01	44381400		109.30		109.30	
10/01/20	Bill	20 3 Water	M29			9.00		118.30	
12/30/20	Bill	20 4 Water	w01	44381400		101.20		219.50	
12/30/20	Bill	20 4 Water	M29			9.00		228.50	
03/30/21	Bill	21 1 Water	w01	44381400		80.96		309.46	
03/30/21	Bill	21 1 Water	M29			9.00		318.46	
06/29/21	Bill	21 2 Water	w01	44381400		68.82		387.28	
06/29/21	Bill	21 2 Water	M29			9.00		396.28	
09/30/21	Bill	21 3 Water	w01	44381400		52.62		448.90	
09/30/21	Bill	21 3 Water	M29			9.00		457.90	
12/28/21	Bill	21 4 Water	w01	44381400		48.58		506.48	
12/28/21	Bill	21 4 Water	M29			9.00		515.48	
1651-0	R	356 WALNUT STREET		BILLENA-MAMANTA, LOURDES					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	43930944		44.53		44.53	
03/30/20	Bill	20 1 Water	M04			9.00		53.53	
06/29/20	Bill	20 2 Water	w01	43930944		60.72		114.25	
06/29/20	Bill	20 2 Water	M04			9.00		123.25	
07/06/20	Payment	20 1 Water	M04 CK 3785021052	ONLINE PAYMENT	M04	9.00-	0.13-	114.25	
07/06/20	Payment	20 1 Water	025 CK 3785021052	ONLINE PAYMENT		44.53-	0.65-	69.72	
07/06/20	Payment	20 2 Water	M04 CK 3785021052	ONLINE PAYMENT	M04	9.00-	0.00	60.72	
07/06/20	Payment	20 2 Water	025 CK 3785021052	ONLINE PAYMENT		60.72-	0.00	0.00	
10/01/20	Bill	20 3 Water	w01	43930944		64.77		64.77	
10/01/20	Bill	20 3 Water	M04			9.00		73.77	
12/30/20	Bill	20 4 Water	w01	43930944		56.67		130.44	
12/30/20	Bill	20 4 Water	M04			9.00		139.44	
03/30/21	Bill	21 1 Water	w01	43930944		56.67		196.11	
03/30/21	Bill	21 1 Water	M04			9.00		205.11	
06/29/21	Bill	21 2 Water	w01	43930944		56.67		261.78	
06/29/21	Bill	21 2 Water	M04			9.00		270.78	
09/30/21	Bill	21 3 Water	w01	43930944		48.58		319.36	
09/30/21	Bill	21 3 Water	M04			9.00		328.36	
12/28/21	Bill	21 4 Water	w01	43930944		44.53		372.89	
12/28/21	Bill	21 4 Water	M04			9.00		381.89	
1657-0	R	445 WASHINGTON AVENUE		DABKOWSKI, MARCIN					
Water: 3									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1657-0	445	WASHINGTON AVENUE	Continued						
03/16/20	Bill	20	1 Water	w01		44295415		117.39	117.39
03/16/20	Bill	20	1 Water	M04				9.00	126.39
04/29/20	Payment	20	1 Water	M04 CK 3780724108	ONLINE PAYMENT	M04	9.00-	0.03-	117.39
04/29/20	Payment	20	1 Water	025 CK 3780724108	ONLINE PAYMENT		117.39-	0.37-	0.00
06/16/20	Bill	20	2 Water	w01		44295415		121.44	121.44
06/16/20	Bill	20	2 Water	M04				9.00	130.44
09/15/20	Bill	20	3 Water	w01		44295415		218.59	349.03
09/15/20	Bill	20	3 Water	M04				9.00	358.03
12/10/20	Payment	20	2 Water	M04 CK 3794709173	ONLINE PAYMENT	M04	9.00-	0.18-	349.03
12/10/20	Payment	20	2 Water	025 CK 3794709173	ONLINE PAYMENT		121.44-	2.43-	227.59
12/10/20	Payment	20	3 Water	M04 CK 3794709173	ONLINE PAYMENT	M04	9.00-	0.00	218.59
12/10/20	Payment	20	3 Water	025 CK 3794709173	ONLINE PAYMENT		18.95-	0.00	199.64
12/14/20	Bill	20	4 Water	w01		44295415		307.65	507.29
12/14/20	Bill	20	4 Water	M04				9.00	516.29
03/15/21	Bill	21	1 Water	w01		44295415		356.22	872.51
03/15/21	Bill	21	1 Water	M04				9.00	881.51
03/18/21	Payment	20	3 Water	025 CK 3801881965	ONLINE PAYMENT		199.64-	0.00	681.87
03/18/21	Payment	20	4 Water	M04 CK 3801881965	ONLINE PAYMENT	M04	9.00-	0.00	672.87
03/18/21	Payment	20	4 Water	025 CK 3801881965	ONLINE PAYMENT		173.36-	0.00	499.51
05/13/21	Payment	20	4 Water	025 CK 3806793226	ONLINE PAYMENT		134.29-	0.00	365.22
06/17/21	Bill	21	2 Water	w01		44295415		809.60	1,174.82
06/17/21	Bill	21	2 Water	M04				9.00	1,183.82
09/15/21	Bill	21	3 Water	w01		44295415		684.11	1,867.93
09/15/21	Bill	21	3 Water	M04				9.00	1,876.93
09/22/21	Payment	21	1 Water	025 CK 159			291.00-	0.00	1,585.93
09/22/21	Payment	21	1 Water	M04 CK 159		M04	9.00-	0.00	1,576.93
11/16/21	Payment	21	1 Water	025 CK 164			65.22-	0.00	1,511.71
11/16/21	Payment	21	2 Water	025 CK 164			225.78-	0.00	1,285.93
11/16/21	Payment	21	2 Water	M04 CK 164		M04	9.00-	0.00	1,276.93
12/14/21	Bill	21	4 Water	w01		44295415		113.34	1,390.27
12/14/21	Bill	21	4 Water	M04				9.00	1,399.27
06/16/22	Payment	21	2 Water	025 CK 3831084012	ONLINE PAYMENTS		553.79-	11.81-	845.48
06/16/22	Payment	21	3 Water	M04 CK 3831084012	ONLINE PAYMENTS	M04	0.00	0.18-	845.48
06/16/22	Payment	21	3 Water	025 CK 3831084012	ONLINE PAYMENTS		0.00	13.83-	845.48
06/16/22	Payment	21	4 Water	M04 CK 3831084012	ONLINE PAYMENTS	M04	0.00	0.18-	845.48
06/16/22	Payment	21	4 Water	025 CK 3831084012	ONLINE PAYMENTS		0.00	2.29-	845.48
06/22/22	Payment	21	2 Water	025 CK 1270			30.03-	0.04-	815.45
06/22/22	Payment	21	3 Water	025 CK 1270			283.76-	0.91-	531.69
06/22/22	Payment	21	3 Water	M04 CK 1270		M04	9.00-	0.01-	522.69
06/22/22	Payment	21	4 Water	025 CK 1270			0.00	0.15-	522.69
06/22/22	Payment	21	4 Water	M04 CK 1270		M04	0.00	0.01-	522.69
1662-0	R		130 RUTGERS PLACE		ROMANO, ROBYN JOY & JOSEPH F.				
Water: 5									
							Prev. Bal:		0.00
02/28/20	Bill	20	1 Water	w01		44294996		186.21	186.21
02/28/20	Bill	20	1 Water	M04				9.00	195.21
05/29/20	Bill	20	2 Water	w01		44294996		182.16	377.37
05/29/20	Bill	20	2 Water	M04				9.00	386.37
07/13/20	Payment	20	1 Water	M04 CK 3785318661	ONLINE PAYMENT	M04	0.00	0.21-	386.37
07/13/20	Payment	20	1 Water	025 CK 3785318661	ONLINE PAYMENT		0.00	4.39-	386.37
07/13/20	Payment	20	2 Water	M04 CK 3785318661	ONLINE PAYMENT	M04	0.00	0.03-	386.37

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1662-0	130	RUTGERS PLACE	Continued						
07/13/20	Payment	20 2 Water	025 CK 3785318661	ONLINE PAYMENT		0.00	0.57-	386.37	
08/31/20	Bill	20 3 Water	w01	44294996		283.36		669.73	
08/31/20	Bill	20 3 Water	M04			9.00		678.73	
11/30/20	Bill	20 4 Water	w01	44294996		194.30		873.03	
11/30/20	Bill	20 4 Water	M04			9.00		882.03	
02/26/21	Bill	21 1 Water	w01	44294996		198.35		1,080.38	
02/26/21	Bill	21 1 Water	M04			9.00		1,089.38	
03/01/21	Payment	20 1 Water	M04 CK 3800233471	ONLINE PAYMENT	M04	9.00-	0.18-	1,080.38	
03/01/21	Payment	20 1 Water	025 CK 3800233471	ONLINE PAYMENT		182.01-	3.81-	898.37	
03/01/21	Payment	20 2 Water	M04 CK 3800233471	ONLINE PAYMENT	M04	0.00	0.18-	898.37	
03/01/21	Payment	20 2 Water	025 CK 3800233471	ONLINE PAYMENT		0.00	3.72-	898.37	
03/01/21	Payment	20 3 Water	M04 CK 3800233471	ONLINE PAYMENT	M04	0.00	0.03-	898.37	
03/01/21	Payment	20 3 Water	025 CK 3800233471	ONLINE PAYMENT		0.00	1.07-	898.37	
04/19/21	Payment	20 1 Water	025 CK 3804580417	ONLINE PAYMENTS		4.20-	0.00	894.17	
04/19/21	Payment	20 2 Water	M04 CK 3804580417	ONLINE PAYMENTS	M04	9.00-	0.00	885.17	
04/19/21	Payment	20 2 Water	025 CK 3804580417	ONLINE PAYMENTS		182.16-	0.00	703.01	
04/19/21	Payment	20 3 Water	M04 CK 3804580417	ONLINE PAYMENTS	M04	9.00-	0.00	694.01	
04/19/21	Payment	20 3 Water	025 CK 3804580417	ONLINE PAYMENTS		5.64-	0.00	688.37	
05/31/21	Bill	21 2 Water	w01	44294996		129.54		817.91	
05/31/21	Bill	21 2 Water	M04			9.00		826.91	
08/30/21	Bill	21 3 Water	w01	44294996		186.21		1,013.12	
08/30/21	Bill	21 3 Water	M04			9.00		1,022.12	
11/29/21	Bill	21 4 Water	w01	44294996		161.92		1,184.04	
11/29/21	Bill	21 4 Water	M04			9.00		1,193.04	
1792-0	R		411 WALNUT STREET	CASALE, PHILIP & PHYLLIS					
Water: 6									
							Prev. Bal:	64.87	
03/30/20	Bill	20 1 Water	w01	45070187		190.26		255.13	
03/30/20	Bill	20 1 Water	M04			9.00		264.13	
06/29/20	Bill	20 2 Water	w01	45070187		190.26		454.39	
06/29/20	Bill	20 2 Water	M04			9.00		463.39	
08/27/20	Payment	20 1 Water	025 CS			0.00	4.90-	463.39	
08/27/20	Payment	20 1 Water	M04 CS		M04	0.00	0.23-	463.39	
08/27/20	Payment	20 2 Water	025 CS			0.00	1.10-	463.39	
08/27/20	Payment	20 2 Water	M04 CS		M04	0.00	0.05-	463.39	
10/01/20	Bill	20 3 Water	w01	45070187		165.97		629.36	
10/01/20	Bill	20 3 Water	M04			9.00		638.36	
12/30/20	Bill	20 4 Water	w01	45070187		137.63		775.99	
12/30/20	Bill	20 4 Water	M04			9.00		784.99	
03/30/21	Bill	21 1 Water	w01	45070187		129.54		914.53	
03/30/21	Bill	21 1 Water	M04			9.00		923.53	
06/29/21	Bill	21 2 Water	w01	45070187		161.92		1,085.45	
06/29/21	Bill	21 2 Water	M04			9.00		1,094.45	
09/30/21	Bill	21 3 Water	w01	45070187		105.25		1,199.70	
09/30/21	Bill	21 3 Water	M04			9.00		1,208.70	
12/28/21	Bill	21 4 Water	w01	45070187		101.20		1,309.90	
12/28/21	Bill	21 4 Water	M04			9.00		1,318.90	
1796-0	R		399 WALNUT STREET	REYNOSA, HERBERT M. & CHIARA D.					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	44295166		97.15		97.15	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1796-0	399	WALNUT STREET	Continued						
03/30/20	Bill	20	1 Water	M04		9.00		106.15	
06/08/20	Payment	20	1 Water	M04 CK 3783047348	ONLINE PAYMENT	M04	0.00	0.08-	106.15
06/08/20	Payment	20	1 Water	025 CK 3783047348	ONLINE PAYMENT		0.00	0.82-	106.15
06/29/20	Bill	20	2 Water	w01	44295166		97.15		203.30
06/29/20	Bill	20	2 Water	M04		9.00			212.30
07/27/20	Payment	20	1 Water	M04 CK 3786155427	ONLINE PAYMENT	M04	9.00-	0.10-	203.30
07/27/20	Payment	20	1 Water	025 CK 3786155427	ONLINE PAYMENT		97.15-	1.06-	106.15
10/01/20	Bill	20	3 Water	w01	44295166		101.20		207.35
10/01/20	Bill	20	3 Water	M04		9.00			216.35
12/30/20	Bill	20	4 Water	w01	44295166		105.25		321.60
12/30/20	Bill	20	4 Water	M04		9.00			330.60
03/30/21	Bill	21	1 Water	w01	44295166		101.20		431.80
03/30/21	Bill	21	1 Water	M04		9.00			440.80
06/29/21	Bill	21	2 Water	w01	44295166		105.25		546.05
06/29/21	Bill	21	2 Water	M04		9.00			555.05
09/30/21	Bill	21	3 Water	w01	44295166		101.20		656.25
09/30/21	Bill	21	3 Water	M04		9.00			665.25
12/28/21	Bill	21	4 Water	w01	44295166		97.15		762.40
12/28/21	Bill	21	4 Water	M04		9.00			771.40
02/07/22	Payment	20	2 Water	M04 CK 3823158560	ONLINE PAYMENT	M04	9.00-	0.15-	762.40
02/07/22	Payment	20	2 Water	025 CK 3823158560	ONLINE PAYMENT		97.15-	1.62-	665.25
02/07/22	Payment	20	3 Water	M04 CK 3823158560	ONLINE PAYMENT	M04	9.00-	0.00	656.25
02/07/22	Payment	20	3 Water	025 CK 3823158560	ONLINE PAYMENT		83.08-	0.00	573.17
1807-0	R		80 NORTH ROAD	RACCIATTI, ANTHONY J.					
water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01	44295724	40.48			40.48
03/16/20	Bill	20	1 Water	M04		9.00			49.48
06/16/20	Bill	20	2 Water	w01	44295724	52.62			102.10
06/16/20	Bill	20	2 Water	M04		9.00			111.10
08/05/20	Payment	20	1 Water	M04 CK 3930	CASH LETTER	M04	9.00-	0.22-	102.10
08/05/20	Payment	20	1 Water	025 CK 3930	CASH LETTER		36.97-	0.99-	65.13
08/05/20	Payment	20	2 Water	M04 CK 3930	CASH LETTER	M04	0.00	0.04-	65.13
08/05/20	Payment	20	2 Water	025 CK 3930	CASH LETTER		0.00	0.23-	65.13
09/15/20	Bill	20	3 Water	w01	44295724	28.34			93.47
09/15/20	Bill	20	3 Water	M04		9.00			102.47
12/14/20	Bill	20	4 Water	w01	44295724	36.43			138.90
12/14/20	Bill	20	4 Water	M04		9.00			147.90
03/15/21	Bill	21	1 Water	w01	44295724	40.48			188.38
03/15/21	Bill	21	1 Water	M04		9.00			197.38
06/17/21	Bill	21	2 Water	w01	44295724	32.38			229.76
06/17/21	Bill	21	2 Water	M04		9.00			238.76
09/15/21	Bill	21	3 Water	w01	44295724	28.34			267.10
09/15/21	Bill	21	3 Water	M04		9.00			276.10
12/14/21	Bill	21	4 Water	w01	44295724	36.43			312.53
12/14/21	Bill	21	4 Water	M04		9.00			321.53
1824-0	R		331 WALNUT STREET	TOMKOVICH, JACQUELINE					
water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	w01	44295201	52.62			52.62
03/30/20	Bill	20	1 Water	M04		9.00			61.62

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1824-0	331	WALNUT STREET	Continued						
05/21/20	Payment	20	1 Water	025 CK 360		0.00	0.25-	61.62	
05/21/20	Payment	20	1 Water	M04 CK 360	M04	0.00	0.04-	61.62	
06/29/20	Bill	20	2 Water	w01	44295201	60.72		122.34	
06/29/20	Bill	20	2 Water	M04		9.00		131.34	
07/22/20	Payment	20	1 Water	M04 CK 3785935860	ONLINE PAYMENTS	M04	0.00	0.12-	131.34
07/22/20	Payment	20	1 Water	025 CK 3785935860	ONLINE PAYMENTS		0.00	0.71-	131.34
10/01/20	Bill	20	3 Water	w01	44295201	510.05		641.39	
10/01/20	Bill	20	3 Water	M04		9.00		650.39	
12/30/20	Bill	20	4 Water	w01	44295201	178.11		828.50	
12/30/20	Bill	20	4 Water	M04		9.00		837.50	
03/30/21	Bill	21	1 Water	w01	44295201	64.77		902.27	
03/30/21	Bill	21	1 Water	M04		9.00		911.27	
05/17/21	Payment	20	1 Water	M04 CK 3806904802	ONLINE PAYMENTS	M04	9.00-	0.17-	902.27
05/17/21	Payment	20	1 Water	025 CK 3806904802	ONLINE PAYMENTS		52.62-	0.97-	849.65
05/17/21	Payment	20	2 Water	M04 CK 3806904802	ONLINE PAYMENTS	M04	9.00-	0.15-	840.65
05/17/21	Payment	20	2 Water	025 CK 3806904802	ONLINE PAYMENTS		60.72-	1.01-	779.93
05/17/21	Payment	20	3 Water	M04 CK 3806904802	ONLINE PAYMENTS	M04	9.00-	0.00	770.93
05/17/21	Payment	20	3 Water	025 CK 3806904802	ONLINE PAYMENTS		456.72-	0.00	314.21
06/29/21	Bill	21	2 Water	w01	44295201	218.59		532.80	
06/29/21	Bill	21	2 Water	M04		9.00		541.80	
09/30/21	Bill	21	3 Water	w01	44295201	190.26		732.06	
09/30/21	Bill	21	3 Water	M04		9.00		741.06	
12/28/21	Bill	21	4 Water	w01	44295201	105.25		846.31	
12/28/21	Bill	21	4 Water	M04		9.00		855.31	
1859-0	R		18	BROOKFIELD AVENUE	SCHLEY, MONA				
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20	1 Water	w01	36558701	76.91		76.91	
02/28/20	Bill	20	1 Water	M04		9.00		85.91	
05/29/20	Bill	20	2 Water	w01	36558701	97.15		183.06	
05/29/20	Bill	20	2 Water	M04		9.00		192.06	
08/31/20	Bill	20	3 Water	w01	36558701	80.96		273.02	
08/31/20	Bill	20	3 Water	M04		9.00		282.02	
11/30/20	Payment	20	1 Water	M04 CK 3793804991	ONLINE PAYMENT	M04	9.00-	0.49-	273.02
11/30/20	Payment	20	1 Water	025 CK 3793804991	ONLINE PAYMENT		76.91-	4.15-	196.11
11/30/20	Payment	20	2 Water	M04 CK 3793804991	ONLINE PAYMENT	M04	9.00-	0.30-	187.11
11/30/20	Payment	20	2 Water	025 CK 3793804991	ONLINE PAYMENT		97.15-	3.26-	89.96
11/30/20	Payment	20	3 Water	M04 CK 3793804991	ONLINE PAYMENT	M04	9.00-	0.12-	80.96
11/30/20	Payment	20	3 Water	025 CK 3793804991	ONLINE PAYMENT		80.96-	1.12-	0.00
11/30/20	Bill	20	4 Water	w01	36558701	76.91		76.91	
11/30/20	Bill	20	4 Water	M04		9.00		85.91	
02/26/21	Bill	21	1 Water	w01	36558701	76.91		162.82	
02/26/21	Bill	21	1 Water	M04		9.00		171.82	
04/13/21	Payment	20	4 Water	M04 CR 3804299052	ONLINE PAYMENT	M04	9.00-	0.00	162.82
04/13/21	Payment	20	4 Water	025 CR 3804299052	ONLINE PAYMENT		76.91-	0.00	85.91
04/13/21	Payment	21	1 Water	M04 CR 3804299052	ONLINE PAYMENT	M04	9.00-	0.00	76.91
04/13/21	Payment	21	1 Water	025 CR 3804299052	ONLINE PAYMENT		76.91-	0.00	0.00
05/31/21	Bill	21	2 Water	w01	36558701	60.72		60.72	
05/31/21	Bill	21	2 Water	M04		9.00		69.72	
08/30/21	Bill	21	3 Water	w01	36558701	93.10		162.82	
08/30/21	Bill	21	3 Water	M04		9.00		171.82	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1859-0	18	BROOKFIELD AVENUE	Continued						
11/29/21	Bill	21 4	Water w01	36558701		101.20		273.02	
11/29/21	Bill	21 4	Water M04			9.00		282.02	
1878-0	R		115 LAKESIDE DRIVE	FERRAIOLI,T.& J. & ATTANASIO,D.& P.					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1	Water w01	36192107		153.82		153.82	
02/28/20	Bill	20 1	Water M04			9.00		162.82	
05/29/20	Bill	20 2	Water w01	36192107		157.87		320.69	
05/29/20	Bill	20 2	Water M04			9.00		329.69	
07/27/20	Payment	20 1	Water M04 CK 3786109401	ONLINE PAYMENT	M04	9.00-	0.24-	320.69	
07/27/20	Payment	20 1	Water 025 CK 3786109401	ONLINE PAYMENT		153.82-	4.10-	166.87	
07/27/20	Payment	20 2	Water M04 CK 3786109401	ONLINE PAYMENT	M04	9.00-	0.06-	157.87	
07/27/20	Payment	20 2	Water 025 CK 3786109401	ONLINE PAYMENT		157.87-	0.98-	0.00	
08/31/20	Bill	20 3	Water w01	36192107		214.54		214.54	
08/31/20	Bill	20 3	Water M04			9.00		223.54	
11/30/20	Bill	20 4	Water w01	36192107		174.06		397.60	
11/30/20	Bill	20 4	Water M04			9.00		406.60	
02/26/21	Bill	21 1	Water w01	36192107		165.97		572.57	
02/26/21	Bill	21 1	Water M04			9.00		581.57	
05/31/21	Bill	21 2	Water w01	36192107		141.68		723.25	
05/31/21	Bill	21 2	Water M04			9.00		732.25	
08/02/21	Payment	20 3	Water 025 CK 022			214.54-	0.81-	517.71	
08/02/21	Payment	20 3	Water M04 CK 022		M04	9.00-	0.03-	508.71	
08/02/21	Payment	20 4	Water 025 CK 022			173.62-	0.00	335.09	
08/02/21	Payment	20 4	Water M04 CK 022		M04	9.00-	0.00	326.09	
08/30/21	Bill	21 3	Water w01	36192107		153.82		479.91	
08/30/21	Bill	21 3	Water M04			9.00		488.91	
09/13/21	Payment	20 4	Water 025 CR 3814040510	ONLINE PAYMENT		0.44-	0.00	488.47	
09/13/21	Payment	21 1	Water M04 CR 3814040510	ONLINE PAYMENT	M04	9.00-	0.00	479.47	
09/13/21	Payment	21 1	Water 025 CR 3814040510	ONLINE PAYMENT		40.56-	0.00	438.91	
11/29/21	Bill	21 4	Water w01	36192107		137.63		576.54	
11/29/21	Bill	21 4	Water M04			9.00		585.54	
1882-0	R		99 LAKESIDE DRIVE	ROSAS, MARIA PATRICIA					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1	Water w01	35866863		89.06		89.06	
02/28/20	Bill	20 1	Water M04			9.00		98.06	
03/11/20	Payment	20 1	Water M04 CK	PAYARGO WATER	M04	9.00-	0.00	89.06	
03/11/20	Payment	20 1	Water 025 CK	PAYARGO WATER		89.06-	0.00	0.00	
05/29/20	Bill	20 2	Water w01	35866863		117.39		117.39	
05/29/20	Bill	20 2	Water M04			9.00		126.39	
06/24/20	Payment	20 2	Water M04 CK	PAYARGO WATER	M04	9.00-	0.00	117.39	
06/24/20	Payment	20 2	Water 025 CK	PAYARGO WATER		117.39-	0.00	0.00	
08/31/20	Bill	20 3	Water w01	35866863		299.55		299.55	
08/31/20	Bill	20 3	Water M04			9.00		308.55	
09/23/20	Payment	20 3	Water M04 CK	PAYARGO WATER	M04	9.00-	0.00	299.55	
09/23/20	Payment	20 3	Water 025 CK	PAYARGO WATER		299.55-	0.00	0.00	
11/30/20	Bill	20 4	Water w01	35866863		137.63		137.63	
11/30/20	Bill	20 4	Water M04			9.00		146.63	
12/28/20	Payment	20 4	Water M04 CK	PAYARGO WATER	M04	9.00-	0.00	137.63	
12/28/20	Payment	20 4	Water 025 CK	PAYARGO WATER		137.63-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1882-0	99	LAKE SIDE DRIVE	Continued							
02/26/21	Bill	21	1	Water	W01	35866863		408.85		408.85
02/26/21	Bill	21	1	Water	M04			9.00		417.85
05/31/21	Bill	21	2	Water	W01	35866863		356.22		774.07
05/31/21	Bill	21	2	Water	M04			9.00		783.07
08/30/21	Bill	21	3	Water	W01	35866863		335.98		1,119.05
08/30/21	Bill	21	3	Water	M04			9.00		1,128.05
11/29/21	Bill	21	4	Water	W01	35866863		121.44		1,249.49
11/29/21	Bill	21	4	Water	M04			9.00		1,258.49
06/08/22	Payment	21	1	Water	M04 CK	PAYARGO WATER	M04	0.00	0.17-	1,258.49
06/08/22	Payment	21	1	Water	025 CK	PAYARGO WATER		0.00	7.54-	1,258.49
06/08/22	Payment	21	2	Water	M04 CK	PAYARGO WATER	M04	0.00	0.17-	1,258.49
06/08/22	Payment	21	2	Water	025 CK	PAYARGO WATER		0.00	6.57-	1,258.49
06/08/22	Payment	21	3	Water	M04 CK	PAYARGO WATER	M04	0.00	0.17-	1,258.49
06/08/22	Payment	21	3	Water	025 CK	PAYARGO WATER		0.00	6.20-	1,258.49
06/08/22	Payment	21	4	Water	M04 CK	PAYARGO WATER	M04	0.00	0.17-	1,258.49
06/08/22	Payment	21	4	Water	025 CK	PAYARGO WATER		0.00	2.24-	1,258.49
2026-0	R	591 PASSAIC AVENUE	LONGO, NICHOLAS & LORI ANN FOTI							
water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20	1	Water	W01	43931201		279.31		279.31
02/06/20	Bill	20	1	Water	M04			9.00		288.31
05/11/20	Payment	20	1	Water	M04 CR 3781437851	ONLINE PAYMENT	M04	0.00	0.12-	288.31
05/11/20	Payment	20	1	Water	025 CR 3781437851	ONLINE PAYMENT		0.00	3.60-	288.31
05/15/20	Bill	20	2	Water	W01	43931201		340.03		628.34
05/15/20	Bill	20	2	Water	M04			9.00		637.34
05/27/20	Payment	20	1	Water	M04 CK 3782344214	ONLINE PAYMENT	M04	0.00	0.03-	637.34
05/27/20	Payment	20	1	Water	025 CK 3782344214	ONLINE PAYMENT		0.00	0.99-	637.34
06/08/20	Payment	20	1	Water	M04 CK 3782974017	ONLINE PAYMENT	M04	0.00	0.02-	637.34
06/08/20	Payment	20	1	Water	025 CK 3782974017	ONLINE PAYMENT		0.00	0.68-	637.34
07/02/20	Payment	20	1	Water	M04 CK 3784833945	ONLINE PAYMENT	M04	9.00-	0.05-	628.34
07/02/20	Payment	20	1	Water	025 CK 3784833945	ONLINE PAYMENT		77.76-	1.49-	550.58
07/02/20	Payment	20	2	Water	M04 CK 3784833945	ONLINE PAYMENT	M04	0.00	0.03-	550.58
07/02/20	Payment	20	2	Water	025 CK 3784833945	ONLINE PAYMENT		0.00	1.28-	550.58
08/14/20	Bill	20	3	Water	W01	43931201		364.32		914.90
08/14/20	Bill	20	3	Water	M04			9.00		923.90
11/16/20	Bill	20	4	Water	W01	43931201		246.93		1,170.83
11/16/20	Bill	20	4	Water	M04			9.00		1,179.83
02/17/21	Bill	21	1	Water	W01	43931201		291.46		1,471.29
02/17/21	Bill	21	1	Water	M04			9.00		1,480.29
05/14/21	Bill	21	2	Water	W01	43931201		234.78		1,715.07
05/14/21	Bill	21	2	Water	M04			9.00		1,724.07
08/13/21	Bill	21	3	Water	W01	43931201		279.31		2,003.38
08/13/21	Bill	21	3	Water	M04			9.00		2,012.38
08/23/21	Payment	20	1	Water	025 CK 3812760276	ONLINE PAYMENT		201.55-	4.61-	1,810.83
08/23/21	Payment	20	2	Water	M04 CK 3812760276	ONLINE PAYMENT	M04	9.00-	0.21-	1,801.83
08/23/21	Payment	20	2	Water	025 CK 3812760276	ONLINE PAYMENT		74.44-	7.78-	1,727.39
08/23/21	Payment	20	3	Water	M04 CK 3812760276	ONLINE PAYMENT	M04	0.00	0.06-	1,727.39
08/23/21	Payment	20	3	Water	025 CK 3812760276	ONLINE PAYMENT		0.00	2.35-	1,727.39
09/10/21	Payment	20	2	Water	025 CK 3813898860	ONLINE PAYMENTS		265.59-	0.00	1,461.80
09/10/21	Payment	20	3	Water	M04 CK 3813898860	ONLINE PAYMENTS	M04	9.00-	0.00	1,452.80
09/10/21	Payment	20	3	Water	025 CK 3813898860	ONLINE PAYMENTS		15.41-	0.00	1,437.39

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2026-0	591	PASSAIC AVENUE	Continued						
09/14/21	Payment	20 3 Water	025 CS			200.00-	0.00	1,237.39	
09/21/21	Payment	20 3 Water	025 CS			148.91-	0.00	1,088.48	
09/21/21	Payment	20 4 Water	025 CS			42.09-	0.00	1,046.39	
09/21/21	Payment	20 4 Water	M04 CS		M04	9.00-	0.00	1,037.39	
11/17/21	Bill	21 4 Water	w01	43931201		291.46		1,328.85	
11/17/21	Bill	21 4 Water	M04			9.00		1,337.85	
12/02/21	Payment	20 4 Water	025 VT			190.00-	0.00	1,147.85	
2059-0	R	86	ELM PLACE	MICO, MARIO R. & LORENZA					

Water: 5

Prev. Bal: 0.00

02/28/20	Bill	20 1 Water	w01	43685237		117.39		117.39	
02/28/20	Bill	20 1 Water	M04			9.00		126.39	
05/29/20	Bill	20 2 Water	w01	43685237		149.78		276.17	
05/29/20	Bill	20 2 Water	M04			9.00		285.17	
06/29/20	Payment	20 1 Water	026 CK 012527	SUBS WATER CAZ CREEK		117.39-	2.32-	167.78	
06/29/20	Payment	20 1 Water	MS4 CK 012527	SUBS WATER CAZ CREEK	M04	9.00-	0.18-	158.78	
08/31/20	Bill	20 3 Water	w01	43685237		186.21		344.99	
08/31/20	Bill	20 3 Water	M04			9.00		353.99	
09/09/20	Payment	20 2 Water	026 CK 012965	WATER SUBS CC1 NJ II		149.78-	2.16-	204.21	
09/09/20	Payment	20 2 Water	MS4 CK 012965	WATER SUBS CC1 NJ II	M04	9.00-	0.13-	195.21	
11/30/20	Bill	20 4 Water	w01	43685237		194.30		389.51	
11/30/20	Bill	20 4 Water	M04			9.00		398.51	
02/26/21	Bill	21 1 Water	w01	43685237		170.02		568.53	
02/26/21	Bill	21 1 Water	M04			9.00		577.53	
05/31/21	Bill	21 2 Water	w01	43685237		64.77		642.30	
05/31/21	Bill	21 2 Water	M04			9.00		651.30	
07/28/21	Payment	20 3 Water	M04 CR 3811248920	ONLINE PAYMENT	M04	9.00-	0.03-	642.30	
07/28/21	Payment	20 3 Water	025 CR 3811248920	ONLINE PAYMENT		186.21-	0.70-	456.09	
07/28/21	Payment	20 4 Water	M04 CR 3811248920	ONLINE PAYMENT	M04	9.00-	0.00	447.09	
07/28/21	Payment	20 4 Water	025 CR 3811248920	ONLINE PAYMENT		194.30-	0.00	252.79	
07/28/21	Payment	21 1 Water	M04 CR 3811248920	ONLINE PAYMENT	M04	9.00-	0.00	243.79	
07/28/21	Payment	21 1 Water	025 CR 3811248920	ONLINE PAYMENT		170.02-	0.00	73.77	
07/28/21	Payment	21 2 Water	M04 CR 3811248920	ONLINE PAYMENT	M04	9.00-	0.00	64.77	
07/28/21	Payment	21 2 Water	025 CR 3811248920	ONLINE PAYMENT		64.77-	0.00	0.00	
08/30/21	Bill	21 3 Water	w01	43685237		113.34		113.34	
08/30/21	Bill	21 3 Water	M04			9.00		122.34	
11/29/21	Bill	21 4 Water	w01	43685237		133.58		255.92	
11/29/21	Bill	21 4 Water	M04			9.00		264.92	

2089-0 R 285 HILLSIDE AVENUE CARROLL, MATTHEW

Water: 2

Prev. Bal: 0.00

02/06/20	Bill	20 1 Water	w01	36123721		101.20		101.20	
02/06/20	Bill	20 1 Water	M04			9.00		110.20	
02/24/20	Payment	20 1 Water	M04 CK 3776130558	ONLINE PAYMENTS	M04	9.00-	0.00	101.20	
02/24/20	Payment	20 1 Water	025 CK 3776130558	ONLINE PAYMENTS		101.20-	0.00	0.00	
05/15/20	Bill	20 2 Water	w01	36123721		161.92		161.92	
05/15/20	Bill	20 2 Water	M04			9.00		170.92	
08/14/20	Payment	20 2 Water	M04 CR 3787374699	ONLINE PAYMENTS	M04	9.00-	0.12-	161.92	
08/14/20	Payment	20 2 Water	025 CR 3787374699	ONLINE PAYMENTS		161.92-	2.12-	0.00	
08/14/20	Bill	20 3 Water	w01	36123721		283.36		283.36	
08/14/20	Bill	20 3 Water	M04			9.00		292.36	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2089-0	285	HILLSIDE AVENUE	Continued						
11/16/20	Bill	20 4 Water	W01	36123721		170.02		462.38	
11/16/20	Bill	20 4 Water	M04			9.00		471.38	
02/17/21	Bill	21 1 Water	W01	36123721		178.11		649.49	
02/17/21	Bill	21 1 Water	M04			9.00		658.49	
03/04/21	Payment	20 3 Water	M04 CR 3800605179	ONLINE PAYMENTS	M04	9.00-	0.06-	649.49	
03/04/21	Payment	20 3 Water	025 CR 3800605179	ONLINE PAYMENTS		283.36-	1.83-	366.13	
03/04/21	Payment	20 4 Water	M04 CR 3800605179	ONLINE PAYMENTS	M04	9.00-	0.00	357.13	
03/04/21	Payment	20 4 Water	025 CR 3800605179	ONLINE PAYMENTS		170.02-	0.00	187.11	
05/14/21	Bill	21 2 Water	W01	36123721		129.54		316.65	
05/14/21	Bill	21 2 Water	M04			9.00		325.65	
08/13/21	Bill	21 3 Water	W01	36123721		214.54		540.19	
08/13/21	Bill	21 3 Water	M04			9.00		549.19	
11/17/21	Bill	21 4 Water	W01	36123721		214.54		763.73	
11/17/21	Bill	21 4 Water	M04			9.00		772.73	
2108-0	R		191 KINGSLAND STREET	SANABRIA, MIGUEL JR. & SUSAN					
Outside Lien									
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	W01	44295329		218.59		218.59	
02/28/20	Bill	20 1 Water	M04			9.00		227.59	
05/29/20	Bill	20 2 Water	W01	44295329		178.11		405.70	
05/29/20	Bill	20 2 Water	M04			9.00		414.70	
08/24/20	Payment	20 1 Water	026 CK 48476	WATER SUBS ACTILEIN		218.59-	7.14-	196.11	
08/24/20	Payment	20 1 Water	MS4 CK 48476	WATER SUBS ACTILEIN	M04	9.00-	0.29-	187.11	
08/24/20	Payment	20 2 Water	026 CK 48476	WATER SUBS ACTILEIN		178.11-	2.18-	9.00	
08/24/20	Payment	20 2 Water	MS4 CK 48476	WATER SUBS ACTILEIN	M04	9.00-	0.11-	0.00	
08/31/20	Bill	20 3 Water	W01	44295329		178.11		178.11	
08/31/20	Bill	20 3 Water	M04			9.00		187.11	
11/30/20	Bill	20 4 Water	W01	44295329		113.34		300.45	
11/30/20	Bill	20 4 Water	M04			9.00		309.45	
02/26/21	Bill	21 1 Water	W01	44295329		117.39		426.84	
02/26/21	Bill	21 1 Water	M04			9.00		435.84	
05/31/21	Bill	21 2 Water	W01	44295329		121.44		557.28	
05/31/21	Bill	21 2 Water	M04			9.00		566.28	
08/30/21	Bill	21 3 Water	W01	44295329		105.25		671.53	
08/30/21	Bill	21 3 Water	M04			9.00		680.53	
11/29/21	Bill	21 4 Water	W01	44295329		109.30		789.83	
11/29/21	Bill	21 4 Water	M04			9.00		798.83	
2114-0	R		665 FRANKLIN AVENUE	PRYSTOWSKY, LIGAYA					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20 1 Water	W01	43930702		165.97		165.97	
01/27/20	Bill	20 1 Water	M04			9.00		174.97	
04/29/20	Bill	20 2 Water	W01	43930702		267.17		442.14	
04/29/20	Bill	20 2 Water	M04			9.00		451.14	
07/30/20	Bill	20 3 Water	W01	43930702		20.24		471.38	
07/30/20	Bill	20 3 Water	M04			9.00		480.38	
09/02/20	Payment	20 1 Water	025 CK BK. OF AMERC			0.00	6.79-	480.38	
09/02/20	Payment	20 1 Water	M04 CK BK. OF AMERC		M04	2.42-	0.37-	477.96	
09/02/20	Payment	20 2 Water	025 CK BK. OF AMERC			0.00	5.52-	477.96	
09/02/20	Payment	20 2 Water	M04 CK BK. OF AMERC		M04	0.00	0.19-	477.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2114-0	665	FRANKLIN AVENUE	Continued						
09/02/20	Payment	20 3	Water	025 CK BK. OF AMERC		0.00	0.01-	477.96	
10/29/20	Bill	20 4	Water	w01	43930702	20.24		498.20	
10/29/20	Bill	20 4	Water	M04		9.00		507.20	
01/28/21	Bill	21 1	Water	w01	43930702	20.24		527.44	
01/28/21	Bill	21 1	Water	M04		9.00		536.44	
04/29/21	Bill	21 2	Water	w01	43930702	89.06		625.50	
04/29/21	Bill	21 2	Water	M04		9.00		634.50	
07/29/21	Bill	21 3	Water	w01	43930702	60.72		695.22	
07/29/21	Bill	21 3	Water	M04		9.00		704.22	
09/09/21	Overpayment		Water	025 CK 4005		1.21-	0.00	703.01	
09/09/21	Payment	20 1	Water	025 CK 4005		165.97-	1.59-	537.04	
09/09/21	Payment	20 1	Water	M04 CK 4005	M04	6.58-	0.06-	530.46	
09/09/21	Payment	20 2	Water	025 CK 4005		267.17-	2.55-	263.29	
09/09/21	Payment	20 2	Water	M04 CK 4005	M04	9.00-	0.09-	254.29	
09/09/21	Payment	20 3	Water	025 CK 4005		20.24-	0.19-	234.05	
09/09/21	Payment	20 3	Water	M04 CK 4005	M04	9.00-	0.09-	225.05	
09/09/21	Payment	20 4	Water	025 CK 4005		20.24-	0.00	204.81	
09/09/21	Payment	20 4	Water	M04 CK 4005	M04	9.00-	0.00	195.81	
09/09/21	Payment	21 1	Water	025 CK 4005		20.24-	0.00	175.57	
09/09/21	Payment	21 1	Water	M04 CK 4005	M04	9.00-	0.00	166.57	
09/09/21	Payment	21 2	Water	025 CK 4005		89.06-	0.00	77.51	
09/09/21	Payment	21 2	Water	M04 CK 4005	M04	9.00-	0.00	68.51	
09/09/21	Payment	21 3	Water	025 CK 4005		60.72-	0.00	7.79	
09/09/21	Payment	21 3	Water	M04 CK 4005	M04	9.00-	0.00	1.21-	
10/28/21	Bill	21 4	Water	w01	43930702	335.98		334.77	
10/28/21	Bill	21 4	Water	M04		9.00		343.77	
10/28/21	Appl Ovr	21 4	Water	001 CK 4005	FR Water 09/09/21	1.21-	0.00	343.77	
2263-0	R	12	LAKE STREET	NARDIELLO, VINCENT A.& BUGLINO, JOY					
Water: 2									
								Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	w01	43093364	101.20		101.20	
02/06/20	Bill	20 1	Water	M04		9.00		110.20	
05/15/20	Bill	20 2	Water	w01	43093364	117.39		227.59	
05/15/20	Bill	20 2	Water	M04		9.00		236.59	
07/10/20	Payment	20 1	Water	M04 CR 3785299206	ONLINE PAYMENT	M04 9.00-	0.23-	227.59	
07/10/20	Payment	20 1	Water	025 CR 3785299206	ONLINE PAYMENT	101.20-	2.63-	126.39	
07/10/20	Payment	20 2	Water	M04 CR 3785299206	ONLINE PAYMENT	M04 9.00-	0.05-	117.39	
07/10/20	Payment	20 2	Water	025 CR 3785299206	ONLINE PAYMENT	117.39-	0.65-	0.00	
08/14/20	Bill	20 3	Water	w01	43093364	133.58		133.58	
08/14/20	Bill	20 3	Water	M04		9.00		142.58	
11/16/20	Bill	20 4	Water	w01	43093364	145.73		288.31	
11/16/20	Bill	20 4	Water	M04		9.00		297.31	
02/17/21	Bill	21 1	Water	w01	43093364	133.58		430.89	
02/17/21	Bill	21 1	Water	M04		9.00		439.89	
05/14/21	Bill	21 2	Water	w01	43093364	129.54		569.43	
05/14/21	Bill	21 2	Water	M04		9.00		578.43	
07/20/21	Payment	20 3	Water	M04 CR 3810747871	ONLINE PAYMENT	M04 9.00-	0.06-	569.43	
07/20/21	Payment	20 3	Water	025 CR 3810747871	ONLINE PAYMENT	133.58-	0.86-	435.85	
07/20/21	Payment	20 4	Water	M04 CR 3810747871	ONLINE PAYMENT	M04 9.00-	0.00	426.85	
07/20/21	Payment	20 4	Water	025 CR 3810747871	ONLINE PAYMENT	145.73-	0.00	281.12	
07/20/21	Payment	21 1	Water	M04 CR 3810747871	ONLINE PAYMENT	M04 9.00-	0.00	272.12	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2263-0	12	LAKE STREET	Continued							
07/20/21	Payment	21	1	Water	025 CR 3810747871	ONLINE PAYMENT		133.58-	0.00	138.54
07/20/21	Payment	21	2	Water	M04 CR 3810747871	ONLINE PAYMENT	M04	9.00-	0.00	129.54
07/20/21	Payment	21	2	Water	025 CR 3810747871	ONLINE PAYMENT		129.54-	0.00	0.00
08/13/21	Bill	21	3	Water	w01	43093364		117.39		117.39
08/13/21	Bill	21	3	Water	M04			9.00		126.39
11/17/21	Bill	21	4	Water	w01	43093364		121.44		247.83
11/17/21	Bill	21	4	Water	M04			9.00		256.83
2386-0	R		62	BROOKDALE AVENUE		MARRUGO,JEAN PIERRE & SISLER,JAMIE				
water: 4										
								Prev. Bal:		0.00
01/27/20	Bill	20	1	Water	w01	17769094		64.77		64.77
01/27/20	Bill	20	1	Water	M04			9.00		73.77
04/29/20	Bill	20	2	Water	w01	17769094		80.96		154.73
04/29/20	Bill	20	2	Water	M04			9.00		163.73
07/30/20	Bill	20	3	Water	w01	17769094		93.10		256.83
07/30/20	Bill	20	3	Water	M04			9.00		265.83
10/29/20	Bill	20	4	Water	w01	17769094		85.01		350.84
10/29/20	Bill	20	4	Water	M04			9.00		359.84
11/09/20	Payment	20	1	Water	M04 CK 3792555358	ONLINE PAYMENT	M04	9.00-	0.50-	350.84
11/09/20	Payment	20	1	Water	025 CK 3792555358	ONLINE PAYMENT		64.77-	3.61-	286.07
11/09/20	Payment	20	2	Water	M04 CK 3792555358	ONLINE PAYMENT	M04	9.00-	0.32-	277.07
11/09/20	Payment	20	2	Water	025 CK 3792555358	ONLINE PAYMENT		80.96-	2.88-	196.11
11/09/20	Payment	20	3	Water	M04 CK 3792555358	ONLINE PAYMENT	M04	9.00-	0.14-	187.11
11/09/20	Payment	20	3	Water	025 CK 3792555358	ONLINE PAYMENT		93.10-	1.43-	94.01
11/09/20	Payment	20	4	Water	M04 CK 3792555358	ONLINE PAYMENT	M04	9.00-	0.00	85.01
11/09/20	Payment	20	4	Water	025 CK 3792555358	ONLINE PAYMENT		85.01-	0.00	0.00
01/28/21	Bill	21	1	Water	w01	17769094		72.86		72.86
01/28/21	Bill	21	1	Water	M04			9.00		81.86
04/29/21	Bill	21	2	Water	w01	17769094		76.91		158.77
04/29/21	Bill	21	2	Water	M04			9.00		167.77
07/29/21	Bill	21	3	Water	w01	17769094		89.06		256.83
07/29/21	Bill	21	3	Water	M04			9.00		265.83
10/28/21	Bill	21	4	Water	w01	17769094		97.15		362.98
10/28/21	Bill	21	4	Water	M04			9.00		371.98
2458-0	R		175	ALEXANDER AVENUE		BACIA, CHRISTOPHER & CHRISSY				
water: 4										
								Prev. Bal:		0.00
01/27/20	Bill	20	1	Water	w01	45069847		52.62		52.62
01/27/20	Bill	20	1	Water	M04			9.00		61.62
04/29/20	Bill	20	2	Water	w01	45069847		40.48		102.10
04/29/20	Bill	20	2	Water	M04			9.00		111.10
07/30/20	Bill	20	3	Water	w01	45069847		113.34		224.44
07/30/20	Bill	20	3	Water	M04			9.00		233.44
08/24/20	Payment	20	1	Water	025 CK 410456720			19.16-	2.02-	214.28
08/24/20	Payment	20	1	Water	M04 CK 410456720		M04	9.00-	0.35-	205.28
08/24/20	Payment	20	2	Water	025 CK 410456720			0.00	0.74-	205.28
08/24/20	Payment	20	2	Water	M04 CK 410456720		M04	0.00	0.16-	205.28
10/29/20	Bill	20	4	Water	w01	45069847		194.30		399.58
10/29/20	Bill	20	4	Water	M04			9.00		408.58
01/28/21	Bill	21	1	Water	w01	45069847		89.06		497.64
01/28/21	Bill	21	1	Water	M04			9.00		506.64

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2458-0	175	ALEXANDER AVENUE	Continued						
04/29/21	Bill	21	2 Water	w01		44.53		551.17	
04/29/21	Bill	21	2 Water	M04		9.00		560.17	
07/29/21	Bill	21	3 Water	w01		141.68		701.85	
07/29/21	Bill	21	3 Water	M04		9.00		710.85	
10/28/21	Bill	21	4 Water	w01		157.87		868.72	
10/28/21	Bill	21	4 Water	M04		9.00		877.72	
2547-0	R	87	EDISON AVENUE	ZISIS, LUCUS					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20	1 Water	w01		137.63		137.63	
01/27/20	Bill	20	1 Water	M04		9.00		146.63	
04/29/20	Bill	20	2 Water	w01		149.78		296.41	
04/29/20	Bill	20	2 Water	M04		9.00		305.41	
07/30/20	Bill	20	3 Water	w01		137.63		443.04	
07/30/20	Bill	20	3 Water	M04		9.00		452.04	
09/14/20	Payment	20	1 Water	025 CK		0.00	5.99-	452.04	
09/14/20	Payment	20	1 Water	M04 CK	M04	0.15-	0.39-	451.89	
09/14/20	Payment	20	2 Water	025 CK		0.00	3.49-	451.89	
09/14/20	Payment	20	2 Water	M04 CK	M04	0.00	0.21-	451.89	
09/14/20	Payment	20	3 Water	025 CK		0.00	0.43-	451.89	
09/14/20	Payment	20	3 Water	M04 CK	M04	0.00	0.03-	451.89	
10/29/20	Bill	20	4 Water	w01		157.87		609.76	
10/29/20	Bill	20	4 Water	M04		9.00		618.76	
01/28/21	Bill	21	1 Water	w01		64.77		683.53	
01/28/21	Bill	21	1 Water	M04		9.00		692.53	
04/29/21	Bill	21	2 Water	w01		52.62		745.15	
04/29/21	Bill	21	2 Water	M04		9.00		754.15	
07/29/21	Bill	21	3 Water	w01		52.62		806.77	
07/29/21	Bill	21	3 Water	M04		9.00		815.77	
10/28/21	Bill	21	4 Water	w01		24.29		840.06	
10/28/21	Bill	21	4 Water	M04		9.00		849.06	
2666-0	R	383	HIGH STREET	BRITTON, LEE D. & MARYANN					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20	1 Water	w01		80.96		80.96	
01/27/20	Bill	20	1 Water	M04		9.00		89.96	
04/29/20	Bill	20	2 Water	w01		89.06		179.02	
04/29/20	Bill	20	2 Water	M04		9.00		188.02	
07/27/20	Payment	20	1 Water	M04 CK 3786122692	ONLINE PAYMENT	9.00-	0.30-	179.02	
07/27/20	Payment	20	1 Water	025 CK 3786122692	ONLINE PAYMENT	80.96-	2.68-	98.06	
07/27/20	Payment	20	2 Water	M04 CK 3786122692	ONLINE PAYMENT	9.00-	0.12-	89.06	
07/27/20	Payment	20	2 Water	025 CK 3786122692	ONLINE PAYMENT	89.06-	1.15-	0.00	
07/30/20	Bill	20	3 Water	w01		109.30		109.30	
07/30/20	Bill	20	3 Water	M04		9.00		118.30	
10/29/20	Bill	20	4 Water	w01		85.01		203.31	
10/29/20	Bill	20	4 Water	M04		9.00		212.31	
01/28/21	Bill	21	1 Water	w01		93.10		305.41	
01/28/21	Bill	21	1 Water	M04		9.00		314.41	
04/29/21	Bill	21	2 Water	w01		89.06		403.47	
04/29/21	Bill	21	2 Water	M04		9.00		412.47	
07/29/21	Bill	21	3 Water	w01		97.15		509.62	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
2666-0	383	HIGH STREET	Continued							
07/29/21	Bill	21	3	Water	M04		9.00		518.62	
10/28/21	Bill	21	4	Water	w01	36439545	76.91		595.53	
10/28/21	Bill	21	4	Water	M04		9.00		604.53	
03/07/22	Payment	20	3	Water	M04 CK 3824790448	ONLINE PAYMENTS	M04	9.00-	0.09-	595.53
03/07/22	Payment	20	3	Water	025 CK 3824790448	ONLINE PAYMENTS		109.30-	1.09-	486.23
03/07/22	Payment	20	4	Water	M04 CK 3824790448	ONLINE PAYMENTS	M04	9.00-	0.00	477.23
03/07/22	Payment	20	4	Water	025 CK 3824790448	ONLINE PAYMENTS		85.01-	0.00	392.22
03/07/22	Payment	21	1	Water	M04 CK 3824790448	ONLINE PAYMENTS	M04	9.00-	0.00	383.22
03/07/22	Payment	21	1	Water	025 CK 3824790448	ONLINE PAYMENTS		77.51-	0.00	305.71
2816-0	R		94	ALEXANDER AVENUE	CATELLI, JOHN A. & NANCY L.					
Water: 4										
							Prev. Bal:		0.00	
01/27/20	Bill	20	1	Water	w01	45069537	60.72		60.72	
01/27/20	Bill	20	1	Water	M04		9.00		69.72	
03/02/20	Payment	20	1	Water	026 CK 23016	SUBS WATER TRYSTONE		60.72-	0.07-	9.00
03/02/20	Payment	20	1	Water	MS4 CK 23016	SUBS WATER TRYSTONE	M04	9.00-	0.01-	0.00
04/29/20	Bill	20	2	Water	w01	45069537	60.72		60.72	
04/29/20	Bill	20	2	Water	M04		9.00		69.72	
05/12/20	Payment	20	2	Water	025 CK SELECT PORTF		60.00-	0.00	9.72	
05/12/20	Payment	20	2	Water	M04 CK SELECT PORTF		9.00-	0.00	0.72	
07/30/20	Bill	20	3	Water	w01	45069537	60.72		61.44	
07/30/20	Bill	20	3	Water	M04		9.00		70.44	
10/29/20	Bill	20	4	Water	w01	45069537	56.67		127.11	
10/29/20	Bill	20	4	Water	M04		9.00		136.11	
01/28/21	Bill	21	1	Water	w01	45069537	60.72		196.83	
01/28/21	Bill	21	1	Water	M04		9.00		205.83	
04/29/21	Bill	21	2	Water	w01	45069537	56.67		262.50	
04/29/21	Bill	21	2	Water	M04		9.00		271.50	
07/29/21	Bill	21	3	Water	w01	45069537	56.67		328.17	
07/29/21	Bill	21	3	Water	M04		9.00		337.17	
10/28/21	Bill	21	4	Water	w01	45069537	64.77		401.94	
10/28/21	Bill	21	4	Water	M04		9.00		410.94	
2833-0	R		261	HIGH STREET	POLEWKA, JEFFREY M. & LISA					
Water: 4										
							Prev. Bal:		0.00	
01/27/20	Bill	20	1	Water	w01	41672064	174.06		174.06	
01/27/20	Bill	20	1	Water	M04		9.00		183.06	
04/29/20	Bill	20	2	Water	w01	41672064	170.02		353.08	
04/29/20	Bill	20	2	Water	M04		9.00		362.08	
06/15/20	Payment	20	1	Water	M04 CK 3783541545	ONLINE PAYMENTS	M04	0.00	0.21-	362.08
06/15/20	Payment	20	1	Water	025 CK 3783541545	ONLINE PAYMENTS		0.00	4.14-	362.08
06/15/20	Payment	20	2	Water	M04 CK 3783541545	ONLINE PAYMENTS	M04	0.00	0.03-	362.08
06/15/20	Payment	20	2	Water	025 CK 3783541545	ONLINE PAYMENTS		0.00	0.60-	362.08
07/22/20	Payment	20	1	Water	M04 CK 0	CASH LETTER	M04	0.00	0.07-	362.08
07/22/20	Payment	20	1	Water	025 CK 0	CASH LETTER		0.00	1.43-	362.08
07/22/20	Payment	20	2	Water	M04 CK 0	CASH LETTER	M04	0.00	0.07-	362.08
07/22/20	Payment	20	2	Water	025 CK 0	CASH LETTER		0.00	1.40-	362.08
07/30/20	Bill	20	3	Water	w01	41672064	161.92		524.00	
07/30/20	Bill	20	3	Water	M04		9.00		533.00	
10/29/20	Bill	20	4	Water	w01	41672064	238.83		771.83	
10/29/20	Bill	20	4	Water	M04		9.00		780.83	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2833-0	261	HIGH STREET		Continued						
01/28/21	Bill	21	1 Water	w01		41672064		340.03		1,120.86
01/28/21	Bill	21	1 Water	M04				9.00		1,129.86
02/11/21	Payment	20	1 Water	025	CK MO			174.06-	3.21-	955.80
02/11/21	Payment	20	1 Water	M04	CK MO		M04	9.00-	0.17-	946.80
02/11/21	Payment	20	2 Water	025	CK MO			0.00	3.14-	946.80
02/11/21	Payment	20	2 Water	M04	CK MO		M04	6.50-	0.17-	940.30
02/11/21	Payment	20	3 Water	025	CK MO			0.00	1.62-	940.30
02/11/21	Payment	20	3 Water	M04	CK MO		M04	0.00	0.09-	940.30
04/29/21	Bill	21	2 Water	w01		41672064		174.06		1,114.36
04/29/21	Bill	21	2 Water	M04				9.00		1,123.36
06/24/21	Payment	20	2 Water	M04	CR 3809268782	ONLINE PAYMENT	M04	2.50-	0.00	1,120.86
06/24/21	Payment	20	2 Water	025	CR 3809268782	ONLINE PAYMENT		170.02-	0.00	950.84
06/24/21	Payment	20	3 Water	M04	CR 3809268782	ONLINE PAYMENT	M04	9.00-	0.00	941.84
06/24/21	Payment	20	3 Water	025	CR 3809268782	ONLINE PAYMENT		18.48-	0.00	923.36
07/29/21	Bill	21	3 Water	w01		41672064		85.01		1,008.37
07/29/21	Bill	21	3 Water	M04				9.00		1,017.37
10/28/21	Bill	21	4 Water	w01		41672064		85.01		1,102.38
10/28/21	Bill	21	4 Water	M04				9.00		1,111.38
01/31/22	Payment	20	3 Water	025	CR 3822608773	ONLINE PAYMENT		111.38-	0.00	1,000.00
03/07/22	Payment	20	3 Water	025	CR 3824818418	ONLINE PAYMENTS		32.06-	0.00	967.94
03/07/22	Payment	20	4 Water	M04	CR 3824818418	ONLINE PAYMENTS	M04	9.00-	0.00	958.94
03/07/22	Payment	20	4 Water	025	CR 3824818418	ONLINE PAYMENTS		158.94-	0.00	800.00
2841-0	R		90	NO. SPRING GARDEN AVE.		GIANCASPRO, CORRADO & CYNTHIA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20	1 Water	w01		41908369		153.82		153.82
02/28/20	Bill	20	1 Water	M04				9.00		162.82
05/29/20	Bill	20	2 Water	w01		41908369		198.35		361.17
05/29/20	Bill	20	2 Water	M04				9.00		370.17
06/11/20	Payment	20	1 Water	M04	CK 3783308708	ONLINE PAYMENTS	M04	9.00-	0.15-	361.17
06/11/20	Payment	20	1 Water	025	CK 3783308708	ONLINE PAYMENTS		153.82-	2.53-	207.35
08/31/20	Bill	20	3 Water	w01		41908369		364.32		571.67
08/31/20	Bill	20	3 Water	M04				9.00		580.67
11/30/20	Bill	20	4 Water	w01		41908369		287.41		868.08
11/30/20	Bill	20	4 Water	M04				9.00		877.08
02/26/21	Bill	21	1 Water	w01		41908369		182.16		1,059.24
02/26/21	Bill	21	1 Water	M04				9.00		1,068.24
05/31/21	Bill	21	2 Water	w01		41908369		153.82		1,222.06
05/31/21	Bill	21	2 Water	M04				9.00		1,231.06
08/30/21	Bill	21	3 Water	w01		41908369		275.26		1,506.32
08/30/21	Bill	21	3 Water	M04				9.00		1,515.32
11/29/21	Bill	21	4 Water	w01		41908369		291.46		1,806.78
11/29/21	Bill	21	4 Water	M04				9.00		1,815.78
2848-0	R		221	HIGH STREET		MALDONADO, JOSE				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20	1 Water	w01		36170046		121.44		121.44
01/27/20	Bill	20	1 Water	M04				9.00		130.44
02/14/20	Payment	20	1 Water	025	CS			121.44-	0.00	9.00
02/14/20	Payment	20	1 Water	M04	CS		M04	9.00-	0.00	0.00
04/29/20	Bill	20	2 Water	w01		36170046		141.68		141.68

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2848-0	221	HIGH STREET	Continued						
04/29/20	Bill	20	2 Water	M04		9.00		150.68	
07/30/20	Bill	20	3 Water	W01	36170046	190.26		340.94	
07/30/20	Bill	20	3 Water	M04		9.00		349.94	
08/24/20	Payment	20	2 Water	M04 CR 3787796249	ONLINE PAYMENTS	M04	9.00-	0.17-	340.94
08/24/20	Payment	20	2 Water	025 CR 3787796249	ONLINE PAYMENTS		141.68-	2.68-	199.26
10/29/20	Bill	20	4 Water	W01	36170046	178.11		377.37	
10/29/20	Bill	20	4 Water	M04		9.00		386.37	
12/18/20	Payment	20	3 Water	M04 CR 3795202286	ONLINE PAYMENT	M04	9.00-	0.09-	377.37
12/18/20	Payment	20	3 Water	025 CR 3795202286	ONLINE PAYMENT		190.26-	1.90-	187.11
12/18/20	Payment	20	4 Water	M04 CR 3795202286	ONLINE PAYMENT	M04	9.00-	0.00	178.11
12/18/20	Payment	20	4 Water	025 CR 3795202286	ONLINE PAYMENT		178.11-	0.00	0.00
01/28/21	Bill	21	1 Water	W01	36170046	149.78		149.78	
01/28/21	Bill	21	1 Water	M04		9.00		158.78	
04/29/21	Payment	21	1 Water	M04 CR 3805639883	ONLINE PAYMENT	M04	9.00-	0.00	149.78
04/29/21	Payment	21	1 Water	025 CR 3805639883	ONLINE PAYMENT		149.78-	0.00	0.00
04/29/21	Bill	21	2 Water	W01	36170046	186.21		186.21	
04/29/21	Bill	21	2 Water	M04		9.00		195.21	
05/04/21	Payment	21	2 Water	M04 CR 3806171307	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
05/04/21	Payment	21	2 Water	025 CR 3806171307	ONLINE PAYMENTS		186.21-	0.00	0.00
07/29/21	Bill	21	3 Water	W01	36170046	311.70		311.70	
07/29/21	Bill	21	3 Water	M04		9.00		320.70	
10/28/21	Bill	21	4 Water	W01	36170046	157.87		478.57	
10/28/21	Bill	21	4 Water	M04		9.00		487.57	
2922-0	R		89 NO. SPRING GARDEN AVE.	ALGIERI, KIMBERLY & ANTHONY					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20	1 Water	W01	44294826	85.01		85.01	
02/28/20	Bill	20	1 Water	M04		9.00		94.01	
05/29/20	Bill	20	2 Water	W01	44294826	125.49		219.50	
05/29/20	Bill	20	2 Water	M04		9.00		228.50	
08/31/20	Bill	20	3 Water	W01	44294826	85.01		313.51	
08/31/20	Bill	20	3 Water	M04		9.00		322.51	
11/30/20	Bill	20	4 Water	W01	44294826	93.10		415.61	
11/30/20	Bill	20	4 Water	M04		9.00		424.61	
02/26/21	Bill	21	1 Water	W01	44294826	113.34		537.95	
02/26/21	Bill	21	1 Water	M04		9.00		546.95	
05/31/21	Bill	21	2 Water	W01	44294826	68.82		615.77	
05/31/21	Bill	21	2 Water	M04		9.00		624.77	
08/30/21	Bill	21	3 Water	W01	44294826	52.62		677.39	
08/30/21	Bill	21	3 Water	M04		9.00		686.39	
09/08/21	Payment	20	1 Water	M04 CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.40-	677.39
09/08/21	Payment	20	1 Water	025 CR 3813758754	ONLINE PAYMENT		85.01-	3.74-	592.38
09/08/21	Payment	20	2 Water	M04 CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.21-	583.38
09/08/21	Payment	20	2 Water	025 CR 3813758754	ONLINE PAYMENT		125.49-	2.96-	457.89
09/08/21	Payment	20	3 Water	M04 CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.03-	448.89
09/08/21	Payment	20	3 Water	025 CR 3813758754	ONLINE PAYMENT		85.01-	0.32-	363.88
09/08/21	Payment	20	4 Water	M04 CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.00	354.88
09/08/21	Payment	20	4 Water	025 CR 3813758754	ONLINE PAYMENT		93.10-	0.00	261.78
09/08/21	Payment	21	1 Water	M04 CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.00	252.78
09/08/21	Payment	21	1 Water	025 CR 3813758754	ONLINE PAYMENT		8.73-	0.00	244.05
11/29/21	Bill	21	4 Water	W01	44294826	60.72		304.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2922-0	89 NO.	SPRING GARDEN AVE.	Continued						
11/29/21	Bill	21 4 Water	M04			9.00		313.77	
2975-0	R	127 HAWTHORNE AVENUE	RAKAUCKAS, DENNIS & VANESS						
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	w01	43931231		117.39		117.39	
02/28/20	Bill	20 1 Water	M04			9.00		126.39	
05/29/20	Bill	20 2 Water	w01	43931231		133.58		259.97	
05/29/20	Bill	20 2 Water	M04			9.00		268.97	
07/09/20	Payment	20 1 Water	M04 CK 3785190275	ONLINE PAYMENTS	M04	9.00-	0.20-	259.97	
07/09/20	Payment	20 1 Water	025 CK 3785190275	ONLINE PAYMENTS		117.39-	2.66-	142.58	
07/09/20	Payment	20 2 Water	M04 CK 3785190275	ONLINE PAYMENTS	M04	9.00-	0.02-	133.58	
07/09/20	Payment	20 2 Water	025 CK 3785190275	ONLINE PAYMENTS		133.58-	0.30-	0.00	
08/31/20	Bill	20 3 Water	w01	43931231		153.82		153.82	
08/31/20	Bill	20 3 Water	M04			9.00		162.82	
11/30/20	Bill	20 4 Water	w01	43931231		153.82		316.64	
11/30/20	Bill	20 4 Water	M04			9.00		325.64	
02/26/21	Bill	21 1 Water	w01	43931231		153.82		479.46	
02/26/21	Bill	21 1 Water	M04			9.00		488.46	
04/28/21	Payment	20 3 Water	025 CK 2178			153.82-	0.58-	334.64	
04/28/21	Payment	20 3 Water	M04 CK 2178		M04	9.00-	0.03-	325.64	
04/28/21	Payment	20 4 Water	025 CK 2178			153.21-	0.00	172.43	
04/28/21	Payment	20 4 Water	M04 CK 2178		M04	9.00-	0.00	163.43	
05/31/21	Bill	21 2 Water	w01	43931231		121.44		284.87	
05/31/21	Bill	21 2 Water	M04			9.00		293.87	
08/30/21	Bill	21 3 Water	w01	43931231		129.54		423.41	
08/30/21	Bill	21 3 Water	M04			9.00		432.41	
11/29/21	Bill	21 4 Water	w01	43931231		109.30		541.71	
11/29/21	Bill	21 4 Water	M04			9.00		550.71	
3004-0	R	68 DAILY STREET	EVANS, EDWARD C.						
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	w01	45755396		64.77		64.77	
02/28/20	Bill	20 1 Water	M04			9.00		73.77	
05/29/20	Bill	20 2 Water	w01	45755396		68.82		142.59	
05/29/20	Bill	20 2 Water	M04			9.00		151.59	
08/28/20	Payment	20 1 Water	025 CK WELLS FARGO			0.00	2.17-	151.59	
08/28/20	Payment	20 1 Water	M04 CK WELLS FARGO		M04	1.07-	0.30-	150.52	
08/28/20	Payment	20 2 Water	025 CK WELLS FARGO			0.00	0.90-	150.52	
08/28/20	Payment	20 2 Water	M04 CK WELLS FARGO		M04	0.00	0.12-	150.52	
08/31/20	Bill	20 3 Water	w01	45755396		60.72		211.24	
08/31/20	Bill	20 3 Water	M04			9.00		220.24	
09/11/20	Payment	20 1 Water	025 CK mo			64.77-	0.19-	155.47	
09/11/20	Payment	20 1 Water	M04 CK mo		M04	7.93-	0.02-	147.54	
09/11/20	Payment	20 2 Water	025 CK mo			68.82-	0.20-	78.72	
09/11/20	Payment	20 2 Water	M04 CK mo		M04	9.00-	0.03-	69.72	
09/11/20	Payment	20 3 Water	025 CK mo			48.73-	0.00	20.99	
09/11/20	Payment	20 3 Water	M04 CK mo		M04	9.00-	0.00	11.99	
11/30/20	Bill	20 4 Water	w01	45755396		68.82		80.81	
11/30/20	Bill	20 4 Water	M04			9.00		89.81	
02/26/21	Bill	21 1 Water	w01	45755396		72.86		162.67	
02/26/21	Bill	21 1 Water	M04			9.00		171.67	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3004-0	68	DAILY STREET	Continued						
05/31/21	Bill	21	2 Water	w01		44.53		216.20	
05/31/21	Bill	21	2 Water	M04		9.00		225.20	
08/30/21	Bill	21	3 Water	w01		44.53		269.73	
08/30/21	Bill	21	3 Water	M04		9.00		278.73	
11/29/21	Bill	21	4 Water	w01		85.01		363.74	
11/29/21	Bill	21	4 Water	M04		9.00		372.74	
3032-0	R		592 PROSPECT STREET	WOODRUFF, CRISTINE					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20	1 Water	w01		76.91		76.91	
01/14/20	Bill	20	1 Water	M04		9.00		85.91	
04/16/20	Bill	20	2 Water	w01		68.82		154.73	
04/16/20	Bill	20	2 Water	M04		9.00		163.73	
07/16/20	Bill	20	3 Water	w01		315.74		479.47	
07/16/20	Bill	20	3 Water	M04		9.00		488.47	
09/29/20	Payment	20	1 Water	026 CK 13870	SUBS WATER GREYMORR	76.91-	3.85-	411.56	
09/29/20	Payment	20	1 Water	MS4 CK 13870	SUBS WATER GREYMORR	9.00-	0.45-	402.56	
09/29/20	Payment	20	2 Water	026 CK 13870	SUBS WATER GREYMORR	68.82-	2.05-	333.74	
09/29/20	Payment	20	2 Water	MS4 CK 13870	SUBS WATER GREYMORR	9.00-	0.27-	324.74	
09/29/20	Payment	20	3 Water	026 CK 13870	SUBS WATER GREYMORR	315.74-	3.16-	9.00	
09/29/20	Payment	20	3 Water	MS4 CK 13870	SUBS WATER GREYMORR	9.00-	0.09-	0.00	
10/15/20	Bill	20	4 Water	w01		388.61		388.61	
10/15/20	Bill	20	4 Water	M04		9.00		397.61	
01/14/21	Bill	21	1 Water	w01		97.15		494.76	
01/14/21	Bill	21	1 Water	M04		9.00		503.76	
04/15/21	Bill	21	2 Water	w01		68.82		572.58	
04/15/21	Bill	21	2 Water	M04		9.00		581.58	
06/25/21	Payment	20	4 Water	M04 CK 3809343488	ONLINE PAYMENT	9.00-	0.00	572.58	
06/25/21	Payment	20	4 Water	025 CK 3809343488	ONLINE PAYMENT	388.61-	0.00	183.97	
06/25/21	Payment	21	1 Water	M04 CK 3809343488	ONLINE PAYMENT	9.00-	0.00	174.97	
06/25/21	Payment	21	1 Water	025 CK 3809343488	ONLINE PAYMENT	97.15-	0.00	77.82	
06/25/21	Payment	21	2 Water	M04 CK 3809343488	ONLINE PAYMENT	9.00-	0.00	68.82	
06/25/21	Payment	21	2 Water	025 CK 3809343488	ONLINE PAYMENT	68.82-	0.00	0.00	
07/14/21	Bill	21	3 Water	w01		117.39		117.39	
07/14/21	Bill	21	3 Water	M04		9.00		126.39	
10/15/21	Bill	21	4 Water	w01		287.41		413.80	
10/15/21	Bill	21	4 Water	M04		9.00		422.80	
3092-0	R		187 HILLSIDE AVENUE	BERGEN, JOHN JR.					
Water: 2									
							Prev. Bal:	0.00	
02/06/20	Bill	20	1 Water	w01		60.72		60.72	
02/06/20	Bill	20	1 Water	M04		9.00		69.72	
05/15/20	Bill	20	2 Water	w01		80.96		150.68	
05/15/20	Bill	20	2 Water	M04		9.00		159.68	
08/14/20	Bill	20	3 Water	w01		56.67		216.35	
08/14/20	Bill	20	3 Water	M04		9.00		225.35	
09/14/20	Payment	20	1 Water	025 CK FED.C.U.CK		0.00	2.40-	225.35	
09/14/20	Payment	20	1 Water	M04 CK FED.C.U.CK	M04	0.44-	0.36-	224.91	
09/14/20	Payment	20	2 Water	025 CK FED.C.U.CK		0.00	1.55-	224.91	
09/14/20	Payment	20	2 Water	M04 CK FED.C.U.CK	M04	0.00	0.17-	224.91	
11/16/20	Bill	20	4 Water	w01		48.58		273.49	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3092-0	187	HILLSIDE AVENUE	Continued							
11/16/20	Bill	20	4	Water	M04			9.00		282.49
02/17/21	Bill	21	1	Water	w01	36192111		68.82		351.31
02/17/21	Bill	21	1	Water	M04			9.00		360.31
05/14/21	Bill	21	2	Water	w01	36192111		52.62		412.93
05/14/21	Bill	21	2	Water	M04			9.00		421.93
08/13/21	Bill	21	3	Water	w01	36192111		44.53		466.46
08/13/21	Bill	21	3	Water	M04			9.00		475.46
11/17/21	Bill	21	4	Water	w01	36192111		36.43		511.89
11/17/21	Bill	21	4	Water	M04			9.00		520.89
3093-0	R	181 HILLSIDE AVENUE		ZABLOCKI, DAVID						
Water: 2										
									Prev. Bal:	29.24
02/06/20	Bill	20	1	Water	w01	36192126		20.24		49.48
02/06/20	Bill	20	1	Water	M04			9.00		58.48
05/15/20	Bill	20	2	Water	w01	36192126		20.24		78.72
05/15/20	Bill	20	2	Water	M04			9.00		87.72
08/14/20	Bill	20	3	Water	w01	36192126		20.24		107.96
08/14/20	Bill	20	3	Water	M04			9.00		116.96
11/16/20	Bill	20	4	Water	w01	36192126		20.24		137.20
11/16/20	Bill	20	4	Water	M04			9.00		146.20
02/17/21	Bill	21	1	Water	w01	36192126		20.24		166.44
02/17/21	Bill	21	1	Water	M04			9.00		175.44
05/14/21	Bill	21	2	Water	w01	36192126		20.24		195.68
05/14/21	Bill	21	2	Water	M04			9.00		204.68
08/13/21	Bill	21	3	Water	w01	36192126		20.24		224.92
08/13/21	Bill	21	3	Water	M04			9.00		233.92
11/17/21	Bill	21	4	Water	w01	36192126		20.24		254.16
11/17/21	Bill	21	4	Water	M04			9.00		263.16
3096-0	R	165 HILLSIDE AVENUE		LOCKWOOD, JOAN R.& KELLY C.						
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20	1	Water	w01	18273528		56.67		56.67
02/06/20	Bill	20	1	Water	M04			9.00		65.67
05/15/20	Bill	20	2	Water	w01	18273528		80.96		146.63
05/15/20	Bill	20	2	Water	M04			9.00		155.63
07/27/20	Payment	20	1	Water	M04 CK 3786195307	ONLINE PAYMENTS	M04	9.00-	0.27-	146.63
07/27/20	Payment	20	1	Water	025 CK 3786195307	ONLINE PAYMENTS		56.67-	1.69-	89.96
07/27/20	Payment	20	2	Water	M04 CK 3786195307	ONLINE PAYMENTS	M04	9.00-	0.08-	80.96
07/27/20	Payment	20	2	Water	025 CK 3786195307	ONLINE PAYMENTS		80.96-	0.76-	0.00
08/14/20	Bill	20	3	Water	w01	18273528		149.78		149.78
08/14/20	Bill	20	3	Water	M04			9.00		158.78
11/16/20	Bill	20	4	Water	w01	18273528		129.54		288.32
11/16/20	Bill	20	4	Water	M04			9.00		297.32
02/17/21	Bill	21	1	Water	w01	18273528		105.25		402.57
02/17/21	Bill	21	1	Water	M04			9.00		411.57
05/14/21	Bill	21	2	Water	w01	18273528		101.20		512.77
05/14/21	Bill	21	2	Water	M04			9.00		521.77
08/13/21	Bill	21	3	Water	w01	18273528		60.72		582.49
08/13/21	Bill	21	3	Water	M04			9.00		591.49
09/29/21	Payment	20	3	Water	025 CS			149.78-	0.97-	441.71
09/29/21	Payment	20	3	Water	M04 CS		M04	9.00-	0.06-	432.71

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3096-0	165	HILLSIDE AVENUE	Continued						
09/29/21	Payment	20 4 Water	025 CS			129.54-	0.00	303.17	
09/29/21	Payment	20 4 Water	M04 CS		M04	9.00-	0.00	294.17	
09/29/21	Payment	21 1 Water	025 CS			92.65-	0.00	201.52	
09/29/21	Payment	21 1 Water	M04 CS		M04	9.00-	0.00	192.52	
11/17/21	Bill	21 4 Water	W01	18273528		64.77		257.29	
11/17/21	Bill	21 4 Water	M04			9.00		266.29	
3138-0	R		481 FRANKLIN AVENUE	481 FRANKLIN AVENUE,LLC					
Outside Lien									
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20 1 Water	W01	44294157		40.48		40.48	
01/27/20	Bill	20 1 Water	M04			9.00		49.48	
04/29/20	Bill	20 2 Water	W01	44294157		32.38		81.86	
04/29/20	Bill	20 2 Water	M04			9.00		90.86	
07/30/20	Bill	20 3 Water	W01	44294157		24.29		115.15	
07/30/20	Bill	20 3 Water	M04			9.00		124.15	
10/05/20	Payment	20 1 Water	026 CK 0265	SUBS WATER RAM		40.48-	1.92-	83.67	
10/05/20	Payment	20 1 Water	MS4 CK 0265	SUBS WATER RAM	M04	9.00-	0.43-	74.67	
10/05/20	Payment	20 2 Water	026 CK 0265	SUBS WATER RAM		32.38-	0.88-	42.29	
10/05/20	Payment	20 2 Water	MS4 CK 0265	SUBS WATER RAM	M04	9.00-	0.24-	33.29	
10/05/20	Payment	20 3 Water	026 CK 0265	SUBS WATER RAM		24.29-	0.17-	9.00	
10/05/20	Payment	20 3 Water	MS4 CK 0265	SUBS WATER RAM	M04	9.00-	0.06-	0.00	
10/29/20	Bill	20 4 Water	W01	44294157		36.43		36.43	
10/29/20	Bill	20 4 Water	M04			9.00		45.43	
01/28/21	Bill	21 1 Water	W01	44294157		44.53		89.96	
01/28/21	Bill	21 1 Water	M04			9.00		98.96	
04/29/21	Bill	21 2 Water	W01	44294157		48.58		147.54	
04/29/21	Bill	21 2 Water	M04			9.00		156.54	
07/29/21	Bill	21 3 Water	W01	44294157		44.53		201.07	
07/29/21	Bill	21 3 Water	M04			9.00		210.07	
10/28/21	Bill	21 4 Water	W01	44294157		473.62		683.69	
10/28/21	Bill	21 4 Water	M04			9.00		692.69	
3140-0	R		148 VREELAND AVENUE	MC GUIRE, JOHN					
Water: 2									
							Prev. Bal:	0.00	
02/06/20	Bill	20 1 Water	W01	43685687		80.96		80.96	
02/06/20	Bill	20 1 Water	M04			9.00		89.96	
05/15/20	Bill	20 2 Water	W01	43685687		101.20		191.16	
05/15/20	Bill	20 2 Water	M04			9.00		200.16	
05/26/20	Payment	20 1 Water	M04 CK 3782303287	ONLINE PAYMENTS	M04	9.00-	0.15-	191.16	
05/26/20	Payment	20 1 Water	025 CK 3782303287	ONLINE PAYMENTS		80.96-	1.31-	110.20	
05/26/20	Payment	20 2 Water	M04 CK 3782303287	ONLINE PAYMENTS	M04	9.00-	0.00	101.20	
05/26/20	Payment	20 2 Water	025 CK 3782303287	ONLINE PAYMENTS		101.20-	0.00	0.00	
08/14/20	Bill	20 3 Water	W01	43685687		93.10		93.10	
08/14/20	Bill	20 3 Water	M04			9.00		102.10	
11/16/20	Bill	20 4 Water	W01	43685687		97.15		199.25	
11/16/20	Bill	20 4 Water	M04			9.00		208.25	
02/17/21	Bill	21 1 Water	W01	43685687		93.10		301.35	
02/17/21	Bill	21 1 Water	M04			9.00		310.35	
02/22/21	Payment	20 3 Water	M04 CK 3799649451	ONLINE PAYMENT	M04	9.00-	0.31-	301.35	
02/22/21	Payment	20 3 Water	025 CK 3799649451	ONLINE PAYMENT		93.10-	3.23-	208.25	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3140-0	148	VREELAND AVENUE	Continued						
02/22/21	Payment	20 4 Water	M04 CK 3799649451	ONLINE PAYMENT	M04	9.00-	0.13-	199.25	
02/22/21	Payment	20 4 Water	025 CK 3799649451	ONLINE PAYMENT		97.15-	1.42-	102.10	
02/22/21	Payment	21 1 Water	M04 CK 3799649451	ONLINE PAYMENT	M04	9.00-	0.00	93.10	
02/22/21	Payment	21 1 Water	025 CK 3799649451	ONLINE PAYMENT		93.10-	0.00	0.00	
05/14/21	Bill	21 2 Water	w01	43685687		80.96		80.96	
05/14/21	Bill	21 2 Water	M04			9.00		89.96	
08/13/21	Bill	21 3 Water	w01	43685687		85.01		174.97	
08/13/21	Bill	21 3 Water	M04			9.00		183.97	
11/17/21	Bill	21 4 Water	w01	43685687		101.20		285.17	
11/17/21	Bill	21 4 Water	M04			9.00		294.17	
3142-0	R	154 VREELAND AVENUE	CASTANEDA, ANDREA RAMIREZ, F.						
Water: 2									
							Prev. Bal:	0.00	
02/06/20	Bill	20 1 Water	w01	45070203		64.77		64.77	
02/06/20	Bill	20 1 Water	M04			9.00		73.77	
05/15/20	Bill	20 2 Water	w01	45070203		89.06		162.83	
05/15/20	Bill	20 2 Water	M04			9.00		171.83	
05/22/20	Payment	20 1 Water	M04 CR 3782144967	ONLINE PAYMENT	M04	9.00-	0.14-	162.83	
05/22/20	Payment	20 1 Water	025 CR 3782144967	ONLINE PAYMENT		64.77-	0.99-	98.06	
05/22/20	Payment	20 2 Water	M04 CR 3782144967	ONLINE PAYMENT	M04	9.00-	0.00	89.06	
05/22/20	Payment	20 2 Water	025 CR 3782144967	ONLINE PAYMENT		89.06-	0.00	0.00	
08/14/20	Bill	20 3 Water	w01	45070203		109.30		109.30	
08/14/20	Bill	20 3 Water	M04			9.00		118.30	
11/16/20	Bill	20 4 Water	w01	45070203		20.24		138.54	
11/16/20	Bill	20 4 Water	M04			9.00		147.54	
02/17/21	Bill	21 1 Water	w01	45070203		44.53		192.07	
02/17/21	Bill	21 1 Water	M04			9.00		201.07	
05/14/21	Bill	21 2 Water	w01	45070203		44.53		245.60	
05/14/21	Bill	21 2 Water	M04			9.00		254.60	
08/13/21	Bill	21 3 Water	w01	45070203		80.96		335.56	
08/13/21	Bill	21 3 Water	M04			9.00		344.56	
11/17/21	Bill	21 4 Water	w01	45070203		76.91		421.47	
11/17/21	Bill	21 4 Water	M04			9.00		430.47	
3196-0	R	51 DODD STREET	HATTEM, RICHARD C. & MEDINA, JUAN C						
Water: 2									
							Prev. Bal:	0.00	
02/06/20	Bill	20 1 Water	w01	32621039		121.44		121.44	
02/06/20	Bill	20 1 Water	M04			9.00		130.44	
03/20/20	Payment	20 1 Water	M04 CR 3778106479	ONLINE PAYMENT	M04	0.00	0.01-	130.44	
03/20/20	Payment	20 1 Water	025 CR 3778106479	ONLINE PAYMENT		0.00	0.19-	130.44	
05/15/20	Bill	20 2 Water	w01	32621039		186.21		316.65	
05/15/20	Bill	20 2 Water	M04			9.00		325.65	
06/05/20	Payment	20 1 Water	M04 CR 3782929933	ONLINE PAYMENT	M04	9.00-	0.15-	316.65	
06/05/20	Payment	20 1 Water	025 CR 3782929933	ONLINE PAYMENT		121.44-	2.02-	195.21	
08/14/20	Bill	20 3 Water	w01	32621039		255.02		450.23	
08/14/20	Bill	20 3 Water	M04			9.00		459.23	
11/16/20	Bill	20 4 Water	w01	32621039		271.22		730.45	
11/16/20	Bill	20 4 Water	M04			9.00		739.45	
02/17/21	Bill	21 1 Water	w01	32621039		226.69		966.14	
02/17/21	Bill	21 1 Water	M04			9.00		975.14	
02/24/21	Payment	20 2 Water	M04 CK 3799978086	ONLINE PAYMENT	M04	9.00-	0.50-	966.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3196-0	51	DODD STREET	Continued						
02/24/21	Payment	20 2 Water	025 CK 3799978086	ONLINE PAYMENT		186.21-	10.30-	779.93	
02/24/21	Payment	20 3 Water	M04 CK 3799978086	ONLINE PAYMENT	M04	9.00-	0.32-	770.93	
02/24/21	Payment	20 3 Water	025 CK 3799978086	ONLINE PAYMENT		99.48-	8.95-	671.45	
02/24/21	Payment	20 4 Water	M04 CK 3799978086	ONLINE PAYMENT	M04	0.00	0.14-	671.45	
02/24/21	Payment	20 4 Water	025 CK 3799978086	ONLINE PAYMENT		0.00	4.10-	671.45	
05/14/21	Bill	21 2 Water	w01	32621039		170.02		841.47	
05/14/21	Bill	21 2 Water	M04			9.00		850.47	
08/13/21	Bill	21 3 Water	w01	32621039		214.54		1,065.01	
08/13/21	Bill	21 3 Water	M04			9.00		1,074.01	
11/17/21	Bill	21 4 Water	w01	32621039		182.16		1,256.17	
11/17/21	Bill	21 4 Water	M04			9.00		1,265.17	
03/15/22	Payment	20 3 Water	025 CR 3825362211	ONLINE PAYMENTS		155.54-	0.00	1,109.63	
03/15/22	Payment	20 4 Water	M04 CR 3825362211	ONLINE PAYMENTS	M04	9.00-	0.00	1,100.63	
03/15/22	Payment	20 4 Water	025 CR 3825362211	ONLINE PAYMENTS		271.22-	0.00	829.41	
03/15/22	Payment	21 1 Water	M04 CR 3825362211	ONLINE PAYMENTS	M04	9.00-	0.00	820.41	
03/15/22	Payment	21 1 Water	025 CR 3825362211	ONLINE PAYMENTS		195.24-	0.00	625.17	
3231-0	R		132 BROOKFIELD AVENUE	MINICOZZI, ANTONIO C. & SUSAN					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	w01	32308702		64.77		64.77	
02/28/20	Bill	20 1 Water	M04			9.00		73.77	
05/29/20	Bill	20 2 Water	w01	32308702		72.86		146.63	
05/29/20	Bill	20 2 Water	M04			9.00		155.63	
08/25/20	Payment	20 1 Water	025 CK CORELOGIC			17.26-	2.13-	138.37	
08/25/20	Payment	20 1 Water	M04 CK CORELOGIC		M04	9.00-	0.30-	129.37	
08/25/20	Payment	20 2 Water	025 CK CORELOGIC			0.00	0.91-	129.37	
08/25/20	Payment	20 2 Water	M04 CK CORELOGIC		M04	0.00	0.11-	129.37	
08/31/20	Bill	20 3 Water	w01	32308702		137.63		267.00	
08/31/20	Bill	20 3 Water	M04			9.00		276.00	
11/30/20	Bill	20 4 Water	w01	32308702		80.96		356.96	
11/30/20	Bill	20 4 Water	M04			9.00		365.96	
02/26/21	Bill	21 1 Water	w01	32308702		93.10		459.06	
02/26/21	Bill	21 1 Water	M04			9.00		468.06	
05/31/21	Bill	21 2 Water	w01	32308702		93.10		561.16	
05/31/21	Bill	21 2 Water	M04			9.00		570.16	
08/30/21	Bill	21 3 Water	w01	32308702		129.54		699.70	
08/30/21	Bill	21 3 Water	M04			9.00		708.70	
11/29/21	Bill	21 4 Water	w01	32308702		113.34		822.04	
11/29/21	Bill	21 4 Water	M04			9.00		831.04	
3234-0	R		14 ELM PLACE	BRANAGAN, JOHN P. & MARY					
Water: 5									
							Prev. Bal:	0.44-	
02/28/20	Bill	20 1 Water	w01	41908365		141.68		141.24	
02/28/20	Bill	20 1 Water	M04			9.00		150.24	
02/28/20	Appl Ovr	20 1 Water	001 CK PHH MTG.	FR Water	12/26/19	0.44-	0.00	150.24	
05/29/20	Bill	20 2 Water	w01	41908365		210.50		360.74	
05/29/20	Bill	20 2 Water	M04			9.00		369.74	
08/31/20	Bill	20 3 Water	w01	41908365		214.54		584.28	
08/31/20	Bill	20 3 Water	M04			9.00		593.28	
11/30/20	Bill	20 4 Water	w01	41908365		206.45		799.73	
11/30/20	Bill	20 4 Water	M04			9.00		808.73	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3234-0	14	ELM PLACE	Continued							
02/26/21	Bill	21	1	Water	w01	41908365		218.59		1,027.32
02/26/21	Bill	21	1	Water	M04			9.00		1,036.32
05/31/21	Bill	21	2	Water	w01	41908365		182.16		1,218.48
05/31/21	Bill	21	2	Water	M04			9.00		1,227.48
08/30/21	Bill	21	3	Water	w01	41908365		198.35		1,425.83
08/30/21	Bill	21	3	Water	M04			9.00		1,434.83
11/29/21	Bill	21	4	Water	w01	41908365		206.45		1,641.28
11/29/21	Bill	21	4	Water	M04			9.00		1,650.28
3245-0	R		95	BROOKFIELD AVENUE		MFH EL ASSIUTY LLP,				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20	1	Water	w01	43930782		56.67		56.67
02/28/20	Bill	20	1	Water	M04			9.00		65.67
03/10/20	Payment	20	1	Water	M04 CK 411	CASH LETTER	M04	9.00-	0.00	56.67
03/10/20	Payment	20	1	Water	025 CK 411	CASH LETTER		56.67-	0.00	0.00
05/29/20	Bill	20	2	Water	w01	43930782		52.62		52.62
05/29/20	Bill	20	2	Water	M04			9.00		61.62
06/16/20	Payment	20	2	Water	M04 CK 422	CASH LETTER	M04	9.00-	0.00	52.62
06/16/20	Payment	20	2	Water	025 CK 422	CASH LETTER		52.62-	0.00	0.00
06/23/20	Overpayment			Water	025 CK			65.00-	0.00	65.00-
08/31/20	Bill	20	3	Water	w01	43930782		40.48		24.52-
08/31/20	Bill	20	3	Water	M04			9.00		15.52-
08/31/20	Appl Ovr	20	3	Water	001 CK	FR Water	06/23/20	40.48-	0.00	15.52-
08/31/20	Appl Ovr	20	3	Water	001 CK	FR Water	06/23/20 M04	9.00-	0.00	15.52-
09/18/20	Overpayment			Water	025 CK	PAYARGO WATER		65.00-	0.00	80.52-
11/30/20	Bill	20	4	Water	w01	43930782		48.58		31.94-
11/30/20	Bill	20	4	Water	M04			9.00		22.94-
11/30/20	Appl Ovr	20	4	Water	001 CK	FR Water	06/23/20	15.52-	0.00	22.94-
11/30/20	Appl Ovr	20	4	Water	001 CK	FR Water	09/18/20	33.06-	0.00	22.94-
11/30/20	Appl Ovr	20	4	Water	001 CK	FR Water	09/18/20 M04	9.00-	0.00	22.94-
12/18/20	Overpayment			Water	025 CK	PAYARGO WATER		65.00-	0.00	87.94-
02/17/21	Bill	21	1	Water	w01 Final	43930782		20.24		67.70-
02/17/21	Appl Ovr	21	1	Water	001 CK	FR Water	09/18/20	20.24-	0.00	67.70-
02/26/21	Bill	21	1	Water	w01	43930782		20.24		47.46-
02/26/21	Bill	21	1	Water	M04			9.00		38.46-
02/26/21	Appl Ovr	21	1	Water	001 CK	FR Water	09/18/20	2.70-	0.00	38.46-
02/26/21	Appl Ovr	21	1	Water	001 CK	FR Water	12/18/20	17.54-	0.00	38.46-
02/26/21	Appl Ovr	21	1	Water	001 CK	FR Water	12/18/20 M04	9.00-	0.00	38.46-
05/28/21	Appl Ovr	21	2	Water	001 CK	FR Water	12/18/20	38.46-	0.00	38.46-
05/31/21	Bill	21	2	Water	w01	43930782		344.08		305.62
05/31/21	Bill	21	2	Water	M04			9.00		314.62
08/30/21	Bill	21	3	Water	w01	43930782		20.24		334.86
08/30/21	Bill	21	3	Water	M04			9.00		343.86
11/29/21	Bill	21	4	Water	w01	43930782		20.24		364.10
11/29/21	Bill	21	4	Water	M04			9.00		373.10
3247-0	R		14	BROOKWAY		SANTINI, RAYMOND A & METARI, HANA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20	1	Water	w01	34801625		56.67		56.67
02/28/20	Bill	20	1	Water	M04			9.00		65.67
03/17/20	Payment	20	1	Water	M04 CK 3777831647	ONLINE PAYMNETS	M04	9.00-	0.00	56.67

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3247-0	14	BROOKWAY	Continued							
03/17/20	Payment	20	1	Water	025 CK 3777831647	ONLINE PAYMNETS		56.67-	0.00	0.00
05/29/20	Bill	20	2	Water	w01	34801625		157.87		157.87
05/29/20	Bill	20	2	Water	M04			9.00		166.87
08/31/20	Bill	20	3	Water	w01	34801625		271.22		438.09
08/31/20	Bill	20	3	Water	M04			9.00		447.09
11/30/20	Bill	20	4	Water	w01	34801625		194.30		641.39
11/30/20	Bill	20	4	Water	M04			9.00		650.39
02/26/21	Bill	21	1	Water	w01	34801625		68.82		719.21
02/26/21	Bill	21	1	Water	M04			9.00		728.21
05/31/21	Bill	21	2	Water	w01	34801625		153.82		882.03
05/31/21	Bill	21	2	Water	M04			9.00		891.03
08/30/21	Bill	21	3	Water	w01	34801625		408.85		1,299.88
08/30/21	Bill	21	3	Water	M04			9.00		1,308.88
10/04/21	Payment	20	2	Water	M04 CK 3815280544	ONLINE PAYMENT	M04	9.00-	0.21-	1,299.88
10/04/21	Payment	20	2	Water	025 CK 3815280544	ONLINE PAYMENT		157.87-	3.72-	1,142.01
10/04/21	Payment	20	3	Water	M04 CK 3815280544	ONLINE PAYMENT	M04	9.00-	0.03-	1,133.01
10/04/21	Payment	20	3	Water	025 CK 3815280544	ONLINE PAYMENT		271.22-	1.02-	861.79
10/04/21	Payment	20	4	Water	M04 CK 3815280544	ONLINE PAYMENT	M04	9.00-	0.00	852.79
10/04/21	Payment	20	4	Water	025 CK 3815280544	ONLINE PAYMENT		194.30-	0.00	658.49
10/04/21	Payment	21	1	Water	M04 CK 3815280544	ONLINE PAYMENT	M04	9.00-	0.00	649.49
10/04/21	Payment	21	1	Water	025 CK 3815280544	ONLINE PAYMENT		68.82-	0.00	580.67
10/04/21	Payment	21	2	Water	M04 CK 3815280544	ONLINE PAYMENT	M04	9.00-	0.00	571.67
10/04/21	Payment	21	2	Water	025 CK 3815280544	ONLINE PAYMENT		153.82-	0.00	417.85
11/29/21	Bill	21	4	Water	w01	34801625		222.64		640.49
11/29/21	Bill	21	4	Water	M04			9.00		649.49
3249-0	R		16	ERIE PLACE		DELLA VOLPE, MARC J. & JESSICA L.				
water: 5										
								Prev. Bal:	0.00	
02/28/20	Bill	20	1	Water	w01	36123743		72.86		72.86
02/28/20	Bill	20	1	Water	M04			9.00		81.86
05/29/20	Bill	20	2	Water	w01	36123743		97.15		179.01
05/29/20	Bill	20	2	Water	M04			9.00		188.01
07/21/20	Payment	20	1	Water	025 CK 1845			0.00	1.85-	188.01
07/21/20	Payment	20	1	Water	M04 CK 1845		M04	6.97-	0.23-	181.04
07/21/20	Payment	20	2	Water	025 CK 1845			0.00	0.47-	181.04
07/21/20	Payment	20	2	Water	M04 CK 1845		M04	0.00	0.04-	181.04
08/31/20	Bill	20	3	Water	w01	36123743		97.15		278.19
08/31/20	Bill	20	3	Water	M04			9.00		287.19
11/30/20	Bill	20	4	Water	w01	36123743		101.20		388.39
11/30/20	Bill	20	4	Water	M04			9.00		397.39
02/26/21	Bill	21	1	Water	w01	36123743		93.10		490.49
02/26/21	Bill	21	1	Water	M04			9.00		499.49
04/21/21	Payment	20	1	Water	025 CK 1969			72.86-	1.36-	426.63
04/21/21	Payment	20	1	Water	M04 CK 1969		M04	2.03-	0.04-	424.60
04/21/21	Payment	20	2	Water	025 CK 1969			97.15-	1.81-	327.45
04/21/21	Payment	20	2	Water	M04 CK 1969		M04	9.00-	0.17-	318.45
04/21/21	Payment	20	3	Water	025 CK 1969			97.15-	0.37-	221.30
04/21/21	Payment	20	3	Water	M04 CK 1969		M04	9.00-	0.03-	212.30
04/21/21	Payment	20	4	Water	025 CK 1969			100.03-	0.00	112.27
04/21/21	Payment	20	4	Water	M04 CK 1969		M04	9.00-	0.00	103.27
05/31/21	Bill	21	2	Water	w01	36123743		89.06		192.33

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3249-0	16	ERIE PLACE	Continued							
05/31/21	Bill	21	2	Water	M04			9.00		201.33
08/30/21	Bill	21	3	Water	W01	36123743		109.30		310.63
08/30/21	Bill	21	3	Water	M04			9.00		319.63
11/29/21	Bill	21	4	Water	W01	36123743		121.44		441.07
11/29/21	Bill	21	4	Water	M04			9.00		450.07
3351-0	R		240 SATTERTHWAITE AVENUE		CAPIZZI,SHAWN & ANGELA					
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20	1	Water	W01	44294334		76.91		76.91
03/16/20	Bill	20	1	Water	M04			9.00		85.91
06/16/20	Bill	20	2	Water	W01	44294334		80.96		166.87
06/16/20	Bill	20	2	Water	M04			9.00		175.87
08/11/20	Payment	20	1	Water	025	CK OLDE SCHOOL		76.91-	1.97-	98.96
08/11/20	Payment	20	1	Water	M04	CK OLDE SCHOOL	M04	9.00-	0.23-	89.96
08/11/20	Payment	20	2	Water	025	CK OLDE SCHOOL		80.58-	0.45-	9.38
08/11/20	Payment	20	2	Water	M04	CK OLDE SCHOOL	M04	9.00-	0.05-	0.38
09/15/20	Bill	20	3	Water	W01	44294334		93.10		93.48
09/15/20	Bill	20	3	Water	M04			9.00		102.48
12/14/20	Bill	20	4	Water	W01	44294334		56.67		159.15
12/14/20	Bill	20	4	Water	M04			9.00		168.15
03/15/21	Bill	21	1	Water	W01	44294334		85.01		253.16
03/15/21	Bill	21	1	Water	M04			9.00		262.16
06/17/21	Bill	21	2	Water	W01	44294334		85.01		347.17
06/17/21	Bill	21	2	Water	M04			9.00		356.17
09/15/21	Bill	21	3	Water	W01	44294334		80.96		437.13
09/15/21	Bill	21	3	Water	M04			9.00		446.13
12/14/21	Bill	21	4	Water	W01	44294334		64.77		510.90
12/14/21	Bill	21	4	Water	M04			9.00		519.90
3442-0	R		170 SATTERTHWAITE AVENUE		BUNEVICH,CHERYL					
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20	1	Water	W01	96442459		113.34		113.34
03/16/20	Bill	20	1	Water	M06			18.00		131.34
06/16/20	Payment	20	1	Water	M06	CR 3783625218	ONLINE PAYMENT	18.00-	0.24-	113.34
06/16/20	Payment	20	1	Water	025	CR 3783625218	ONLINE PAYMENT	113.34-	1.54-	0.00
06/16/20	Bill	20	2	Water	W01	96442459		109.30		109.30
06/16/20	Bill	20	2	Water	M06			18.00		127.30
09/15/20	Bill	20	3	Water	W01	96442459		133.58		260.88
09/15/20	Bill	20	3	Water	M06			18.00		278.88
12/14/20	Bill	20	4	Water	W01	96442459		121.44		400.32
12/14/20	Bill	20	4	Water	M06			18.00		418.32
03/15/21	Bill	21	1	Water	W01	96442459		125.49		543.81
03/15/21	Bill	21	1	Water	M06			18.00		561.81
06/17/21	Bill	21	2	Water	W01	96442459		113.34		675.15
06/17/21	Bill	21	2	Water	M06			18.00		693.15
09/15/21	Bill	21	3	Water	W01	96442459		117.39		810.54
09/15/21	Bill	21	3	Water	M06			18.00		828.54
12/14/21	Bill	21	4	Water	W01	96442459		129.54		958.08
12/14/21	Bill	21	4	Water	M06			18.00		976.08

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3476-0	R		131 SATTERTHWAITE AVENUE	VILLA, GERALD J. & MARYANN					
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01		43685241	109.30		109.30
03/16/20	Bill	20	1 Water	M04			9.00		118.30
04/07/20	Payment	20	1 Water	M04 CK 636	CASH LETTER	M04	9.00-	0.00	109.30
04/07/20	Payment	20	1 Water	025 CK 636	CASH LETTER		109.30-	0.00	0.00
06/16/20	Bill	20	2 Water	w01		43685241	263.12		263.12
06/16/20	Bill	20	2 Water	M04			9.00		272.12
07/10/20	Payment	20	2 Water	M04 CK 0000000655	CASH LETTER	M04	9.00-	0.00	263.12
07/10/20	Payment	20	2 Water	025 CK 0000000655	CASH LETTER		263.12-	0.00	0.00
09/15/20	Bill	20	3 Water	w01		43685241	522.19		522.19
09/15/20	Bill	20	3 Water	M04			9.00		531.19
12/14/20	Bill	20	4 Water	w01		43685241	206.45		737.64
12/14/20	Bill	20	4 Water	M04			9.00		746.64
01/15/21	Payment	20	3 Water	M04 CK 3796858287	ONLINE PAYMENT	M04	9.00-	0.00	737.64
01/15/21	Payment	20	3 Water	025 CK 3796858287	ONLINE PAYMENT		522.19-	0.00	215.45
01/15/21	Payment	20	4 Water	M04 CK 3796858287	ONLINE PAYMENT	M04	9.00-	0.00	206.45
01/15/21	Payment	20	4 Water	025 CK 3796858287	ONLINE PAYMENT		206.45-	0.00	0.00
03/15/21	Bill	21	1 Water	w01		43685241	64.77		64.77
03/15/21	Bill	21	1 Water	M04			9.00		73.77
06/17/21	Bill	21	2 Water	w01		43685241	445.28		519.05
06/17/21	Bill	21	2 Water	M04			9.00		528.05
07/20/21	Payment	21	1 Water	M04 CK 553	CASH LETTER	M04	9.00-	0.00	519.05
07/20/21	Payment	21	1 Water	025 CK 553	CASH LETTER		64.77-	0.00	454.28
07/20/21	Payment	21	2 Water	M04 CK 553	CASH LETTER	M04	9.00-	0.00	445.28
07/20/21	Payment	21	2 Water	025 CK 553	CASH LETTER		445.28-	0.00	0.00
09/15/21	Bill	21	3 Water	w01		43685241	481.71		481.71
09/15/21	Bill	21	3 Water	M04			9.00		490.71
10/13/21	Payment	21	3 Water	M04 CK 559	CASH LETTER	M04	9.00-	0.00	481.71
10/13/21	Payment	21	3 Water	025 CK 559	CASH LETTER		481.71-	0.00	0.00
12/14/21	Bill	21	4 Water	w01		43685241	246.93		246.93
12/14/21	Bill	21	4 Water	M04			9.00		255.93
3648-0	R		24 HIGHFIELD LANE	HORTA, OMAR & LINDA					
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01		44295571	117.39		117.39
03/16/20	Bill	20	1 Water	M04			9.00		126.39
06/16/20	Bill	20	2 Water	w01		44295571	121.44		247.83
06/16/20	Bill	20	2 Water	M04			9.00		256.83
07/06/20	Payment	20	1 Water	M04 CK 3784957037	ONLINE PAYMENT	M04	9.00-	0.16-	247.83
07/06/20	Payment	20	1 Water	025 CK 3784957037	ONLINE PAYMENT		117.39-	2.11-	130.44
07/06/20	Payment	20	2 Water	M04 CK 3784957037	ONLINE PAYMENT	M04	9.00-	0.00	121.44
07/06/20	Payment	20	2 Water	025 CK 3784957037	ONLINE PAYMENT		121.44-	0.00	0.00
09/15/20	Bill	20	3 Water	w01		44295571	129.54		129.54
09/15/20	Bill	20	3 Water	M04			9.00		138.54
12/14/20	Bill	20	4 Water	w01		44295571	149.78		288.32
12/14/20	Bill	20	4 Water	M04			9.00		297.32
01/04/21	Payment	20	3 Water	M04 CK 3795910091	ONLINE PAYMENT	M04	9.00-	0.00	288.32
01/04/21	Payment	20	3 Water	025 CK 3795910091	ONLINE PAYMENT		129.54-	0.00	158.78
01/04/21	Payment	20	4 Water	M04 CK 3795910091	ONLINE PAYMENT	M04	9.00-	0.00	149.78
01/04/21	Payment	20	4 Water	025 CK 3795910091	ONLINE PAYMENT		149.78-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3648-0	24	HIGHFIELD LANE	Continued						
03/15/21	Bill	21	1 Water	w01		202.40		202.40	
03/15/21	Bill	21	1 Water	M04		9.00		211.40	
04/06/21	Payment	21	1 Water	M04 CK 3803525986	ONLINE PAYMENTS	M04	9.00-	0.00	202.40
04/06/21	Payment	21	1 Water	025 CK 3803525986	ONLINE PAYMENTS		202.40-	0.00	0.00
06/17/21	Bill	21	2 Water	w01		267.17		267.17	
06/17/21	Bill	21	2 Water	M04		9.00		276.17	
09/15/21	Bill	21	3 Water	w01		311.70		587.87	
09/15/21	Bill	21	3 Water	M04		9.00		596.87	
11/12/21	Payment	21	2 Water	M04 CK 3817966573	ONLINE PAYMENTS	M04	9.00-	0.00	587.87
11/12/21	Payment	21	2 Water	025 CK 3817966573	ONLINE PAYMENTS		267.17-	0.00	320.70
11/12/21	Payment	21	3 Water	M04 CK 3817966573	ONLINE PAYMENTS	M04	9.00-	0.00	311.70
11/12/21	Payment	21	3 Water	025 CK 3817966573	ONLINE PAYMENTS		311.70-	0.00	0.00
12/14/21	Bill	21	4 Water	w01		335.98		335.98	
12/14/21	Bill	21	4 Water	M04		9.00		344.98	
3720-0	R		15 NUTLEY AVENUE	DEGREGORIO, JOSEPH R.					
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01		20.24		20.24	
03/16/20	Bill	20	1 Water	M04		9.00		29.24	
04/09/20	Overpayment		Water	025 CK REV.MTG.		0.97-	0.00	28.27	
04/09/20	Payment	20	1 Water	025 CK REV.MTG.		20.24-	0.00	8.03	
04/09/20	Payment	20	1 Water	M04 CK REV.MTG.	M04	9.00-	0.00	0.97-	
06/16/20	Bill	20	2 Water	w01		20.24		19.27	
06/16/20	Bill	20	2 Water	M04		9.00		28.27	
06/16/20	Appl Ovr	20	2 Water	001 CK REV.MTG.	FR Water 04/09/20	0.97-	0.00	28.27	
06/30/20	Payment	20	2 Water	M04 CR 3784589566	ONLINE PAYMENTS	M04	9.00-	0.00	19.27
06/30/20	Payment	20	2 Water	025 CR 3784589566	ONLINE PAYMENTS		19.27-	0.00	0.00
09/15/20	Bill	20	3 Water	w01		20.24		20.24	
09/15/20	Bill	20	3 Water	M04		9.00		29.24	
12/14/20	Bill	20	4 Water	w01		20.24		49.48	
12/14/20	Bill	20	4 Water	M04		9.00		58.48	
03/15/21	Bill	21	1 Water	w01		20.24		78.72	
03/15/21	Bill	21	1 Water	M04		9.00		87.72	
05/24/21	Payment	20	3 Water	025 CK 7022		20.24-	0.00	67.48	
05/24/21	Payment	20	3 Water	M04 CK 7022	M04	9.00-	0.00	58.48	
05/24/21	Payment	20	4 Water	025 CK 7022		20.24-	0.00	38.24	
05/24/21	Payment	20	4 Water	M04 CK 7022	M04	9.00-	0.00	29.24	
05/24/21	Payment	21	1 Water	025 CK 7022		20.24-	0.00	9.00	
05/24/21	Payment	21	1 Water	M04 CK 7022	M04	9.00-	0.00	0.00	
06/17/21	Bill	21	2 Water	w01		20.24		20.24	
06/17/21	Bill	21	2 Water	M04		9.00		29.24	
09/15/21	Bill	21	3 Water	w01		408.85		438.09	
09/15/21	Bill	21	3 Water	M04		9.00		447.09	
09/27/21	Payment	21	2 Water	M04 CR 3814746283	ONLINE PAYMENT	M04	9.00-	0.00	438.09
09/27/21	Payment	21	2 Water	025 CR 3814746283	ONLINE PAYMENT		20.24-	0.00	417.85
09/27/21	Payment	21	3 Water	M04 CR 3814746283	ONLINE PAYMENT	M04	9.00-	0.00	408.85
09/27/21	Payment	21	3 Water	025 CR 3814746283	ONLINE PAYMENT		408.85-	0.00	0.00
12/14/21	Bill	21	4 Water	w01		408.85		408.85	
12/14/21	Bill	21	4 Water	M04		9.00		417.85	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3749-0	R		21 HIGHFIELD LANE	BRAND, MATTHEW				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20	1 Water w01	36563790		93.10		93.10
03/16/20	Bill	20	1 Water M04			9.00		102.10
06/01/20	Payment	20	1 Water M04 CK 3782557505	ONLINE PAYMENT	M04	9.00-	0.09-	93.10
06/01/20	Payment	20	1 Water 025 CK 3782557505	ONLINE PAYMENT		93.10-	0.95-	0.00
06/16/20	Bill	20	2 Water w01	36563790		93.10		93.10
06/16/20	Bill	20	2 Water M04			9.00		102.10
08/24/20	Payment	20	2 Water M04 CK 3787852517	ONLINE PAYMENTS	M04	9.00-	0.08-	93.10
08/24/20	Payment	20	2 Water 025 CK 3787852517	ONLINE PAYMENTS		93.10-	0.81-	0.00
09/15/20	Bill	20	3 Water w01	36563790		129.54		129.54
09/15/20	Bill	20	3 Water M04			9.00		138.54
12/14/20	Bill	20	4 Water w01	36563790		145.73		284.27
12/14/20	Bill	20	4 Water M04			9.00		293.27
03/15/21	Bill	21	1 Water w01	36563790		161.92		455.19
03/15/21	Bill	21	1 Water M04			9.00		464.19
06/17/21	Bill	21	2 Water w01	36563790		170.02		634.21
06/17/21	Bill	21	2 Water M04			9.00		643.21
09/15/21	Bill	21	3 Water w01	36563790		137.63		780.84
09/15/21	Bill	21	3 Water M04			9.00		789.84
12/14/21	Bill	21	4 Water w01	36563790		153.82		943.66
12/14/21	Bill	21	4 Water M04			9.00		952.66
3789-0	R		299 WASHINGTON AVENUE	MACK, HERBERT				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20	1 Water w01	43931214		97.15		97.15
03/16/20	Bill	20	1 Water M04			9.00		106.15
04/06/20	Payment	20	1 Water M04 CK 3779169227	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
04/06/20	Payment	20	1 Water 025 CK 3779169227	ONLINE PAYMENTS		97.15-	0.00	0.00
06/16/20	Bill	20	2 Water w01	43931214		101.20		101.20
06/16/20	Bill	20	2 Water M04			9.00		110.20
07/01/20	Payment	20	2 Water M04 CR 3784763447	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
07/01/20	Payment	20	2 Water 025 CR 3784763447	ONLINE PAYMENTS		101.20-	0.00	0.00
07/27/20	Bill	20	3 Water w01 Final	43931214		56.67		56.67
08/11/20	Payment	20	3 Water 025 CK LAND QUEST T			56.67-	0.00	0.00
09/15/20	Bill	20	3 Water w01	43931214		20.24		20.24
09/15/20	Bill	20	3 Water M04			9.00		29.24
12/14/20	Bill	20	4 Water w01	43931214		52.62		81.86
12/14/20	Bill	20	4 Water M04			9.00		90.86
03/15/21	Bill	21	1 Water w01	43931214		48.58		139.44
03/15/21	Bill	21	1 Water M04			9.00		148.44
06/17/21	Bill	21	2 Water w01	43931214		60.72		209.16
06/17/21	Bill	21	2 Water M04			9.00		218.16
09/15/21	Bill	21	3 Water w01	43931214		52.62		270.78
09/15/21	Bill	21	3 Water M04			9.00		279.78
12/14/21	Bill	21	4 Water w01	43931214		48.58		328.36
12/14/21	Bill	21	4 Water M04			9.00		337.36
3800-0	R		259 WASHINGTON AVENUE	LISZEWSKI, MARCIA				

Outside Lien

Water: 3

Prev. Bal: 0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3800-0	259	WASHINGTON AVENUE	Continued						
03/16/20	Bill	20	1 Water	w01	45069471	36.43		36.43	
03/16/20	Bill	20	1 Water	M04		9.00		45.43	
04/17/20	Payment	20	1 Water	025 CK 6850	PIRO ZINNA	36.43-	0.02-	9.00	
04/17/20	Payment	20	1 Water	M04 CK 6850	PIRO ZINNA	9.00-	0.01-	0.00	
06/16/20	Bill	20	2 Water	w01	45069471	40.48		40.48	
06/16/20	Bill	20	2 Water	M04		9.00		49.48	
09/15/20	Bill	20	3 Water	w01	45069471	36.43		85.91	
09/15/20	Bill	20	3 Water	M04		9.00		94.91	
12/14/20	Bill	20	4 Water	w01	45069471	40.48		135.39	
12/14/20	Bill	20	4 Water	M04		9.00		144.39	
03/15/21	Bill	21	1 Water	w01	45069471	36.43		180.82	
03/15/21	Bill	21	1 Water	M04		9.00		189.82	
06/17/21	Bill	21	2 Water	w01	45069471	40.48		230.30	
06/17/21	Bill	21	2 Water	M04		9.00		239.30	
09/15/21	Bill	21	3 Water	w01	45069471	32.38		271.68	
09/15/21	Bill	21	3 Water	M04		9.00		280.68	
12/14/21	Bill	21	4 Water	w01	45069471	48.58		329.26	
12/14/21	Bill	21	4 Water	M04		9.00		338.26	
3800-2	R	259 WASHINGTON AVENUE	259 WASHINGTON REALTY, LLC						
Outside Lien									
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01	45069474	44.53		44.53	
03/16/20	Bill	20	1 Water	M04		9.00		53.53	
04/17/20	Payment	20	1 Water	025 CK 6850	PIRO ZINNA	44.53-	0.03-	9.00	
04/17/20	Payment	20	1 Water	M04 CK 6850	PIRO ZINNA	9.00-	0.01-	0.00	
06/16/20	Bill	20	2 Water	w01	45069474	56.67		56.67	
06/16/20	Bill	20	2 Water	M04		9.00		65.67	
09/15/20	Bill	20	3 Water	w01	45069474	44.53		110.20	
09/15/20	Bill	20	3 Water	M04		9.00		119.20	
12/14/20	Bill	20	4 Water	w01	45069474	52.62		171.82	
12/14/20	Bill	20	4 Water	M04		9.00		180.82	
03/15/21	Bill	21	1 Water	w01	45069474	44.53		225.35	
03/15/21	Bill	21	1 Water	M04		9.00		234.35	
06/17/21	Bill	21	2 Water	w01	45069474	56.67		291.02	
06/17/21	Bill	21	2 Water	M04		9.00		300.02	
09/15/21	Bill	21	3 Water	w01	45069474	76.91		376.93	
09/15/21	Bill	21	3 Water	M04		9.00		385.93	
12/14/21	Bill	21	4 Water	w01	45069474	48.58		434.51	
12/14/21	Bill	21	4 Water	M04		9.00		443.51	
3800-3	R	259 WASHINGTON AVENUE	259 WASHINGTON REALTY, LLC						
Outside Lien									
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01	45069475	48.58		48.58	
03/16/20	Bill	20	1 Water	M04		9.00		57.58	
04/17/20	Payment	20	1 Water	025 CK 6850	PIRO ZINNA	48.58-	0.03-	9.00	
04/17/20	Payment	20	1 Water	M04 CK 6850	PIRO ZINNA	9.00-	0.01-	0.00	
06/16/20	Bill	20	2 Water	w01	45069475	80.96		80.96	
06/16/20	Bill	20	2 Water	M04		9.00		89.96	
09/15/20	Bill	20	3 Water	w01	45069475	44.53		134.49	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3800-3	259	WASHINGTON AVENUE		Continued							
09/15/20	Bill	20	3	Water	M04			9.00		143.49	
12/14/20	Bill	20	4	Water	W01	45069475		52.62		196.11	
12/14/20	Bill	20	4	Water	M04			9.00		205.11	
03/15/21	Bill	21	1	Water	W01	45069475		56.67		261.78	
03/15/21	Bill	21	1	Water	M04			9.00		270.78	
06/17/21	Bill	21	2	Water	W01	45069475		64.77		335.55	
06/17/21	Bill	21	2	Water	M04			9.00		344.55	
09/15/21	Bill	21	3	Water	W01	45069475		32.38		376.93	
09/15/21	Bill	21	3	Water	M04			9.00		385.93	
12/14/21	Bill	21	4	Water	W01	45069475		20.24		406.17	
12/14/21	Bill	21	4	Water	M04			9.00		415.17	
3824-0	R	333 WASHINGTON AVENUE		GAVIDIA, FREDDY R.							
Water: 3											
									Prev. Bal:	0.00	
03/16/20	Bill	20	1	Water	W01	44294478		117.39		117.39	
03/16/20	Bill	20	1	Water	M04			9.00		126.39	
06/05/20	Payment	20	1	Water	M04	CK 3782925620	ONLINE PAYMENT	M04	9.00-	0.10-	117.39
06/05/20	Payment	20	1	Water	025	CK 3782925620	ONLINE PAYMENT		117.39-	1.30-	0.00
06/16/20	Bill	20	2	Water	W01	44294478		129.54		129.54	
06/16/20	Bill	20	2	Water	M04			9.00		138.54	
09/15/20	Bill	20	3	Water	W01	44294478		145.73		284.27	
09/15/20	Bill	20	3	Water	M04			9.00		293.27	
12/14/20	Bill	20	4	Water	W01	44294478		121.44		414.71	
12/14/20	Bill	20	4	Water	M04			9.00		423.71	
03/15/21	Payment	20	2	Water	M04	CK 3801509474	ONLINE PAYMENT	M04	9.00-	0.18-	414.71
03/15/21	Payment	20	2	Water	025	CK 3801509474	ONLINE PAYMENT		129.54-	2.59-	285.17
03/15/21	Payment	20	3	Water	M04	CK 3801509474	ONLINE PAYMENT	M04	9.00-	0.00	276.17
03/15/21	Payment	20	3	Water	025	CK 3801509474	ONLINE PAYMENT		145.73-	0.00	130.44
03/15/21	Payment	20	4	Water	M04	CK 3801509474	ONLINE PAYMENT	M04	9.00-	0.00	121.44
03/15/21	Payment	20	4	Water	025	CK 3801509474	ONLINE PAYMENT		121.44-	0.00	0.00
03/15/21	Bill	21	1	Water	W01	44294478		113.34		113.34	
03/15/21	Bill	21	1	Water	M04			9.00		122.34	
06/17/21	Bill	21	2	Water	W01	44294478		137.63		259.97	
06/17/21	Bill	21	2	Water	M04			9.00		268.97	
09/15/21	Bill	21	3	Water	W01	44294478		117.39		386.36	
09/15/21	Bill	21	3	Water	M04			9.00		395.36	
12/14/21	Bill	21	4	Water	W01	44294478		93.10		488.46	
12/14/21	Bill	21	4	Water	M04			9.00		497.46	
3826-0	R	327 WASHINGTON AVENUE		GALINDO, BLANCA							
Water: 3											
									Prev. Bal:	0.00	
03/16/20	Bill	20	1	Water	W01	35917807		153.82		153.82	
03/16/20	Bill	20	1	Water	M04			9.00		162.82	
06/16/20	Bill	20	2	Water	W01	35917807		109.30		272.12	
06/16/20	Bill	20	2	Water	M04			9.00		281.12	
06/26/20	Payment	20	1	Water	025	CK SAFELAND TTL		149.31-	2.39-	131.81	
06/26/20	Payment	20	1	Water	M04	CK SAFELAND TTL		9.00-	0.14-	122.81	
09/15/20	Bill	20	3	Water	W01	35917807		129.54		252.35	
09/15/20	Bill	20	3	Water	M04			9.00		261.35	
12/14/20	Bill	20	4	Water	W01	35917807		153.82		415.17	
12/14/20	Bill	20	4	Water	M04			9.00		424.17	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3826-0	327	WASHINGTON AVENUE	Continued						
03/15/21	Bill	21 1 Water	W01	35917807		157.87		582.04	
03/15/21	Bill	21 1 Water	M04			9.00		591.04	
06/17/21	Bill	21 2 Water	W01	35917807		178.11		769.15	
06/17/21	Bill	21 2 Water	M04			9.00		778.15	
09/15/21	Bill	21 3 Water	W01	35917807		190.26		968.41	
09/15/21	Bill	21 3 Water	M04			9.00		977.41	
12/14/21	Bill	21 4 Water	W01	35917807		190.26		1,167.67	
12/14/21	Bill	21 4 Water	M04			9.00		1,176.67	
3861-0	R	87 NUTLEY AVENUE	GUEVARA, ROBIN & KARINA						
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20 1 Water	W01	36434519		68.82		68.82	
03/16/20	Bill	20 1 Water	M04			9.00		77.82	
05/15/20	Payment	20 1 Water	M04 CK 3781807326	ONLINE PAYMENT	M04	9.00-	0.06-	68.82	
05/15/20	Payment	20 1 Water	025 CK 3781807326	ONLINE PAYMENT		68.82-	0.46-	0.00	
06/16/20	Bill	20 2 Water	W01	36434519		85.01		85.01	
06/16/20	Bill	20 2 Water	M04			9.00		94.01	
08/24/20	Payment	20 2 Water	M04 CK 3787810615	ONLINE PAYMENTS	M04	9.00-	0.08-	85.01	
08/24/20	Payment	20 2 Water	025 CK 3787810615	ONLINE PAYMENTS		85.01-	0.74-	0.00	
09/15/20	Bill	20 3 Water	W01	36434519		238.83		238.83	
09/15/20	Bill	20 3 Water	M04			9.00		247.83	
12/14/20	Bill	20 4 Water	W01	36434519		178.11		425.94	
12/14/20	Bill	20 4 Water	M04			9.00		434.94	
12/23/20	Payment	20 3 Water	025 CK ATTY			238.83-	0.00	196.11	
12/23/20	Payment	20 3 Water	M04 CK ATTY		M04	9.00-	0.00	187.11	
12/23/20	Payment	20 4 Water	025 CK ATTY			18.17-	0.00	168.94	
12/23/20	Payment	20 4 Water	M04 CK ATTY		M04	9.00-	0.00	159.94	
01/11/21	Payment	20 4 Water	025 CR 3796408414	CASH LETTER		159.94-	0.00	0.00	
03/15/21	Bill	21 1 Water	W01	36434519		68.82		68.82	
03/15/21	Bill	21 1 Water	M04			9.00		77.82	
04/12/21	Payment	21 1 Water	M04 CK 3804202220	ONLINE PAYMENTS	M04	9.00-	0.00	68.82	
04/12/21	Payment	21 1 Water	025 CK 3804202220	ONLINE PAYMENTS		68.82-	0.00	0.00	
06/17/21	Bill	21 2 Water	W01	36434519		190.26		190.26	
06/17/21	Bill	21 2 Water	M04			9.00		199.26	
09/15/21	Bill	21 3 Water	W01	36434519		137.63		336.89	
09/15/21	Bill	21 3 Water	M04			9.00		345.89	
10/06/21	Payment	21 2 Water	M04 CK 3815482782	ONLINE PAYMENTS	M04	9.00-	0.00	336.89	
10/06/21	Payment	21 2 Water	025 CK 3815482782	ONLINE PAYMENTS		141.00-	0.00	195.89	
12/14/21	Bill	21 4 Water	W01	36434519		125.49		321.38	
12/14/21	Bill	21 4 Water	M04			9.00		330.38	
3868-0	R	72 HAY AVENUE	ZAZZALI, LYNN						
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20 1 Water	W01	34578648		85.01		85.01	
03/16/20	Bill	20 1 Water	M04			9.00		94.01	
06/16/20	Bill	20 2 Water	W01	34578648		89.06		183.07	
06/16/20	Bill	20 2 Water	M04			9.00		192.07	
06/30/20	Payment	20 1 Water	M04 CR 3784611779	ONLINE PAYMENTS	M04	9.00-	0.15-	183.07	
06/30/20	Payment	20 1 Water	025 CR 3784611779	ONLINE PAYMENTS		85.01-	1.42-	98.06	
06/30/20	Payment	20 2 Water	M04 CR 3784611779	ONLINE PAYMENTS	M04	9.00-	0.00	89.06	
06/30/20	Payment	20 2 Water	025 CR 3784611779	ONLINE PAYMENTS		89.06-	0.00	0.00	

Account Id	Type	Section	Property Location		Bill To Name						
Cycle											
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3868-0	72	HAY AVENUE	Continued								
09/15/20	Bill	20	3	Water	W01	34578648		117.39		117.39	
09/15/20	Bill	20	3	Water	M04			9.00		126.39	
12/14/20	Bill	20	4	Water	W01	34578648		93.10		219.49	
12/14/20	Bill	20	4	Water	M04			9.00		228.49	
03/15/21	Bill	21	1	Water	W01	34578648		85.01		313.50	
03/15/21	Bill	21	1	Water	M04			9.00		322.50	
06/17/21	Bill	21	2	Water	W01	34578648		85.01		407.51	
06/17/21	Bill	21	2	Water	M04			9.00		416.51	
09/15/21	Bill	21	3	Water	W01	34578648		60.72		477.23	
09/15/21	Bill	21	3	Water	M04			9.00		486.23	
12/14/21	Bill	21	4	Water	W01	34578648		72.86		559.09	
12/14/21	Bill	21	4	Water	M04			9.00		568.09	
3870-0	R	84 HAY AVENUE	PALMIERI, MARC & DAWN MARIE								
water: 3											
									Prev. Bal:	0.00	
03/16/20	Bill	20	1	Water	W01	44295483		109.30		109.30	
03/16/20	Bill	20	1	Water	M04			9.00		118.30	
06/16/20	Bill	20	2	Water	W01	44295483		137.63		255.93	
06/16/20	Bill	20	2	Water	M04			9.00		264.93	
07/06/20	Payment	20	1	Water	M04	CR 3784993624	ONLINE PAYMENT	M04	0.00	0.16-	264.93
07/06/20	Payment	20	1	Water	025	CR 3784993624	ONLINE PAYMENT		0.00	1.97-	264.93
09/14/20	Payment	20	1	Water	025	CS			0.00	1.58-	264.93
09/14/20	Payment	20	1	Water	M04	CS		M04	0.00	0.13-	264.93
09/14/20	Payment	20	2	Water	025	CS			0.00	1.71-	264.93
09/14/20	Payment	20	2	Water	M04	CS		M04	0.00	0.11-	264.93
09/15/20	Bill	20	3	Water	W01	44295483		125.49		390.42	
09/15/20	Bill	20	3	Water	M04			9.00		399.42	
12/14/20	Bill	20	4	Water	W01	44295483		129.54		528.96	
12/14/20	Bill	20	4	Water	M04			9.00		537.96	
01/13/21	Payment	20	1	Water	025	CK COMERICA BK.		109.30-	0.75-	428.66	
01/13/21	Payment	20	1	Water	M04	CK COMERICA BK.		M04	9.00-	0.06-	419.66
01/13/21	Payment	20	2	Water	025	CK COMERICA BK.			137.63-	0.95-	282.03
01/13/21	Payment	20	2	Water	M04	CK COMERICA BK.		M04	9.00-	0.06-	273.03
01/13/21	Payment	20	3	Water	025	CK COMERICA BK.			125.49-	0.00	147.54
01/13/21	Payment	20	3	Water	M04	CK COMERICA BK.		M04	9.00-	0.00	138.54
01/13/21	Payment	20	4	Water	025	CK COMERICA BK.			129.54-	0.00	9.00
01/13/21	Payment	20	4	Water	M04	CK COMERICA BK.		M04	9.00-	0.00	0.00
03/15/21	Bill	21	1	Water	W01	44295483		117.39		117.39	
03/15/21	Bill	21	1	Water	M04			9.00		126.39	
06/17/21	Bill	21	2	Water	W01	44295483		157.87		284.26	
06/17/21	Bill	21	2	Water	M04			9.00		293.26	
09/15/21	Bill	21	3	Water	W01	44295483		153.82		447.08	
09/15/21	Bill	21	3	Water	M04			9.00		456.08	
12/14/21	Bill	21	4	Water	W01	44295483		141.68		597.76	
12/14/21	Bill	21	4	Water	M04			9.00		606.76	
3985-0	R	230 NUTLEY AVENUE	DIRENZI, GEORGE P. & GINA M.								
water: 3											
									Prev. Bal:	0.00	
03/16/20	Bill	20	1	Water	W01	30025003		153.82		153.82	
03/16/20	Bill	20	1	Water	M04			9.00		162.82	
06/16/20	Bill	20	2	Water	W01	30025003		137.63		300.45	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3985-0	230	NUTLEY AVENUE	Continued							
06/16/20	Bill	20	2	Water	M04			9.00		309.45
08/18/20	Payment	20	1	Water	025 CS			0.00	4.17-	309.45
08/18/20	Payment	20	1	Water	M04 CS		M04	0.00	0.24-	309.45
08/18/20	Payment	20	2	Water	025 CS			0.00	0.98-	309.45
08/18/20	Payment	20	2	Water	M04 CS		M04	0.00	0.06-	309.45
09/15/20	Bill	20	3	Water	w01	30025003		133.58		443.03
09/15/20	Bill	20	3	Water	M04			9.00		452.03
12/14/20	Bill	20	4	Water	w01	30025003		149.78		601.81
12/14/20	Bill	20	4	Water	M04			9.00		610.81
03/15/21	Bill	21	1	Water	w01	30025003		125.49		736.30
03/15/21	Bill	21	1	Water	M04			9.00		745.30
06/01/21	Payment	20	1	Water	M04 CK 3807735797	ONLINE PAYMENTS	M04	9.00-	0.11-	736.30
06/01/21	Payment	20	1	Water	025 CK 3807735797	ONLINE PAYMENTS		153.82-	1.95-	582.48
06/01/21	Payment	20	2	Water	M04 CK 3807735797	ONLINE PAYMENTS	M04	9.00-	0.11-	573.48
06/01/21	Payment	20	2	Water	025 CK 3807735797	ONLINE PAYMENTS		14.55-	1.74-	558.93
06/17/21	Bill	21	2	Water	w01	30025003		133.58		692.51
06/17/21	Bill	21	2	Water	M04			9.00		701.51
09/15/21	Bill	21	3	Water	w01	30025003		76.91		778.42
09/15/21	Bill	21	3	Water	M04			9.00		787.42
12/14/21	Bill	21	4	Water	w01	30025003		105.25		892.67
12/14/21	Bill	21	4	Water	M04			9.00		901.67
4006-0	R		249	WALNUT STREET		MIELNICKI, ANTHONY & ANDREA				
Water: 6										
								Prev. Bal:		0.00
03/30/20	Bill	20	1	Water	w01	19749375		129.54		129.54
03/30/20	Bill	20	1	Water	M04			9.00		138.54
06/29/20	Bill	20	2	Water	w01	19749375		149.78		288.32
06/29/20	Bill	20	2	Water	M04			9.00		297.32
07/23/20	Payment	20	1	Water	025 CS			129.54-	2.39-	167.78
07/23/20	Payment	20	1	Water	M04 CS		M04	9.00-	0.17-	158.78
07/23/20	Payment	20	2	Water	025 CS			35.03-	0.00	123.75
07/23/20	Payment	20	2	Water	M04 CS		M04	9.00-	0.00	114.75
10/01/20	Bill	20	3	Water	w01	19749375		190.26		305.01
10/01/20	Bill	20	3	Water	M04			9.00		314.01
12/30/20	Bill	20	4	Water	w01	19749375		129.54		443.55
12/30/20	Bill	20	4	Water	M04			9.00		452.55
03/30/21	Bill	21	1	Water	w01	19749375		117.39		569.94
03/30/21	Bill	21	1	Water	M04			9.00		578.94
06/29/21	Bill	21	2	Water	w01	19749375		133.58		712.52
06/29/21	Bill	21	2	Water	M04			9.00		721.52
09/30/21	Bill	21	3	Water	w01	19749375		113.34		834.86
09/30/21	Bill	21	3	Water	M04			9.00		843.86
12/28/21	Bill	21	4	Water	w01	19749375		105.25		949.11
12/28/21	Bill	21	4	Water	M04			9.00		958.11
4054-0	R		66	CHESTNUT STREET		LAMOND, CHRISTOPHER J. & DONNA S.				
Water: 1										
								Prev. Bal:		0.00
01/14/20	Bill	20	1	Water	w01	45069825		129.54		129.54
01/14/20	Bill	20	1	Water	M04			9.00		138.54
03/06/20	Payment	20	1	Water	026 CK 010810	SUBS WATER CCI NJ II		129.54-	0.63-	9.00
03/06/20	Payment	20	1	Water	MS4 CK 010810	SUBS WATER CCI NJ II	M04	9.00-	0.04-	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4054-0	66	CHESTNUT STREET	Continued							
04/16/20	Bill	20	2	Water	W01	45069825		165.97		165.97
04/16/20	Bill	20	2	Water	M04			9.00		174.97
07/16/20	Bill	20	3	Water	W01	45069825		145.73		320.70
07/16/20	Bill	20	3	Water	M04			9.00		329.70
10/15/20	Bill	20	4	Water	W01	45069825		117.39		447.09
10/15/20	Bill	20	4	Water	M04			9.00		456.09
01/14/21	Bill	21	1	Water	W01	45069825		129.54		585.63
01/14/21	Bill	21	1	Water	M04			9.00		594.63
04/15/21	Bill	21	2	Water	W01	45069825		97.15		691.78
04/15/21	Bill	21	2	Water	M04			9.00		700.78
07/14/21	Bill	21	3	Water	W01	45069825		113.34		814.12
07/14/21	Bill	21	3	Water	M04			9.00		823.12
10/15/21	Bill	21	4	Water	W01	45069825		113.34		936.46
10/15/21	Bill	21	4	Water	M04			9.00		945.46
4064-0	R		3	DOGWOOD LANE		PENA, NEWTON A.				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20	1	Water	W01	32621972		222.64		222.64
03/16/20	Bill	20	1	Water	M04			9.00		231.64
06/16/20	Bill	20	2	Water	W01	32621972		271.22		502.86
06/16/20	Bill	20	2	Water	M04			9.00		511.86
07/31/20	Payment	20	1	Water	025 CK			0.00	5.19-	511.86
07/31/20	Payment	20	1	Water	M04 CK		M04	0.00	0.21-	511.86
07/31/20	Payment	20	2	Water	025 CK			0.00	0.90-	511.86
07/31/20	Payment	20	2	Water	M04 CK		M04	0.00	0.03-	511.86
08/13/20	Payment	20	1	Water	025 CK AFFINITY CRD			177.44-	0.59-	334.42
08/13/20	Payment	20	1	Water	M04 CK AFFINITY CRD		M04	9.00-	0.02-	325.42
08/13/20	Payment	20	2	Water	025 CK AFFINITY CRD			0.00	0.72-	325.42
08/13/20	Payment	20	2	Water	M04 CK AFFINITY CRD		M04	0.00	0.02-	325.42
09/15/20	Bill	20	3	Water	W01	32621972		255.02		580.44
09/15/20	Bill	20	3	Water	M04			9.00		589.44
12/14/20	Bill	20	4	Water	W01	32621972		287.41		876.85
12/14/20	Bill	20	4	Water	M04			9.00		885.85
03/15/21	Bill	21	1	Water	W01	32621972		238.83		1,124.68
03/15/21	Bill	21	1	Water	M04			9.00		1,133.68
06/17/21	Bill	21	2	Water	W01	32621972		170.02		1,303.70
06/17/21	Bill	21	2	Water	M04			9.00		1,312.70
07/22/21	Payment	20	1	Water	025 CK 3810920048	ONLINE PAYMENT		45.20-	0.62-	1,267.50
07/22/21	Payment	20	2	Water	M04 CK 3810920048	ONLINE PAYMENT	M04	9.00-	0.12-	1,258.50
07/22/21	Payment	20	2	Water	025 CK 3810920048	ONLINE PAYMENT		271.22-	3.74-	987.28
07/22/21	Payment	20	3	Water	M04 CK 3810920048	ONLINE PAYMENT	M04	9.00-	0.00	978.28
07/22/21	Payment	20	3	Water	025 CK 3810920048	ONLINE PAYMENT		255.02-	0.00	723.26
07/22/21	Payment	20	4	Water	M04 CK 3810920048	ONLINE PAYMENT	M04	9.00-	0.00	714.26
07/22/21	Payment	20	4	Water	025 CK 3810920048	ONLINE PAYMENT		97.08-	0.00	617.18
09/15/21	Bill	21	3	Water	W01	32621972		178.11		795.29
09/15/21	Bill	21	3	Water	M04			9.00		804.29
10/27/21	Payment	20	4	Water	025 CK 3816863123	ONLINE PAYMENTS		190.33-	0.00	613.96
10/27/21	Payment	21	1	Water	M04 CK 3816863123	ONLINE PAYMENTS	M04	9.00-	0.00	604.96
10/27/21	Payment	21	1	Water	025 CK 3816863123	ONLINE PAYMENTS		238.83-	0.00	366.13
10/27/21	Payment	21	2	Water	M04 CK 3816863123	ONLINE PAYMENTS	M04	9.00-	0.00	357.13
10/27/21	Payment	21	2	Water	025 CK 3816863123	ONLINE PAYMENTS		170.02-	0.00	187.11

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4064-0	3	DOGWOOD LANE	Continued								
12/14/21	Bill	21	4	Water	W01	32621972		182.16		369.27	
12/14/21	Bill	21	4	Water	M04			9.00		378.27	
4238-0	R		22	HAMILTON PLACE		AMOROSI, RICHARD & NATASHA					
Water: 1											
								Prev. Bal:		0.00	
01/14/20	Bill	20	1	Water	W01	45070016		36.43		36.43	
01/14/20	Bill	20	1	Water	M04			9.00		45.43	
02/03/20	Payment	20	1	Water	M04	CK 3774763790	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
02/03/20	Payment	20	1	Water	025	CK 3774763790	ONLINE PAYMENTS		36.43-	0.00	0.00
04/16/20	Bill	20	2	Water	W01	45070016		40.48		40.48	
04/16/20	Bill	20	2	Water	M04			9.00		49.48	
04/28/20	Payment	20	2	Water	M04	CK 3780630912	ONLINE PAYMENT	M04	9.00-	0.00	40.48
04/28/20	Payment	20	2	Water	025	CK 3780630912	ONLINE PAYMENT		40.48-	0.00	0.00
07/16/20	Bill	20	3	Water	W01	45070016		40.48		40.48	
07/16/20	Bill	20	3	Water	M04			9.00		49.48	
08/20/20	Payment	20	3	Water	M04	CK 3787663856	ONLINE PAYMENTS	M04	9.00-	0.01-	40.48
08/20/20	Payment	20	3	Water	025	CK 3787663856	ONLINE PAYMENTS		40.48-	0.05-	0.00
10/15/20	Bill	20	4	Water	W01	45070016		44.53		44.53	
10/15/20	Bill	20	4	Water	M04			9.00		53.53	
01/14/21	Bill	21	1	Water	W01	45070016		40.48		94.01	
01/14/21	Bill	21	1	Water	M04			9.00		103.01	
02/08/21	Payment	20	4	Water	M04	CK 3798716293	ONLINE PAYMENT	M04	9.00-	0.00	94.01
02/08/21	Payment	20	4	Water	025	CK 3798716293	ONLINE PAYMENT		44.53-	0.00	49.48
02/08/21	Payment	21	1	Water	M04	CK 3798716293	ONLINE PAYMENT	M04	9.00-	0.00	40.48
02/08/21	Payment	21	1	Water	025	CK 3798716293	ONLINE PAYMENT		40.48-	0.00	0.00
04/15/21	Bill	21	2	Water	W01	45070016		28.34		28.34	
04/15/21	Bill	21	2	Water	M04			9.00		37.34	
07/14/21	Bill	21	3	Water	W01	45070016		20.24		57.58	
07/14/21	Bill	21	3	Water	M04			9.00		66.58	
10/01/21	Payment	21	2	Water	025	CK GUARDIAN T.		28.34-	0.00	38.24	
10/01/21	Payment	21	2	Water	M04	CK GUARDIAN T.		9.00-	0.00	29.24	
10/01/21	Payment	21	3	Water	025	CK GUARDIAN T.		20.24-	0.00	9.00	
10/01/21	Payment	21	3	Water	M04	CK GUARDIAN T.		9.00-	0.00	0.00	
10/15/21	Bill	21	4	Water	W01	45070016		275.26		275.26	
10/15/21	Bill	21	4	Water	M04			9.00		284.26	
4359-0	R		21	MOUNTAINVIEW AVENUE		PICKERING, PATRICIA					
Water: 1											
								Prev. Bal:		0.00	
01/14/20	Bill	20	1	Water	W01	45069874		186.21		186.21	
01/14/20	Bill	20	1	Water	M04			9.00		195.21	
04/16/20	Bill	20	2	Water	W01	45069874		145.73		340.94	
04/16/20	Bill	20	2	Water	M04			9.00		349.94	
07/16/20	Bill	20	3	Water	W01	45069874		182.16		532.10	
07/16/20	Bill	20	3	Water	M04			9.00		541.10	
10/15/20	Bill	20	4	Water	W01	45069874		190.26		731.36	
10/15/20	Bill	20	4	Water	M04			9.00		740.36	
01/14/21	Bill	21	1	Water	W01	45069874		190.26		930.62	
01/14/21	Bill	21	1	Water	M04			9.00		939.62	
04/15/21	Bill	21	2	Water	W01	45069874		186.21		1,125.83	
04/15/21	Bill	21	2	Water	M04			9.00		1,134.83	
07/14/21	Bill	21	3	Water	W01	45069874		157.87		1,292.70	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4359-0	21	MOUNTAINVIEW AVENUE	Continued						
07/14/21	Bill	21 3 Water	M04			9.00		1,301.70	
10/15/21	Bill	21 4 Water	w01	45069874		178.11		1,479.81	
10/15/21	Bill	21 4 Water	M04			9.00		1,488.81	
4363-0	R	21 HILLSIDE AVENUE	GONICK, TRAVIS & DIANA						
Water: 2							Prev. Bal:	0.00	
02/06/20	Bill	20 1 Water	w01	32830255		157.87		157.87	
02/06/20	Bill	20 1 Water	M04			9.00		166.87	
03/02/20	Payment	20 1 Water	M04 CK 3776666348	ONLINE PAYMENT	M04	9.00-	0.00	157.87	
03/02/20	Payment	20 1 Water	025 CK 3776666348	ONLINE PAYMENT		157.87-	0.00	0.00	
05/15/20	Bill	20 2 Water	w01	32830255		125.49		125.49	
05/15/20	Bill	20 2 Water	M04			9.00		134.49	
08/14/20	Bill	20 3 Water	w01	32830255		161.92		296.41	
08/14/20	Bill	20 3 Water	M04			9.00		305.41	
09/02/20	Payment	20 2 Water	M04 CK 3788388435	ONLINE PAYMENTS	M04	9.00-	0.15-	296.41	
09/02/20	Payment	20 2 Water	025 CK 3788388435	ONLINE PAYMENTS		125.49-	2.15-	170.92	
09/02/20	Payment	20 3 Water	M04 CK 3788388435	ONLINE PAYMENTS	M04	9.00-	0.00	161.92	
09/02/20	Payment	20 3 Water	025 CK 3788388435	ONLINE PAYMENTS		161.92-	0.00	0.00	
11/16/20	Bill	20 4 Water	w01	32830255		97.15		97.15	
11/16/20	Bill	20 4 Water	M04			9.00		106.15	
02/17/21	Bill	21 1 Water	w01	32830255		93.10		199.25	
02/17/21	Bill	21 1 Water	M04			9.00		208.25	
05/14/21	Bill	21 2 Water	w01	32830255		101.20		309.45	
05/14/21	Bill	21 2 Water	M04			9.00		318.45	
08/13/21	Bill	21 3 Water	w01	32830255		129.54		447.99	
08/13/21	Bill	21 3 Water	M04			9.00		456.99	
11/17/21	Bill	21 4 Water	w01	32830255		121.44		578.43	
11/17/21	Bill	21 4 Water	M04			9.00		587.43	
4519-0	R	83 MOUNTAINVIEW AVENUE	SPINA, MICHAEL						
Water: 1							Prev. Bal:	0.00	
01/14/20	Bill	20 1 Water	w01	44295485		165.97		165.97	
01/14/20	Bill	20 1 Water	M04			9.00		174.97	
02/07/20	Payment	20 1 Water	M04 CK 2303	CASH LETTER	M04	9.00-	0.00	165.97	
02/07/20	Payment	20 1 Water	025 CK 2303	CASH LETTER		165.97-	0.00	0.00	
04/16/20	Bill	20 2 Water	w01	44295485		149.78		149.78	
04/16/20	Bill	20 2 Water	M04			9.00		158.78	
07/16/20	Bill	20 3 Water	w01	44295485		182.16		340.94	
07/16/20	Bill	20 3 Water	M04			9.00		349.94	
09/04/20	Payment	20 2 Water	M04 CR 3788541739	ONLINE PAYMENT	M04	9.00-	0.22-	340.94	
09/04/20	Payment	20 2 Water	025 CR 3788541739	ONLINE PAYMENT		149.78-	3.63-	191.16	
09/04/20	Payment	20 3 Water	M04 CR 3788541739	ONLINE PAYMENT	M04	0.00	0.04-	191.16	
09/04/20	Payment	20 3 Water	025 CR 3788541739	ONLINE PAYMENT		0.00	0.81-	191.16	
10/15/20	Bill	20 4 Water	w01	44295485		170.02		361.18	
10/15/20	Bill	20 4 Water	M04			9.00		370.18	
01/14/21	Bill	21 1 Water	w01	44295485		165.97		536.15	
01/14/21	Bill	21 1 Water	M04			9.00		545.15	
04/15/21	Bill	21 2 Water	w01	44295485		161.92		707.07	
04/15/21	Bill	21 2 Water	M04			9.00		716.07	
04/19/21	Payment	20 3 Water	M04 CR 3804593768	ONLINE PAYMENTS	M04	9.00-	0.08-	707.07	
04/19/21	Payment	20 3 Water	025 CR 3804593768	ONLINE PAYMENTS		182.16-	1.66-	524.91	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4519-0	83	MOUNTAINVIEW AVENUE	Continued						
04/19/21	Payment	20	4 Water	M04 CR 3804593768	ONLINE PAYMENTS	M04	9.00-	0.00	515.91
04/19/21	Payment	20	4 Water	025 CR 3804593768	ONLINE PAYMENTS		98.10-	0.00	417.81
07/14/21	Bill	21	3 Water	w01	44295485		230.74		648.55
07/14/21	Bill	21	3 Water	M04			9.00		657.55
10/15/21	Bill	21	4 Water	w01	44295485		210.50		868.05
10/15/21	Bill	21	4 Water	M04			9.00		877.05

4541-0 R 380 CHESTNUT STREET FROBOSE, JEANNE A.

Water: 1

							Prev. Bal:	81.86	
01/14/20	Bill	20	1 Water	w01	45069819		85.01		166.87
01/14/20	Bill	20	1 Water	M04			9.00		175.87
04/16/20	Bill	20	2 Water	w01	45069819		85.01		260.88
04/16/20	Bill	20	2 Water	M04			9.00		269.88
07/16/20	Bill	20	3 Water	w01	45069819		97.15		367.03
07/16/20	Bill	20	3 Water	M04			9.00		376.03
10/15/20	Bill	20	4 Water	w01	45069819		113.34		489.37
10/15/20	Bill	20	4 Water	M04			9.00		498.37
01/14/21	Bill	21	1 Water	w01	45069819		109.30		607.67
01/14/21	Bill	21	1 Water	M04			9.00		616.67
04/15/21	Bill	21	2 Water	w01	45069819		101.20		717.87
04/15/21	Bill	21	2 Water	M04			9.00		726.87
07/14/21	Bill	21	3 Water	w01	45069819		129.54		856.41
07/14/21	Bill	21	3 Water	M04			9.00		865.41
10/15/21	Bill	21	4 Water	w01	45069819		109.30		974.71
10/15/21	Bill	21	4 Water	M04			9.00		983.71

4559-0 R 79 COEYMAN AVENUE STACK, DANIEL & DARLEEN

Water: 2

							Prev. Bal:	0.00	
02/06/20	Bill	20	1 Water	w01	45069589		113.34		113.34
02/06/20	Bill	20	1 Water	M04			9.00		122.34
05/15/20	Bill	20	2 Water	w01	45069589		145.73		268.07
05/15/20	Bill	20	2 Water	M04			9.00		277.07
06/29/20	Payment	20	1 Water	026 CK 012529	SUBS WATER CAZ CREEK		113.34-	2.59-	163.73
06/29/20	Payment	20	1 Water	MS4 CK 012529	SUBS WATER CAZ CREEK	M04	9.00-	0.21-	154.73
06/29/20	Payment	20	2 Water	026 CK 012529	SUBS WATER CAZ CREEK		145.73-	0.36-	9.00
06/29/20	Payment	20	2 Water	MS4 CK 012529	SUBS WATER CAZ CREEK	M04	9.00-	0.02-	0.00
08/14/20	Bill	20	3 Water	w01	45069589		105.25		105.25
08/14/20	Bill	20	3 Water	M04			9.00		114.25
11/16/20	Bill	20	4 Water	w01	45069589		80.96		195.21
11/16/20	Bill	20	4 Water	M04			9.00		204.21
02/17/21	Bill	21	1 Water	w01	45069589		101.20		305.41
02/17/21	Bill	21	1 Water	M04			9.00		314.41
05/14/21	Bill	21	2 Water	w01	45069589		80.96		395.37
05/14/21	Bill	21	2 Water	M04			9.00		404.37
08/13/21	Bill	21	3 Water	w01	45069589		52.62		456.99
08/13/21	Bill	21	3 Water	M04			9.00		465.99
11/17/21	Bill	21	4 Water	w01	45069589		20.24		486.23
11/17/21	Bill	21	4 Water	M04			9.00		495.23

4561-0 R 69 COEYMAN AVENUE BATCHELOR, ROLAND L. & TAILOR, R.

Water: 2

Prev. Bal: 0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4561-0	69	COEYMAN AVENUE	Continued						
02/06/20	Bill	20	1 Water	w01	45069452	76.91		76.91	
02/06/20	Bill	20	1 Water	M04		9.00		85.91	
05/15/20	Bill	20	2 Water	w01	45069452	85.01		170.92	
05/15/20	Bill	20	2 Water	M04		9.00		179.92	
07/24/20	Payment	20	1 Water	M04 CR 3786073993	ONLINE PAYMENT	M04	9.00-	0.26-	170.92
07/24/20	Payment	20	1 Water	025 CR 3786073993	ONLINE PAYMENT		76.91-	2.24-	94.01
07/24/20	Payment	20	2 Water	M04 CR 3786073993	ONLINE PAYMENT	M04	9.00-	0.08-	85.01
07/24/20	Payment	20	2 Water	025 CR 3786073993	ONLINE PAYMENT		85.01-	0.74-	0.00
08/14/20	Bill	20	3 Water	w01	45069452	121.44		121.44	
08/14/20	Bill	20	3 Water	M04		9.00		130.44	
11/16/20	Bill	20	4 Water	w01	45069452	80.96		211.40	
11/16/20	Bill	20	4 Water	M04		9.00		220.40	
02/17/21	Bill	21	1 Water	w01	45069452	89.06		309.46	
02/17/21	Bill	21	1 Water	M04		9.00		318.46	
04/21/21	Payment	20	3 Water	M04 CR 3804937347	ONLINE PAYMENT	M04	9.00-	0.06-	309.46
04/21/21	Payment	20	3 Water	025 CR 3804937347	ONLINE PAYMENT		121.44-	0.78-	188.02
04/21/21	Payment	20	4 Water	M04 CR 3804937347	ONLINE PAYMENT	M04	9.00-	0.00	179.02
04/21/21	Payment	20	4 Water	025 CR 3804937347	ONLINE PAYMENT		80.96-	0.00	98.06
04/21/21	Payment	21	1 Water	M04 CR 3804937347	ONLINE PAYMENT	M04	9.00-	0.00	89.06
04/21/21	Payment	21	1 Water	025 CR 3804937347	ONLINE PAYMENT		89.06-	0.00	0.00
05/14/21	Bill	21	2 Water	w01	45069452	113.34		113.34	
05/14/21	Bill	21	2 Water	M04		9.00		122.34	
08/13/21	Bill	21	3 Water	w01	45069452	121.44		243.78	
08/13/21	Bill	21	3 Water	M04		9.00		252.78	
11/17/21	Bill	21	4 Water	w01	45069452	101.20		353.98	
11/17/21	Bill	21	4 Water	M04		9.00		362.98	
4564-0	R	55	COEYMAN AVENUE	LORE, SUSAN E.					

Water: 2

Prev. Bal: 0.00

02/06/20	Bill	20	1 Water	w01	19053311	157.87		157.87	
02/06/20	Bill	20	1 Water	M04		9.00		166.87	
05/15/20	Bill	20	2 Water	w01	19053311	275.26		442.13	
05/15/20	Bill	20	2 Water	M04		9.00		451.13	
07/09/20	Payment	20	1 Water	M04 CK 3785233454	ONLINE PAYMENTS	M04	9.00-	0.23-	442.13
07/09/20	Payment	20	1 Water	025 CK 3785233454	ONLINE PAYMENTS		157.87-	4.07-	284.26
07/09/20	Payment	20	2 Water	M04 CK 3785233454	ONLINE PAYMENTS	M04	0.00	0.05-	284.26
07/09/20	Payment	20	2 Water	025 CK 3785233454	ONLINE PAYMENTS		0.00	1.47-	284.26
08/14/20	Bill	20	3 Water	w01	19053311	226.69		510.95	
08/14/20	Bill	20	3 Water	M04		9.00		519.95	
11/16/20	Bill	20	4 Water	w01	19053311	178.11		698.06	
11/16/20	Bill	20	4 Water	M04		9.00		707.06	
02/17/21	Bill	21	1 Water	w01	19053311	198.35		905.41	
02/17/21	Bill	21	1 Water	M04		9.00		914.41	
05/14/21	Bill	21	2 Water	w01	19053311	182.16		1,096.57	
05/14/21	Bill	21	2 Water	M04		9.00		1,105.57	
06/02/21	Payment	20	2 Water	M04 CR 3807981842	ONLINE PAYMENT	M04	9.00-	0.19-	1,096.57
06/02/21	Payment	20	2 Water	025 CR 3807981842	ONLINE PAYMENT		275.26-	5.87-	821.31
06/02/21	Payment	20	3 Water	M04 CR 3807981842	ONLINE PAYMENT	M04	9.00-	0.06-	812.31
06/02/21	Payment	20	3 Water	025 CR 3807981842	ONLINE PAYMENT		199.16-	1.46-	613.15
07/08/21	Payment	20	3 Water	025 CR 3810089207	ONLINE PAYMENT		27.53-	0.00	585.62
07/08/21	Payment	20	4 Water	M04 CR 3810089207	ONLINE PAYMENT	M04	9.00-	0.00	576.62

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4564-0	55	COEYMAN AVENUE	Continued						
07/08/21	Payment	20 4 Water	025 CR 3810089207	ONLINE PAYMENT		178.11-	0.00	398.51	
08/13/21	Bill	21 3 Water	w01	19053311		198.35		596.86	
08/13/21	Bill	21 3 Water	M04			9.00		605.86	
11/17/21	Bill	21 4 Water	w01	19053311		222.64		828.50	
11/17/21	Bill	21 4 Water	M04			9.00		837.50	
05/12/22	Payment	21 1 Water	M04 CR 3829125780	ONLINE PAYMENTS	M04	9.00-	0.11-	828.50	
05/12/22	Payment	21 1 Water	025 CR 3829125780	ONLINE PAYMENTS		198.35-	2.51-	630.15	
05/12/22	Payment	21 2 Water	M04 CR 3829125780	ONLINE PAYMENTS	M04	9.00-	0.11-	621.15	
05/12/22	Payment	21 2 Water	025 CR 3829125780	ONLINE PAYMENTS		182.16-	2.31-	438.99	
05/12/22	Payment	21 3 Water	M04 CR 3829125780	ONLINE PAYMENTS	M04	9.00-	0.11-	429.99	
05/12/22	Payment	21 3 Water	025 CR 3829125780	ONLINE PAYMENTS		79.12-	2.51-	350.87	
05/12/22	Payment	21 4 Water	M04 CR 3829125780	ONLINE PAYMENTS	M04	0.00	0.11-	350.87	
05/12/22	Payment	21 4 Water	025 CR 3829125780	ONLINE PAYMENTS		0.00	2.82-	350.87	
4591-0	R	58	RAYMOND AVENUE	REDMOND, EDMUND W. & ERICA D.					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20 1 Water	w01	36535973		97.15		97.15	
01/27/20	Bill	20 1 Water	M04			9.00		106.15	
04/29/20	Bill	20 2 Water	w01	36535973		109.30		215.45	
04/29/20	Bill	20 2 Water	M04			9.00		224.45	
07/28/20	Payment	20 1 Water	M04 CK 3786240441	ONLINE PAYMENT	M04	6.78-	0.30-	217.67	
07/28/20	Payment	20 1 Water	025 CK 3786240441	ONLINE PAYMENT		0.00	3.24-	217.67	
07/28/20	Payment	20 2 Water	M04 CK 3786240441	ONLINE PAYMENT	M04	0.00	0.12-	217.67	
07/28/20	Payment	20 2 Water	025 CK 3786240441	ONLINE PAYMENT		0.00	1.43-	217.67	
07/30/20	Bill	20 3 Water	w01	36535973		113.34		331.01	
07/30/20	Bill	20 3 Water	M04			9.00		340.01	
08/03/20	Payment	20 1 Water	025 CK 3786680416	ONLINE PAYMENT		97.15-	0.11-	242.86	
08/03/20	Payment	20 1 Water	M04 CK 3786680416	ONLINE PAYMENT	M04	2.22-	0.00	240.64	
08/03/20	Payment	20 2 Water	M04 CK 3786680416	ONLINE PAYMENT	M04	9.00-	0.01-	231.64	
08/03/20	Payment	20 2 Water	025 CK 3786680416	ONLINE PAYMENT		109.30-	0.12-	122.34	
08/12/20	NSF	20 1 Water	027 CK 3786240441	ONLINE PAYMENT		0.00	3.24	122.34	
08/12/20	NSF	20 1 Water	027 CK 3786240441	RET.D E-CK.		6.78	0.30	129.12	
08/12/20	Bill	20 2 Water	219 Adjusted	RET.D E-CK.		20.00		149.12	
08/12/20	NSF	20 2 Water	027 CK 3786240441	ONLINE PAYMENT		0.00	1.43	149.12	
08/12/20	NSF	20 2 Water	027 CK 3786240441	ONLINE PAYMENT		0.00	0.12	149.12	
09/03/20	Payment	20 1 Water	M04 CK P.O. MO		M04	2.43-	0.04-	146.69	
09/03/20	Payment	20 3 Water	025 CK P.O. MO			0.00	0.05-	146.69	
10/29/20	Bill	20 4 Water	w01	36535973		101.20		247.89	
10/29/20	Bill	20 4 Water	M04			9.00		256.89	
01/28/21	Bill	21 1 Water	w01	36535973		105.25		362.14	
01/28/21	Bill	21 1 Water	M04			9.00		371.14	
04/29/21	Bill	21 2 Water	w01	36535973		89.06		460.20	
04/29/21	Bill	21 2 Water	M04			9.00		469.20	
07/16/21	Payment	20 1 Water	M04 CK 3810563725	ONLINE PAYMENT	M04	4.35-	0.04-	464.85	
07/16/21	Payment	20 2 Water	219 CK 3810563725	ONLINE PAYMENT	219	20.00-	0.00	444.85	
07/16/21	Payment	20 3 Water	M04 CK 3810563725	ONLINE PAYMENT	M04	9.00-	0.08-	435.85	
07/16/21	Payment	20 3 Water	025 CK 3810563725	ONLINE PAYMENT		113.34-	1.06-	322.51	
07/16/21	Payment	20 4 Water	M04 CK 3810563725	ONLINE PAYMENT	M04	9.00-	0.00	313.51	
07/16/21	Payment	20 4 Water	025 CK 3810563725	ONLINE PAYMENT		100.02-	0.00	213.49	
07/29/21	Bill	21 3 Water	w01	36535973		105.25		318.74	
07/29/21	Bill	21 3 Water	M04			9.00		327.74	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4591-0	58	RAYMOND AVENUE	Continued							
10/28/21	Bill	21	4	Water	W01	36535973		80.96		408.70
10/28/21	Bill	21	4	Water	M04			9.00		417.70
4606-0	R		536	BLOOMFIELD AVENUE		CIRIGLIANO, JONATHAN C. & NICOLE M.				
Water: 2										
								Prev. Bal:		0.00
02/06/20	Bill	20	1	Water	W01	35982897		311.70		311.70
02/06/20	Bill	20	1	Water	M04			9.00		320.70
03/18/20	Payment	20	1	Water	025	CK 4710350596	CORELOGIC	311.70-	0.00	9.00
03/18/20	Payment	20	1	Water	M04	CK 4710350596	CORELOGIC	9.00-	0.00	0.00
05/15/20	Bill	20	2	Water	W01	35982897		578.86		578.86
05/15/20	Bill	20	2	Water	M04			9.00		587.86
08/14/20	Bill	20	3	Water	W01	35982897		323.84		911.70
08/14/20	Bill	20	3	Water	M04			9.00		920.70
11/16/20	Bill	20	4	Water	W01	35982897		384.56		1,305.26
11/16/20	Bill	20	4	Water	M04			9.00		1,314.26
02/17/21	Bill	21	1	Water	W01	35982897		429.09		1,743.35
02/17/21	Bill	21	1	Water	M04			9.00		1,752.35
05/14/21	Bill	21	2	Water	W01	35982897		380.51		2,132.86
05/14/21	Bill	21	2	Water	M04			9.00		2,141.86
08/13/21	Bill	21	3	Water	W01	35982897		250.98		2,392.84
08/13/21	Bill	21	3	Water	M04			9.00		2,401.84
11/17/21	Bill	21	4	Water	W01	35982897		259.07		2,660.91
11/17/21	Bill	21	4	Water	M04			9.00		2,669.91
4760-0	R		575	BLOOMFIELD AVENUE		TIMMONS, EDWARD				
Water: 2										
								Prev. Bal:		0.00
02/06/20	Bill	20	1	Water	W01	44293936		68.82		68.82
02/06/20	Bill	20	1	Water	M04			9.00		77.82
02/19/20	Payment	20	1	Water	M04	CR 3775866781	ONLINE PAYMENTS	9.00-	0.00	68.82
02/19/20	Payment	20	1	Water	025	CR 3775866781	ONLINE PAYMENTS	68.82-	0.00	0.00
05/15/20	Bill	20	2	Water	W01	44293936		80.96		80.96
05/15/20	Bill	20	2	Water	M04			9.00		89.96
08/14/20	Bill	20	3	Water	W01	44293936		85.01		174.97
08/14/20	Bill	20	3	Water	M04			9.00		183.97
11/16/20	Bill	20	4	Water	W01	44293936		89.06		273.03
11/16/20	Bill	20	4	Water	M04			9.00		282.03
12/14/20	Payment	20	2	Water	M04	CR 3794862689	ONLINE PAYMENT	9.00-	0.24-	273.03
12/14/20	Payment	20	2	Water	025	CR 3794862689	ONLINE PAYMENT	80.96-	2.16-	192.07
12/14/20	Payment	20	3	Water	M04	CR 3794862689	ONLINE PAYMENT	9.00-	0.06-	183.07
12/14/20	Payment	20	3	Water	025	CR 3794862689	ONLINE PAYMENT	85.01-	0.55-	98.06
12/14/20	Payment	20	4	Water	M04	CR 3794862689	ONLINE PAYMENT	9.00-	0.00	89.06
12/14/20	Payment	20	4	Water	025	CR 3794862689	ONLINE PAYMENT	89.06-	0.00	0.00
02/17/21	Bill	21	1	Water	W01	44293936		93.10		93.10
02/17/21	Bill	21	1	Water	M04			9.00		102.10
05/14/21	Bill	21	2	Water	W01	44293936		93.10		195.20
05/14/21	Bill	21	2	Water	M04			9.00		204.20
08/13/21	Bill	21	3	Water	W01	44293936		97.15		301.35
08/13/21	Bill	21	3	Water	M04			9.00		310.35
11/17/21	Bill	21	4	Water	W01	44293936		89.06		399.41
11/17/21	Bill	21	4	Water	M04			9.00		408.41

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4882-0	R		132	RHODA AVENUE		MICHALEK, STEPHEN & ALICIA				
Water: 2										
								Prev. Bal:		0.00
02/06/20	Bill	20	1	Water	w01	44294789		44.53		44.53
02/06/20	Bill	20	1	Water	M04			9.00		53.53
04/20/20	Overpayment			Water	025	CK ABRAXAS		0.98-	0.00	52.55
04/20/20	Payment	20	1	Water	025	CK ABRAXAS		44.53-	0.37-	8.02
04/20/20	Payment	20	1	Water	M04	CK ABRAXAS	M04	9.00-	0.07-	0.98-
05/15/20	Bill	20	2	Water	w01	44294789		64.77		63.79
05/15/20	Bill	20	2	Water	M04			9.00		72.79
05/15/20	App'l Ovr	20	2	Water	001	CK ABRAXAS	FR Water 04/20/20	0.98-	0.00	72.79
08/14/20	Bill	20	3	Water	w01	44294789		174.06		246.85
08/14/20	Bill	20	3	Water	M04			9.00		255.85
11/16/20	Bill	20	4	Water	w01	44294789		178.11		433.96
11/16/20	Bill	20	4	Water	M04			9.00		442.96
01/28/21	Payment	20	2	Water	M04	CR 3797713336	ONLINE PAYMENT	M04	9.00-	0.24-
01/28/21	Payment	20	2	Water	025	CR 3797713336	ONLINE PAYMENT		63.79-	1.70-
01/28/21	Payment	20	3	Water	M04	CR 3797713336	ONLINE PAYMENT	M04	9.00-	0.06-
01/28/21	Payment	20	3	Water	025	CR 3797713336	ONLINE PAYMENT		174.06-	1.12-
01/28/21	Payment	20	4	Water	M04	CR 3797713336	ONLINE PAYMENT	M04	9.00-	0.00
01/28/21	Payment	20	4	Water	025	CR 3797713336	ONLINE PAYMENT		178.11-	0.00
02/17/21	Bill	21	1	Water	w01	44294789		60.72		60.72
02/17/21	Bill	21	1	Water	M04			9.00		69.72
05/14/21	Bill	21	2	Water	w01	44294789		52.62		122.34
05/14/21	Bill	21	2	Water	M04			9.00		131.34
08/13/21	Bill	21	3	Water	w01	44294789		145.73		277.07
08/13/21	Bill	21	3	Water	M04			9.00		286.07
11/17/21	Bill	21	4	Water	w01	44294789		141.68		427.75
11/17/21	Bill	21	4	Water	M04			9.00		436.75
4980-0	R		85	BROMLEY PLACE		ARENA, JOSEPH & DONNA				
Water: 6										
								Prev. Bal:		0.00
03/30/20	Bill	20	1	Water	w01	36548817		101.20		101.20
03/30/20	Bill	20	1	Water	M04			9.00		110.20
04/27/20	Payment	20	1	Water	M04	CR 3780594015	ONLINE PAYMENT	M04	9.00-	0.00
04/27/20	Payment	20	1	Water	025	CR 3780594015	ONLINE PAYMENT		101.20-	0.00
06/29/20	Bill	20	2	Water	w01	36548817		113.34		113.34
06/29/20	Bill	20	2	Water	M04			9.00		122.34
10/01/20	Bill	20	3	Water	w01	36548817		105.25		227.59
10/01/20	Bill	20	3	Water	M04			9.00		236.59
10/23/20	Overpayment			Water	025	CK 5382	CASH LETTER		0.19-	0.00
10/23/20	Payment	20	2	Water	M04	CK 5382	CASH LETTER	M04	9.00-	0.17-
10/23/20	Payment	20	2	Water	025	CK 5382	CASH LETTER		113.34-	2.09-
10/23/20	Payment	20	3	Water	M04	CK 5382	CASH LETTER	M04	9.00-	0.00
10/23/20	Payment	20	3	Water	025	CK 5382	CASH LETTER		105.25-	0.00
12/30/20	Bill	20	4	Water	w01	36548817		109.30		109.11
12/30/20	Bill	20	4	Water	M04			9.00		118.11
12/30/20	App'l Ovr	20	4	Water	001	CK 5382	FR Water 10/23/20	0.19-	0.00	118.11
03/30/21	Bill	21	1	Water	w01	36548817		80.96		199.07
03/30/21	Bill	21	1	Water	M04			9.00		208.07
06/29/21	Bill	21	2	Water	w01	36548817		93.10		301.17
06/29/21	Bill	21	2	Water	M04			9.00		310.17

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4980-0	85	BROMLEY PLACE	Continued							
09/30/21	Bill	21	3	Water	w01	36548817		287.41		597.58
09/30/21	Bill	21	3	Water	M04			9.00		606.58
12/28/21	Bill	21	4	Water	w01	36548817		109.30		715.88
12/28/21	Bill	21	4	Water	M04			9.00		724.88
03/04/22	Payment	20	4	Water	025	CS		109.11-	0.00	615.77
03/04/22	Payment	20	4	Water	M04	CS	M04	9.00-	0.00	606.77
03/04/22	Payment	21	1	Water	025	CS		80.96-	0.00	525.81
03/04/22	Payment	21	1	Water	M04	CS	M04	9.00-	0.00	516.81
03/04/22	Payment	21	2	Water	025	CS		93.10-	0.00	423.71
03/04/22	Payment	21	2	Water	M04	CS	M04	9.00-	0.00	414.71
03/04/22	Payment	21	3	Water	025	CS		80.83-	0.00	333.88
03/04/22	Payment	21	3	Water	M04	CS	M04	9.00-	0.00	324.88
5013-0	R		8	GLENVIEW ROAD		D'AMBOLA, THOMAS				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20	1	Water	w01	45069549		44.53		44.53
01/27/20	Bill	20	1	Water	M04			9.00		53.53
04/29/20	Bill	20	2	Water	w01	45069549		20.24		73.77
04/29/20	Bill	20	2	Water	M04			9.00		82.77
07/30/20	Bill	20	3	Water	w01	45069549		20.24		103.01
07/30/20	Bill	20	3	Water	M04			9.00		112.01
10/29/20	Bill	20	4	Water	w01	45069549		20.24		132.25
10/29/20	Bill	20	4	Water	M04			9.00		141.25
01/28/21	Bill	21	1	Water	w01	45069549		20.24		161.49
01/28/21	Bill	21	1	Water	M04			9.00		170.49
04/29/21	Bill	21	2	Water	w01	45069549		24.29		194.78
04/29/21	Bill	21	2	Water	M04			9.00		203.78
07/29/21	Bill	21	3	Water	w01	45069549		20.24		224.02
07/29/21	Bill	21	3	Water	M04			9.00		233.02
10/28/21	Bill	21	4	Water	w01	45069549		20.24		253.26
10/28/21	Bill	21	4	Water	M04			9.00		262.26
5088-0	R		171	MOUNTAINVIEW AVENUE		PAGLIA, DAVID RICHARD				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20	1	Water	w01	43685278		28.34		28.34
01/14/20	Bill	20	1	Water	M04			9.00		37.34
04/16/20	Bill	20	2	Water	w01	43685278		36.43		73.77
04/16/20	Bill	20	2	Water	M04			9.00		82.77
05/05/20	Payment	20	1	Water	M04	CK 613	CASH LETTER	M04	9.00-	0.16-
05/05/20	Payment	20	1	Water	025	CK 613	CASH LETTER		25.72-	0.51-
07/16/20	Bill	20	3	Water	w01	43685278		60.72		108.77
07/16/20	Bill	20	3	Water	M04			9.00		117.77
10/15/20	Bill	20	4	Water	w01	43685278		60.72		178.49
10/15/20	Bill	20	4	Water	M04			9.00		187.49
01/14/21	Bill	21	1	Water	w01	43685278		52.62		240.11
01/14/21	Bill	21	1	Water	M04			9.00		249.11
04/15/21	Bill	21	2	Water	w01	43685278		40.48		289.59
04/15/21	Bill	21	2	Water	M04			9.00		298.59
07/14/21	Bill	21	3	Water	w01	43685278		101.20		399.79
07/14/21	Bill	21	3	Water	M04			9.00		408.79
10/15/21	Bill	21	4	Water	w01	43685278		56.67		465.46

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5088-0	171	MOUNTAINVIEW AVENUE	Continued						
10/15/21	Bill	21 4 Water	M04			9.00		474.46	
5140-0	R	184 MOUNTAINVIEW AVENUE	RAUCO, RANDY & JUDY L.						
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20 1 Water	w01	44295572		117.39		117.39	
01/14/20	Bill	20 1 Water	M04			9.00		126.39	
04/16/20	Payment	20 1 Water	M04 CR 3780027990	ONLINE PAYMENT	M04	0.00	0.12-	126.39	
04/16/20	Payment	20 1 Water	025 CR 3780027990	ONLINE PAYMENT		0.00	1.62-	126.39	
04/16/20	Bill	20 2 Water	w01	44295572		129.54		255.93	
04/16/20	Bill	20 2 Water	M04			9.00		264.93	
06/25/20	Payment	20 1 Water	025 CK 2706			0.00	1.80-	264.93	
06/25/20	Payment	20 1 Water	M04 CK 2706		M04	7.38-	0.14-	257.55	
06/25/20	Payment	20 2 Water	025 CK 2706			0.00	1.15-	257.55	
06/25/20	Payment	20 2 Water	M04 CK 2706		M04	0.00	0.08-	257.55	
07/16/20	Bill	20 3 Water	w01	44295572		222.64		480.19	
07/16/20	Bill	20 3 Water	M04			9.00		489.19	
10/15/20	Bill	20 4 Water	w01	44295572		287.41		776.60	
10/15/20	Bill	20 4 Water	M04			9.00		785.60	
11/02/20	Payment	20 1 Water	M04 CK 3792047423	ONLINE PAYMENT	M04	1.62-	0.05-	783.98	
11/02/20	Payment	20 1 Water	025 CK 3792047423	ONLINE PAYMENT		117.39-	3.31-	666.59	
11/02/20	Payment	20 2 Water	M04 CK 3792047423	ONLINE PAYMENT	M04	9.00-	0.25-	657.59	
11/02/20	Payment	20 2 Water	025 CK 3792047423	ONLINE PAYMENT		118.25-	3.66-	539.34	
11/02/20	Payment	20 3 Water	M04 CK 3792047423	ONLINE PAYMENT	M04	0.00	0.16-	539.34	
11/02/20	Payment	20 3 Water	025 CK 3792047423	ONLINE PAYMENT		0.00	3.86-	539.34	
01/14/21	Bill	21 1 Water	w01	44295572		141.68		681.02	
01/14/21	Bill	21 1 Water	M04			9.00		690.02	
04/15/21	Bill	21 2 Water	w01	44295572		141.68		831.70	
04/15/21	Bill	21 2 Water	M04			9.00		840.70	
05/27/21	Payment	20 2 Water	025 CK 3807607463	CASH LETTER		11.29-	0.00	829.41	
05/27/21	Payment	20 3 Water	M04 CK 3807607463	CASH LETTER	M04	9.00-	0.00	820.41	
05/27/21	Payment	20 3 Water	025 CK 3807607463	CASH LETTER		222.64-	0.00	597.77	
05/27/21	Payment	20 4 Water	M04 CK 3807607463	CASH LETTER	M04	7.07-	0.00	590.70	
07/14/21	Bill	21 3 Water	w01	44295572		246.93		837.63	
07/14/21	Bill	21 3 Water	M04			9.00		846.63	
07/19/21	Payment	20 4 Water	M04 CK 3810610989	ONLINE PAYMENT	M04	1.93-	0.00	844.70	
07/19/21	Payment	20 4 Water	025 CK 3810610989	ONLINE PAYMENT		287.41-	0.00	557.29	
07/19/21	Payment	21 1 Water	M04 CK 3810610989	ONLINE PAYMENT	M04	9.00-	0.00	548.29	
07/19/21	Payment	21 1 Water	025 CK 3810610989	ONLINE PAYMENT		1.66-	0.00	546.63	
10/15/21	Bill	21 4 Water	w01	44295572		250.98		797.61	
10/15/21	Bill	21 4 Water	M04			9.00		806.61	
01/04/22	Payment	21 1 Water	025 CK 3821198838	ONLINE PAYMENTS		140.02-	0.00	666.59	
01/04/22	Payment	21 2 Water	M04 CK 3821198838	ONLINE PAYMENTS	M04	9.00-	0.00	657.59	
01/04/22	Payment	21 2 Water	025 CK 3821198838	ONLINE PAYMENTS		50.98-	0.00	606.61	
5186-0	R	51 CEDAR STREET	MARTINEZ, STEPHEN & MARIA						
Water: 2									
							Prev. Bal:	45.43	
02/06/20	Bill	20 1 Water	w01	45070112		32.38		77.81	
02/06/20	Bill	20 1 Water	M04			9.00		86.81	
05/15/20	Bill	20 2 Water	w01	45070112		40.48		127.29	
05/15/20	Bill	20 2 Water	M04			9.00		136.29	
08/14/20	Bill	20 3 Water	w01	45070112		36.43		172.72	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5186-0	51	CEDAR STREET		Continued						
08/14/20	Bill	20	3	Water	M04			9.00		181.72
11/16/20	Bill	20	4	Water	W01	45070112		32.38		214.10
11/16/20	Bill	20	4	Water	M04			9.00		223.10
02/17/21	Bill	21	1	Water	W01	45070112		52.62		275.72
02/17/21	Bill	21	1	Water	M04			9.00		284.72
05/14/21	Bill	21	2	Water	W01	45070112		52.62		337.34
05/14/21	Bill	21	2	Water	M04			9.00		346.34
08/13/21	Bill	21	3	Water	W01	45070112		40.48		386.82
08/13/21	Bill	21	3	Water	M04			9.00		395.82
11/17/21	Bill	21	4	Water	W01	45070112		48.58		444.40
11/17/21	Bill	21	4	Water	M04			9.00		453.40
5286-0	R		54	HICKORY ROAD		IANNITELLI, ANGELA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20	1	Water	W01	32113930		125.49		125.49
03/30/20	Bill	20	1	Water	M04			9.00		134.49
06/29/20	Bill	20	2	Water	W01	32113930		121.44		255.93
06/29/20	Bill	20	2	Water	M04			9.00		264.93
07/22/20	Overpayment			Water	025 CK 237051	DOVENMUEHLE MORT.		0.74-	0.00	264.19
07/22/20	Payment	20	1	Water	025 CK 237051	DOVENMUEHLE MORT.		125.49-	2.29-	138.70
07/22/20	Payment	20	1	Water	M04 CK 237051	DOVENMUEHLE MORT.	M04	9.00-	0.16-	129.70
07/22/20	Payment	20	2	Water	025 CK 237051	DOVENMUEHLE MORT.		121.44-	0.00	8.26
07/22/20	Payment	20	2	Water	M04 CK 237051	DOVENMUEHLE MORT.	M04	9.00-	0.00	0.74-
10/01/20	Bill	20	3	Water	W01	32113930		121.44		120.70
10/01/20	Bill	20	3	Water	M04			9.00		129.70
10/01/20	App'l Ovr	20	3	Water	001 CK 237051	FR Water	07/22/20	0.74-	0.00	129.70
12/30/20	Bill	20	4	Water	W01	32113930		141.68		271.38
12/30/20	Bill	20	4	Water	M04			9.00		280.38
01/28/21	Payment	20	3	Water	M04 CK 244	CASH LETTER	M04	9.00-	0.00	271.38
01/28/21	Payment	20	3	Water	025 CK 244	CASH LETTER		120.70-	0.00	150.68
01/28/21	Payment	20	4	Water	M04 CK 244	CASH LETTER	M04	9.00-	0.00	141.68
01/28/21	Payment	20	4	Water	025 CK 244	CASH LETTER		141.68-	0.00	0.00
03/30/21	Bill	21	1	Water	W01	32113930		109.30		109.30
03/30/21	Bill	21	1	Water	M04			9.00		118.30
06/29/21	Bill	21	2	Water	W01	32113930		125.49		243.79
06/29/21	Bill	21	2	Water	M04			9.00		252.79
08/06/21	Payment	21	1	Water	M04 CK 3811872075	ONLINE PAYMENT	M04	9.00-	0.00	243.79
08/06/21	Payment	21	1	Water	025 CK 3811872075	ONLINE PAYMENT		109.30-	0.00	134.49
08/06/21	Payment	21	2	Water	M04 CK 3811872075	ONLINE PAYMENT	M04	9.00-	0.00	125.49
08/06/21	Payment	21	2	Water	025 CK 3811872075	ONLINE PAYMENT		125.49-	0.00	0.00
09/30/21	Bill	21	3	Water	W01	32113930		125.49		125.49
09/30/21	Bill	21	3	Water	M04			9.00		134.49
12/28/21	Bill	21	4	Water	W01	32113930		121.44		255.93
12/28/21	Bill	21	4	Water	M04			9.00		264.93
5353-0	R		63	GERARD ROAD		RUNFOLO, DELENA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20	1	Water	W01	43930875		85.01		85.01
03/30/20	Bill	20	1	Water	M04			9.00		94.01
05/01/20	Payment	20	1	Water	025 CK 3780911728	ONLINE PAYMENT		0.00	0.02-	94.01
06/29/20	Bill	20	2	Water	W01	43930875		85.01		179.02

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5353-0	63	GERARD ROAD	Continued						
06/29/20	Bill	20	2 Water	M04		9.00		188.02	
10/01/20	Bill	20	3 Water	w01	43930875	125.49		313.51	
10/01/20	Bill	20	3 Water	M04		9.00		322.51	
12/30/20	Bill	20	4 Water	w01	43930875	85.01		407.52	
12/30/20	Bill	20	4 Water	M04		9.00		416.52	
03/30/21	Bill	21	1 Water	w01	43930875	85.01		501.53	
03/30/21	Bill	21	1 Water	M04		9.00		510.53	
06/15/21	Payment	20	1 Water	M04 CK 3808732143	ONLINE PAYMENT	M04	9.00-	0.33-	501.53
06/15/21	Payment	20	1 Water	025 CK 3808732143	ONLINE PAYMENT		27.91-	3.10-	473.62
06/15/21	Payment	20	2 Water	M04 CK 3808732143	ONLINE PAYMENT	M04	0.00	0.15-	473.62
06/15/21	Payment	20	2 Water	025 CK 3808732143	ONLINE PAYMENT		0.00	1.42-	473.62
06/29/21	Bill	21	2 Water	w01	43930875	145.73		619.35	
06/29/21	Bill	21	2 Water	M04		9.00		628.35	
09/30/21	Bill	21	3 Water	w01	43930875	117.39		745.74	
09/30/21	Bill	21	3 Water	M04		9.00		754.74	
12/28/21	Bill	21	4 Water	w01	43930875	89.06		843.80	
12/28/21	Bill	21	4 Water	M04		9.00		852.80	
5356-0	R		51 GERARD ROAD	BRITTON, DREW R.					

Water: 6						Prev. Bal:	0.00		
02/05/20	Overpayment	Water	025 CK 4271	CASH LETTER		416.49-	0.00	416.49-	
03/30/20	Bill	20	1 Water	w01	45069442	105.25		311.24-	
03/30/20	Bill	20	1 Water	M04		9.00		302.24-	
03/30/20	Appl Ovr	20	1 Water	001 CK 4271	FR Water	02/05/20	105.25-	0.00	302.24-
03/30/20	Appl Ovr	20	1 Water	001 CK 4271	FR Water	02/05/20	9.00-	0.00	302.24-
06/29/20	Bill	20	2 Water	w01	45069442	97.15		205.09-	
06/29/20	Bill	20	2 Water	M04		9.00		196.09-	
06/29/20	Appl Ovr	20	2 Water	001 CK 4271	FR Water	02/05/20	97.15-	0.00	196.09-
06/29/20	Appl Ovr	20	2 Water	001 CK 4271	FR Water	02/05/20	9.00-	0.00	196.09-
10/01/20	Bill	20	3 Water	w01	45069442	198.35		2.26	
10/01/20	Bill	20	3 Water	M04		9.00		11.26	
10/01/20	Appl Ovr	20	3 Water	001 CK 4271	FR Water	02/05/20	196.09-	0.00	11.26
12/10/20	Overpayment	Water	025 CK 212			48.74-	0.00	37.48-	
12/10/20	Payment	20	3 Water	025 CK 212		2.26-	0.00	39.74-	
12/10/20	Payment	20	3 Water	M04 CK 212		9.00-	0.00	48.74-	
12/30/20	Bill	20	4 Water	w01	45069442	105.25		56.51	
12/30/20	Bill	20	4 Water	M04		9.00		65.51	
12/30/20	Appl Ovr	20	4 Water	001 CK 212	FR Water	12/10/20	48.74-	0.00	65.51
03/30/21	Bill	21	1 Water	w01	45069442	89.06		154.57	
03/30/21	Bill	21	1 Water	M04		9.00		163.57	
06/29/21	Bill	21	2 Water	w01	45069442	279.31		442.88	
06/29/21	Bill	21	2 Water	M04		9.00		451.88	
09/30/21	Bill	21	3 Water	w01	45069442	206.45		658.33	
09/30/21	Bill	21	3 Water	M04		9.00		667.33	
12/28/21	Bill	21	4 Water	w01	45069442	89.06		756.39	
12/28/21	Bill	21	4 Water	M04		9.00		765.39	
5383-0	R		102 OHLSON AVENUE	INTILI, ANTHONY & VALERIE					

Water: 6						Prev. Bal:	0.00		
03/30/20	Bill	20	1 Water	w01	35235154	157.87		157.87	
03/30/20	Bill	20	1 Water	M04		9.00		166.87	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5383-0	102	OHLSON AVENUE	Continued						
06/29/20	Bill	20	2 Water	W01		149.78		316.65	
06/29/20	Bill	20	2 Water	M04		9.00		325.65	
10/01/20	Bill	20	3 Water	W01		153.82		479.47	
10/01/20	Bill	20	3 Water	M04		9.00		488.47	
12/30/20	Bill	20	4 Water	W01		170.02		658.49	
12/30/20	Bill	20	4 Water	M04		9.00		667.49	
03/30/21	Bill	21	1 Water	W01		137.63		805.12	
03/30/21	Bill	21	1 Water	M04		9.00		814.12	
06/15/21	Payment	20	1 Water	M04 CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.33-	805.12
06/15/21	Payment	20	1 Water	025 CK 3808761123	ONLINE PAYMENT		157.87-	5.79-	647.25
06/15/21	Payment	20	2 Water	M04 CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.15-	638.25
06/15/21	Payment	20	2 Water	025 CK 3808761123	ONLINE PAYMENT		149.78-	2.50-	488.47
06/15/21	Payment	20	3 Water	M04 CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.00	479.47
06/15/21	Payment	20	3 Water	025 CK 3808761123	ONLINE PAYMENT		153.82-	0.00	325.65
06/15/21	Payment	20	4 Water	M04 CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.00	316.65
06/15/21	Payment	20	4 Water	025 CK 3808761123	ONLINE PAYMENT		170.02-	0.00	146.63
06/15/21	Payment	21	1 Water	M04 CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.00	137.63
06/15/21	Payment	21	1 Water	025 CK 3808761123	ONLINE PAYMENT		137.63-	0.00	0.00
06/29/21	Bill	21	2 Water	W01		178.11		178.11	
06/29/21	Bill	21	2 Water	M04		9.00		187.11	
09/30/21	Bill	21	3 Water	W01		206.45		393.56	
09/30/21	Bill	21	3 Water	M04		9.00		402.56	
12/28/21	Bill	21	4 Water	W01		141.68		544.24	
12/28/21	Bill	21	4 Water	M04		9.00		553.24	
5538-0	R		108 HOWARD PLACE	TUTELA, MARIE					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20	1 Water	W01	45069377	48.58		48.58	
01/27/20	Bill	20	1 Water	M04		9.00		57.58	
03/02/20	Payment	20	1 Water	026 CK 23018	SUBS WATER TRYSTONE		48.58-	0.05-	9.00
03/02/20	Payment	20	1 Water	MS4 CK 23018	SUBS WATER TRYSTONE	M04	9.00-	0.01-	0.00
04/29/20	Bill	20	2 Water	W01	45069377	48.58		48.58	
04/29/20	Bill	20	2 Water	M04		9.00		57.58	
06/29/20	Payment	20	2 Water	026 CK 24715	SUBS WATER TRYSTONE		48.58-	0.33-	9.00
06/29/20	Payment	20	2 Water	MS4 CK 24715	SUBS WATER TRYSTONE	M04	9.00-	0.06-	0.00
07/30/20	Bill	20	3 Water	W01	45069377	52.62		52.62	
07/30/20	Bill	20	3 Water	M04		9.00		61.62	
10/29/20	Bill	20	4 Water	W01	45069377	60.72		122.34	
10/29/20	Bill	20	4 Water	M04		9.00		131.34	
11/24/20	Payment	20	3 Water	026 CK 27058	SUBS TRYSTONE		52.62-	0.98-	78.72
11/24/20	Payment	20	3 Water	MS4 CK 27058	SUBS TRYSTONE	M04	9.00-	0.17-	69.72
11/24/20	Adjust	20	3 Water	COV	RESO # 313-20		52.62	0.98	122.34
11/24/20	Adjust	20	3 Water	COV	RESO # 313-20		9.00	0.17	131.34
01/28/21	Bill	21	1 Water	W01	45069377	48.58		179.92	
01/28/21	Bill	21	1 Water	M04		9.00		188.92	
04/29/21	Bill	21	2 Water	W01	45069377	48.58		237.50	
04/29/21	Bill	21	2 Water	M04		9.00		246.50	
07/29/21	Bill	21	3 Water	W01	45069377	48.58		295.08	
07/29/21	Bill	21	3 Water	M04		9.00		304.08	
10/28/21	Bill	21	4 Water	W01	45069377	44.53		348.61	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5538-0	108	HOWARD PLACE	Continued							
10/28/21	Bill	21 4 Water	M04					9.00		357.61
5655-0	R		10	VALLEY ROAD		SCISCIONE, THOMAS & CHERYL				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	w01			43686545		238.83		238.83
03/30/20	Bill	20 1 Water	M04					9.00		247.83
06/29/20	Bill	20 2 Water	w01			43686545		186.21		434.04
06/29/20	Bill	20 2 Water	M04					9.00		443.04
07/27/20	Payment	20 1 Water	M04	CK	3786160312	ONLINE PAYMENTS	M04	9.00-	0.17-	434.04
07/27/20	Payment	20 1 Water	025	CK	3786160312	ONLINE PAYMENTS		238.83-	4.62-	195.21
07/27/20	Payment	20 2 Water	M04	CK	3786160312	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
07/27/20	Payment	20 2 Water	025	CK	3786160312	ONLINE PAYMENTS		186.21-	0.00	0.00
10/01/20	Bill	20 3 Water	w01			43686545		206.45		206.45
10/01/20	Bill	20 3 Water	M04					9.00		215.45
12/30/20	Bill	20 4 Water	w01			43686545		230.74		446.19
12/30/20	Bill	20 4 Water	M04					9.00		455.19
01/19/21	Payment	20 3 Water	M04	CR	3796941579	ONLINE PAYMENT	M04	9.00-	0.00	446.19
01/19/21	Payment	20 3 Water	025	CR	3796941579	ONLINE PAYMENT		206.45-	0.00	239.74
01/19/21	Payment	20 4 Water	M04	CR	3796941579	ONLINE PAYMENT	M04	9.00-	0.00	230.74
01/19/21	Payment	20 4 Water	025	CR	3796941579	ONLINE PAYMENT		230.74-	0.00	0.00
03/30/21	Bill	21 1 Water	w01			43686545		170.02		170.02
03/30/21	Bill	21 1 Water	M04					9.00		179.02
06/01/21	Payment	21 1 Water	M04	CK	3807778981	ONLINE PAYMENTS	M04	9.00-	0.00	170.02
06/01/21	Payment	21 1 Water	025	CK	3807778981	ONLINE PAYMENTS		170.02-	0.00	0.00
06/29/21	Bill	21 2 Water	w01			43686545		85.01		85.01
06/29/21	Bill	21 2 Water	M04					9.00		94.01
09/30/21	Bill	21 3 Water	w01			43686545		89.06		183.07
09/30/21	Bill	21 3 Water	M04					9.00		192.07
12/28/21	Bill	21 4 Water	w01			43686545		72.86		264.93
12/28/21	Bill	21 4 Water	M04					9.00		273.93
5660-0	R		30	VALLEY ROAD		LILLOIA, CHRISTOPHER & MARIA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	w01			33315247		218.59		218.59
03/30/20	Bill	20 1 Water	M04					9.00		227.59
06/29/20	Bill	20 2 Water	w01			33315247		190.26		417.85
06/29/20	Bill	20 2 Water	M04					9.00		426.85
09/08/20	Payment	20 1 Water	025	CK	SPENCER BK.C			0.00	6.22-	426.85
09/08/20	Payment	20 1 Water	M04	CK	SPENCER BK.C		M04	0.00	0.26-	426.85
09/08/20	Payment	20 2 Water	025	CK	SPENCER BK.C			0.00	1.61-	426.85
09/08/20	Payment	20 2 Water	M04	CK	SPENCER BK.C		M04	0.00	0.08-	426.85
10/01/20	Bill	20 3 Water	w01			33315247		202.40		629.25
10/01/20	Bill	20 3 Water	M04					9.00		638.25
12/30/20	Bill	20 4 Water	w01			33315247		202.40		840.65
12/30/20	Bill	20 4 Water	M04					9.00		849.65
03/30/21	Bill	21 1 Water	w01			33315247		182.16		1,031.81
03/30/21	Bill	21 1 Water	M04					9.00		1,040.81
04/20/21	Payment	20 1 Water	M04	CK	491	CASH LETTER	M04	9.00-	0.07-	1,031.81
04/20/21	Payment	20 1 Water	025	CK	491	CASH LETTER		218.59-	1.80-	813.22
04/20/21	Payment	20 2 Water	M04	CK	491	CASH LETTER	M04	9.00-	0.07-	804.22
04/20/21	Payment	20 2 Water	025	CK	491	CASH LETTER		190.26-	1.56-	613.96

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance		
5660-0	30	VALLEY ROAD	Continued								
04/20/21	Payment	20	3	Water	M04 CK 491		CASH LETTER	M04	9.00-	0.00	604.96
04/20/21	Payment	20	3	Water	025 CK 491		CASH LETTER		202.40-	0.00	402.56
04/20/21	Payment	20	4	Water	M04 CK 491		CASH LETTER	M04	9.00-	0.00	393.56
04/20/21	Payment	20	4	Water	025 CK 491		CASH LETTER		202.40-	0.00	191.16
04/20/21	Payment	21	1	Water	M04 CK 491		CASH LETTER	M04	9.00-	0.00	182.16
04/20/21	Payment	21	1	Water	025 CK 491		CASH LETTER		182.16-	0.00	0.00
06/29/21	Bill	21	2	Water	W01		33315247		174.06		174.06
06/29/21	Bill	21	2	Water	M04				9.00		183.06
09/30/21	Bill	21	3	Water	W01		33315247		174.06		357.12
09/30/21	Bill	21	3	Water	M04				9.00		366.12
12/28/21	Bill	21	4	Water	W01		33315247		161.92		528.04
12/28/21	Bill	21	4	Water	M04				9.00		537.04
5673-0	R		15	VALLEY ROAD	MONTEFUSCOLI, GIANNI & DEPERISIO N.						
Water: 6											
										Prev. Bal:	0.00
03/30/20	Bill	20	1	Water	W01		43931002		64.77		64.77
03/30/20	Bill	20	1	Water	M04				9.00		73.77
06/05/20	Payment	20	1	Water	M04 CR 3782919469		ONLINE PAYMENT	M04	2.77-	0.07-	71.00
06/05/20	Payment	20	1	Water	025 CR 3782919469		ONLINE PAYMENT		0.00	0.50-	71.00
06/29/20	Bill	20	2	Water	W01		43931002		20.24		91.24
06/29/20	Bill	20	2	Water	M04				9.00		100.24
10/01/20	Bill	20	3	Water	W01		43931002		20.24		120.48
10/01/20	Bill	20	3	Water	M04				9.00		129.48
12/30/20	Bill	20	4	Water	W01		43931002		32.38		161.86
12/30/20	Bill	20	4	Water	M04				9.00		170.86
03/30/21	Bill	21	1	Water	W01		43931002		52.62		223.48
03/30/21	Bill	21	1	Water	M04				9.00		232.48
06/29/21	Bill	21	2	Water	W01		43931002		32.38		264.86
06/29/21	Bill	21	2	Water	M04				9.00		273.86
09/30/21	Bill	21	3	Water	W01		43931002		20.24		294.10
09/30/21	Bill	21	3	Water	M04				9.00		303.10
12/28/21	Bill	21	4	Water	W01		43931002		20.24		323.34
12/28/21	Bill	21	4	Water	M04				9.00		332.34
5680-0	R		354	BLOOMFIELD AVENUE	SLANE, DONALD J.						
Water: 2											
										Prev. Bal:	1.70
02/06/20	Bill	20	1	Water	W01		41672099		149.78		151.48
02/06/20	Bill	20	1	Water	M04				9.00		160.48
05/15/20	Bill	20	2	Water	W01		41672099		48.58		209.06
05/15/20	Bill	20	2	Water	M04				9.00		218.06
08/04/20	Payment	20	1	Water	025 CS				0.00	4.69-	218.06
08/04/20	Payment	20	1	Water	M04 CS			M04	0.00	0.28-	218.06
08/04/20	Payment	20	2	Water	025 CS				0.00	0.53-	218.06
08/04/20	Payment	20	2	Water	M04 CS			M04	0.00	0.10-	218.06
08/14/20	Bill	20	3	Water	W01		41672099		40.48		258.54
08/14/20	Bill	20	3	Water	M04				9.00		267.54
11/16/20	Bill	20	4	Water	W01		41672099		44.53		312.07
11/16/20	Bill	20	4	Water	M04				9.00		321.07
02/17/21	Bill	21	1	Water	W01		41672099		68.82		389.89
02/17/21	Bill	21	1	Water	M04				9.00		398.89
05/14/21	Bill	21	2	Water	W01		41672099		64.77		463.66

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5680-0	354	BLOOMFIELD AVENUE	Continued						
05/14/21	Bill	21	2 Water	M04		9.00		472.66	
08/13/21	Bill	21	3 Water	w01	41672099	32.38		505.04	
08/13/21	Bill	21	3 Water	M04		9.00		514.04	
11/17/21	Bill	21	4 Water	w01	41672099	44.53		558.57	
11/17/21	Bill	21	4 Water	M04		9.00		567.57	
5754-0	R		295 PROSPECT STREET	PATORAY, JOSEPH E. & KATHY A.					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20	1 Water	w01	45070294	64.77		64.77	
01/14/20	Bill	20	1 Water	M04		9.00		73.77	
04/16/20	Bill	20	2 Water	w01	45070294	56.67		130.44	
04/16/20	Bill	20	2 Water	M04		9.00		139.44	
06/05/20	Payment	20	1 Water	M04 CK 3782924771	ONLINE PAYMENT	9.00-	0.22-	130.44	
06/05/20	Payment	20	1 Water	025 CK 3782924771	ONLINE PAYMENT	0.21-	1.60-	130.23	
06/05/20	Payment	20	2 Water	M04 CK 3782924771	ONLINE PAYMENT	0.00	0.04-	130.23	
06/05/20	Payment	20	2 Water	025 CK 3782924771	ONLINE PAYMENT	0.00	0.25-	130.23	
07/16/20	Bill	20	3 Water	w01	45070294	52.62		182.85	
07/16/20	Bill	20	3 Water	M04		9.00		191.85	
08/17/20	Payment	20	1 Water	025 CK 3787483075	ONLINE PAYMENT	64.56-	1.03-	127.29	
08/17/20	Payment	20	2 Water	M04 CK 3787483075	ONLINE PAYMENT	9.00-	0.14-	118.29	
08/17/20	Payment	20	2 Water	025 CK 3787483075	ONLINE PAYMENT	56.67-	0.91-	61.62	
08/17/20	Payment	20	3 Water	M04 CK 3787483075	ONLINE PAYMENT	0.00	0.01-	61.62	
08/17/20	Payment	20	3 Water	025 CK 3787483075	ONLINE PAYMENT	0.00	0.04-	61.62	
10/15/20	Bill	20	4 Water	w01	45070294	56.67		118.29	
10/15/20	Bill	20	4 Water	M04		9.00		127.29	
01/12/21	Payment	20	3 Water	M04 CK 3796597730	ONLINE PAYMENT	9.00-	0.12-	118.29	
01/12/21	Payment	20	3 Water	025 CK 3796597730	ONLINE PAYMENT	52.62-	0.68-	65.67	
01/12/21	Payment	20	4 Water	M04 CK 3796597730	ONLINE PAYMENT	9.00-	0.00	56.67	
01/12/21	Payment	20	4 Water	025 CK 3796597730	ONLINE PAYMENT	56.67-	0.00	0.00	
01/14/21	Bill	21	1 Water	w01	45070294	64.77		64.77	
01/14/21	Bill	21	1 Water	M04		9.00		73.77	
04/15/21	Bill	21	2 Water	w01	45070294	52.62		126.39	
04/15/21	Bill	21	2 Water	M04		9.00		135.39	
07/14/21	Bill	21	3 Water	w01	45070294	44.53		179.92	
07/14/21	Bill	21	3 Water	M04		9.00		188.92	
10/15/21	Bill	21	4 Water	w01	45070294	52.62		241.54	
10/15/21	Bill	21	4 Water	M04		9.00		250.54	
5758-0	R		279 PROSPECT STREET	PATEL, HETAL					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20	1 Water	w01	33315254	76.91		76.91	
01/14/20	Bill	20	1 Water	M04		9.00		85.91	
03/06/20	Payment	20	1 Water	026 CK 010807	SUBS WATER CC1 NJ II	76.91-	0.38-	9.00	
03/06/20	Payment	20	1 Water	MS4 CK 010807	SUBS WATER CC1 NJ II	9.00-	0.04-	0.00	
04/16/20	Bill	20	2 Water	w01	33315254	113.34		113.34	
04/16/20	Bill	20	2 Water	M04		9.00		122.34	
06/29/20	Payment	20	2 Water	026 CK 012526	SUBS WATER CAZ CREEK	113.34-	1.03-	9.00	
06/29/20	Payment	20	2 Water	MS4 CK 012526	SUBS WATER CAZ CREEK	9.00-	0.08-	0.00	
07/16/20	Bill	20	3 Water	w01	33315254	117.39		117.39	
07/16/20	Bill	20	3 Water	M04		9.00		126.39	
09/09/20	Payment	20	3 Water	026 CK 012964	WATER SUBS CC1 NJ II	117.39-	0.52-	9.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5758-0	279	PROSPECT STREET	Continued						
09/09/20	Payment	20	3 Water	MS4 CK 012964	WATER SUBS CC1 NJ II	M04	9.00-	0.04-	0.00
10/15/20	Bill	20	4 Water	w01	33315254		101.20		101.20
10/15/20	Bill	20	4 Water	M04			9.00		110.20
01/14/21	Bill	21	1 Water	w01	33315254		85.01		195.21
01/14/21	Bill	21	1 Water	M04			9.00		204.21
04/15/21	Bill	21	2 Water	w01	33315254		80.96		285.17
04/15/21	Bill	21	2 Water	M04			9.00		294.17
07/14/21	Bill	21	3 Water	w01	33315254		64.77		358.94
07/14/21	Bill	21	3 Water	M04			9.00		367.94
10/15/21	Bill	21	4 Water	w01	33315254		60.72		428.66
10/15/21	Bill	21	4 Water	M04			9.00		437.66
5794-0	R		55 CHURCH STREET	MELLITO, JOHN G. & ANNETTE					
Water: 6									
							Prev. Bal:		32.67
03/30/20	Bill	20	1 Water	w01	35235113		24.29		56.96
03/30/20	Bill	20	1 Water	M04			9.00		65.96
06/29/20	Bill	20	2 Water	w01	35235113		24.29		90.25
06/29/20	Bill	20	2 Water	M04			9.00		99.25
09/01/20	Payment	20	1 Water	025 CS			0.00	0.65-	99.25
09/01/20	Payment	20	1 Water	M04 CS		M04	0.00	0.24-	99.25
09/01/20	Payment	20	2 Water	025 CS			0.00	0.17-	99.25
09/01/20	Payment	20	2 Water	M04 CS		M04	0.00	0.06-	99.25
10/01/20	Bill	20	3 Water	w01	35235113		24.29		123.54
10/01/20	Bill	20	3 Water	M04			9.00		132.54
12/30/20	Bill	20	4 Water	w01	35235113		24.29		156.83
12/30/20	Bill	20	4 Water	M04			9.00		165.83
03/30/21	Bill	21	1 Water	w01	35235113		24.29		190.12
03/30/21	Bill	21	1 Water	M04			9.00		199.12
06/29/21	Bill	21	2 Water	w01	35235113		24.29		223.41
06/29/21	Bill	21	2 Water	M04			9.00		232.41
09/30/21	Bill	21	3 Water	w01	35235113		20.24		252.65
09/30/21	Bill	21	3 Water	M04			9.00		261.65
12/28/21	Bill	21	4 Water	w01	35235113		20.24		281.89
12/28/21	Bill	21	4 Water	M04			9.00		290.89
5822-0	R		20 SPEER PLACE	MYKULYAK, OLENA					
Water: 6									
							Prev. Bal:		0.00
03/30/20	Bill	20	1 Water	w01	36123725		133.58		133.58
03/30/20	Bill	20	1 Water	M04			9.00		142.58
06/29/20	Bill	20	2 Water	w01	36123725		97.15		239.73
06/29/20	Bill	20	2 Water	M04			9.00		248.73
07/09/20	Payment	20	1 Water	M04 CR 3785210376	ONLINE PAYMENTS	M04	9.00-	0.14-	239.73
07/09/20	Payment	20	1 Water	025 CR 3785210376	ONLINE PAYMENTS		133.58-	2.05-	106.15
10/01/20	Bill	20	3 Water	w01	36123725		93.10		199.25
10/01/20	Bill	20	3 Water	M04			9.00		208.25
12/30/20	Bill	20	4 Water	w01	36123725		85.01		293.26
12/30/20	Bill	20	4 Water	M04			9.00		302.26
03/30/21	Bill	21	1 Water	w01	36123725		80.96		383.22
03/30/21	Bill	21	1 Water	M04			9.00		392.22
06/29/21	Bill	21	2 Water	w01	36123725		80.96		473.18
06/29/21	Bill	21	2 Water	M04			9.00		482.18

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5822-0	20	SPEER PLACE	Continued						
08/04/21	Payment	20	2 Water	M04 CR 3811730727	CASH LETTER	M04	9.00-	0.15-	473.18
08/04/21	Payment	20	2 Water	025 CR 3811730727	CASH LETTER		97.15-	1.62-	376.03
08/04/21	Payment	20	3 Water	M04 CR 3811730727	CASH LETTER	M04	9.00-	0.00	367.03
08/04/21	Payment	20	3 Water	025 CR 3811730727	CASH LETTER		93.10-	0.00	273.93
08/04/21	Payment	20	4 Water	M04 CR 3811730727	CASH LETTER	M04	9.00-	0.00	264.93
08/04/21	Payment	20	4 Water	025 CR 3811730727	CASH LETTER		85.01-	0.00	179.92
08/04/21	Payment	21	1 Water	M04 CR 3811730727	CASH LETTER	M04	9.00-	0.00	170.92
08/04/21	Payment	21	1 Water	025 CR 3811730727	CASH LETTER		80.96-	0.00	89.96
09/30/21	Bill	21	3 Water	w01	36123725		117.39		207.35
09/30/21	Bill	21	3 Water	M04			9.00		216.35
12/28/21	Bill	21	4 Water	w01	36123725		93.10		309.45
12/28/21	Bill	21	4 Water	M04			9.00		318.45
5861-0	R		92 WILLIAM STREET	PETRONIO, SETH & DANA					
Water: 6									
							Prev. Bal:		0.00
03/30/20	Bill	20	1 Water	w01	30025009		76.91		76.91
03/30/20	Bill	20	1 Water	M04			9.00		85.91
06/08/20	Payment	20	1 Water	025 CK 495			0.00	0.65-	85.91
06/08/20	Payment	20	1 Water	M04 CK 495		M04	0.00	0.08-	85.91
06/29/20	Bill	20	2 Water	w01	30025009		89.06		174.97
06/29/20	Bill	20	2 Water	M04			9.00		183.97
08/24/20	Payment	20	1 Water	025 CK 6636117344			0.00	1.25-	183.97
08/24/20	Payment	20	1 Water	M04 CK 6636117344		M04	0.00	0.15-	183.97
08/24/20	Payment	20	2 Water	025 CK 6636117344			0.00	0.42-	183.97
08/24/20	Payment	20	2 Water	M04 CK 6636117344		M04	0.00	0.04-	183.97
08/28/20	Payment	20	1 Water	025 CK 498			76.91-	0.07-	107.06
08/28/20	Payment	20	1 Water	M04 CK 498		M04	9.00-	0.01-	98.06
08/28/20	Payment	20	2 Water	025 CK 498			23.77-	0.08-	74.29
08/28/20	Payment	20	2 Water	M04 CK 498		M04	9.00-	0.01-	65.29
10/01/20	Bill	20	3 Water	w01	30025009		76.91		142.20
10/01/20	Bill	20	3 Water	M04			9.00		151.20
12/30/20	Bill	20	4 Water	w01	30025009		72.86		224.06
12/30/20	Bill	20	4 Water	M04			9.00		233.06
03/30/21	Bill	21	1 Water	w01	30025009		76.91		309.97
03/30/21	Bill	21	1 Water	M04			9.00		318.97
06/29/21	Bill	21	2 Water	w01	30025009		93.10		412.07
06/29/21	Bill	21	2 Water	M04			9.00		421.07
09/30/21	Bill	21	3 Water	w01	30025009		89.06		510.13
09/30/21	Bill	21	3 Water	M04			9.00		519.13
11/22/21	Payment	20	2 Water	025 CK 510	CASH LETTER		65.29-	0.68-	453.84
11/22/21	Payment	20	3 Water	M04 CK 510	CASH LETTER	M04	9.00-	0.00	444.84
11/22/21	Payment	20	3 Water	025 CK 510	CASH LETTER		76.91-	0.00	367.93
11/22/21	Payment	20	4 Water	M04 CK 510	CASH LETTER	M04	9.00-	0.00	358.93
11/22/21	Payment	20	4 Water	025 CK 510	CASH LETTER		39.12-	0.00	319.81
12/28/21	Bill	21	4 Water	w01	30025009		85.01		404.82
12/28/21	Bill	21	4 Water	M04			9.00		413.82
5869-0	R		127 WILLIAM STREET	MC CANN, MARITA I.					
Water: 6									
							Prev. Bal:		0.00
03/30/20	Bill	20	1 Water	w01	43685606		121.44		121.44
03/30/20	Bill	20	1 Water	M04			9.00		130.44

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5869-0	127	WILLIAM STREET	Continued						
06/29/20	Bill	20	2 Water	W01		43685606		121.44	251.88
06/29/20	Bill	20	2 Water	M04				9.00	260.88
10/01/20	Bill	20	3 Water	W01		43685606		137.63	398.51
10/01/20	Bill	20	3 Water	M04				9.00	407.51
12/30/20	Bill	20	4 Water	W01		43685606		129.54	537.05
12/30/20	Bill	20	4 Water	M04				9.00	546.05
01/29/21	Payment	20	1 Water	M04 CK 1392	CASH LETTER	M04	9.00-	0.33-	537.05
01/29/21	Payment	20	1 Water	025 CK 1392	CASH LETTER		121.44-	4.45-	415.61
01/29/21	Payment	20	2 Water	M04 CK 1392	CASH LETTER	M04	9.00-	0.15-	406.61
01/29/21	Payment	20	2 Water	025 CK 1392	CASH LETTER		121.44-	2.02-	285.17
01/29/21	Payment	20	3 Water	M04 CK 1392	CASH LETTER	M04	9.00-	0.00	276.17
01/29/21	Payment	20	3 Water	025 CK 1392	CASH LETTER		23.17-	0.00	253.00
03/30/21	Bill	21	1 Water	W01		43685606		105.25	358.25
03/30/21	Bill	21	1 Water	M04				9.00	367.25
06/29/21	Bill	21	2 Water	W01		43685606		133.58	500.83
06/29/21	Bill	21	2 Water	M04				9.00	509.83
09/30/21	Bill	21	3 Water	W01		43685606		109.30	619.13
09/30/21	Bill	21	3 Water	M04				9.00	628.13
12/28/21	Bill	21	4 Water	W01		43685606		89.06	717.19
12/28/21	Bill	21	4 Water	M04				9.00	726.19
5870-0	R		125 WILLIAM STREET	MC GILLIGAN,SHANE					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	W01		43685511		56.67	56.67
03/30/20	Bill	20	1 Water	M04				9.00	65.67
06/29/20	Bill	20	2 Water	W01		43685511		259.07	324.74
06/29/20	Bill	20	2 Water	M04				9.00	333.74
10/01/20	Bill	20	3 Water	W01		43685511		368.37	702.11
10/01/20	Bill	20	3 Water	M04				9.00	711.11
12/30/20	Bill	20	4 Water	W01		43685511		44.53	755.64
12/30/20	Bill	20	4 Water	M04				9.00	764.64
03/30/21	Bill	21	1 Water	W01		43685511		40.48	805.12
03/30/21	Bill	21	1 Water	M04				9.00	814.12
06/29/21	Bill	21	2 Water	W01		43685511		20.24	834.36
06/29/21	Bill	21	2 Water	M04				9.00	843.36
09/30/21	Bill	21	3 Water	W01		43685511		32.38	875.74
09/30/21	Bill	21	3 Water	M04				9.00	884.74
12/28/21	Bill	21	4 Water	W01		43685511		32.38	917.12
12/28/21	Bill	21	4 Water	M04				9.00	926.12
05/03/22	Payment	20	1 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	9.00-	0.10-	917.12
05/03/22	Payment	20	1 Water	025 CK 3828578069	ONLINE PAYMENTS		56.67-	0.60-	860.45
05/03/22	Payment	20	2 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	9.00-	0.10-	851.45
05/03/22	Payment	20	2 Water	025 CK 3828578069	ONLINE PAYMENTS		115.41-	2.76-	736.04
05/03/22	Payment	20	3 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04
05/03/22	Payment	20	3 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	3.93-	736.04
05/03/22	Payment	20	4 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04
05/03/22	Payment	20	4 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.47-	736.04
05/03/22	Payment	21	1 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04
05/03/22	Payment	21	1 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.43-	736.04
05/03/22	Payment	21	2 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04
05/03/22	Payment	21	2 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.22-	736.04

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5870-0	125	WILLIAM STREET	Continued						
05/03/22	Payment	21 3 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04	
05/03/22	Payment	21 3 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.35-	736.04	
05/03/22	Payment	21 4 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04	
05/03/22	Payment	21 4 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.35-	736.04	
5935-0	R	26	CHURCH STREET	GARCIA, JENNIFER					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	43685618		76.91		76.91	
03/30/20	Bill	20 1 Water	M04			9.00		85.91	
04/16/20	Payment	20 1 Water	M04 CK 3780025121	ONLINE PAYMENT	M04	9.00-	0.00	76.91	
04/16/20	Payment	20 1 Water	025 CK 3780025121	ONLINE PAYMENT		76.91-	0.00	0.00	
06/29/20	Bill	20 2 Water	w01	43685618		149.78		149.78	
06/29/20	Bill	20 2 Water	M04			9.00		158.78	
07/09/20	Payment	20 2 Water	M04 CK 3785183487	ONLINE PAYMENTS	M04	9.00-	0.00	149.78	
07/09/20	Payment	20 2 Water	025 CK 3785183487	ONLINE PAYMENTS		149.78-	0.00	0.00	
10/01/20	Bill	20 3 Water	w01	43685618		101.20		101.20	
10/01/20	Bill	20 3 Water	M04			9.00		110.20	
10/30/20	Payment	20 3 Water	M04 CK 3791833345	ONLINE PAYMENT	M04	9.00-	0.00	101.20	
10/30/20	Payment	20 3 Water	025 CK 3791833345	ONLINE PAYMENT		101.20-	0.00	0.00	
12/30/20	Bill	20 4 Water	w01	43685618		72.86		72.86	
12/30/20	Bill	20 4 Water	M04			9.00		81.86	
01/08/21	Payment	20 4 Water	M04 CK 3796267168	CASH LETTER	M04	9.00-	0.00	72.86	
01/08/21	Payment	20 4 Water	025 CK 3796267168	CASH LETTER		72.86-	0.00	0.00	
03/30/21	Bill	21 1 Water	w01	43685618		48.58		48.58	
03/30/21	Bill	21 1 Water	M04			9.00		57.58	
06/29/21	Bill	21 2 Water	w01	43685618		97.15		154.73	
06/29/21	Bill	21 2 Water	M04			9.00		163.73	
09/30/21	Bill	21 3 Water	w01	43685618		52.62		216.35	
09/30/21	Bill	21 3 Water	M04			9.00		225.35	
12/28/21	Bill	21 4 Water	w01	43685618		68.82		294.17	
12/28/21	Bill	21 4 Water	M04			9.00		303.17	
6297-0	R	149	WALNUT STREET	LIBRIZZI, MARIA & BORNHOLDT, LIONEL					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	44295646		20.24		20.24	
03/30/20	Bill	20 1 Water	M04			9.00		29.24	
06/29/20	Payment	20 1 Water	026 CK 009273	SUBS WATER CAZ CREEK		20.24-	0.25-	9.00	
06/29/20	Payment	20 1 Water	MS4 CK 009273	SUBS WATER CAZ CREEK	M04	9.00-	0.11-	0.00	
06/29/20	Bill	20 2 Water	w01	44295646		20.24		20.24	
06/29/20	Bill	20 2 Water	M04			9.00		29.24	
09/09/20	Payment	20 2 Water	026 CK 009768	WATER SUBS CAZ CREEK		20.24-	0.15-	9.00	
09/09/20	Payment	20 2 Water	MS4 CK 009768	WATER SUBS CAZ CREEK	M04	9.00-	0.07-	0.00	
10/01/20	Bill	20 3 Water	w01	44295646		24.29		24.29	
10/01/20	Bill	20 3 Water	M04			9.00		33.29	
12/30/20	Bill	20 4 Water	w01	44295646		20.24		53.53	
12/30/20	Bill	20 4 Water	M04			9.00		62.53	
03/26/21	Bill	21 1 Water	w01 Final	44295646		20.24		82.77	
03/30/21	Bill	21 1 Water	w01	44295646		20.24		103.01	
03/30/21	Bill	21 1 Water	M04			9.00		112.01	
03/31/21	Payment	20 3 Water	025 CK SURETY TTL.			24.29-	0.00	87.72	
03/31/21	Payment	20 3 Water	M04 CK SURETY TTL.		M04	9.00-	0.00	78.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6297-0	149	WALNUT STREET	Continued						
03/31/21	Payment	20	4 Water	025 CK SURETY TTL.		20.24-	0.00	58.48	
03/31/21	Payment	20	4 Water	M04 CK SURETY TTL.	M04	9.00-	0.00	49.48	
06/29/21	Bill	21	2 Water	w01		44295646		122.34	
06/29/21	Bill	21	2 Water	M04		9.00		131.34	
08/23/21	Payment	21	1 Water	M04 CK 3812854556	ONLINE PAYMENT	M04	9.00-	0.00	122.34
08/23/21	Payment	21	1 Water	025 CK 3812854556	ONLINE PAYMENT		40.48-	0.00	81.86
08/23/21	Payment	21	2 Water	M04 CK 3812854556	ONLINE PAYMENT	M04	9.00-	0.00	72.86
08/23/21	Payment	21	2 Water	025 CK 3812854556	ONLINE PAYMENT		72.86-	0.00	0.00
09/30/21	Bill	21	3 Water	w01		44295646		153.82	
09/30/21	Bill	21	3 Water	M04		9.00		162.82	
12/28/21	Bill	21	4 Water	w01		44295646		312.60	
12/28/21	Bill	21	4 Water	M04		9.00		321.60	
6311-0	R		121 GRANT AVENUE	VELSOR, LAUREN					
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01		45069516		68.82	68.82
03/16/20	Bill	20	1 Water	M04		9.00		77.82	
06/15/20	Overpayment		Water	025 CK 134	CASH LETTER		27.16-	0.00	50.66
06/15/20	Payment	20	1 Water	M04 CK 134	CASH LETTER	M04	9.00-	0.12-	41.66
06/15/20	Payment	20	1 Water	025 CK 134	CASH LETTER		68.82-	0.92-	27.16-
06/16/20	Bill	20	2 Water	w01		45069516		97.15	69.99
06/16/20	Bill	20	2 Water	M04		9.00		78.99	
06/16/20	App'l Ovr	20	2 Water	001 CK 134	FR Water	06/15/20	27.16-	0.00	78.99
09/15/20	Bill	20	3 Water	w01		45069516		113.34	192.33
09/15/20	Bill	20	3 Water	M04		9.00		201.33	
12/14/20	Bill	20	4 Water	w01		45069516		64.77	266.10
12/14/20	Bill	20	4 Water	M04		9.00		275.10	
03/02/21	Payment	20	2 Water	M04 CK 3800502356	ONLINE PAYMENT	M04	9.00-	0.18-	266.10
03/02/21	Payment	20	2 Water	025 CK 3800502356	ONLINE PAYMENT		69.99-	1.40-	196.11
03/02/21	Payment	20	3 Water	M04 CK 3800502356	ONLINE PAYMENT	M04	9.00-	0.00	187.11
03/02/21	Payment	20	3 Water	025 CK 3800502356	ONLINE PAYMENT		113.34-	0.00	73.77
03/02/21	Payment	20	4 Water	M04 CK 3800502356	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/02/21	Payment	20	4 Water	025 CK 3800502356	ONLINE PAYMENT		64.77-	0.00	0.00
03/15/21	Bill	21	1 Water	w01		45069516		28.34	28.34
03/15/21	Bill	21	1 Water	M04		9.00		37.34	
06/17/21	Bill	21	2 Water	w01		45069516		68.82	106.16
06/17/21	Bill	21	2 Water	M04		9.00		115.16	
09/15/21	Bill	21	3 Water	w01		45069516		68.82	183.98
09/15/21	Bill	21	3 Water	M04		9.00		192.98	
12/14/21	Bill	21	4 Water	w01		45069516		48.58	241.56
12/14/21	Bill	21	4 Water	M04		9.00		250.56	
6376-0	R		46 HUMBERT STREET	46 HUMBERT NUTLEY, LLC.					
Water: 3									
							Prev. Bal:	44.53-	
03/16/20	Bill	20	1 Water	w01		44295247		550.53	506.00
03/16/20	Bill	20	1 Water	M04		9.00		515.00	
03/16/20	App'l Ovr	20	1 Water	001 CK 7196	FR Water	10/17/19	44.53-	0.00	515.00
04/20/20	Overpayment		Water	025 CK			35.53-	0.00	479.47
04/20/20	Payment	20	1 Water	025 CK			506.00-	0.00	26.53-
04/20/20	Payment	20	1 Water	M04 CK		M04	9.00-	0.00	35.53-
06/16/20	Bill	20	2 Water	w01		44295247		416.94	381.41

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6376-0	46	HUMBERT STREET	Continued						
06/16/20	Bill	20	2 Water	M04		9.00		390.41	
06/16/20	Appl Ovr	20	2 Water	001 CK	FR Water 04/20/20	35.53-	0.00	390.41	
09/15/20	Bill	20	3 Water	w01	44295247	137.63		528.04	
09/15/20	Bill	20	3 Water	M04		9.00		537.04	
12/14/20	Bill	20	4 Water	w01	44295247	133.58		670.62	
12/14/20	Bill	20	4 Water	M04		9.00		679.62	
02/17/21	Payment	20	2 Water	025 CK AFRM TTL.		128.92-	7.63-	550.70	
02/17/21	Payment	20	2 Water	M04 CK AFRM TTL.	M04	9.00-	0.18-	541.70	
03/15/21	Bill	21	1 Water	w01	44295247	137.63		679.33	
03/15/21	Bill	21	1 Water	M04		9.00		688.33	
06/17/21	Bill	21	2 Water	w01	44295247	149.78		838.11	
06/17/21	Bill	21	2 Water	M04		9.00		847.11	
09/15/21	Bill	21	3 Water	w01	44295247	113.34		960.45	
09/15/21	Bill	21	3 Water	M04		9.00		969.45	
12/14/21	Bill	21	4 Water	w01	44295247	97.15		1,066.60	
12/14/21	Bill	21	4 Water	M04		9.00		1,075.60	
6397-0	R	33 HUMBERT STREET	HOPKINS, JAMES P. JR. & PHYLLIS						
Outside Lien									
Water: 3									
							Prev. Bal:	13.02	
03/16/20	Bill	20	1 Water	w01	44294230	93.10		106.12	
03/16/20	Bill	20	1 Water	M04		9.00		115.12	
06/16/20	Bill	20	2 Water	w01	44294230	89.06		204.18	
06/16/20	Bill	20	2 Water	M04		9.00		213.18	
09/15/20	Bill	20	3 Water	w01	44294230	52.62		265.80	
09/15/20	Bill	20	3 Water	M04		9.00		274.80	
12/14/20	Bill	20	4 Water	w01	44294230	48.58		323.38	
12/14/20	Bill	20	4 Water	M04		9.00		332.38	
03/15/21	Bill	21	1 Water	w01	44294230	40.48		372.86	
03/15/21	Bill	21	1 Water	M04		9.00		381.86	
06/17/21	Bill	21	2 Water	w01	44294230	36.43		418.29	
06/17/21	Bill	21	2 Water	M04		9.00		427.29	
09/15/21	Bill	21	3 Water	w01	44294230	48.58		475.87	
09/15/21	Bill	21	3 Water	M04		9.00		484.87	
12/14/21	Bill	21	4 Water	w01	44294230	32.38		517.25	
12/14/21	Bill	21	4 Water	M04		9.00		526.25	
6433-0	C	130 WASHINGTON AVENUE	130 WASHINGTON AVENUE, LLC						
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01	47463216	1,396.56		1,396.56	
03/16/20	Bill	20	1 Water	M08		54.00		1,450.56	
06/16/20	Bill	20	2 Water	w01	47463216	724.59		2,175.15	
06/16/20	Bill	20	2 Water	M08		54.00		2,229.15	
07/02/20	Payment	20	1 Water	025 CK 2234		0.00	23.90-	2,229.15	
07/02/20	Payment	20	1 Water	M08 CK 2234		0.00	0.92-	2,229.15	
07/21/20	Payment	20	1 Water	M08 CK 3785861340	ONLINE PAYMENTS	43.96-	0.23-	2,185.19	
07/21/20	Payment	20	1 Water	025 CK 3785861340	ONLINE PAYMENTS	0.00	5.90-	2,185.19	
07/21/20	Payment	20	2 Water	M08 CK 3785861340	ONLINE PAYMENTS	0.00	0.07-	2,185.19	
07/21/20	Payment	20	2 Water	025 CK 3785861340	ONLINE PAYMENTS	0.00	0.97-	2,185.19	
09/15/20	Bill	20	3 Water	w01	47463216	1,331.79		3,516.98	
09/15/20	Bill	20	3 Water	M08		54.00		3,570.98	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6433-0	130	WASHINGTON AVENUE	Continued						
12/14/20	Bill	20 4 Water	W01	47463216		1,028.19		4,599.17	
12/14/20	Bill	20 4 Water	M08			54.00		4,653.17	
03/15/21	Bill	21 1 Water	W01	47463216		999.86		5,653.03	
03/15/21	Bill	21 1 Water	M08			54.00		5,707.03	
06/17/21	Bill	21 2 Water	W01	47463216		1,513.95		7,220.98	
06/17/21	Bill	21 2 Water	M08			54.00		7,274.98	
07/06/21	Payment	20 1 Water	M08 CK 3809861928	ONLINE PAYMENT	M08	10.04-	0.77-	7,264.94	
07/06/21	Payment	20 1 Water	025 CK 3809861928	ONLINE PAYMENT		1,396.56-	107.07-	5,868.38	
07/06/21	Payment	20 2 Water	M08 CK 3809861928	ONLINE PAYMENT	M08	54.00-	4.14-	5,814.38	
07/06/21	Payment	20 2 Water	025 CK 3809861928	ONLINE PAYMENT		724.59-	55.55-	5,089.79	
07/06/21	Payment	20 3 Water	M08 CK 3809861928	ONLINE PAYMENT	M08	54.00-	3.13-	5,035.79	
07/06/21	Payment	20 3 Water	025 CK 3809861928	ONLINE PAYMENT		1,331.79-	77.24-	3,704.00	
07/06/21	Payment	20 4 Water	M08 CK 3809861928	ONLINE PAYMENT	M08	54.00-	2.05-	3,650.00	
07/06/21	Payment	20 4 Water	025 CK 3809861928	ONLINE PAYMENT		1,012.34-	39.07-	2,637.66	
07/06/21	Payment	21 1 Water	M08 CK 3809861928	ONLINE PAYMENT	M08	0.00	0.97-	2,637.66	
07/06/21	Payment	21 1 Water	025 CK 3809861928	ONLINE PAYMENT		0.00	18.00-	2,637.66	
09/15/21	Bill	21 3 Water	W01	47463216		1,028.19		3,665.85	
09/15/21	Bill	21 3 Water	M08			54.00		3,719.85	
12/14/21	Bill	21 4 Water	W01	47463216		939.14		4,658.99	
12/14/21	Bill	21 4 Water	M08			54.00		4,712.99	
03/25/22	Payment	20 4 Water	025 CK 002530	CASH LETTER		15.85-	0.91-	4,697.14	
03/25/22	Payment	21 1 Water	M08 CK 002530	CASH LETTER	M08	54.00-	3.11-	4,643.14	
03/25/22	Payment	21 1 Water	025 CK 002530	CASH LETTER		999.86-	57.55-	3,643.28	
03/25/22	Payment	21 2 Water	M08 CK 002530	CASH LETTER	M08	54.00-	3.00-	3,589.28	
03/25/22	Payment	21 2 Water	025 CK 002530	CASH LETTER		173.46-	84.11-	3,415.82	
03/25/22	Payment	21 3 Water	M08 CK 002530	CASH LETTER	M08	0.00	1.92-	3,415.82	
03/25/22	Payment	21 3 Water	025 CK 002530	CASH LETTER		0.00	36.56-	3,415.82	
03/25/22	Payment	21 4 Water	M08 CK 002530	CASH LETTER	M08	0.00	0.85-	3,415.82	
03/25/22	Payment	21 4 Water	025 CK 002530	CASH LETTER		0.00	14.82-	3,415.82	
6438-0	R	90 UNION AVENUE	PETROSKI, GREGORY & SHARON PETROSKI						
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	W01	32830195		323.84		323.84	
02/28/20	Bill	20 1 Water	M04			9.00		332.84	
05/29/20	Bill	20 2 Water	W01	32830195		271.22		604.06	
05/29/20	Bill	20 2 Water	M04			9.00		613.06	
08/31/20	Bill	20 3 Water	W01	32830195		238.83		851.89	
08/31/20	Bill	20 3 Water	M04			9.00		860.89	
09/29/20	Payment	20 1 Water	026 CK 13876	SUBS WATER GREYMORR		323.84-	13.10-	537.05	
09/29/20	Payment	20 1 Water	MS4 CK 13876	SUBS WATER GREYMORR	M04	9.00-	0.36-	528.05	
09/29/20	Payment	20 2 Water	026 CK 13876	SUBS WATER GREYMORR		271.22-	5.42-	256.83	
09/29/20	Payment	20 2 Water	MS4 CK 13876	SUBS WATER GREYMORR	M04	9.00-	0.18-	247.83	
09/29/20	Payment	20 3 Water	026 CK 13876	SUBS WATER GREYMORR		238.83-	0.05-	9.00	
09/29/20	Payment	20 3 Water	MS4 CK 13876	SUBS WATER GREYMORR	M04	9.00-	0.00	0.00	
11/30/20	Bill	20 4 Water	W01	32830195		295.50		295.50	
11/30/20	Bill	20 4 Water	M04			9.00		304.50	
02/26/21	Bill	21 1 Water	W01	32830195		275.26		579.76	
02/26/21	Bill	21 1 Water	M04			9.00		588.76	
05/31/21	Bill	21 2 Water	W01	32830195		275.26		864.02	
05/31/21	Bill	21 2 Water	M04			9.00		873.02	
08/30/21	Bill	21 3 Water	W01	32830195		218.59		1,091.61	

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6438-0	90	UNION AVENUE	Continued						
08/30/21	Bill	21	3	Water	M04		9.00		1,100.61
11/29/21	Bill	21	4	Water	w01	32830195	291.46		1,392.07
11/29/21	Bill	21	4	Water	M04		9.00		1,401.07
6477-0	R		40	CONOVER AVENUE	CANO, ERICK				
water: 5									
								Prev. Bal:	0.00
02/28/20	Bill	20	1	Water	w01	44294288	85.01		85.01
02/28/20	Bill	20	1	Water	M04		9.00		94.01
05/28/20	Payment	20	1	Water	M04 CK	PAYARGO WATER	9.00-	0.12-	85.01
05/28/20	Payment	20	1	Water	025 CK	PAYARGO WATER	80.98-	1.15-	4.03
05/29/20	Bill	20	2	Water	w01	44294288	105.25		109.28
05/29/20	Bill	20	2	Water	M04		9.00		118.28
06/08/20	Overpayment			Water	025 CK	PAYARGO WATER	0.02-	0.00	118.26
06/08/20	Payment	20	1	Water	025 CK	PAYARGO WATER	4.03-	0.01-	114.23
06/08/20	Payment	20	2	Water	M04 CK	PAYARGO WATER	9.00-	0.00	105.23
06/08/20	Payment	20	2	Water	025 CK	PAYARGO WATER	105.25-	0.00	0.02-
08/31/20	Bill	20	3	Water	w01	44294288	165.97		165.95
08/31/20	Bill	20	3	Water	M04		9.00		174.95
08/31/20	Appl Ovr	20	3	Water	001 CK	FR Water	0.02-	0.00	174.95
11/30/20	Bill	20	4	Water	w01	44294288	89.06		264.01
11/30/20	Bill	20	4	Water	M04		9.00		273.01
02/26/21	Bill	21	1	Water	w01	44294288	109.30		382.31
02/26/21	Bill	21	1	Water	M04		9.00		391.31
04/21/21	Payment	20	3	Water	M04 CK	PAYARGO WATER	9.00-	0.03-	382.31
04/21/21	Payment	20	3	Water	025 CK	PAYARGO WATER	165.95-	0.63-	216.36
04/21/21	Payment	20	4	Water	M04 CK	PAYARGO WATER	9.00-	0.00	207.36
04/21/21	Payment	20	4	Water	025 CK	PAYARGO WATER	89.06-	0.00	118.30
04/21/21	Payment	21	1	Water	M04 CK	PAYARGO WATER	9.00-	0.00	109.30
04/21/21	Payment	21	1	Water	025 CK	PAYARGO WATER	109.30-	0.00	0.00
05/31/21	Bill	21	2	Water	w01	44294288	149.78		149.78
05/31/21	Bill	21	2	Water	M04		9.00		158.78
08/30/21	Bill	21	3	Water	w01	44294288	145.73		304.51
08/30/21	Bill	21	3	Water	M04		9.00		313.51
11/29/21	Bill	21	4	Water	w01	44294288	170.02		483.53
11/29/21	Bill	21	4	Water	M04		9.00		492.53
6493-0	R		156	UNION AVENUE	NEVES, ARLETTE				
water: 5									
								Prev. Bal:	0.00
02/28/20	Bill	20	1	Water	w01	44294402	109.30		109.30
02/28/20	Bill	20	1	Water	M04		9.00		118.30
05/29/20	Bill	20	2	Water	w01	44294402	101.20		219.50
05/29/20	Bill	20	2	Water	M04		9.00		228.50
07/16/20	Payment	20	1	Water	M04 CK 1757	CASH LETTER	0.00	0.22-	228.50
07/16/20	Payment	20	1	Water	025 CK 1757	CASH LETTER	0.00	2.65-	228.50
07/16/20	Payment	20	2	Water	M04 CK 1757	CASH LETTER	0.00	0.03-	228.50
07/16/20	Payment	20	2	Water	025 CK 1757	CASH LETTER	0.00	0.38-	228.50
08/31/20	Bill	20	3	Water	w01	44294402	202.40		430.90
08/31/20	Bill	20	3	Water	M04		9.00		439.90
11/30/20	Bill	20	4	Water	w01	44294402	133.58		573.48
11/30/20	Bill	20	4	Water	M04		9.00		582.48
02/26/21	Bill	21	1	Water	w01	44294402	85.01		667.49

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6493-0	156	UNION AVENUE	Continued						
02/26/21	Bill	21	1 Water	M04		9.00		676.49	
05/31/21	Bill	21	2 Water	w01	44294402	89.06		765.55	
05/31/21	Bill	21	2 Water	M04		9.00		774.55	
08/30/21	Bill	21	3 Water	w01	44294402	174.06		948.61	
08/30/21	Bill	21	3 Water	M04		9.00		957.61	
09/13/21	Payment	20	1 Water	025 VT		109.30-	2.16-	848.31	
09/13/21	Payment	20	1 Water	M04 VT	M04	9.00-	0.18-	839.31	
09/13/21	Payment	20	2 Water	025 VT		101.20-	2.00-	738.11	
09/13/21	Payment	20	2 Water	M04 VT	M04	9.00-	0.18-	729.11	
09/13/21	Payment	20	3 Water	025 VT		202.40-	0.76-	526.71	
09/13/21	Payment	20	3 Water	M04 VT	M04	9.00-	0.03-	517.71	
09/13/21	Payment	20	4 Water	025 VT		133.58-	0.00	384.13	
09/13/21	Payment	20	4 Water	M04 VT	M04	9.00-	0.00	375.13	
09/13/21	Payment	21	1 Water	025 VT		0.85-	0.00	374.28	
09/13/21	Payment	21	1 Water	M04 VT	M04	9.00-	0.00	365.28	
11/29/21	Bill	21	4 Water	w01	44294402	101.20		466.48	
11/29/21	Bill	21	4 Water	M04		9.00		475.48	
6521-0	R		32 MYRTLE AVENUE	VALDIVIEZO, EMILIO					
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01	45069620	149.78		149.78	
03/16/20	Bill	20	1 Water	M04		9.00		158.78	
04/15/20	Payment	20	1 Water	M04 CK 3779966294	ONLINE PAYMENTS	M04 9.00-	0.00	149.78	
04/15/20	Payment	20	1 Water	025 CK 3779966294	ONLINE PAYMENTS	149.78-	0.00	0.00	
06/16/20	Bill	20	2 Water	w01	45069620	198.35		198.35	
06/16/20	Bill	20	2 Water	M04		9.00		207.35	
09/15/20	Bill	20	3 Water	w01	45069620	190.26		397.61	
09/15/20	Bill	20	3 Water	M04		9.00		406.61	
09/21/20	Payment	20	2 Water	M04 CR 3789341440	ONLINE PAYMENTS	M04 9.00-	0.13-	397.61	
09/21/20	Payment	20	2 Water	025 CR 3789341440	ONLINE PAYMENTS	198.35-	2.91-	199.26	
10/21/20	Payment	20	3 Water	M04 CR 3791286289	ONLINE PAYMENTS	M04 9.00-	0.01-	190.26	
10/21/20	Payment	20	3 Water	025 CR 3791286289	ONLINE PAYMENTS	190.26-	0.25-	0.00	
12/14/20	Bill	20	4 Water	w01	45069620	178.11		178.11	
12/14/20	Bill	20	4 Water	M04		9.00		187.11	
03/15/21	Bill	21	1 Water	w01	45069620	125.49		312.60	
03/15/21	Bill	21	1 Water	M04		9.00		321.60	
06/14/21	Payment	20	4 Water	M04 CR 3808634624	ONLINE PAYMENT	M04 9.00-	0.00	312.60	
06/14/21	Payment	20	4 Water	025 CR 3808634624	ONLINE PAYMENT	178.11-	0.00	134.49	
06/14/21	Payment	21	1 Water	M04 CR 3808634624	ONLINE PAYMENT	M04 9.00-	0.00	125.49	
06/14/21	Payment	21	1 Water	025 CR 3808634624	ONLINE PAYMENT	125.49-	0.00	0.00	
06/17/21	Bill	21	2 Water	w01	45069620	141.68		141.68	
06/17/21	Bill	21	2 Water	M04		9.00		150.68	
09/15/21	Bill	21	3 Water	w01	45069620	174.06		324.74	
09/15/21	Bill	21	3 Water	M04		9.00		333.74	
12/14/21	Bill	21	4 Water	w01	45069620	145.73		479.47	
12/14/21	Bill	21	4 Water	M04		9.00		488.47	
6523-0	R		38 MYRTLE AVENUE	PESSOA, PEDRO					
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	w01	44295664	52.62		52.62	
03/16/20	Bill	20	1 Water	M04		9.00		61.62	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6523-0	38	MYRTLE AVENUE	Continued						
06/16/20	Bill	20	2 Water	W01		60.72		122.34	
06/16/20	Bill	20	2 Water	M04		9.00		131.34	
07/13/20	Payment	20	1 Water	M04 CR 3785360152	ONLINE PAYMENT	M04	9.00-	0.18-	122.34
07/13/20	Payment	20	1 Water	025 CR 3785360152	ONLINE PAYMENT		52.62-	1.03-	69.72
07/13/20	Payment	20	2 Water	M04 CR 3785360152	ONLINE PAYMENT	M04	9.00-	0.00	60.72
07/13/20	Payment	20	2 Water	025 CR 3785360152	ONLINE PAYMENT		60.72-	0.00	0.00
09/15/20	Bill	20	3 Water	W01		372.42		372.42	
09/15/20	Bill	20	3 Water	M04		9.00		381.42	
12/14/20	Bill	20	4 Water	W01		44295664		80.96	462.38
12/14/20	Bill	20	4 Water	M04		9.00		471.38	
03/15/21	Bill	21	1 Water	W01		44295664		125.49	596.87
03/15/21	Bill	21	1 Water	M04		9.00		605.87	
06/17/21	Bill	21	2 Water	W01		44295664		80.96	686.83
06/17/21	Bill	21	2 Water	M04		9.00		695.83	
09/15/21	Bill	21	3 Water	W01		44295664		178.11	873.94
09/15/21	Bill	21	3 Water	M04		9.00		882.94	
09/20/21	Payment	20	3 Water	M04 CR 3814467331	ONLINE PAYMENT	M04	9.00-	0.00	873.94
09/20/21	Payment	20	3 Water	025 CR 3814467331	ONLINE PAYMENT		372.42-	0.00	501.52
09/20/21	Payment	20	4 Water	M04 CR 3814467331	ONLINE PAYMENT	M04	9.00-	0.00	492.52
09/20/21	Payment	20	4 Water	025 CR 3814467331	ONLINE PAYMENT		9.58-	0.00	482.94
12/14/21	Bill	21	4 Water	W01		44295664		68.82	551.76
12/14/21	Bill	21	4 Water	M04		9.00		560.76	
6559-0	R		44 CENTRE STREET	COMMERCIAL LENDER LLC					
Outside Lien									
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20	1 Water	W01		45070208	206.45		206.45
02/28/20	Bill	20	1 Water	M04			9.00		215.45
05/29/20	Bill	20	2 Water	W01		45070208	323.84		539.29
05/29/20	Bill	20	2 Water	M04			9.00		548.29
08/31/20	Bill	20	3 Water	W01		45070208	323.84		872.13
08/31/20	Bill	20	3 Water	M04			9.00		881.13
10/05/20	Payment	20	1 Water	026 CK 49107	SUBS WATER ACTLIEN		206.45-	8.72-	674.68
10/05/20	Payment	20	1 Water	MS4 CK 49107	SUBS WATER ACTLIEN	M04	9.00-	0.38-	665.68
10/05/20	Payment	20	2 Water	026 CK 49107	SUBS WATER ACTLIEN		323.84-	7.05-	341.84
10/05/20	Payment	20	2 Water	MS4 CK 49107	SUBS WATER ACTLIEN	M04	9.00-	0.20-	332.84
10/05/20	Payment	20	3 Water	026 CK 49107	SUBS WATER ACTLIEN		323.84-	0.65-	9.00
10/05/20	Payment	20	3 Water	MS4 CK 49107	SUBS WATER ACTLIEN	M04	9.00-	0.02-	0.00
11/30/20	Bill	20	4 Water	W01		45070208	234.78		234.78
11/30/20	Bill	20	4 Water	M04			9.00		243.78
02/26/21	Bill	21	1 Water	W01		45070208	263.12		506.90
02/26/21	Bill	21	1 Water	M04			9.00		515.90
05/31/21	Bill	21	2 Water	W01		45070208	178.11		694.01
05/31/21	Bill	21	2 Water	M04			9.00		703.01
08/30/21	Bill	21	3 Water	W01		45070208	153.82		856.83
08/30/21	Bill	21	3 Water	M04			9.00		865.83
11/29/21	Bill	21	4 Water	W01		45070208	157.87		1,023.70
11/29/21	Bill	21	4 Water	M04			9.00		1,032.70
6573-0	R		61 FRIEDLAND ROAD	GALLAGHER,JOHN J & COPPOLA, RENEE					

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6573-0	61	FRIEDLAND ROAD	Continued						
02/28/20	Bill	20	1 Water	w01		125.49		125.49	
02/28/20	Bill	20	1 Water	M04		9.00		134.49	
05/29/20	Bill	20	2 Water	w01		259.07		393.56	
05/29/20	Bill	20	2 Water	M04		9.00		402.56	
06/01/20	Payment	20	1 Water	M04 CR 3782606060	ONLINE PAYMENT	M04	9.00-	0.13-	393.56
06/01/20	Payment	20	1 Water	025 CR 3782606060	ONLINE PAYMENT		125.49-	1.78-	268.07
08/31/20	Bill	20	3 Water	w01		267.17		535.24	
08/31/20	Bill	20	3 Water	M04		9.00		544.24	
11/30/20	Bill	20	4 Water	w01		153.82		698.06	
11/30/20	Bill	20	4 Water	M04		9.00		707.06	
12/07/20	Payment	20	2 Water	M04 CR 3794380379	ONLINE PAYMENT	M04	9.00-	0.21-	698.06
12/07/20	Payment	20	2 Water	025 CR 3794380379	ONLINE PAYMENT		251.72-	6.10-	446.34
12/07/20	Payment	20	3 Water	M04 CR 3794380379	ONLINE PAYMENT	M04	0.00	0.03-	446.34
12/07/20	Payment	20	3 Water	025 CR 3794380379	ONLINE PAYMENT		0.00	1.01-	446.34
02/26/21	Payment	20	2 Water	025 CR 3800128768	ONLINE PAYMENT		7.35-	0.00	438.99
02/26/21	Payment	20	3 Water	M04 CR 3800128768	ONLINE PAYMENT	M04	9.00-	0.00	429.99
02/26/21	Payment	20	3 Water	025 CR 3800128768	ONLINE PAYMENT		267.17-	0.00	162.82
02/26/21	Payment	20	4 Water	M04 CR 3800128768	ONLINE PAYMENT	M04	9.00-	0.00	153.82
02/26/21	Payment	20	4 Water	025 CR 3800128768	ONLINE PAYMENT		153.82-	0.00	0.00
02/26/21	Bill	21	1 Water	w01		101.20		101.20	
02/26/21	Bill	21	1 Water	M04		9.00		110.20	
02/26/21	Payment	21	1 Water	M04 CR 3800128768	ONLINE PAYMENT	M04	7.00-	0.00	103.20
05/31/21	Bill	21	2 Water	w01		129.54		232.74	
05/31/21	Bill	21	2 Water	M04		9.00		241.74	
08/30/21	Bill	21	3 Water	w01		178.11		419.85	
08/30/21	Bill	21	3 Water	M04		9.00		428.85	
11/29/21	Bill	21	4 Water	w01		170.02		598.87	
11/29/21	Bill	21	4 Water	M04		9.00		607.87	
01/03/22	Payment	21	1 Water	M04 CR 3821004628	ONLINE PAYMENTS	M04	2.00-	0.00	605.87
01/03/22	Payment	21	1 Water	025 CR 3821004628	ONLINE PAYMENTS		101.20-	0.00	504.67
01/03/22	Payment	21	2 Water	M04 CR 3821004628	ONLINE PAYMENTS	M04	9.00-	0.00	495.67
01/03/22	Payment	21	2 Water	025 CR 3821004628	ONLINE PAYMENTS		129.54-	0.00	366.13
01/03/22	Payment	21	3 Water	M04 CR 3821004628	ONLINE PAYMENTS	M04	7.00-	0.00	359.13
6574-0	R	53	FRIEDLAND ROAD	DICOSTANZO, PETER A. & ANGELA					
Water: 5							Prev. Bal:	0.00	
02/28/20	Bill	20	1 Water	w01		137.63		137.63	
02/28/20	Bill	20	1 Water	M04		9.00		146.63	
05/29/20	Bill	20	2 Water	w01		153.82		300.45	
05/29/20	Bill	20	2 Water	M04		9.00		309.45	
06/05/20	Payment	20	1 Water	M04 CK 3782891867	ONLINE PAYMENT	M04	0.00	0.14-	309.45
06/05/20	Payment	20	1 Water	025 CK 3782891867	ONLINE PAYMENT		0.00	2.08-	309.45
08/24/20	Payment	20	1 Water	025 CK 410456721			33.83-	2.32-	275.62
08/24/20	Payment	20	1 Water	M04 CK 410456721		M04	9.00-	0.15-	266.62
08/24/20	Payment	20	2 Water	025 CK 410456721			0.00	1.78-	266.62
08/24/20	Payment	20	2 Water	M04 CK 410456721		M04	0.00	0.10-	266.62
08/31/20	Bill	20	3 Water	w01		198.35		464.97	
08/31/20	Bill	20	3 Water	M04		9.00		473.97	
09/09/20	Payment	20	1 Water	025 CK PO M.O.			103.80-	0.32-	370.17
09/09/20	Payment	20	2 Water	025 CK PO M.O.			153.82-	0.48-	216.35
09/09/20	Payment	20	2 Water	M04 CK PO M.O.		M04	9.00-	0.03-	207.35

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6574-0	53	FRIEDLAND ROAD	Continued						
09/09/20	Payment	20 3 Water	025 CK PO M.O.			43.55-	0.00	163.80	
09/09/20	Payment	20 3 Water	M04 CK PO M.O.		M04	9.00-	0.00	154.80	
11/30/20	Bill	20 4 Water	w01	43685427		129.54		284.34	
11/30/20	Bill	20 4 Water	M04			9.00		293.34	
02/26/21	Bill	21 1 Water	w01	43685427		117.39		410.73	
02/26/21	Bill	21 1 Water	M04			9.00		419.73	
04/16/21	Payment	20 3 Water	025 CK 3804519419	ONLINE PAYMENTS		154.80-	0.58-	264.93	
04/16/21	Payment	20 4 Water	M04 CK 3804519419	ONLINE PAYMENTS	M04	9.00-	0.00	255.93	
04/16/21	Payment	20 4 Water	025 CK 3804519419	ONLINE PAYMENTS		129.54-	0.00	126.39	
05/31/21	Bill	21 2 Water	w01	43685427		117.39		243.78	
05/31/21	Bill	21 2 Water	M04			9.00		252.78	
08/30/21	Bill	21 3 Water	w01	43685427		186.21		438.99	
08/30/21	Bill	21 3 Water	M04			9.00		447.99	
11/29/21	Bill	21 4 Water	w01	43685427		133.58		581.57	
11/29/21	Bill	21 4 Water	M04			9.00		590.57	
6600-0	R		132 CONOVER AVENUE	WILLIAMS, MASAKO					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	w01	44295754		89.06		89.06	
02/28/20	Bill	20 1 Water	M04			9.00		98.06	
05/29/20	Bill	20 2 Water	w01	44295754		105.25		203.31	
05/29/20	Bill	20 2 Water	M04			9.00		212.31	
07/21/20	Payment	20 1 Water	M04 CR 3785889427	ONLINE PAYMENTS	M04	0.00	0.23-	212.31	
07/21/20	Payment	20 1 Water	025 CR 3785889427	ONLINE PAYMENTS		0.00	2.26-	212.31	
07/21/20	Payment	20 2 Water	M04 CR 3785889427	ONLINE PAYMENTS	M04	0.00	0.04-	212.31	
07/21/20	Payment	20 2 Water	025 CR 3785889427	ONLINE PAYMENTS		0.00	0.51-	212.31	
08/31/20	Bill	20 3 Water	w01	44295754		97.15		309.46	
08/31/20	Bill	20 3 Water	M04			9.00		318.46	
11/30/20	Bill	20 4 Water	w01	44295754		129.54		448.00	
11/30/20	Bill	20 4 Water	M04			9.00		457.00	
02/26/21	Bill	21 1 Water	w01	44295754		121.44		578.44	
02/26/21	Bill	21 1 Water	M04			9.00		587.44	
05/31/21	Bill	21 2 Water	w01	44295754		101.20		688.64	
05/31/21	Bill	21 2 Water	M04			9.00		697.64	
08/10/21	Payment	20 1 Water	M04 CR 3812145835	ONLINE PAYMENTS	M04	9.00-	0.17-	688.64	
08/10/21	Payment	20 1 Water	025 CR 3812145835	ONLINE PAYMENTS		89.06-	1.66-	599.58	
08/10/21	Payment	20 2 Water	M04 CR 3812145835	ONLINE PAYMENTS	M04	9.00-	0.17-	590.58	
08/10/21	Payment	20 2 Water	025 CR 3812145835	ONLINE PAYMENTS		87.29-	1.96-	503.29	
08/10/21	Payment	20 3 Water	M04 CR 3812145835	ONLINE PAYMENTS	M04	0.00	0.03-	503.29	
08/10/21	Payment	20 3 Water	025 CR 3812145835	ONLINE PAYMENTS		0.00	0.37-	503.29	
08/30/21	Bill	21 3 Water	w01	44295754		68.82		572.11	
08/30/21	Bill	21 3 Water	M04			9.00		581.11	
09/08/21	Payment	20 2 Water	025 CR 3813731052	ONLINE PAYMENT		17.96-	0.00	563.15	
09/08/21	Payment	20 3 Water	M04 CR 3813731052	ONLINE PAYMENT	M04	9.00-	0.00	554.15	
09/08/21	Payment	20 3 Water	025 CR 3813731052	ONLINE PAYMENT		97.15-	0.00	457.00	
09/08/21	Payment	20 4 Water	M04 CR 3813731052	ONLINE PAYMENT	M04	9.00-	0.00	448.00	
09/08/21	Payment	20 4 Water	025 CR 3813731052	ONLINE PAYMENT		126.89-	0.00	321.11	
11/29/21	Bill	21 4 Water	w01	44295754		68.82		389.93	
11/29/21	Bill	21 4 Water	M04			9.00		398.93	

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
6643-0	R		55 OAK RIDGE AVENUE			NOPRY, LINDA					
Water: 5											
								Prev. Bal:		0.00	
02/28/20	Bill	20	1	Water	w01	44294914		493.86		493.86	
02/28/20	Bill	20	1	Water	M04			9.00		502.86	
05/29/20	Bill	20	2	Water	w01	44294914		497.90		1,000.76	
05/29/20	Bill	20	2	Water	M04			9.00		1,009.76	
06/01/20	Payment	20	1	Water	M04	CR 3782535035	ONLINE PAYMENT	M04	9.00-	0.13-	1,000.76
06/01/20	Payment	20	1	Water	025	CR 3782535035	ONLINE PAYMENT		0.76-	7.02-	1,000.00
08/31/20	Bill	20	3	Water	w01	44294914		380.51		1,380.51	
08/31/20	Bill	20	3	Water	M04			9.00		1,389.51	
11/30/20	Bill	20	4	Water	w01	44294914		210.50		1,600.01	
11/30/20	Bill	20	4	Water	M04			9.00		1,609.01	
02/26/21	Bill	21	1	Water	w01	44294914		174.06		1,783.07	
02/26/21	Bill	21	1	Water	M04			9.00		1,792.07	
05/31/21	Bill	21	2	Water	w01	44294914		174.06		1,966.13	
05/31/21	Bill	21	2	Water	M04			9.00		1,975.13	
08/06/21	Payment	20	1	Water	025	CK 5807		493.10-	14.68-	1,482.03	
08/06/21	Payment	20	2	Water	025	CK 5807		497.90-	11.73-	984.13	
08/06/21	Payment	20	2	Water	M04	CK 5807	M04	9.00-	0.21-	975.13	
08/06/21	Payment	20	3	Water	025	CK 5807		380.51-	1.44-	594.62	
08/06/21	Payment	20	3	Water	M04	CK 5807	M04	9.00-	0.03-	585.62	
08/06/21	Payment	20	4	Water	025	CK 5807		210.50-	0.00	375.12	
08/06/21	Payment	20	4	Water	M04	CK 5807	M04	9.00-	0.00	366.12	
08/06/21	Payment	21	1	Water	025	CK 5807		53.90-	0.00	312.22	
08/06/21	Payment	21	1	Water	M04	CK 5807	M04	9.00-	0.00	303.22	
08/30/21	Bill	21	3	Water	w01	44294914		170.02		473.24	
08/30/21	Bill	21	3	Water	M04			9.00		482.24	
11/29/21	Bill	21	4	Water	w01	44294914		117.39		599.63	
11/29/21	Bill	21	4	Water	M04			9.00		608.63	
6669-0	R		319 PARK AVENUE			GABRIELE, JOHN & SALVATORE					
Water: 3											
								Prev. Bal:		60.07	
03/16/20	Bill	20	1	Water	w01	43930519		36.43		96.50	
03/16/20	Bill	20	1	Water	M04			9.00		105.50	
06/16/20	Bill	20	2	Water	w01	43930519		20.24		125.74	
06/16/20	Bill	20	2	Water	M04			9.00		134.74	
08/18/20	Payment	20	1	Water	025	CS		0.00	1.00-	134.74	
08/18/20	Payment	20	1	Water	M04	CS	M04	0.00	0.25-	134.74	
08/18/20	Payment	20	2	Water	025	CS		0.00	0.15-	134.74	
08/18/20	Payment	20	2	Water	M04	CS	M04	0.00	0.07-	134.74	
09/15/20	Bill	20	3	Water	w01	43930519		44.53		179.27	
09/15/20	Bill	20	3	Water	M04			9.00		188.27	
12/14/20	Bill	20	4	Water	w01	43930519		36.43		224.70	
12/14/20	Bill	20	4	Water	M04			9.00		233.70	
03/15/21	Bill	21	1	Water	w01	43930519		24.29		257.99	
03/15/21	Bill	21	1	Water	M04			9.00		266.99	
06/17/21	Bill	21	2	Water	w01	43930519		44.53		311.52	
06/17/21	Bill	21	2	Water	M04			9.00		320.52	
09/15/21	Bill	21	3	Water	w01	43930519		20.24		340.76	
09/15/21	Bill	21	3	Water	M04			9.00		349.76	
12/14/21	Bill	21	4	Water	w01	43930519		20.24		370.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6669-0	319	PARK AVENUE	Continued						
12/14/21	Bill	21 4 Water	M04			9.00		379.00	
6682-0	R		6 OAK RIDGE AVENUE	CETRULO, GERALD & TRACIE					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	w01	44295584		194.30		194.30	
02/28/20	Bill	20 1 Water	M04			9.00		203.30	
05/29/20	Bill	20 2 Water	w01	44295584		250.98		454.28	
05/29/20	Bill	20 2 Water	M04			9.00		463.28	
08/07/20	Payment	20 1 Water	025 CS			0.00	5.57-	463.28	
08/07/20	Payment	20 1 Water	M04 CS		M04	0.00	0.26-	463.28	
08/07/20	Payment	20 2 Water	025 CS			0.00	2.06-	463.28	
08/07/20	Payment	20 2 Water	M04 CS		M04	0.00	0.07-	463.28	
08/31/20	Bill	20 3 Water	w01	44295584		291.46		754.74	
08/31/20	Bill	20 3 Water	M04			9.00		763.74	
11/30/20	Bill	20 4 Water	w01	44295584		287.41		1,051.15	
11/30/20	Bill	20 4 Water	M04			9.00		1,060.15	
02/26/21	Bill	21 1 Water	w01	44295584		178.11		1,238.26	
02/26/21	Bill	21 1 Water	M04			9.00		1,247.26	
05/31/21	Bill	21 2 Water	w01	44295584		198.35		1,445.61	
05/31/21	Bill	21 2 Water	M04			9.00		1,454.61	
08/30/21	Bill	21 3 Water	w01	44295584		222.64		1,677.25	
08/30/21	Bill	21 3 Water	M04			9.00		1,686.25	
11/29/21	Bill	21 4 Water	w01	44295584		198.35		1,884.60	
11/29/21	Bill	21 4 Water	M04			9.00		1,893.60	
6728-0	R		1-5 IDEAL COURT	PATEL, MANILAL					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20 1 Water	w01	40595138		157.87		157.87	
01/14/20	Bill	20 1 Water	M04			9.00		166.87	
04/16/20	Bill	20 2 Water	w01	40595138		161.92		328.79	
04/16/20	Bill	20 2 Water	M04			9.00		337.79	
07/16/20	Bill	20 3 Water	w01	40595138		190.26		528.05	
07/16/20	Bill	20 3 Water	M04			9.00		537.05	
10/15/20	Bill	20 4 Water	w01	40595138		303.60		840.65	
10/15/20	Bill	20 4 Water	M04			9.00		849.65	
01/14/21	Bill	21 1 Water	w01	40595138		518.14		1,367.79	
01/14/21	Bill	21 1 Water	M04			9.00		1,376.79	
04/15/21	Bill	21 2 Water	w01	40595138		461.47		1,838.26	
04/15/21	Bill	21 2 Water	M04			9.00		1,847.26	
07/14/21	Bill	21 3 Water	w01	40595138		271.22		2,118.48	
07/14/21	Bill	21 3 Water	M04			9.00		2,127.48	
10/15/21	Bill	21 4 Water	w01	40595138		218.59		2,346.07	
10/15/21	Bill	21 4 Water	M04			9.00		2,355.07	
6743-0	R		14 IDEAL COURT	14 IDEAL COURT TRUST					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20 1 Water	w01	33315274		60.72		60.72	
01/14/20	Bill	20 1 Water	M04			9.00		69.72	
04/08/20	Payment	20 1 Water	025 CK 890847			59.58-	0.70-	10.14	
04/08/20	Payment	20 1 Water	M04 CK 890847		M04	9.00-	0.10-	1.14	
04/16/20	Bill	20 2 Water	w01	33315274		60.72		61.86	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6743-0	14	IDEAL COURT	Continued						
04/16/20	Bill	20	2 Water	M04		9.00		70.86	
07/16/20	Bill	20	3 Water	W01	33315274	64.77		135.63	
07/16/20	Bill	20	3 Water	M04		9.00		144.63	
10/15/20	Bill	20	4 Water	W01	33315274	64.77		209.40	
10/15/20	Bill	20	4 Water	M04		9.00		218.40	
01/14/21	Bill	21	1 Water	W01	33315274	60.72		279.12	
01/14/21	Bill	21	1 Water	M04		9.00		288.12	
04/15/21	Bill	21	2 Water	W01	33315274	68.82		356.94	
04/15/21	Bill	21	2 Water	M04		9.00		365.94	
07/14/21	Bill	21	3 Water	W01	33315274	60.72		426.66	
07/14/21	Bill	21	3 Water	M04		9.00		435.66	
10/15/21	Bill	21	4 Water	W01	33315274	60.72		496.38	
10/15/21	Bill	21	4 Water	M04		9.00		505.38	
6801-0	R		325 PARK AVENUE	SCIRICA, PELLEGRINO & PAULINE					
Water: 3									
							Prev. Bal:	0.00	
03/16/20	Bill	20	1 Water	W01	44295573	238.83		238.83	
03/16/20	Bill	20	1 Water	M04		9.00		247.83	
06/16/20	Bill	20	2 Water	W01	44295573	295.50		543.33	
06/16/20	Bill	20	2 Water	M04		9.00		552.33	
06/29/20	Payment	20	1 Water	M04 CK 3784374081	ONLINE PAYMENYS	M04 9.00-	0.15-	543.33	
06/29/20	Payment	20	1 Water	025 CK 3784374081	ONLINE PAYMENYS	238.83-	3.93-	304.50	
06/29/20	Payment	20	2 Water	M04 CK 3784374081	ONLINE PAYMENYS	M04 9.00-	0.00	295.50	
06/29/20	Payment	20	2 Water	025 CK 3784374081	ONLINE PAYMENYS	295.50-	0.00	0.00	
09/15/20	Bill	20	3 Water	W01	44295573	287.41		287.41	
09/15/20	Bill	20	3 Water	M04		9.00		296.41	
12/14/20	Bill	20	4 Water	W01	44295573	222.64		519.05	
12/14/20	Bill	20	4 Water	M04		9.00		528.05	
03/15/21	Bill	21	1 Water	W01	44295573	165.97		694.02	
03/15/21	Bill	21	1 Water	M04		9.00		703.02	
06/17/21	Bill	21	2 Water	W01	44295573	149.78		852.80	
06/17/21	Bill	21	2 Water	M04		9.00		861.80	
09/15/21	Bill	21	3 Water	W01	44295573	76.91		938.71	
09/15/21	Bill	21	3 Water	M04		9.00		947.71	
11/08/21	Payment	20	3 Water	M04 CK 3817756011	ONLINE PAYMENT	M04 9.00-	0.00	938.71	
11/08/21	Payment	20	3 Water	025 CK 3817756011	ONLINE PAYMENT	287.41-	0.00	651.30	
11/08/21	Payment	20	4 Water	M04 CK 3817756011	ONLINE PAYMENT	M04 3.59-	0.00	647.71	
12/14/21	Bill	21	4 Water	W01	44295573	72.86		720.57	
12/14/21	Bill	21	4 Water	M04		9.00		729.57	
03/21/22	Payment	20	4 Water	M04 CR 3825702832	ONLINE PAYMENTS	M04 5.41-	0.01-	724.16	
03/21/22	Payment	20	4 Water	025 CR 3825702832	ONLINE PAYMENTS	222.64-	0.30-	501.52	
03/21/22	Payment	21	1 Water	M04 CR 3825702832	ONLINE PAYMENTS	M04 9.00-	0.01-	492.52	
03/21/22	Payment	21	1 Water	025 CR 3825702832	ONLINE PAYMENTS	165.97-	0.22-	326.55	
03/21/22	Payment	21	2 Water	M04 CR 3825702832	ONLINE PAYMENTS	M04 9.00-	0.01-	317.55	
03/21/22	Payment	21	2 Water	025 CR 3825702832	ONLINE PAYMENTS	37.01-	0.20-	280.54	
03/21/22	Payment	21	3 Water	M04 CR 3825702832	ONLINE PAYMENTS	M04 0.00	0.01-	280.54	
03/21/22	Payment	21	3 Water	025 CR 3825702832	ONLINE PAYMENTS	0.00	0.10-	280.54	
03/21/22	Payment	21	4 Water	M04 CR 3825702832	ONLINE PAYMENTS	M04 0.00	0.01-	280.54	
03/21/22	Payment	21	4 Water	025 CR 3825702832	ONLINE PAYMENTS	0.00	0.10-	280.54	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6806-0	R		70 OAK RIDGE AVENUE	GUTTMAN, GLENN				
Water: 5								
							Prev. Bal:	90.98
02/28/20	Bill	20 1 Water	w01	43685192		20.24		111.22
02/28/20	Bill	20 1 Water	M04			9.00		120.22
05/29/20	Bill	20 2 Water	w01	43685192		20.24		140.46
05/29/20	Bill	20 2 Water	M04			9.00		149.46
08/31/20	Bill	20 3 Water	w01	43685192		56.67		206.13
08/31/20	Bill	20 3 Water	M04			9.00		215.13
11/30/20	Bill	20 4 Water	w01	43685192		105.25		320.38
11/30/20	Bill	20 4 Water	M04			9.00		329.38
02/26/21	Bill	21 1 Water	w01	43685192		36.43		365.81
02/26/21	Bill	21 1 Water	M04			9.00		374.81
05/31/21	Bill	21 2 Water	w01	43685192		93.10		467.91
05/31/21	Bill	21 2 Water	M04			9.00		476.91
08/30/21	Bill	21 3 Water	w01	43685192		105.25		582.16
08/30/21	Bill	21 3 Water	M04			9.00		591.16
11/29/21	Bill	21 4 Water	w01	43685192		68.82		659.98
11/29/21	Bill	21 4 Water	M04			9.00		668.98
6905-0	R		98 EVERGREEN AVENUE	PARTUS, KATHY				
Water: 1								
							Prev. Bal:	0.14
01/14/20	Bill	20 1 Water	w01	95616851		20.24		20.38
01/14/20	Bill	20 1 Water	M04			9.00		29.38
04/16/20	Bill	20 2 Water	w01	95616851		20.24		49.62
04/16/20	Bill	20 2 Water	M04			9.00		58.62
07/13/20	Payment	20 1 Water	025 CK 100030			0.00	0.67-	58.62
07/13/20	Payment	20 1 Water	M04 CK 100030		M04	0.00	0.30-	58.62
07/13/20	Payment	20 2 Water	025 CK 100030			0.00	0.26-	58.62
07/13/20	Payment	20 2 Water	M04 CK 100030		M04	0.00	0.12-	58.62
07/16/20	Bill	20 3 Water	w01	95616851		20.24		78.86
07/16/20	Bill	20 3 Water	M04			9.00		87.86
10/15/20	Bill	20 4 Water	w01	95616851		32.38		120.24
10/15/20	Bill	20 4 Water	M04			9.00		129.24
01/14/21	Bill	21 1 Water	w01	95616851		129.54		258.78
01/14/21	Bill	21 1 Water	M04			9.00		267.78
04/15/21	Bill	21 2 Water	w01	95616851		72.86		340.64
04/15/21	Bill	21 2 Water	M04			9.00		349.64
07/14/21	Bill	21 3 Water	w01	95616851		105.25		454.89
07/14/21	Bill	21 3 Water	M04			9.00		463.89
10/15/21	Bill	21 4 Water	w01	95616851		85.01		548.90
10/15/21	Bill	21 4 Water	M04			9.00		557.90
7097-0	R		236 PROSPECT STREET	GOEDTEL, MICHAEL & SANDRA				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	w01	45070037		48.58		48.58
01/27/20	Bill	20 1 Water	M04			9.00		57.58
04/29/20	Bill	20 2 Water	w01	45070037		60.72		118.30
04/29/20	Bill	20 2 Water	M04			9.00		127.30
07/30/20	Bill	20 3 Water	w01	45070037		56.67		183.97
07/30/20	Bill	20 3 Water	M04			9.00		192.97
08/07/20	Payment	20 1 Water	025 CS			1.99-	1.71-	190.98

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7097-0	236	PROSPECT STREET	Continued						
08/07/20	Payment	20	1 Water	M04 CS	M04	9.00-	0.32-	181.98	
08/07/20	Payment	20	2 Water	025 CS		0.00	0.90-	181.98	
08/07/20	Payment	20	2 Water	M04 CS	M04	0.00	0.13-	181.98	
10/29/20	Bill	20	4 Water	w01		45070037	60.72	242.70	
10/29/20	Bill	20	4 Water	M04			9.00	251.70	
01/28/21	Bill	21	1 Water	w01		45070037	60.72	312.42	
01/28/21	Bill	21	1 Water	M04			9.00	321.42	
04/29/21	Bill	21	2 Water	w01		45070037	64.77	386.19	
04/29/21	Bill	21	2 Water	M04			9.00	395.19	
07/07/21	Payment	20	1 Water	025 CK 608		46.59-	0.70-	348.60	
07/07/21	Payment	20	2 Water	025 CK 608		60.72-	0.92-	287.88	
07/07/21	Payment	20	2 Water	M04 CK 608	M04	9.00-	0.14-	278.88	
07/07/21	Payment	20	3 Water	025 CK 608		56.67-	0.57-	222.21	
07/07/21	Payment	20	3 Water	M04 CK 608	M04	9.00-	0.09-	213.21	
07/07/21	Payment	20	4 Water	025 CK 608		60.72-	0.00	152.49	
07/07/21	Payment	20	4 Water	M04 CK 608	M04	9.00-	0.00	143.49	
07/07/21	Payment	21	1 Water	M04 CK 608	M04	0.88-	0.00	142.61	
07/29/21	Bill	21	3 Water	w01		45070037	64.77	207.38	
07/29/21	Bill	21	3 Water	M04			9.00	216.38	
10/28/21	Bill	21	4 Water	w01		45070037	60.72	277.10	
10/28/21	Bill	21	4 Water	M04			9.00	286.10	
7136-0	R		407 CENTRE STREET	PUGLIESE, JOSEPH E.					

Water: 1

							Prev. Bal:	0.00	
01/14/20	Bill	20	1 Water	w01		36123687	105.25	105.25	
01/14/20	Bill	20	1 Water	M04			9.00	114.25	
02/07/20	Payment	20	1 Water	M04 CK 684	CASH LETTER	M04	9.00-	105.25	
02/07/20	Payment	20	1 Water	025 CK 684	CASH LETTER		105.25-	0.00	
04/16/20	Bill	20	2 Water	w01		36123687	93.10	93.10	
04/16/20	Bill	20	2 Water	M04			9.00	102.10	
05/05/20	Payment	20	2 Water	M04 CK 697	CASH LETTER	M04	9.00-	93.10	
05/05/20	Payment	20	2 Water	025 CK 697	CASH LETTER		93.10-	0.00	
07/16/20	Bill	20	3 Water	w01		36123687	93.10	93.10	
07/16/20	Bill	20	3 Water	M04			9.00	102.10	
08/05/20	Payment	20	3 Water	M04 CK 719	CASH LETTER	M04	9.00-	93.10	
08/05/20	Payment	20	3 Water	025 CK 719	CASH LETTER		93.10-	0.00	
10/15/20	Bill	20	4 Water	w01		36123687	109.30	109.30	
10/15/20	Bill	20	4 Water	M04			9.00	118.30	
11/09/20	Payment	20	4 Water	M04 CK 734	CASH LETTER	M04	9.00-	109.30	
11/09/20	Payment	20	4 Water	025 CK 734	CASH LETTER		109.30-	0.00	
01/14/21	Bill	21	1 Water	w01		36123687	105.25	105.25	
01/14/21	Bill	21	1 Water	M04			9.00	114.25	
04/15/21	Bill	21	2 Water	w01		36123687	64.77	179.02	
04/15/21	Bill	21	2 Water	M04			9.00	188.02	
07/14/21	Bill	21	3 Water	w01		36123687	76.91	264.93	
07/14/21	Bill	21	3 Water	M04			9.00	273.93	
10/15/21	Bill	21	4 Water	w01		36123687	20.24	294.17	
10/15/21	Bill	21	4 Water	M04			9.00	303.17	
7165-0	R		17 LOCUST STREET	BRUSH, ROSEMARIE					

Water: 4

Prev. Bal: 0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7165-0	17	LOCUST STREET	Continued						
01/27/20	Bill	20	1 Water	w01		85.01		85.01	
01/27/20	Bill	20	1 Water	M04		9.00		94.01	
04/29/20	Bill	20	2 Water	w01		68.82		162.83	
04/29/20	Bill	20	2 Water	M04		9.00		171.83	
07/30/20	Bill	20	3 Water	w01		165.97		337.80	
07/30/20	Bill	20	3 Water	M04		9.00		346.80	
09/14/20	Payment	20	1 Water	025 CK M.O.		0.00	3.70-	346.80	
09/14/20	Payment	20	1 Water	M04 CK M.O.	M04	0.12-	0.39-	346.68	
09/14/20	Payment	20	2 Water	025 CK M.O.		0.00	1.61-	346.68	
09/14/20	Payment	20	2 Water	M04 CK M.O.	M04	0.00	0.21-	346.68	
09/14/20	Payment	20	3 Water	025 CK M.O.		0.00	0.52-	346.68	
09/14/20	Payment	20	3 Water	M04 CK M.O.	M04	0.00	0.03-	346.68	
10/29/20	Bill	20	4 Water	w01		170.02		516.70	
10/29/20	Bill	20	4 Water	M04		9.00		525.70	
01/28/21	Bill	21	1 Water	w01		117.39		643.09	
01/28/21	Bill	21	1 Water	M04		9.00		652.09	
04/29/21	Bill	21	2 Water	w01		52.62		704.71	
04/29/21	Bill	21	2 Water	M04		9.00		713.71	
07/29/21	Bill	21	3 Water	w01		113.34		827.05	
07/29/21	Bill	21	3 Water	M04		9.00		836.05	
10/28/21	Bill	21	4 Water	w01		56.67		892.72	
10/28/21	Bill	21	4 Water	M04		9.00		901.72	
7175-0	R		143 FRANKLIN AVENUE	ALBAN, BALA					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20	1 Water	w01		396.70		396.70	
01/14/20	Bill	20	1 Water	M04		9.00		405.70	
04/16/20	Bill	20	2 Water	w01		311.70		717.40	
04/16/20	Bill	20	2 Water	M04		9.00		726.40	
07/16/20	Bill	20	3 Water	w01		36.43		762.83	
07/16/20	Bill	20	3 Water	M04		9.00		771.83	
10/15/20	Bill	20	4 Water	w01		24.29		796.12	
10/15/20	Bill	20	4 Water	M04		9.00		805.12	
01/14/21	Bill	21	1 Water	w01		20.24		825.36	
01/14/21	Bill	21	1 Water	M04		9.00		834.36	
04/15/21	Bill	21	2 Water	w01		238.83		1,073.19	
04/15/21	Bill	21	2 Water	M04		9.00		1,082.19	
07/14/21	Bill	21	3 Water	w01		449.33		1,531.52	
07/14/21	Bill	21	3 Water	M04		9.00		1,540.52	
10/15/21	Bill	21	4 Water	w01		275.26		1,815.78	
10/15/21	Bill	21	4 Water	M04		9.00		1,824.78	
05/23/22	Payment	20	1 Water	025 CK 2085		288.19-	72.20-	1,536.59	
05/23/22	Payment	20	1 Water	M04 CK 2085	M04	9.00-	1.64-	1,527.59	
05/23/22	Payment	20	2 Water	025 CK 2085		0.00	4.71-	1,527.59	
05/23/22	Payment	20	2 Water	M04 CK 2085	M04	0.00	0.14-	1,527.59	
05/23/22	Payment	20	3 Water	025 CK 2085		0.00	0.55-	1,527.59	
05/23/22	Payment	20	3 Water	M04 CK 2085	M04	0.00	0.14-	1,527.59	
05/23/22	Payment	20	4 Water	025 CK 2085		0.00	0.37-	1,527.59	
05/23/22	Payment	20	4 Water	M04 CK 2085	M04	0.00	0.14-	1,527.59	
05/23/22	Payment	21	1 Water	025 CK 2085		0.00	0.31-	1,527.59	
05/23/22	Payment	21	1 Water	M04 CK 2085	M04	0.00	0.14-	1,527.59	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7175-0	143	FRANKLIN AVENUE	Continued						
05/23/22	Payment	21 2	Water	025 CK 2085		0.00	3.61-	1,527.59	
05/23/22	Payment	21 2	Water	M04 CK 2085	M04	0.00	0.14-	1,527.59	
05/23/22	Payment	21 3	Water	025 CK 2085		0.00	6.79-	1,527.59	
05/23/22	Payment	21 3	Water	M04 CK 2085	M04	0.00	0.14-	1,527.59	
05/23/22	Payment	21 4	Water	025 CK 2085		0.00	4.16-	1,527.59	
05/23/22	Payment	21 4	Water	M04 CK 2085	M04	0.00	0.14-	1,527.59	
7194-0	R	11	CHASE STREET	CARACCIOLA, FRED C. & GABRIELLE					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20 1	Water	w01	34578654	149.78		149.78	
01/27/20	Bill	20 1	Water	M04		9.00		158.78	
03/12/20	Payment	20 1	Water	M04 CK 3777507256	M04	0.00	0.03-	158.78	
03/12/20	Payment	20 1	Water	025 CK 3777507256		0.00	0.47-	158.78	
04/29/20	Bill	20 2	Water	w01	34578654	149.78		308.56	
04/29/20	Bill	20 2	Water	M04		9.00		317.56	
07/13/20	Payment	20 1	Water	M04 CR 3785383859	ONLINE PAYMENT	M04	0.00	0.24-	317.56
07/13/20	Payment	20 1	Water	025 CR 3785383859	ONLINE PAYMENT		0.00	4.03-	317.56
07/13/20	Payment	20 2	Water	M04 CR 3785383859	ONLINE PAYMENT	M04	0.00	0.09-	317.56
07/13/20	Payment	20 2	Water	025 CR 3785383859	ONLINE PAYMENT		0.00	1.46-	317.56
07/23/20	Payment	20 1	Water	M04 CR 3785989333	ONLINE PAYMENT	M04	0.00	0.02-	317.56
07/23/20	Payment	20 1	Water	025 CR 3785989333	ONLINE PAYMENT		0.00	0.33-	317.56
07/23/20	Payment	20 2	Water	M04 CR 3785989333	ONLINE PAYMENT	M04	0.00	0.02-	317.56
07/23/20	Payment	20 2	Water	025 CR 3785989333	ONLINE PAYMENT		0.00	0.33-	317.56
07/30/20	Bill	20 3	Water	w01	34578654	194.30		511.86	
07/30/20	Bill	20 3	Water	M04		9.00		520.86	
10/29/20	Bill	20 4	Water	w01	34578654	170.02		690.88	
10/29/20	Bill	20 4	Water	M04		9.00		699.88	
01/28/21	Bill	21 1	Water	w01	34578654	137.63		837.51	
01/28/21	Bill	21 1	Water	M04		9.00		846.51	
04/14/21	Payment	20 1	Water	M04 CK 3804360738	ONLINE PAYMENTS	M04	9.00-	0.16-	837.51
04/14/21	Payment	20 1	Water	025 CK 3804360738	ONLINE PAYMENTS		149.78-	2.73-	687.73
04/14/21	Payment	20 2	Water	M04 CK 3804360738	ONLINE PAYMENTS	M04	9.00-	0.16-	678.73
04/14/21	Payment	20 2	Water	025 CK 3804360738	ONLINE PAYMENTS		23.70-	2.73-	655.03
04/14/21	Payment	20 3	Water	M04 CK 3804360738	ONLINE PAYMENTS	M04	0.00	0.09-	655.03
04/14/21	Payment	20 3	Water	025 CK 3804360738	ONLINE PAYMENTS		0.00	1.94-	655.03
04/29/21	Bill	21 2	Water	w01	34578654	157.87		812.90	
04/29/21	Bill	21 2	Water	M04		9.00		821.90	
06/15/21	Payment	20 2	Water	025 CK 3808735626	ONLINE PAYMENT		100.00-	0.00	721.90
07/29/21	Bill	21 3	Water	w01	34578654	182.16		904.06	
07/29/21	Bill	21 3	Water	M04		9.00		913.06	
08/30/21	Payment	20 2	Water	025 CK 3813208707	ONLINE PAYMENT		26.08-	0.00	886.98
08/30/21	Payment	20 3	Water	M04 CK 3813208707	ONLINE PAYMENT	M04	9.00-	0.00	877.98
08/30/21	Payment	20 3	Water	025 CK 3813208707	ONLINE PAYMENT		164.92-	0.00	713.06
10/28/21	Bill	21 4	Water	w01	34578654	149.78		862.84	
10/28/21	Bill	21 4	Water	M04		9.00		871.84	
11/01/21	Payment	20 3	Water	025 CK 3817222524	ONLINE PAYMENTS		29.38-	0.00	842.46
11/01/21	Payment	20 4	Water	M04 CK 3817222524	ONLINE PAYMENTS	M04	9.00-	0.00	833.46
11/01/21	Payment	20 4	Water	025 CK 3817222524	ONLINE PAYMENTS		170.02-	0.00	663.44
11/01/21	Payment	21 1	Water	M04 CK 3817222524	ONLINE PAYMENTS	M04	9.00-	0.00	654.44
11/01/21	Payment	21 1	Water	025 CK 3817222524	ONLINE PAYMENTS		32.60-	0.00	621.84

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7260-0	R		163 PROSPECT STREET	MINICHINI, MICHAEL D. & KATHY					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20	1 Water	w01		45069554	174.06		174.06
01/27/20	Bill	20	1 Water	M04			9.00		183.06
03/20/20	Overpayment		Water	025 CK 995016			1.09-	0.00	181.97
03/20/20	Payment	20	1 Water	025 CK 995016			174.06-	0.85-	7.91
03/20/20	Payment	20	1 Water	M04 CK 995016	M04		9.00-	0.04-	1.09-
04/29/20	Bill	20	2 Water	w01		45069554	105.25		104.16
04/29/20	Bill	20	2 Water	M04			9.00		113.16
04/29/20	Appl Ovr	20	2 Water	001 CK 995016	FR Water 03/20/20		1.09-	0.00	113.16
07/30/20	Bill	20	3 Water	w01		45069554	113.34		226.50
07/30/20	Bill	20	3 Water	M04			9.00		235.50
10/29/20	Bill	20	4 Water	w01		45069554	101.20		336.70
10/29/20	Bill	20	4 Water	M04			9.00		345.70
01/28/21	Bill	21	1 Water	w01		45069554	170.02		515.72
01/28/21	Bill	21	1 Water	M04			9.00		524.72
04/29/21	Bill	21	2 Water	w01		45069554	299.55		824.27
04/29/21	Bill	21	2 Water	M04			9.00		833.27
07/29/21	Bill	21	3 Water	w01		45069554	222.64		1,055.91
07/29/21	Bill	21	3 Water	M04			9.00		1,064.91
10/28/21	Bill	21	4 Water	w01		45069554	93.10		1,158.01
10/28/21	Bill	21	4 Water	M04			9.00		1,167.01
7264-0	R		20 HOLMES STREET	MORALES, JOEL					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20	1 Water	w01		44295793	105.25		105.25
01/27/20	Bill	20	1 Water	M04			9.00		114.25
04/29/20	Bill	20	2 Water	w01		44295793	113.34		227.59
04/29/20	Bill	20	2 Water	M04			9.00		236.59
07/30/20	Bill	20	3 Water	w01		44295793	125.49		362.08
07/30/20	Bill	20	3 Water	M04			9.00		371.08
08/25/20	Payment	20	1 Water	025 CK M&T BK.			105.25-	4.14-	265.83
08/25/20	Payment	20	1 Water	M04 CK M&T BK.	M04		9.00-	0.35-	256.83
08/25/20	Payment	20	2 Water	025 CK M&T BK.			113.34-	2.17-	143.49
08/25/20	Payment	20	2 Water	M04 CK M&T BK.	M04		9.00-	0.17-	134.49
08/25/20	Payment	20	3 Water	025 CK M&T BK.			84.63-	0.00	49.86
08/25/20	Payment	20	3 Water	M04 CK M&T BK.	M04		9.00-	0.00	40.86
09/14/20	Payment	20	3 Water	025 CS			39.87-	0.13-	0.99
10/29/20	Bill	20	4 Water	w01		44295793	121.44		122.43
10/29/20	Bill	20	4 Water	M04			9.00		131.43
01/28/21	Bill	21	1 Water	w01		44295793	93.10		224.53
01/28/21	Bill	21	1 Water	M04			9.00		233.53
04/29/21	Bill	21	2 Water	w01		44295793	101.20		334.73
04/29/21	Bill	21	2 Water	M04			9.00		343.73
07/29/21	Bill	21	3 Water	w01		44295793	97.15		440.88
07/29/21	Bill	21	3 Water	M04			9.00		449.88
10/28/21	Bill	21	4 Water	w01		44295793	85.01		534.89
10/28/21	Bill	21	4 Water	M04			9.00		543.89
7333-0	R		18 ACKERMAN STREET	VELASQUEZ, DAMON & LISSETTE					
Water: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7333-0	18	ACKERMAN STREET	Continued						
01/14/20	Bill	20	1 Water	W01		165.97		165.97	
01/14/20	Bill	20	1 Water	M04		9.00		174.97	
04/16/20	Bill	20	2 Water	W01		153.82		328.79	
04/16/20	Bill	20	2 Water	M04		9.00		337.79	
06/18/20	Payment	20	1 Water	M04 CK 3783772879	ONLINE PAYMENT	M04	0.00	0.25-	337.79
06/18/20	Payment	20	1 Water	025 CK 3783772879	ONLINE PAYMENT		0.00	4.57-	337.79
06/18/20	Payment	20	2 Water	M04 CK 3783772879	ONLINE PAYMENT	M04	0.00	0.07-	337.79
06/18/20	Payment	20	2 Water	025 CK 3783772879	ONLINE PAYMENT		0.00	1.13-	337.79
07/16/20	Bill	20	3 Water	W01		170.02		507.81	
07/16/20	Bill	20	3 Water	M04		9.00		516.81	
08/17/20	Payment	20	1 Water	025 CK QUICKEN LN		35.65-	2.18-	481.16	
08/17/20	Payment	20	1 Water	M04 CK QUICKEN LN	M04	9.00-	0.12-	472.16	
08/17/20	Payment	20	2 Water	025 CK QUICKEN LN		0.00	2.02-	472.16	
08/17/20	Payment	20	2 Water	M04 CK QUICKEN LN	M04	0.00	0.12-	472.16	
08/17/20	Payment	20	3 Water	025 CK QUICKEN LN		0.00	0.11-	472.16	
08/17/20	Payment	20	3 Water	M04 CK QUICKEN LN	M04	0.00	0.01-	472.16	
10/15/20	Bill	20	4 Water	W01		157.87		630.03	
10/15/20	Bill	20	4 Water	M04		9.00		639.03	
12/07/20	Payment	20	1 Water	025 CR 3794422019	ONLINE PAYMENT		130.32-	1.68-	508.71
12/07/20	Payment	20	2 Water	M04 CR 3794422019	ONLINE PAYMENT	M04	9.00-	0.12-	499.71
12/07/20	Payment	20	2 Water	025 CR 3794422019	ONLINE PAYMENT		153.82-	1.98-	345.89
12/07/20	Payment	20	3 Water	M04 CR 3794422019	ONLINE PAYMENT	M04	9.00-	0.12-	336.89
12/07/20	Payment	20	3 Water	025 CR 3794422019	ONLINE PAYMENT		16.77-	2.19-	320.12
01/14/21	Bill	21	1 Water	W01		153.82		473.94	
01/14/21	Bill	21	1 Water	M04		9.00		482.94	
03/15/21	Payment	20	3 Water	025 CK 3801443006	ONLINE PAYMENT		153.25-	0.00	329.69
03/15/21	Payment	20	4 Water	M04 CK 3801443006	ONLINE PAYMENT	M04	9.00-	0.00	320.69
03/15/21	Payment	20	4 Water	025 CK 3801443006	ONLINE PAYMENT		157.87-	0.00	162.82
04/15/21	Bill	21	2 Water	W01		165.97		328.79	
04/15/21	Bill	21	2 Water	M04		9.00		337.79	
07/14/21	Bill	21	3 Water	W01		157.87		495.66	
07/14/21	Bill	21	3 Water	M04		9.00		504.66	
10/15/21	Payment	21	1 Water	M04 CK 3816020575	ONLINE PAYMENT	M04	9.00-	0.00	495.66
10/15/21	Payment	21	1 Water	025 CK 3816020575	ONLINE PAYMENT		153.82-	0.00	341.84
10/15/21	Payment	21	2 Water	M04 CK 3816020575	ONLINE PAYMENT	M04	9.00-	0.00	332.84
10/15/21	Payment	21	2 Water	025 CK 3816020575	ONLINE PAYMENT		165.97-	0.00	166.87
10/15/21	Payment	21	3 Water	M04 CK 3816020575	ONLINE PAYMENT	M04	9.00-	0.00	157.87
10/15/21	Payment	21	3 Water	025 CK 3816020575	ONLINE PAYMENT		157.87-	0.00	0.00
10/15/21	Bill	21	4 Water	W01		161.92		161.92	
10/15/21	Bill	21	4 Water	M04		9.00		170.92	
10/22/21	NSF	21	1 Water	027 CK 3816020575	RET.D E-CK.		9.00	0.00	179.92
10/22/21	NSF	21	1 Water	027 CK 3816020575	RET.D E-CK.		153.82	0.00	333.74
10/22/21	NSF	21	2 Water	027 CK 3816020575	RET.D E-CK.		9.00	0.00	342.74
10/22/21	NSF	21	2 Water	027 CK 3816020575	RET.D E-CK.		165.97	0.00	508.71
10/22/21	Bill	21	3 Water	219 Adjusted	RET.D E-CK.		20.00		528.71
10/22/21	NSF	21	3 Water	027 CK 3816020575	RET.D E-CK.		9.00	0.00	537.71
10/22/21	NSF	21	3 Water	027 CK 3816020575	RET.D E-CK.		157.87	0.00	695.58
06/16/22	Payment	21	1 Water	M04 CK 3831062860	ONLINE PAYMENTS	M04	9.00-	0.18-	686.58
06/16/22	Payment	21	1 Water	025 CK 3831062860	ONLINE PAYMENTS		153.82-	3.11-	532.76
06/16/22	Payment	21	2 Water	M04 CK 3831062860	ONLINE PAYMENTS	M04	9.00-	0.18-	523.76
06/16/22	Payment	21	2 Water	025 CK 3831062860	ONLINE PAYMENTS		53.46-	3.36-	470.30

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7333-0	18	ACKERMAN STREET	Continued						
06/16/22	Payment	21 3 Water	M04 CK 3831062860	ONLINE PAYMENTS	M04	0.00	0.18-	470.30	
06/16/22	Payment	21 3 Water	025 CK 3831062860	ONLINE PAYMENTS		0.00	3.19-	470.30	
06/16/22	Payment	21 4 Water	M04 CK 3831062860	ONLINE PAYMENTS	M04	0.00	0.18-	470.30	
06/16/22	Payment	21 4 Water	025 CK 3831062860	ONLINE PAYMENTS		0.00	3.27-	470.30	
7499-0	R		275 BLOOMFIELD AVENUE	REMPUSHESKI, RICHARD & YANELIS					

Water: 6								Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	w01	45069844		20.24			20.24
03/30/20	Bill	20 1 Water	M04			9.00			29.24
06/29/20	Bill	20 2 Water	w01	45069844		20.24			49.48
06/29/20	Bill	20 2 Water	M04			9.00			58.48
10/01/20	Bill	20 3 Water	w01	45069844		68.82			127.30
10/01/20	Bill	20 3 Water	M04			9.00			136.30
12/30/20	Bill	20 4 Water	w01	45069844		101.20			237.50
12/30/20	Bill	20 4 Water	M04			9.00			246.50
03/30/21	Bill	21 1 Water	w01	45069844		80.96			327.46
03/30/21	Bill	21 1 Water	M04			9.00			336.46
06/29/21	Bill	21 2 Water	w01	45069844		64.77			401.23
06/29/21	Bill	21 2 Water	M04			9.00			410.23
08/16/21	Payment	20 1 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.33-		401.23
08/16/21	Payment	20 1 Water	025 CR 3812435545	ONLINE PAYMENTS		20.24-	0.74-		380.99
08/16/21	Payment	20 2 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.15-		371.99
08/16/21	Payment	20 2 Water	025 CR 3812435545	ONLINE PAYMENTS		20.24-	0.34-		351.75
08/16/21	Payment	20 3 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.00		342.75
08/16/21	Payment	20 3 Water	025 CR 3812435545	ONLINE PAYMENTS		68.82-	0.00		273.93
08/16/21	Payment	20 4 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.00		264.93
08/16/21	Payment	20 4 Water	025 CR 3812435545	ONLINE PAYMENTS		101.20-	0.00		163.73
08/16/21	Payment	21 1 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.00		154.73
08/16/21	Payment	21 1 Water	025 CR 3812435545	ONLINE PAYMENTS		80.96-	0.00		73.77
08/16/21	Payment	21 2 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.00		64.77
08/16/21	Payment	21 2 Water	025 CR 3812435545	ONLINE PAYMENTS		64.77-	0.00		0.00
09/30/21	Bill	21 3 Water	w01	45069844		222.64			222.64
09/30/21	Bill	21 3 Water	M04			9.00			231.64
12/28/21	Bill	21 4 Water	w01	45069844		157.87			389.51
12/28/21	Bill	21 4 Water	M04			9.00			398.51

7511-0	R		29 COLUMBIA AVENUE	DOLAGHAN, BRIAN F. & KIMBERLY					
Water: 6								Prev. Bal:	143.49
03/30/20	Bill	20 1 Water	w01	45755363		80.96			224.45
03/30/20	Bill	20 1 Water	M04			9.00			233.45
06/29/20	Bill	20 2 Water	w01	45755363		137.63			371.08
06/29/20	Bill	20 2 Water	M04			9.00			380.08
10/01/20	Bill	20 3 Water	w01	45755363		101.20			481.28
10/01/20	Bill	20 3 Water	M04			9.00			490.28
12/30/20	Bill	20 4 Water	w01	45755363		72.86			563.14
12/30/20	Bill	20 4 Water	M04			9.00			572.14
03/30/21	Bill	21 1 Water	w01	45755363		89.06			661.20
03/30/21	Bill	21 1 Water	M04			9.00			670.20
06/29/21	Bill	21 2 Water	w01	45755363		117.39			787.59
06/29/21	Bill	21 2 Water	M04			9.00			796.59
09/30/21	Bill	21 3 Water	w01	45755363		125.49			922.08

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7511-0	29	COLUMBIA AVENUE	Continued						
09/30/21	Bill	21	3 Water	M04		9.00		931.08	
12/28/21	Bill	21	4 Water	w01	45755363	76.91		1,007.99	
12/28/21	Bill	21	4 Water	M04		9.00		1,016.99	
7518-0	R		243 BLOOMFIELD AVENUE	BISSELL, JAMES D.					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	w01	45069913	190.26		190.26	
03/30/20	Bill	20	1 Water	M04		9.00		199.26	
06/29/20	Bill	20	2 Water	w01	45069913	182.16		381.42	
06/29/20	Bill	20	2 Water	M04		9.00		390.42	
10/01/20	Bill	20	3 Water	w01	45069913	210.50		600.92	
10/01/20	Bill	20	3 Water	M04		9.00		609.92	
10/22/20	Payment	20	1 Water	025 CK 1135		190.26-	7.02-	419.66	
10/22/20	Payment	20	1 Water	M04 CK 1135	M04	9.00-	0.33-	410.66	
10/22/20	Payment	20	2 Water	025 CK 1135		182.16-	3.08-	228.50	
10/22/20	Payment	20	2 Water	M04 CK 1135	M04	9.00-	0.15-	219.50	
10/22/20	Payment	20	3 Water	025 CK 1135		210.50-	0.00	9.00	
10/22/20	Payment	20	3 Water	M04 CK 1135	M04	9.00-	0.00	0.00	
12/30/20	Bill	20	4 Water	w01	45069913	157.87		157.87	
12/30/20	Bill	20	4 Water	M04		9.00		166.87	
03/30/21	Bill	21	1 Water	w01	45069913	129.54		296.41	
03/30/21	Bill	21	1 Water	M04		9.00		305.41	
06/29/21	Bill	21	2 Water	w01	45069913	149.78		455.19	
06/29/21	Bill	21	2 Water	M04		9.00		464.19	
07/02/21	Payment	20	4 Water	025 CK 2163		157.87-	0.00	306.32	
07/02/21	Payment	20	4 Water	M04 CK 2163	M04	9.00-	0.00	297.32	
07/02/21	Payment	21	1 Water	025 CK 2163		129.54-	0.00	167.78	
07/02/21	Payment	21	1 Water	M04 CK 2163	M04	9.00-	0.00	158.78	
07/02/21	Payment	21	2 Water	025 CK 2163		149.78-	0.00	9.00	
07/02/21	Payment	21	2 Water	M04 CK 2163	M04	9.00-	0.00	0.00	
09/30/21	Bill	21	3 Water	w01	45069913	174.06		174.06	
09/30/21	Bill	21	3 Water	M04		9.00		183.06	
12/28/21	Bill	21	4 Water	w01	45069913	149.78		332.84	
12/28/21	Bill	21	4 Water	M04		9.00		341.84	
7539-0	R		61 COLUMBIA AVENUE	VITIELLO, VINCENT J.					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	w01	45069455	129.54		129.54	
03/30/20	Bill	20	1 Water	M04		9.00		138.54	
06/29/20	Payment	20	1 Water	026 CK 24719	SUBS WATER TRYSTONE	129.54-	1.73-	9.00	
06/29/20	Payment	20	1 Water	MS4 CK 24719	SUBS WATER TRYSTONE	9.00-	0.12-	0.00	
06/29/20	Bill	20	2 Water	w01	45069455	117.39		117.39	
06/29/20	Bill	20	2 Water	M04		9.00		126.39	
10/01/20	Bill	20	3 Water	w01	45069455	137.63		264.02	
10/01/20	Bill	20	3 Water	M04		9.00		273.02	
12/30/20	Bill	20	4 Water	w01	45069455	113.34		386.36	
12/30/20	Bill	20	4 Water	M04		9.00		395.36	
03/30/21	Bill	21	1 Water	w01	45069455	121.44		516.80	
03/30/21	Bill	21	1 Water	M04		9.00		525.80	
06/29/21	Bill	21	2 Water	w01	45069455	137.63		663.43	
06/29/21	Bill	21	2 Water	M04		9.00		672.43	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
7539-0	61	COLUMBIA AVENUE	Continued								
09/30/21	Bill	21	3	Water	W01	45069455		121.44		793.87	
09/30/21	Bill	21	3	Water	M04			9.00		802.87	
12/28/21	Bill	21	4	Water	W01	45069455		129.54		932.41	
12/28/21	Bill	21	4	Water	M04			9.00		941.41	
7574-0	R	42	IVY PLACE	FIGUERAS, CARMINA							
Water: 6											
									Prev. Bal:	0.00	
03/30/20	Bill	20	1	Water	W01	43931026		76.91		76.91	
03/30/20	Bill	20	1	Water	M04			9.00		85.91	
06/29/20	Bill	20	2	Water	W01	43931026		89.06		174.97	
06/29/20	Bill	20	2	Water	M04			9.00		183.97	
10/01/20	Bill	20	3	Water	W01	43931026		101.20		285.17	
10/01/20	Bill	20	3	Water	M04			9.00		294.17	
10/30/20	Payment	20	1	Water	M04	CK 001034	CASH LETTER	M04	9.00-	0.36-	285.17
10/30/20	Payment	20	1	Water	025	CK 001034	CASH LETTER		76.91-	3.08-	208.26
10/30/20	Payment	20	2	Water	M04	CK 001034	CASH LETTER	M04	9.00-	0.18-	199.26
10/30/20	Payment	20	2	Water	025	CK 001034	CASH LETTER		89.06-	1.78-	110.20
10/30/20	Payment	20	3	Water	M04	CK 001034	CASH LETTER	M04	9.00-	0.00	101.20
10/30/20	Payment	20	3	Water	025	CK 001034	CASH LETTER		101.20-	0.00	0.00
12/30/20	Bill	20	4	Water	W01	43931026		68.82		68.82	
12/30/20	Bill	20	4	Water	M04			9.00		77.82	
03/30/21	Bill	21	1	Water	W01	43931026		56.67		134.49	
03/30/21	Bill	21	1	Water	M04			9.00		143.49	
06/29/21	Bill	21	2	Water	W01	43931026		76.91		220.40	
06/29/21	Bill	21	2	Water	M04			9.00		229.40	
09/30/21	Bill	21	3	Water	W01	43931026		68.82		298.22	
09/30/21	Bill	21	3	Water	M04			9.00		307.22	
12/28/21	Bill	21	4	Water	W01	43931026		48.58		355.80	
12/28/21	Bill	21	4	Water	M04			9.00		364.80	
7578-0	R	717	CENTRE STREET	MCLEOD, BRIAN & KEITH							
Water: 1											
									Prev. Bal:	0.00	
01/14/20	Bill	20	1	Water	W01	18481840		161.92		161.92	
01/14/20	Bill	20	1	Water	M04			9.00		170.92	
04/16/20	Bill	20	2	Water	W01	18481840		174.06		344.98	
04/16/20	Bill	20	2	Water	M04			9.00		353.98	
07/16/20	Bill	20	3	Water	W01	18481840		153.82		507.80	
07/16/20	Bill	20	3	Water	M04			9.00		516.80	
10/15/20	Bill	20	4	Water	W01	18481840		190.26		707.06	
10/15/20	Bill	20	4	Water	M04			9.00		716.06	
11/25/20	Payment	20	1	Water	M04	CR 3793591492	ONLINE PAYMENT	M04	9.00-	0.56-	707.06
11/25/20	Payment	20	1	Water	025	CR 3793591492	ONLINE PAYMENT		161.92-	10.11-	545.14
11/25/20	Payment	20	2	Water	M04	CR 3793591492	ONLINE PAYMENT	M04	9.00-	0.38-	536.14
11/25/20	Payment	20	2	Water	025	CR 3793591492	ONLINE PAYMENT		87.63-	7.35-	448.51
11/25/20	Payment	20	3	Water	M04	CR 3793591492	ONLINE PAYMENT	M04	0.00	0.20-	448.51
11/25/20	Payment	20	3	Water	025	CR 3793591492	ONLINE PAYMENT		0.00	3.45-	448.51
11/25/20	Payment	20	4	Water	M04	CR 3793591492	ONLINE PAYMENT	M04	0.00	0.02-	448.51
11/25/20	Payment	20	4	Water	025	CR 3793591492	ONLINE PAYMENT		0.00	0.38-	448.51
12/01/20	Payment	20	2	Water	025	CR 3793932422	ONLINE PAYMENT		86.43-	0.12-	362.08
12/01/20	Payment	20	3	Water	M04	CR 3793932422	ONLINE PAYMENT	M04	9.00-	0.01-	353.08
12/01/20	Payment	20	3	Water	025	CR 3793932422	ONLINE PAYMENT		128.97-	0.21-	224.11

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7578-0	717	CENTRE STREET	Continued							
12/01/20	Payment	20	4	Water	M04 CR 3793932422	ONLINE PAYMENT	M04	0.00	0.01-	224.11
12/01/20	Payment	20	4	Water	025 CR 3793932422	ONLINE PAYMENT		0.00	0.25-	224.11
01/14/21	Bill	21	1	Water	w01	18481840		178.11		402.22
01/14/21	Bill	21	1	Water	M04			9.00		411.22
03/12/21	Payment	20	3	Water	025 CR 3801260842	ONLINE PAYMENT		24.85-	0.00	386.37
03/12/21	Payment	20	4	Water	M04 CR 3801260842	ONLINE PAYMENT	M04	9.00-	0.00	377.37
03/12/21	Payment	20	4	Water	025 CR 3801260842	ONLINE PAYMENT		190.26-	0.00	187.11
04/15/21	Bill	21	2	Water	w01	18481840		198.35		385.46
04/15/21	Bill	21	2	Water	M04			9.00		394.46
07/14/21	Bill	21	3	Water	w01	18481840		186.21		580.67
07/14/21	Bill	21	3	Water	M04			9.00		589.67
10/15/21	Bill	21	4	Water	w01	18481840		178.11		767.78
10/15/21	Bill	21	4	Water	M04			9.00		776.78
7592-0	R		27	CLEMENT STREET		TAUREILLO, MICHAEL W.				
Water: 6										
								Prev. Bal:		0.42-
03/30/20	Bill	20	1	Water	w01	44294465		174.06		173.64
03/30/20	Bill	20	1	Water	M04			9.00		182.64
03/30/20	App'l Ovr	20	1	Water	001 CK 6621604883	FR Water	12/17/19	0.42-	0.00	182.64
06/29/20	Bill	20	2	Water	w01	44294465		178.11		360.75
06/29/20	Bill	20	2	Water	M04			9.00		369.75
10/01/20	Bill	20	3	Water	w01	44294465		145.73		515.48
10/01/20	Bill	20	3	Water	M04			9.00		524.48
12/30/20	Bill	20	4	Water	w01	44294465		149.78		674.26
12/30/20	Bill	20	4	Water	M04			9.00		683.26
03/30/21	Bill	21	1	Water	w01	44294465		113.34		796.60
03/30/21	Bill	21	1	Water	M04			9.00		805.60
06/29/21	Bill	21	2	Water	w01	44294465		129.54		935.14
06/29/21	Bill	21	2	Water	M04			9.00		944.14
09/30/21	Bill	21	3	Water	w01	44294465		145.73		1,089.87
09/30/21	Bill	21	3	Water	M04			9.00		1,098.87
12/28/21	Bill	21	4	Water	w01	44294465		101.20		1,200.07
12/28/21	Bill	21	4	Water	M04			9.00		1,209.07
7627-0	R		133	COLUMBIA AVENUE		PATEL, HETAL				
Water: 6										
								Prev. Bal:		110.20
03/30/20	Bill	20	1	Water	w01	43685025		178.11		288.31
03/30/20	Bill	20	1	Water	M04			9.00		297.31
06/29/20	Bill	20	2	Water	w01	43685025		161.92		459.23
06/29/20	Bill	20	2	Water	M04			9.00		468.23
10/01/20	Bill	20	3	Water	w01	43685025		174.06		642.29
10/01/20	Bill	20	3	Water	M04			9.00		651.29
12/30/20	Bill	20	4	Water	w01	43685025		165.97		817.26
12/30/20	Bill	20	4	Water	M04			9.00		826.26
03/30/21	Bill	21	1	Water	w01	43685025		157.87		984.13
03/30/21	Bill	21	1	Water	M04			9.00		993.13
06/29/21	Bill	21	2	Water	w01	43685025		105.25		1,098.38
06/29/21	Bill	21	2	Water	M04			9.00		1,107.38
09/30/21	Bill	21	3	Water	w01	43685025		109.30		1,216.68
09/30/21	Bill	21	3	Water	M04			9.00		1,225.68
12/28/21	Bill	21	4	Water	w01	43685025		97.15		1,322.83

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7627-0	133	COLUMBIA AVENUE	Continued						
12/28/21	Bill	21 4	Water M04			9.00		1,331.83	
7636-0	R		144 MOUNT VERNON STREET	PATEL, MANILAL A. & JASHODA M.					
Water: 6									
							Prev. Bal:	65.67	
03/30/20	Bill	20 1	Water w01	43685461		68.82		134.49	
03/30/20	Bill	20 1	Water M04			9.00		143.49	
06/29/20	Bill	20 2	Water w01	43685461		64.77		208.26	
06/29/20	Bill	20 2	Water M04			9.00		217.26	
10/01/20	Bill	20 3	Water w01	43685461		60.72		277.98	
10/01/20	Bill	20 3	Water M04			9.00		286.98	
12/30/20	Bill	20 4	Water w01	43685461		60.72		347.70	
12/30/20	Bill	20 4	Water M04			9.00		356.70	
03/30/21	Bill	21 1	Water w01	43685461		60.72		417.42	
03/30/21	Bill	21 1	Water M04			9.00		426.42	
06/29/21	Bill	21 2	Water w01	43685461		56.67		483.09	
06/29/21	Bill	21 2	Water M04			9.00		492.09	
09/30/21	Bill	21 3	Water w01	43685461		68.82		560.91	
09/30/21	Bill	21 3	Water M04			9.00		569.91	
12/28/21	Bill	21 4	Water w01	43685461		64.77		634.68	
12/28/21	Bill	21 4	Water M04			9.00		643.68	
7643-0	R		380 MOUNT VERNON STREET	DEUTSCHE BANK NATIONAL TRUST C					
Water: 6									
							Prev. Bal:	29.24	
03/30/20	Bill	20 1	Water w01	43685799		20.24		49.48	
03/30/20	Bill	20 1	Water M04			9.00		58.48	
06/29/20	Bill	20 2	Water w01	43685799		20.24		78.72	
06/29/20	Bill	20 2	Water M04			9.00		87.72	
10/01/20	Bill	20 3	Water w01	43685799		20.24		107.96	
10/01/20	Bill	20 3	Water M04			9.00		116.96	
12/30/20	Bill	20 4	Water w01	43685799		20.24		137.20	
12/30/20	Bill	20 4	Water M04			9.00		146.20	
03/30/21	Bill	21 1	Water w01	43685799		89.06		235.26	
03/30/21	Bill	21 1	Water M04			9.00		244.26	
06/29/21	Bill	21 2	Water w01	43685799		32.38		276.64	
06/29/21	Bill	21 2	Water M04			9.00		285.64	
09/30/21	Bill	21 3	Water w01	43685799		20.24		305.88	
09/30/21	Bill	21 3	Water M04			9.00		314.88	
12/28/21	Bill	21 4	Water w01	43685799		20.24		335.12	
12/28/21	Bill	21 4	Water M04			9.00		344.12	
7644-0	R		270 EAST PASSAIC AVENUE	VALE, TAKISHA & TAJ GIBSON					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1	Water w01	44294833		145.73		145.73	
03/30/20	Bill	20 1	Water M04			9.00		154.73	
06/17/20	Payment	20 1	Water M04 CR 3783704779	ONLINE PAYMENT	M04	9.00-	0.09-	145.73	
06/17/20	Payment	20 1	Water 025 CR 3783704779	ONLINE PAYMENT		145.73-	1.52-	0.00	
06/29/20	Bill	20 2	Water w01	44294833		174.06		174.06	
06/29/20	Bill	20 2	Water M04			9.00		183.06	
10/01/20	Bill	20 3	Water w01	44294833		141.68		324.74	
10/01/20	Bill	20 3	Water M04			9.00		333.74	
12/30/20	Bill	20 4	Water w01	44294833		133.58		467.32	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7644-0	270	EAST PASSAIC AVENUE	Continued						
12/30/20	Bill	20	4 Water	M04		9.00		476.32	
03/30/21	Bill	21	1 Water	w01	44294833	89.06		565.38	
03/30/21	Bill	21	1 Water	M04		9.00		574.38	
04/08/21	Payment	20	2 Water	M04 CR 3803737603	ONLINE PAYMENT	M04	9.00-	0.15-	565.38
04/08/21	Payment	20	2 Water	025 CR 3803737603	ONLINE PAYMENT		174.06-	2.90-	391.32
04/08/21	Payment	20	3 Water	M04 CR 3803737603	ONLINE PAYMENT	M04	9.00-	0.00	382.32
04/08/21	Payment	20	3 Water	025 CR 3803737603	ONLINE PAYMENT		141.68-	0.00	240.64
04/08/21	Payment	20	4 Water	M04 CR 3803737603	ONLINE PAYMENT	M04	9.00-	0.00	231.64
04/08/21	Payment	20	4 Water	025 CR 3803737603	ONLINE PAYMENT		133.58-	0.00	98.06
06/29/21	Bill	21	2 Water	w01	44294833	105.25		203.31	
06/29/21	Bill	21	2 Water	M04		9.00		212.31	
09/30/21	Bill	21	3 Water	w01	44294833	113.34		325.65	
09/30/21	Bill	21	3 Water	M04		9.00		334.65	
12/28/21	Bill	21	4 Water	w01	44294833	129.54		464.19	
12/28/21	Bill	21	4 Water	M04		9.00		473.19	
7698-0	R	6 LINCOLN STREET	CALVITTO, LOUIS & DENISE						
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	w01	44294246	113.34		113.34	
03/30/20	Bill	20	1 Water	M04		9.00		122.34	
06/29/20	Bill	20	2 Water	w01	44294246	97.15		219.49	
06/29/20	Bill	20	2 Water	M04		9.00		228.49	
08/07/20	Payment	20	1 Water	025 CS		0.00	2.44-	228.49	
08/07/20	Payment	20	1 Water	M04 CS		0.00	0.19-	228.49	
08/07/20	Payment	20	2 Water	025 CS		0.00	0.15-	228.49	
08/07/20	Payment	20	2 Water	M04 CS		0.00	0.01-	228.49	
10/01/20	Bill	20	3 Water	w01	44294246	101.20		329.69	
10/01/20	Bill	20	3 Water	M04		9.00		338.69	
12/30/20	Bill	20	4 Water	w01	44294246	101.20		439.89	
12/30/20	Bill	20	4 Water	M04		9.00		448.89	
01/07/21	Payment	20	1 Water	M04 CK 3796235948	ONLINE PAYMENTS	M04	9.00-	0.14-	439.89
01/07/21	Payment	20	1 Water	025 CK 3796235948	ONLINE PAYMENTS		113.34-	1.71-	326.55
01/07/21	Payment	20	2 Water	M04 CK 3796235948	ONLINE PAYMENTS	M04	9.00-	0.14-	317.55
01/07/21	Payment	20	2 Water	025 CK 3796235948	ONLINE PAYMENTS		97.15-	1.47-	220.40
01/07/21	Payment	20	3 Water	M04 CK 3796235948	ONLINE PAYMENTS	M04	9.00-	0.00	211.40
01/07/21	Payment	20	3 Water	025 CK 3796235948	ONLINE PAYMENTS		36.64-	0.00	174.76
03/30/21	Bill	21	1 Water	w01	44294246	101.20		275.96	
03/30/21	Bill	21	1 Water	M04		9.00		284.96	
06/29/21	Bill	21	2 Water	w01	44294246	85.01		369.97	
06/29/21	Bill	21	2 Water	M04		9.00		378.97	
09/30/21	Bill	21	3 Water	w01	44294246	93.10		472.07	
09/30/21	Bill	21	3 Water	M04		9.00		481.07	
12/28/21	Bill	21	4 Water	w01	44294246	105.25		586.32	
12/28/21	Bill	21	4 Water	M04		9.00		595.32	
03/31/22	Payment	20	3 Water	025 CR 3826381862	ONLINE PAYMENTS		64.56-	0.22-	530.76
03/31/22	Payment	20	4 Water	M04 CR 3826381862	ONLINE PAYMENTS	M04	9.00-	0.03-	521.76
03/31/22	Payment	20	4 Water	025 CR 3826381862	ONLINE PAYMENTS		101.20-	0.34-	420.56
03/31/22	Payment	21	1 Water	M04 CR 3826381862	ONLINE PAYMENTS	M04	9.00-	0.03-	411.56
03/31/22	Payment	21	1 Water	025 CR 3826381862	ONLINE PAYMENTS		101.20-	0.34-	310.36
03/31/22	Payment	21	2 Water	M04 CR 3826381862	ONLINE PAYMENTS	M04	9.00-	0.03-	301.36
03/31/22	Payment	21	2 Water	025 CR 3826381862	ONLINE PAYMENTS		4.05-	0.28-	297.31

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7698-0	6	LINCOLN STREET	Continued						
03/31/22	Payment	21 3 Water	M04 CR 3826381862	ONLINE PAYMENTS	M04	0.00	0.03-	297.31	
03/31/22	Payment	21 3 Water	025 CR 3826381862	ONLINE PAYMENTS		0.00	0.31-	297.31	
03/31/22	Payment	21 4 Water	M04 CR 3826381862	ONLINE PAYMENTS	M04	0.00	0.03-	297.31	
03/31/22	Payment	21 4 Water	025 CR 3826381862	ONLINE PAYMENTS		0.00	0.35-	297.31	
7782-0	R	169 FRANK STREET	NESTLER, KIMBERLY & F.CORBATTO						
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	43685653		68.82		68.82	
03/30/20	Bill	20 1 Water	M04			9.00		77.82	
04/29/20	Payment	20 1 Water	M04 CR 3780722889	ONLINE PAYMENT	M04	9.00-	0.00	68.82	
04/29/20	Payment	20 1 Water	025 CR 3780722889	ONLINE PAYMENT		68.82-	0.00	0.00	
06/29/20	Bill	20 2 Water	w01	43685653		76.91		76.91	
06/29/20	Bill	20 2 Water	M04			9.00		85.91	
07/31/20	Payment	20 2 Water	M04 CR 3786486770	ONLINE PAYMENT	M04	9.00-	0.00	76.91	
07/31/20	Payment	20 2 Water	025 CR 3786486770	ONLINE PAYMENT		76.91-	0.00	0.00	
10/01/20	Bill	20 3 Water	w01	43685653		64.77		64.77	
10/01/20	Bill	20 3 Water	M04			9.00		73.77	
10/21/20	Payment	20 3 Water	M04 CR 3791234674	ONLINE PAYMENTS	M04	9.00-	0.00	64.77	
10/21/20	Payment	20 3 Water	025 CR 3791234674	ONLINE PAYMENTS		64.77-	0.00	0.00	
11/16/20	Bill	20 4 Water	w01 Final	43685653		32.38		32.38	
11/23/20	Payment	20 4 Water	025 CK TWO RIVERS T			32.38-	0.00	0.00	
12/30/20	Bill	20 4 Water	w01	43685653		60.72		60.72	
12/30/20	Bill	20 4 Water	M04			9.00		69.72	
02/01/21	Payment	20 4 Water	M04 CK 3798047150	ONLINE PAYMENTS	M04	9.00-	0.00	60.72	
02/01/21	Payment	20 4 Water	025 CK 3798047150	ONLINE PAYMENTS		60.72-	0.00	0.00	
03/30/21	Bill	21 1 Water	w01	43685653		129.54		129.54	
03/30/21	Bill	21 1 Water	M04			9.00		138.54	
06/29/21	Bill	21 2 Water	w01	43685653		137.63		276.17	
06/29/21	Bill	21 2 Water	M04			9.00		285.17	
06/30/21	Payment	21 1 Water	M04 CK 3809623483	ONLINE PAYMENTS	M04	9.00-	0.00	276.17	
06/30/21	Payment	21 1 Water	025 CK 3809623483	ONLINE PAYMENTS		129.54-	0.00	146.63	
06/30/21	Payment	21 2 Water	M04 CK 3809623483	ONLINE PAYMENTS	M04	9.00-	0.00	137.63	
06/30/21	Payment	21 2 Water	025 CK 3809623483	ONLINE PAYMENTS		137.63-	0.00	0.00	
09/30/21	Bill	21 3 Water	w01	43685653		210.50		210.50	
09/30/21	Bill	21 3 Water	M04			9.00		219.50	
12/28/21	Bill	21 4 Water	w01	43685653		113.34		332.84	
12/28/21	Bill	21 4 Water	M04			9.00		341.84	
7803-0	R	62 KIERSTEAD AVENUE	CISCO, DESIREE J.						
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	32621927		206.45		206.45	
03/30/20	Bill	20 1 Water	M04			9.00		215.45	
06/22/20	Payment	20 1 Water	M04 CR 3783898339	ONLINE PAYMENT	M04	0.00	0.10-	215.45	
06/22/20	Payment	20 1 Water	025 CR 3783898339	ONLINE PAYMENT		0.00	2.39-	215.45	
06/29/20	Bill	20 2 Water	w01	32621927		165.97		381.42	
06/29/20	Bill	20 2 Water	M04			9.00		390.42	
10/01/20	Bill	20 3 Water	w01	32621927		182.16		572.58	
10/01/20	Bill	20 3 Water	M04			9.00		581.58	
12/30/20	Bill	20 4 Water	w01	32621927		36.43		618.01	
12/30/20	Bill	20 4 Water	M04			9.00		627.01	
03/30/21	Payment	20 1 Water	M04 CR 3802749112	ONLINE PAYMENT	M04	9.00-	0.23-	618.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7803-0	62	KIERSTEAD AVENUE	Continued						
03/30/21	Payment	20	1 Water	025 CR 3802749112		168.01-	5.18-	450.00	
03/30/21	Payment	20	2 Water	M04 CR 3802749112	M04	0.00	0.15-	450.00	
03/30/21	Payment	20	2 Water	025 CR 3802749112		0.00	2.77-	450.00	
03/30/21	Bill	21	1 Water	W01		40.48		490.48	
03/30/21	Bill	21	1 Water	M04		9.00		499.48	
06/29/21	Bill	21	2 Water	W01		44.53		544.01	
06/29/21	Bill	21	2 Water	M04		9.00		553.01	
09/30/21	Bill	21	3 Water	W01		40.48		593.49	
09/30/21	Bill	21	3 Water	M04		9.00		602.49	
12/28/21	Bill	21	4 Water	W01		44.53		647.02	
12/28/21	Bill	21	4 Water	M04		9.00		656.02	
01/10/22	Payment	20	1 Water	025 CR 3821427031		38.44-	0.00	617.58	
01/10/22	Payment	20	2 Water	M04 CR 3821427031	M04	9.00-	0.00	608.58	
01/10/22	Payment	20	2 Water	025 CR 3821427031		102.56-	0.00	506.02	
7924-0	R	42	KIERSTEAD AVENUE	ESPINAR, EMANUEL & MARIA FATIMA					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	W01		101.20		101.20	
03/30/20	Bill	20	1 Water	M04		9.00		110.20	
05/06/20	Payment	20	1 Water	M04 CR 3781255140	M04	9.00-	0.01-	101.20	
05/06/20	Payment	20	1 Water	025 CR 3781255140		101.20-	0.13-	0.00	
06/29/20	Bill	20	2 Water	W01		113.34		113.34	
06/29/20	Bill	20	2 Water	M04		9.00		122.34	
10/01/20	Bill	20	3 Water	W01		161.92		284.26	
10/01/20	Bill	20	3 Water	M04		9.00		293.26	
12/30/20	Bill	20	4 Water	W01		56.67		349.93	
12/30/20	Bill	20	4 Water	M04		9.00		358.93	
01/06/21	Payment	20	2 Water	M04 CR 3796116564	M04	9.00-	0.15-	349.93	
01/06/21	Payment	20	2 Water	025 CR 3796116564		113.34-	1.89-	236.59	
01/06/21	Payment	20	3 Water	M04 CR 3796116564	M04	9.00-	0.00	227.59	
01/06/21	Payment	20	3 Water	025 CR 3796116564		161.92-	0.00	65.67	
01/06/21	Payment	20	4 Water	M04 CR 3796116564	M04	9.00-	0.00	56.67	
01/06/21	Payment	20	4 Water	025 CR 3796116564		56.67-	0.00	0.00	
03/30/21	Bill	21	1 Water	W01		64.77		64.77	
03/30/21	Bill	21	1 Water	M04		9.00		73.77	
06/29/21	Bill	21	2 Water	W01		105.25		179.02	
06/29/21	Bill	21	2 Water	M04		9.00		188.02	
09/30/21	Bill	21	3 Water	W01		101.20		289.22	
09/30/21	Bill	21	3 Water	M04		9.00		298.22	
12/28/21	Bill	21	4 Water	W01		76.91		375.13	
12/28/21	Bill	21	4 Water	M04		9.00		384.13	
7958-0	R	10	WAYSIDE LANE	FERRIOL, CHRISTINA					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	W01		56.67		56.67	
03/30/20	Bill	20	1 Water	M04		9.00		65.67	
06/29/20	Bill	20	2 Water	W01		141.68		207.35	
06/29/20	Bill	20	2 Water	M04		9.00		216.35	
07/01/20	Payment	20	1 Water	M04 CK 3784756433	M04	9.00-	0.12-	207.35	
07/01/20	Payment	20	1 Water	025 CK 3784756433		56.67-	0.77-	150.68	
07/01/20	Payment	20	2 Water	M04 CK 3784756433	M04	9.00-	0.00	141.68	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7958-0	10	WAYSIDE LANE	Continued						
07/01/20	Payment	20	2 Water	025 CK 3784756433		141.68-	0.00	0.00	
10/01/20	Bill	20	3 Water	w01		129.54		129.54	
10/01/20	Bill	20	3 Water	M04		9.00		138.54	
12/30/20	Bill	20	4 Water	w01		113.34		251.88	
12/30/20	Bill	20	4 Water	M04		9.00		260.88	
01/08/21	Payment	20	3 Water	M04 CK 3796268551	CASH LETTER	M04	9.00-	0.00	251.88
01/08/21	Payment	20	3 Water	025 CK 3796268551	CASH LETTER		129.54-	0.00	122.34
01/08/21	Payment	20	4 Water	M04 CK 3796268551	CASH LETTER	M04	9.00-	0.00	113.34
01/08/21	Payment	20	4 Water	025 CK 3796268551	CASH LETTER		113.34-	0.00	0.00
03/30/21	Bill	21	1 Water	w01		76.91		76.91	
03/30/21	Bill	21	1 Water	M04		9.00		85.91	
06/29/21	Bill	21	2 Water	w01		125.49		211.40	
06/29/21	Bill	21	2 Water	M04		9.00		220.40	
06/30/21	Payment	21	1 Water	M04 CK 3809613371	ONLINE PAYMENTS	M04	9.00-	0.00	211.40
06/30/21	Payment	21	1 Water	025 CK 3809613371	ONLINE PAYMENTS		76.91-	0.00	134.49
06/30/21	Payment	21	2 Water	M04 CK 3809613371	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
06/30/21	Payment	21	2 Water	025 CK 3809613371	ONLINE PAYMENTS		125.49-	0.00	0.00
09/30/21	Bill	21	3 Water	w01		157.87		157.87	
09/30/21	Bill	21	3 Water	M04		9.00		166.87	
12/28/21	Bill	21	4 Water	w01		93.10		259.97	
12/28/21	Bill	21	4 Water	M04		9.00		268.97	
7975-0	R		28 HOPPER AVENUE	CONFORTI, BRIAN & KATARZYNA					
water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	w01		125.49		125.49	
03/30/20	Bill	20	1 Water	M04		9.00		134.49	
04/03/20	Payment	20	1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	125.49
04/03/20	Payment	20	1 Water	025 CK	PAYARGO WATER		30.61-	0.00	94.88
04/10/20	Payment	20	1 Water	025 CK	PAYARGO WATER		40.00-	0.00	54.88
04/17/20	Overpayment		Water	025 CK	PAYARGO WATER		0.01-	0.00	54.87
04/17/20	Payment	20	1 Water	025 CK	PAYARGO WATER		54.88-	0.00	0.01-
06/29/20	Bill	20	2 Water	w01		165.97		165.96	
06/29/20	Bill	20	2 Water	M04		9.00		174.96	
06/29/20	Appl Ovr	20	2 Water	001 CK	FR Water	04/17/20	0.01-	0.00	174.96
10/01/20	Bill	20	3 Water	w01		153.82		328.78	
10/01/20	Bill	20	3 Water	M04		9.00		337.78	
12/30/20	Bill	20	4 Water	w01		121.44		459.22	
12/30/20	Bill	20	4 Water	M04		9.00		468.22	
03/05/21	Payment	20	2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.15-	459.22
03/05/21	Payment	20	2 Water	025 CK	PAYARGO WATER		38.08-	2.77-	421.14
03/19/21	Payment	20	2 Water	025 CK	PAYARGO WATER		50.00-	0.00	371.14
03/26/21	Payment	20	2 Water	025 CK	PAYARGO WATER		50.00-	0.00	321.14
03/30/21	Bill	21	1 Water	w01		137.63		458.77	
03/30/21	Bill	21	1 Water	M04		9.00		467.77	
04/02/21	Payment	20	2 Water	025 CK	PAYARGO WATER		27.88-	0.00	439.89
04/02/21	Payment	20	3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	430.89
04/02/21	Payment	20	3 Water	025 CK	PAYARGO WATER		13.12-	0.00	417.77
04/09/21	Payment	20	3 Water	025 CK	PAYARGO WATER		50.00-	0.00	367.77
04/16/21	Payment	20	3 Water	025 CK	PAYARGO WATER		50.00-	0.00	317.77
04/23/21	Payment	20	3 Water	025 CK	PAYARGO WATER		40.70-	0.00	277.07
04/23/21	Payment	20	4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	268.07

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7975-0	28	HOPPER AVENUE	Continued							
04/23/21	Payment	20	4	Water	025	CK	PAYARGO WATER	0.30-	0.00	267.77
04/30/21	Payment	20	4	Water	025	CK	PAYARGO WATER	50.00-	0.00	217.77
06/29/21	Bill	21	2	Water	w01		45069459	121.44		339.21
06/29/21	Bill	21	2	Water	M04			9.00		348.21
09/30/21	Bill	21	3	Water	w01		45069459	165.97		514.18
09/30/21	Bill	21	3	Water	M04			9.00		523.18
12/28/21	Bill	21	4	Water	w01		45069459	113.34		636.52
12/28/21	Bill	21	4	Water	M04			9.00		645.52
7981-0	R		10	PARALLEL STREET			AYVAZ, YUSUF			
water: 6										
								Prev. Bal:		0.00
01/30/20	Bill	20	1	Water	w01	Final	43685470	20.24		20.24
02/12/20	Payment	20	1	Water	025	CK 123557		20.24-	0.00	0.00
03/30/20	Bill	20	1	Water	w01		43685470	20.24		20.24
03/30/20	Bill	20	1	Water	M04			9.00		29.24
06/29/20	Bill	20	2	Water	w01		43685470	60.72		89.96
06/29/20	Bill	20	2	Water	M04			9.00		98.96
10/01/20	Bill	20	3	Water	w01		43685470	68.82		167.78
10/01/20	Bill	20	3	Water	M04			9.00		176.78
12/30/20	Bill	20	4	Water	w01		43685470	60.72		237.50
12/30/20	Bill	20	4	Water	M04			9.00		246.50
03/30/21	Bill	21	1	Water	w01		43685470	60.72		307.22
03/30/21	Bill	21	1	Water	M04			9.00		316.22
06/29/21	Bill	21	2	Water	w01		43685470	68.82		385.04
06/29/21	Bill	21	2	Water	M04			9.00		394.04
09/30/21	Bill	21	3	Water	w01		43685470	64.77		458.81
09/30/21	Bill	21	3	Water	M04			9.00		467.81
12/28/21	Bill	21	4	Water	w01		43685470	60.72		528.53
12/28/21	Bill	21	4	Water	M04			9.00		537.53
7983-0	R		185	BLOOMFIELD AVENUE			COSTA-CHAVES, AUDREY H.& CHAVES, R.			
water: 6										
								Prev. Bal:		0.00
03/30/20	Bill	20	1	Water	w01		45069914	20.24		20.24
03/30/20	Bill	20	1	Water	M04			9.00		29.24
06/11/20	Payment	20	1	Water	M04	CK 4038	CASH LETTER	5.23-	0.08-	24.01
06/11/20	Payment	20	1	Water	025	CK 4038	CASH LETTER	0.00	0.18-	24.01
06/29/20	Bill	20	2	Water	w01		45069914	76.91		100.92
06/29/20	Bill	20	2	Water	M04			9.00		109.92
10/01/20	Bill	20	3	Water	w01		45069914	36.43		146.35
10/01/20	Bill	20	3	Water	M04			9.00		155.35
12/30/20	Bill	20	4	Water	w01		45069914	149.78		305.13
12/30/20	Bill	20	4	Water	M04			9.00		314.13
03/30/21	Bill	21	1	Water	w01		45069914	161.92		476.05
03/30/21	Bill	21	1	Water	M04			9.00		485.05
06/29/21	Bill	21	2	Water	w01		45069914	20.24		505.29
06/29/21	Bill	21	2	Water	M04			9.00		514.29
09/30/21	Bill	21	3	Water	w01		45069914	85.01		599.30
09/30/21	Bill	21	3	Water	M04			9.00		608.30
12/28/21	Bill	21	4	Water	w01		45069914	165.97		774.27
12/28/21	Bill	21	4	Water	M04			9.00		783.27
04/22/22	Payment	20	1	Water	M04	CK 4065	CASH LETTER	3.77-	0.03-	779.50

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7983-0	185	BLOOMFIELD AVENUE	Continued						
04/22/22	Payment	20	1 Water	025 CK 4065		20.24-	0.17-	759.26	
04/22/22	Payment	20	2 Water	M04 CK 4065	M04	9.00-	0.07-	750.26	
04/22/22	Payment	20	2 Water	025 CK 4065		76.91-	0.63-	673.35	
04/22/22	Payment	20	3 Water	M04 CK 4065	M04	9.00-	0.07-	664.35	
04/22/22	Payment	20	3 Water	025 CK 4065		36.43-	0.30-	627.92	
04/22/22	Payment	20	4 Water	M04 CK 4065	M04	9.00-	0.07-	618.92	
04/22/22	Payment	20	4 Water	025 CK 4065		149.78-	1.23-	469.14	
04/22/22	Payment	21	1 Water	M04 CK 4065	M04	9.00-	0.07-	460.14	
04/22/22	Payment	21	1 Water	025 CK 4065		70.46-	1.33-	389.68	
04/22/22	Payment	21	2 Water	M04 CK 4065	M04	0.00	0.07-	389.68	
04/22/22	Payment	21	2 Water	025 CK 4065		0.00	0.17-	389.68	
04/22/22	Payment	21	3 Water	M04 CK 4065	M04	0.00	0.07-	389.68	
04/22/22	Payment	21	3 Water	025 CK 4065		0.00	0.70-	389.68	
04/22/22	Payment	21	4 Water	M04 CK 4065	M04	0.00	0.07-	389.68	
04/22/22	Payment	21	4 Water	025 CK 4065		0.00	1.36-	389.68	
8010-0	R	18	ROMANO STREET	CANNELLA, PINA C.					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20	1 Water	w01		45069353	174.06	174.06	
01/14/20	Bill	20	1 Water	M04			9.00	183.06	
04/16/20	Bill	20	2 Water	w01		45069353	190.26	373.32	
04/16/20	Bill	20	2 Water	M04			9.00	382.32	
07/16/20	Bill	20	3 Water	w01		45069353	149.78	532.10	
07/16/20	Bill	20	3 Water	M04			9.00	541.10	
08/11/20	Payment	20	1 Water	025 CK PNC BK. CK.		121.16-	6.81-	419.94	
08/11/20	Payment	20	1 Water	M04 CK PNC BK. CK.	M04	9.00-	0.35-	410.94	
08/11/20	Payment	20	2 Water	025 CK PNC BK. CK.		0.00	3.59-	410.94	
08/11/20	Payment	20	2 Water	M04 CK PNC BK. CK.	M04	0.00	0.17-	410.94	
10/15/20	Bill	20	4 Water	w01		45069353	141.68	552.62	
10/15/20	Bill	20	4 Water	M04			9.00	561.62	
01/14/21	Bill	21	1 Water	w01		45069353	170.02	731.64	
01/14/21	Bill	21	1 Water	M04			9.00	740.64	
04/15/21	Bill	21	2 Water	w01		45069353	186.21	926.85	
04/15/21	Bill	21	2 Water	M04			9.00	935.85	
05/10/21	Payment	20	1 Water	025 CK 5693		CASH LETTER	52.90-	0.75-	882.95
05/10/21	Payment	20	2 Water	M04 CK 5693	M04	CASH LETTER	9.00-	0.13-	873.95
05/10/21	Payment	20	2 Water	025 CK 5693		CASH LETTER	190.26-	2.71-	683.69
05/10/21	Payment	20	3 Water	M04 CK 5693	M04	CASH LETTER	9.00-	0.12-	674.69
05/10/21	Payment	20	3 Water	025 CK 5693		CASH LETTER	149.78-	2.03-	524.91
05/10/21	Payment	20	4 Water	M04 CK 5693	M04	CASH LETTER	9.00-	0.00	515.91
05/10/21	Payment	20	4 Water	025 CK 5693		CASH LETTER	141.68-	0.00	374.23
05/10/21	Payment	21	1 Water	M04 CK 5693	M04	CASH LETTER	9.00-	0.00	365.23
05/10/21	Payment	21	1 Water	025 CK 5693		CASH LETTER	170.02-	0.00	195.21
05/10/21	Payment	21	2 Water	M04 CK 5693	M04	CASH LETTER	9.00-	0.00	186.21
05/10/21	Payment	21	2 Water	025 CK 5693		CASH LETTER	186.21-	0.00	0.00
07/14/21	Bill	21	3 Water	w01		45069353	153.82	153.82	
07/14/21	Bill	21	3 Water	M04			9.00	162.82	
10/15/21	Bill	21	4 Water	w01		45069353	133.58	296.40	
10/15/21	Bill	21	4 Water	M04			9.00	305.40	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8064-0	R		88	MILTON AVENUE		CUCCHISI, JOSEPH & TINA				
Water: 1										
									Prev. Bal:	86.12-
01/14/20	Bill	20	1	Water	w01	45069387		56.67		29.45-
01/14/20	Bill	20	1	Water	M04			9.00		20.45-
01/14/20	App'l	Ovr 20	1	Water	001	CK SELECT PORT	FR Water 09/16/19	56.67-	0.00	20.45-
01/14/20	App'l	Ovr 20	1	Water	001	CK SELECT PORT	FR Water 09/16/19	M04 9.00-	0.00	20.45-
04/16/20	Bill	20	2	Water	w01	45069387		48.58		28.13
04/16/20	Bill	20	2	Water	M04			9.00		37.13
04/16/20	App'l	Ovr 20	2	Water	001	CK SELECT PORT	FR Water 09/16/19	20.45-	0.00	37.13
07/16/20	Bill	20	3	Water	w01	45069387		32.38		69.51
07/16/20	Bill	20	3	Water	M04			9.00		78.51
10/15/20	Bill	20	4	Water	w01	45069387		36.43		114.94
10/15/20	Bill	20	4	Water	M04			9.00		123.94
01/14/21	Bill	21	1	Water	w01	45069387		68.82		192.76
01/14/21	Bill	21	1	Water	M04			9.00		201.76
04/15/21	Bill	21	2	Water	w01	45069387		64.77		266.53
04/15/21	Bill	21	2	Water	M04			9.00		275.53
07/14/21	Bill	21	3	Water	w01	45069387		40.48		316.01
07/14/21	Bill	21	3	Water	M04			9.00		325.01
10/15/21	Bill	21	4	Water	w01	45069387		44.53		369.54
10/15/21	Bill	21	4	Water	M04			9.00		378.54
8114-0	R		142	SPATZ AVENUE		VIZZONE, RICHARD & MAUREEN				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20	1	Water	w01	43931320		85.01		85.01
01/14/20	Bill	20	1	Water	M04			9.00		94.01
04/16/20	Bill	20	2	Water	w01	43931320		93.10		187.11
04/16/20	Bill	20	2	Water	M04			9.00		196.11
07/16/20	Bill	20	3	Water	w01	43931320		101.20		297.31
07/16/20	Bill	20	3	Water	M04			9.00		306.31
08/18/20	Payment	20	1	Water	025	CS		1.46-	3.48-	304.85
08/18/20	Payment	20	1	Water	M04	CS	M04	9.00-	0.37-	295.85
08/18/20	Payment	20	2	Water	025	CS		0.00	1.92-	295.85
08/18/20	Payment	20	2	Water	M04	CS	M04	0.00	0.19-	295.85
08/18/20	Payment	20	3	Water	025	CS		0.00	0.09-	295.85
08/18/20	Payment	20	3	Water	M04	CS	M04	0.00	0.01-	295.85
10/15/20	Bill	20	4	Water	w01	43931320		97.15		393.00
10/15/20	Bill	20	4	Water	M04			9.00		402.00
01/14/21	Bill	21	1	Water	w01	43931320		85.01		487.01
01/14/21	Bill	21	1	Water	M04			9.00		496.01
04/15/21	Bill	21	2	Water	w01	43931320		97.15		593.16
04/15/21	Bill	21	2	Water	M04			9.00		602.16
07/14/21	Bill	21	3	Water	w01	43931320		97.15		699.31
07/14/21	Bill	21	3	Water	M04			9.00		708.31
09/07/21	Payment	20	1	Water	025	CR 3813709632	ONLINE PAYMENT	83.55-	1.06-	624.76
09/07/21	Payment	20	2	Water	M04	CR 3813709632	ONLINE PAYMENT	M04 9.00-	0.11-	615.76
09/07/21	Payment	20	2	Water	025	CR 3813709632	ONLINE PAYMENT	93.10-	1.18-	522.66
09/07/21	Payment	20	3	Water	M04	CR 3813709632	ONLINE PAYMENT	M04 9.00-	0.11-	513.66
09/07/21	Payment	20	3	Water	025	CR 3813709632	ONLINE PAYMENT	101.20-	1.28-	412.46
09/07/21	Payment	20	4	Water	M04	CR 3813709632	ONLINE PAYMENT	M04 9.00-	0.00	403.46
09/07/21	Payment	20	4	Water	025	CR 3813709632	ONLINE PAYMENT	93.41-	0.00	310.05

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8114-0	142	SPATZ AVENUE	Continued						
10/15/21	Bill	21	4 Water	w01	43931320	93.10		403.15	
10/15/21	Bill	21	4 Water	M04		9.00		412.15	
8134-0	R		12 CRAIG PLACE	PIESZAK, JOHN A. & ELIZABETH D.					
Outside Lien									
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	w01	35917736	174.06		174.06	
03/30/20	Bill	20	1 Water	M04		9.00		183.06	
06/19/20	Payment	20	1 Water	025 CK 697		0.00	1.90-	183.06	
06/19/20	Payment	20	1 Water	M04 CK 697	M04	0.00	0.10-	183.06	
06/19/20	Payment	20	1 Water	025 CK 700		20.54-	0.00	162.52	
06/19/20	Payment	20	1 Water	M04 CK 700	M04	9.00-	0.00	153.52	
06/29/20	Bill	20	2 Water	w01	35917736	174.06		327.58	
06/29/20	Bill	20	2 Water	M04		9.00		336.58	
10/01/20	Bill	20	3 Water	w01	35917736	218.59		555.17	
10/01/20	Bill	20	3 Water	M04		9.00		564.17	
12/16/20	Payment	20	1 Water	025 CK 710		142.99-	3.96-	421.18	
12/16/20	Payment	20	1 Water	025 CK 717		10.53-	0.00	410.65	
12/16/20	Payment	20	2 Water	025 CK 710		0.00	2.90-	410.65	
12/16/20	Payment	20	2 Water	M04 CK 710	M04	0.00	0.15-	410.65	
12/16/20	Payment	20	2 Water	025 CK 717		30.47-	0.00	380.18	
12/16/20	Payment	20	2 Water	M04 CK 717	M04	9.00-	0.00	371.18	
12/30/20	Bill	20	4 Water	w01	35917736	206.45		577.63	
12/30/20	Bill	20	4 Water	M04		9.00		586.63	
01/14/21	Payment	20	2 Water	025 CK 722	CASH LETTER	143.59-	0.00	443.04	
01/14/21	Payment	20	3 Water	M04 CK 722	CASH LETTER	9.00-	0.00	434.04	
01/14/21	Payment	20	3 Water	025 CK 722	CASH LETTER	147.41-	0.00	286.63	
03/30/21	Bill	21	1 Water	w01	35917736	165.97		452.60	
03/30/21	Bill	21	1 Water	M04		9.00		461.60	
04/05/21	Payment	20	3 Water	025 CK 780		71.18-	0.00	390.42	
04/05/21	Payment	20	4 Water	025 CK 780		169.82-	0.00	220.60	
04/05/21	Payment	20	4 Water	M04 CK 780	M04	9.00-	0.00	211.60	
05/17/21	Payment	20	4 Water	025 CK 784	CASH LETTER	36.63-	0.00	174.97	
05/17/21	Payment	21	1 Water	M04 CK 784	CASH LETTER	9.00-	0.00	165.97	
05/17/21	Payment	21	1 Water	025 CK 784	CASH LETTER	129.34-	0.00	36.63	
06/29/21	Bill	21	2 Water	w01	35917736	214.54		251.17	
06/29/21	Bill	21	2 Water	M04		9.00		260.17	
08/05/21	Payment	21	1 Water	025 CK 733		36.63-	0.00	223.54	
08/05/21	Payment	21	2 Water	025 CK 733		154.37-	0.00	69.17	
08/05/21	Payment	21	2 Water	M04 CK 733	M04	9.00-	0.00	60.17	
08/27/21	Payment	21	2 Water	025 CK 735		60.00-	0.00	0.17	
09/30/21	Bill	21	3 Water	w01	35917736	279.31		279.48	
09/30/21	Bill	21	3 Water	M04		9.00		288.48	
12/28/21	Bill	21	4 Water	w01	35917736	263.12		551.60	
12/28/21	Bill	21	4 Water	M04		9.00		560.60	
12/30/21	Payment	21	2 Water	025 CK 721		0.17-	0.00	560.43	
12/30/21	Payment	21	3 Water	025 CK 721		90.83-	0.00	469.60	
12/30/21	Payment	21	3 Water	M04 CK 721	M04	9.00-	0.00	460.60	
01/24/22	Payment	21	3 Water	025 CK 737		188.48-	0.00	272.12	
01/24/22	Payment	21	4 Water	025 CK 737		2.52-	0.00	269.60	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8134-0	12	CRAIG PLACE	Continued						
01/24/22	Payment	21 4 Water	M04 CK 737		M04	9.00-	0.00	260.60	
8141-0	R		54 LINN ROAD	BRAVO-CORTES, JANELLE & ROBERTO JR					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	44294875		141.68		141.68	
03/30/20	Bill	20 1 Water	M04			9.00		150.68	
05/28/20	Payment	20 1 Water	M04 CK 3782383153	ONLINE PAYMENT	M04	0.00	0.06-	150.68	
05/28/20	Payment	20 1 Water	025 CK 3782383153	ONLINE PAYMENT		0.00	0.88-	150.68	
06/29/20	Bill	20 2 Water	w01	44294875		153.82		304.50	
06/29/20	Bill	20 2 Water	M04			9.00		313.50	
10/01/20	Bill	20 3 Water	w01	44294875		190.26		503.76	
10/01/20	Bill	20 3 Water	M04			9.00		512.76	
12/17/20	Payment	20 1 Water	M04 CK 3795132831	ONLINE PAYMENT	M04	0.00	0.27-	512.76	
12/17/20	Payment	20 1 Water	025 CK 3795132831	ONLINE PAYMENT		0.00	4.31-	512.76	
12/17/20	Payment	20 2 Water	M04 CK 3795132831	ONLINE PAYMENT	M04	0.00	0.15-	512.76	
12/17/20	Payment	20 2 Water	025 CK 3795132831	ONLINE PAYMENT		0.00	2.56-	512.76	
12/30/20	Bill	20 4 Water	w01	44294875		170.02		682.78	
12/30/20	Bill	20 4 Water	M04			9.00		691.78	
01/04/21	Payment	20 1 Water	M04 CK 3795855323	ONLINE PAYMENT	M04	9.00-	0.00	682.78	
01/04/21	Payment	20 1 Water	025 CK 3795855323	ONLINE PAYMENT		141.68-	0.00	541.10	
01/04/21	Payment	20 2 Water	M04 CK 3795855323	ONLINE PAYMENT	M04	9.00-	0.00	532.10	
01/04/21	Payment	20 2 Water	025 CK 3795855323	ONLINE PAYMENT		153.82-	0.00	378.28	
01/04/21	Payment	20 3 Water	M04 CK 3795855323	ONLINE PAYMENT	M04	9.00-	0.00	369.28	
01/04/21	Payment	20 3 Water	025 CK 3795855323	ONLINE PAYMENT		190.26-	0.00	179.02	
03/30/21	Bill	21 1 Water	w01	44294875		117.39		296.41	
03/30/21	Bill	21 1 Water	M04			9.00		305.41	
06/29/21	Bill	21 2 Water	w01	44294875		153.82		459.23	
06/29/21	Bill	21 2 Water	M04			9.00		468.23	
09/30/21	Bill	21 3 Water	w01	44294875		137.63		605.86	
09/30/21	Bill	21 3 Water	M04			9.00		614.86	
12/28/21	Bill	21 4 Water	w01	44294875		133.58		748.44	
12/28/21	Bill	21 4 Water	M04			9.00		757.44	
8143-0	R		42 LINN ROAD	J AND A 5TH AVE, LLC.					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1 Water	w01	45069438		93.10		93.10	
03/30/20	Bill	20 1 Water	M04			9.00		102.10	
06/29/20	Bill	20 2 Water	w01	45069438		137.63		239.73	
06/29/20	Bill	20 2 Water	M04			9.00		248.73	
10/01/20	Bill	20 3 Water	w01	45069438		202.40		451.13	
10/01/20	Bill	20 3 Water	M04			9.00		460.13	
12/30/20	Bill	20 4 Water	w01	45069438		182.16		642.29	
12/30/20	Bill	20 4 Water	M04			9.00		651.29	
03/30/21	Bill	21 1 Water	w01	45069438		121.44		772.73	
03/30/21	Bill	21 1 Water	M04			9.00		781.73	
06/21/21	Payment	20 1 Water	025 CK NU WORLD TTL			93.10-	3.41-	688.63	
06/21/21	Payment	20 1 Water	M04 CK NU WORLD TTL		M04	9.00-	0.33-	679.63	
06/21/21	Payment	20 2 Water	025 CK NU WORLD TTL			137.63-	2.29-	542.00	
06/21/21	Payment	20 2 Water	M04 CK NU WORLD TTL		M04	9.00-	0.15-	533.00	
06/21/21	Payment	20 3 Water	025 CK NU WORLD TTL			202.40-	0.00	330.60	
06/21/21	Payment	20 3 Water	M04 CK NU WORLD TTL		M04	9.00-	0.00	321.60	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8143-0	42	LINN ROAD	Continued						
06/21/21	Payment	20 4	Water	025 CK NU WORLD TTL		182.16-	0.00	139.44	
06/21/21	Payment	20 4	Water	M04 CK NU WORLD TTL	M04	9.00-	0.00	130.44	
06/21/21	Payment	21 1	Water	025 CK NU WORLD TTL		121.44-	0.00	9.00	
06/21/21	Payment	21 1	Water	M04 CK NU WORLD TTL	M04	9.00-	0.00	0.00	
06/29/21	Bill	21 2	Water	W01 45069438		105.25		105.25	
06/29/21	Bill	21 2	Water	M04		9.00		114.25	
09/30/21	Bill	21 3	Water	W01 45069438		186.21		300.46	
09/30/21	Bill	21 3	Water	M04		9.00		309.46	
12/28/21	Bill	21 4	Water	W01 45069438		109.30		418.76	
12/28/21	Bill	21 4	Water	M04		9.00		427.76	
8178-0	R		129 PAKE STREET	VASQUEZ, LUIS & ARGENTINA & EVA					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20 1	Water	W01 35917786		170.02		170.02	
03/30/20	Bill	20 1	Water	M04		9.00		179.02	
06/22/20	Payment	20 1	Water	025 CK 118		0.00	1.96-	179.02	
06/22/20	Payment	20 1	Water	M04 CK 118	M04	0.00	0.10-	179.02	
06/29/20	Bill	20 2	Water	W01 35917786		145.73		324.75	
06/29/20	Bill	20 2	Water	M04		9.00		333.75	
07/14/20	Bill	20 1	Water	219 Adjusted	DO NOT PRESENT AGAIN	20.00		353.75	
07/14/20	NSF	20 1	Water	027 CK 118	DO NOT PRESENT AGAIN	0.00	0.10	353.75	
07/14/20	NSF	20 1	Water	027 CK 118	DO NOT PRESENT AGAIN	0.00	1.96	353.75	
08/06/20	Payment	20 1	Water	025 CK MONEYGRAM		0.00	3.63-	353.75	
08/06/20	Payment	20 1	Water	M04 CK MONEYGRAM	M04	0.00	0.19-	353.75	
08/06/20	Payment	20 2	Water	025 CK MONEYGRAM		0.00	0.19-	353.75	
08/06/20	Payment	20 2	Water	M04 CK MONEYGRAM	M04	0.00	0.01-	353.75	
10/01/20	Bill	20 3	Water	W01 35917786		109.30		463.05	
10/01/20	Bill	20 3	Water	M04		9.00		472.05	
12/30/20	Bill	20 4	Water	W01 35917786		133.58		605.63	
12/30/20	Bill	20 4	Water	M04		9.00		614.63	
03/30/21	Bill	21 1	Water	W01 35917786		121.44		736.07	
03/30/21	Bill	21 1	Water	M04		9.00		745.07	
06/04/21	Payment	20 1	Water	025 CK 459		170.02-	2.61-	575.05	
06/04/21	Payment	20 1	Water	M04 CK 459	M04	9.00-	0.14-	566.05	
06/04/21	Payment	20 2	Water	025 CK 459		145.73-	2.23-	420.32	
06/04/21	Payment	20 2	Water	M04 CK 459	M04	9.00-	0.14-	411.32	
06/04/21	Payment	20 3	Water	025 CK 459		109.30-	0.00	302.02	
06/04/21	Payment	20 3	Water	M04 CK 459	M04	9.00-	0.00	293.02	
06/04/21	Payment	20 4	Water	025 CK 459		92.07-	0.00	200.95	
06/04/21	Payment	20 4	Water	M04 CK 459	M04	9.00-	0.00	191.95	
06/04/21	Payment	20 4	Water	025 CK		11.00-	0.00	180.95	
06/04/21	Payment	21 1	Water	M04 CK	M04	9.00-	0.00	171.95	
06/29/21	Bill	21 2	Water	W01 35917786		129.54		301.49	
06/29/21	Bill	21 2	Water	M04		9.00		310.49	
09/30/21	Bill	21 3	Water	W01 35917786		117.39		427.88	
09/30/21	Bill	21 3	Water	M04		9.00		436.88	
12/28/21	Bill	21 4	Water	W01 35917786		137.63		574.51	
12/28/21	Bill	21 4	Water	M04		9.00		583.51	
05/02/22	Payment	20 4	Water	025 CS		30.51-	0.32-	553.00	
05/02/22	Payment	21 1	Water	025 CS		121.44-	1.27-	431.56	
05/02/22	Payment	21 2	Water	025 CS		129.54-	1.35-	302.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8178-0	129	PAKE STREET	Continued						
05/02/22	Payment	21	2 Water	M04 CS	M04	9.00-	0.09-	293.02	
05/02/22	Payment	21	3 Water	025 CS		3.63-	1.23-	289.39	
05/02/22	Payment	21	3 Water	M04 CS	M04	0.00	0.09-	289.39	
05/02/22	Payment	21	4 Water	025 CS		0.00	1.44-	289.39	
05/02/22	Payment	21	4 Water	M04 CS	M04	0.00	0.09-	289.39	
8180-0	R		26 EAST PASSAIC AVENUE	TAHIR, CHAUDHRY					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	w01	44294421	222.64		222.64	
03/30/20	Bill	20	1 Water	M04		9.00		231.64	
06/08/20	Payment	20	1 Water	M04 CK 3783124171	ONLINE PAYMENT	M04	9.00-	0.08-	222.64
06/08/20	Payment	20	1 Water	025 CK 3783124171	ONLINE PAYMENT		222.64-	1.88-	0.00
06/29/20	Bill	20	2 Water	w01	44294421	222.64		222.64	
06/29/20	Bill	20	2 Water	M04		9.00		231.64	
10/01/20	Bill	20	3 Water	w01	44294421	222.64		454.28	
10/01/20	Bill	20	3 Water	M04		9.00		463.28	
12/30/20	Bill	20	4 Water	w01	44294421	234.78		698.06	
12/30/20	Bill	20	4 Water	M04		9.00		707.06	
02/16/21	Payment	20	2 Water	M04 CR 3799287668	ONLINE PAYMENT	M04	9.00-	0.15-	698.06
02/16/21	Payment	20	2 Water	025 CR 3799287668	ONLINE PAYMENT		222.64-	3.71-	475.42
02/16/21	Payment	20	3 Water	M04 CR 3799287668	ONLINE PAYMENT	M04	9.00-	0.00	466.42
02/16/21	Payment	20	3 Water	025 CR 3799287668	ONLINE PAYMENT		222.64-	0.00	243.78
02/16/21	Payment	20	4 Water	M04 CR 3799287668	ONLINE PAYMENT	M04	9.00-	0.00	234.78
02/16/21	Payment	20	4 Water	025 CR 3799287668	ONLINE PAYMENT		234.78-	0.00	0.00
03/30/21	Bill	21	1 Water	w01	44294421	165.97		165.97	
03/30/21	Bill	21	1 Water	M04		9.00		174.97	
06/29/21	Bill	21	2 Water	w01	44294421	230.74		405.71	
06/29/21	Bill	21	2 Water	M04		9.00		414.71	
09/30/21	Bill	21	3 Water	w01	44294421	267.17		681.88	
09/30/21	Bill	21	3 Water	M04		9.00		690.88	
12/28/21	Bill	21	4 Water	w01	44294421	182.16		873.04	
12/28/21	Bill	21	4 Water	M04		9.00		882.04	
8205-0	R		5 CRAIG PLACE	HERNANDEZ, MEGAN					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	w01	43685235	72.86		72.86	
03/30/20	Bill	20	1 Water	M04		9.00		81.86	
06/29/20	Bill	20	2 Water	w01	43685235	76.91		158.77	
06/29/20	Bill	20	2 Water	M04		9.00		167.77	
07/06/20	Payment	20	1 Water	M04 CR 3785042591	ONLINE PAYMENT	M04	9.00-	0.13-	158.77
07/06/20	Payment	20	1 Water	025 CR 3785042591	ONLINE PAYMENT		72.86-	1.07-	85.91
07/06/20	Payment	20	2 Water	M04 CR 3785042591	ONLINE PAYMENT	M04	9.00-	0.00	76.91
07/06/20	Payment	20	2 Water	025 CR 3785042591	ONLINE PAYMENT		76.91-	0.00	0.00
10/01/20	Bill	20	3 Water	w01	43685235	72.86		72.86	
10/01/20	Bill	20	3 Water	M04		9.00		81.86	
11/30/20	Payment	20	3 Water	M04 CR 3793799894	ONLINE PAYMENT	M04	9.00-	0.06-	72.86
11/30/20	Payment	20	3 Water	025 CR 3793799894	ONLINE PAYMENT		72.86-	0.49-	0.00
12/30/20	Bill	20	4 Water	w01	43685235	101.20		101.20	
12/30/20	Bill	20	4 Water	M04		9.00		110.20	
01/25/21	Payment	20	4 Water	M04 CR 3797440654	ONLINE PAYMENT	M04	9.00-	0.00	101.20
01/25/21	Payment	20	4 Water	025 CR 3797440654	ONLINE PAYMENT		101.20-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8205-0	5	CRAIG PLACE	Continued						
03/30/21	Bill	21	1 Water	W01		80.96		80.96	
03/30/21	Bill	21	1 Water	M04		9.00		89.96	
05/06/21	Payment	21	1 Water	M04 CR 3806364167	ONLINE PAYMENT	M04	9.00-	0.00	80.96
05/06/21	Payment	21	1 Water	025 CR 3806364167	ONLINE PAYMENT		80.96-	0.00	0.00
06/29/21	Bill	21	2 Water	W01		105.25		105.25	
06/29/21	Bill	21	2 Water	M04		9.00		114.25	
09/30/21	Bill	21	3 Water	W01		80.96		195.21	
09/30/21	Bill	21	3 Water	M04		9.00		204.21	
12/28/21	Bill	21	4 Water	W01		85.01		289.22	
12/28/21	Bill	21	4 Water	M04		9.00		298.22	
8287-0	R		11 PLYMOUTH ROAD	FITZPATRICK, SEAN					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20	1 Water	W01		68.82		68.82	
01/14/20	Bill	20	1 Water	M04		9.00		77.82	
04/16/20	Bill	20	2 Water	W01		85.01		162.83	
04/16/20	Bill	20	2 Water	M04		9.00		171.83	
07/16/20	Bill	20	3 Water	W01		165.97		337.80	
07/16/20	Bill	20	3 Water	M04		9.00		346.80	
10/15/20	Bill	20	4 Water	W01		93.10		439.90	
10/15/20	Bill	20	4 Water	M04		9.00		448.90	
10/23/20	Payment	20	1 Water	026 CK 013709	SUBS WATER CC1 NJ II		68.82-	3.81-	380.08
10/23/20	Payment	20	1 Water	MS4 CK 013709	SUBS WATER CC1 NJ II	M04	9.00-	0.50-	371.08
10/23/20	Adjust	20	1 Water	COV	RESO # 313-20		68.82	3.81	439.90
10/23/20	Adjust	20	1 Water	COV	RESO # 313-20		9.00	0.50	448.90
10/23/20	Payment	20	2 Water	026 CK 013709	SUBS WATER CC1 NJ II		85.01-	2.98-	363.89
10/23/20	Payment	20	2 Water	MS4 CK 013709	SUBS WATER CC1 NJ II	M04	9.00-	0.32-	354.89
10/23/20	Adjust	20	2 Water	COV	RESO # 313-20		85.01	2.98	439.90
10/23/20	Adjust	20	2 Water	COV	RESO # 313-20		9.00	0.32	448.90
10/23/20	Payment	20	3 Water	026 CK 013709	SUBS WATER CC1 NJ II		165.27-	2.54-	283.63
10/23/20	Payment	20	3 Water	MS4 CK 013709	SUBS WATER CC1 NJ II	M04	9.00-	0.14-	274.63
10/23/20	Adjust	20	3 Water	COV	RESO # 313-20		165.27	2.54	439.90
10/23/20	Adjust	20	3 Water	COV	RESO # 313-20		9.00	0.14	448.90
01/14/21	Bill	21	1 Water	W01		76.91		525.81	
01/14/21	Bill	21	1 Water	M04		9.00		534.81	
04/15/21	Bill	21	2 Water	W01		80.96		615.77	
04/15/21	Bill	21	2 Water	M04		9.00		624.77	
07/14/21	Bill	21	3 Water	W01		121.44		746.21	
07/14/21	Bill	21	3 Water	M04		9.00		755.21	
10/15/21	Bill	21	4 Water	W01		113.34		868.55	
10/15/21	Bill	21	4 Water	M04		9.00		877.55	
8436-0	R		138 BLOOMFIELD AVENUE	MRI PARTNERS LLC					
Water: 6									
							Prev. Bal:	0.00	
03/30/20	Bill	20	1 Water	W01		20.24		20.24	
03/30/20	Bill	20	1 Water	M04		9.00		29.24	
06/29/20	Bill	20	2 Water	W01		20.24		49.48	
06/29/20	Bill	20	2 Water	M04		9.00		58.48	
09/28/20	Payment	20	1 Water	026 CK 3191	SUBS WATER CLEMENTE		20.24-	0.67-	38.24
09/28/20	Payment	20	1 Water	MS4 CK 3191	SUBS WATER CLEMENTE	M04	9.00-	0.30-	29.24
09/28/20	Payment	20	2 Water	026 CK 3191	SUBS WATER CLEMENTE		20.24-	0.27-	9.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8436-0	138	BLOOMFIELD AVENUE	Continued						
09/28/20	Payment	20	2 Water	MS4 CK 3191		9.00-	0.12-	0.00	
10/01/20	Bill	20	3 Water	w01		20.24		20.24	
10/01/20	Bill	20	3 Water	M04		9.00		29.24	
11/12/20	Payment	20	3 Water	026 CK 3279		20.24-	0.05-	9.00	
11/12/20	Payment	20	3 Water	MS4 CK 3279	M04	9.00-	0.02-	0.00	
11/12/20	Adjust	20	3 Water	COV		20.24	0.05	20.24	
11/12/20	Adjust	20	3 Water	COV		9.00	0.02	29.24	
12/30/20	Bill	20	4 Water	w01		20.24		49.48	
12/30/20	Bill	20	4 Water	M04		9.00		58.48	
03/30/21	Bill	21	1 Water	w01		44295327		200.16	
03/30/21	Bill	21	1 Water	M04		9.00		209.16	
06/29/21	Bill	21	2 Water	w01		44295327		229.40	
06/29/21	Bill	21	2 Water	M04		9.00		238.40	
09/30/21	Bill	21	3 Water	w01		44295327		258.64	
09/30/21	Bill	21	3 Water	M04		9.00		267.64	
12/28/21	Bill	21	4 Water	w01		44295327		287.88	
12/28/21	Bill	21	4 Water	M04		9.00		296.88	
8510-0	R		35 DONNA COURT	NATOLI, JAMES & AMATO, HEATHER E.					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20	1 Water	w01		43931401		89.06	89.06
01/14/20	Bill	20	1 Water	M04		9.00		98.06	
04/16/20	Payment	20	1 Water	M04 CR 3780023104	M04	0.00	0.12-	98.06	
04/16/20	Payment	20	1 Water	025 CR 3780023104		0.00	1.23-	98.06	
04/16/20	Bill	20	2 Water	w01		43931401		187.12	
04/16/20	Bill	20	2 Water	M04		9.00		196.12	
05/05/20	Payment	20	1 Water	M04 CK 1386	M04	9.00-	0.04-	187.12	
05/05/20	Payment	20	1 Water	025 CK 1386		45.04-	0.38-	142.08	
07/16/20	Bill	20	3 Water	w01		43931401		267.57	
07/16/20	Bill	20	3 Water	M04		9.00		276.57	
10/15/20	Payment	20	1 Water	025 CR 3790856126		44.02-	1.57-	232.55	
10/15/20	Payment	20	2 Water	M04 CR 3790856126	M04	9.00-	0.30-	223.55	
10/15/20	Payment	20	2 Water	025 CR 3790856126		89.06-	2.97-	134.49	
10/15/20	Payment	20	3 Water	M04 CR 3790856126	M04	1.26-	0.12-	133.23	
10/15/20	Payment	20	3 Water	025 CR 3790856126		0.00	1.70-	133.23	
10/15/20	Bill	20	4 Water	w01		43931401		291.10	
10/15/20	Bill	20	4 Water	M04		9.00		300.10	
01/14/21	Bill	21	1 Water	w01		43931401		381.06	
01/14/21	Bill	21	1 Water	M04		9.00		390.06	
03/01/21	Payment	20	3 Water	M04 CR 3800249463	M04	7.74-	0.00	382.32	
03/01/21	Payment	20	3 Water	025 CR 3800249463		92.26-	0.00	290.06	
03/09/21	Payment	20	3 Water	025 CR 3800967320		33.23-	0.00	256.83	
03/09/21	Payment	20	4 Water	M04 CR 3800967320	M04	9.00-	0.00	247.83	
03/09/21	Payment	20	4 Water	025 CR 3800967320		157.87-	0.00	89.96	
04/15/21	Bill	21	2 Water	w01		43931401		158.78	
04/15/21	Bill	21	2 Water	M04		9.00		167.78	
07/14/21	Bill	21	3 Water	w01		43931401		329.70	
07/14/21	Bill	21	3 Water	M04		9.00		338.70	
10/15/21	Bill	21	4 Water	w01		43931401		496.57	
10/15/21	Bill	21	4 Water	M04		9.00		505.57	
12/21/21	Payment	21	1 Water	M04 CR 3820577222	M04	9.00-	0.00	496.57	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8510-0	35	DONNA COURT	Continued							
12/21/21	Payment	21	1	Water	025 CR 3820577222	ONLINE PAYMENT		80.96-	0.00	415.61
12/21/21	Payment	21	2	Water	M04 CR 3820577222	ONLINE PAYMENT	M04	9.00-	0.00	406.61
12/21/21	Payment	21	2	Water	025 CR 3820577222	ONLINE PAYMENT		68.82-	0.00	337.79
12/21/21	Payment	21	3	Water	M04 CR 3820577222	ONLINE PAYMENT	M04	9.00-	0.00	328.79
12/21/21	Payment	21	3	Water	025 CR 3820577222	ONLINE PAYMENT		23.22-	0.00	305.57
8557-0	R		77	FRANKLIN AVENUE		SPOSATO, FRANK				

Water: 1										Prev. Bal:	0.00
01/14/20	Bill	20	1	Water	w01	44294640		161.92			161.92
01/14/20	Bill	20	1	Water	M04			9.00			170.92
04/16/20	Bill	20	2	Water	w01	44294640		141.68			312.60
04/16/20	Bill	20	2	Water	M04			9.00			321.60
07/16/20	Bill	20	3	Water	w01	44294640		105.25			426.85
07/16/20	Bill	20	3	Water	M04			9.00			435.85
10/15/20	Bill	20	4	Water	w01	44294640		24.29			460.14
10/15/20	Bill	20	4	Water	M04			9.00			469.14
01/14/21	Bill	21	1	Water	w01	44294640		20.24			489.38
01/14/21	Bill	21	1	Water	M04			9.00			498.38
04/15/21	Bill	21	2	Water	w01	44294640		20.24			518.62
04/15/21	Bill	21	2	Water	M04			9.00			527.62
07/14/21	Bill	21	3	Water	w01	44294640		20.24			547.86
07/14/21	Bill	21	3	Water	M04			9.00			556.86
10/15/21	Bill	21	4	Water	w01	44294640		20.24			577.10
10/15/21	Bill	21	4	Water	M04			9.00			586.10

8665-0	R	47 ERNEST STREET				ZEBAZE, PIERRE & DONCHI, MIREILLE					
water: 4										Prev. Bal:	0.00
01/27/20	Bill	20	1	Water	w01	45755422		149.78		149.78	
01/27/20	Bill	20	1	Water	M04			9.00		158.78	
04/29/20	Bill	20	2	Water	w01	45755422		149.78		308.56	
04/29/20	Bill	20	2	Water	M04			9.00		317.56	
07/30/20	Bill	20	3	Water	w01	45755422		190.26		507.82	
07/30/20	Bill	20	3	Water	M04			9.00		516.82	
07/31/20	Payment	20	1	Water	M04 CR 3786458660	ONLINE PAYMENT	M04	9.00-	0.30-	507.82	
07/31/20	Payment	20	1	Water	025 CR 3786458660	ONLINE PAYMENT		149.78-	5.06-	358.04	
07/31/20	Payment	20	2	Water	M04 CR 3786458660	ONLINE PAYMENT	M04	9.00-	0.12-	349.04	
07/31/20	Payment	20	2	Water	025 CR 3786458660	ONLINE PAYMENT		149.78-	2.03-	199.26	
07/31/20	Payment	20	3	Water	M04 CR 3786458660	ONLINE PAYMENT	M04	9.00-	0.00	190.26	
07/31/20	Payment	20	3	Water	025 CR 3786458660	ONLINE PAYMENT		190.26-	0.00	0.00	
10/29/20	Bill	20	4	Water	w01	45755422		133.58		133.58	
10/29/20	Bill	20	4	Water	M04			9.00		142.58	
01/28/21	Bill	21	1	Water	w01	45755422		129.54		272.12	
01/28/21	Bill	21	1	Water	M04			9.00		281.12	
04/29/21	Bill	21	2	Water	w01	45755422		93.10		374.22	
04/29/21	Bill	21	2	Water	M04			9.00		383.22	
07/29/21	Bill	21	3	Water	w01	45755422		117.39		500.61	
07/29/21	Bill	21	3	Water	M04			9.00		509.61	
10/28/21	Bill	21	4	Water	w01	45755422		76.91		586.52	
10/28/21	Bill	21	4	Water	M04			9.00		595.52	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8672-0	C		104 FRANKLIN AVENUE		FRANKLIN AVE.ESTATE,LLC.					
Water: 7										
								Prev. Bal:	0.00	
01/29/20	Bill	20	1 Water			95898124		1,368.22		1,368.22
01/29/20	Bill	20	1 Water					10.80		1,379.02
02/28/20	Bill	20	2 Water			95898124		821.74		2,200.76
02/28/20	Bill	20	2 Water					10.80		2,211.56
03/02/20	Payment	20	1 Water	M40	CK 3776641010	ONLINE PAYMENT	M40	10.80-	0.01-	2,200.76
03/02/20	Payment	20	1 Water	025	CK 3776641010	ONLINE PAYMENT		387.97-	1.22-	1,812.79
03/30/20	Bill	20	3 Water			95898124		846.03		2,658.82
03/30/20	Bill	20	3 Water					10.80		2,669.62
04/30/20	Bill	20	4 Water			95898124		558.62		3,228.24
04/30/20	Bill	20	4 Water					10.80		3,239.04
06/01/20	Payment	20	1 Water	025	CK 3782542839	ONLINE PAYMENT		532.62-	19.39-	2,706.42
06/01/20	Payment	20	2 Water	M40	CK 3782542839	ONLINE PAYMENT	M40	0.00	0.15-	2,706.42
06/01/20	Payment	20	2 Water	025	CK 3782542839	ONLINE PAYMENT		0.00	11.69-	2,706.42
06/01/20	Payment	20	3 Water	M40	CK 3782542839	ONLINE PAYMENT	M40	0.00	0.07-	2,706.42
06/01/20	Payment	20	3 Water	025	CK 3782542839	ONLINE PAYMENT		0.00	5.83-	2,706.42
06/01/20	Payment	20	4 Water	025	CK 3782542839	ONLINE PAYMENT		0.00	0.25-	2,706.42
06/01/20	Bill	20	5 Water			95898124		700.30		3,406.72
06/01/20	Bill	20	5 Water					10.80		3,417.52
06/29/20	Payment	20	1 Water	025	CK 3784428323	ONLINE PAYMENYS		447.63-	2.79-	2,969.89
06/29/20	Payment	20	2 Water	M40	CK 3784428323	ONLINE PAYMENYS	M40	10.80-	0.07-	2,959.09
06/29/20	Payment	20	2 Water	025	CK 3784428323	ONLINE PAYMENYS		812.86-	5.11-	2,146.23
06/29/20	Payment	20	3 Water	M40	CK 3784428323	ONLINE PAYMENYS	M40	0.00	0.07-	2,146.23
06/29/20	Payment	20	3 Water	025	CK 3784428323	ONLINE PAYMENYS		0.00	5.26-	2,146.23
06/29/20	Payment	20	4 Water	M40	CK 3784428323	ONLINE PAYMENYS	M40	0.00	0.07-	2,146.23
06/29/20	Payment	20	4 Water	025	CK 3784428323	ONLINE PAYMENYS		0.00	3.48-	2,146.23
06/29/20	Bill	20	6 Water			95898124		688.16		2,834.39
06/29/20	Bill	20	6 Water					10.80		2,845.19
07/30/20	Bill	20	7 Water			95898124		704.35		3,549.54
07/30/20	Bill	20	7 Water					10.80		3,560.34
08/31/20	Payment	20	2 Water	025	CK 3788289855	ONLINE PAYMENT		8.88-	0.12-	3,551.46
08/31/20	Payment	20	3 Water	M40	CK 3788289855	ONLINE PAYMENT	M40	10.80-	0.15-	3,540.66
08/31/20	Payment	20	3 Water	025	CK 3788289855	ONLINE PAYMENT		823.70-	11.47-	2,716.96
08/31/20	Payment	20	4 Water	M40	CK 3788289855	ONLINE PAYMENT	M40	0.00	0.15-	2,716.96
08/31/20	Payment	20	4 Water	025	CK 3788289855	ONLINE PAYMENT		0.00	7.57-	2,716.96
08/31/20	Payment	20	5 Water	M40	CK 3788289855	ONLINE PAYMENT	M40	0.00	0.15-	2,716.96
08/31/20	Payment	20	5 Water	025	CK 3788289855	ONLINE PAYMENT		0.00	9.49-	2,716.96
08/31/20	Payment	20	6 Water	M40	CK 3788289855	ONLINE PAYMENT	M40	0.00	0.07-	2,716.96
08/31/20	Payment	20	6 Water	025	CK 3788289855	ONLINE PAYMENT		0.00	4.59-	2,716.96
08/31/20	Payment	20	7 Water	025	CK 3788289855	ONLINE PAYMENT		0.00	0.31-	2,716.96
08/31/20	Bill	20	8 Water			95898124		647.68		3,364.64
08/31/20	Bill	20	8 Water					10.80		3,375.44
09/30/20	Payment	20	3 Water	025	CK 3789976264	ONLINE PAYMENT		22.33-	0.15-	3,353.11
09/30/20	Payment	20	4 Water	M40	CK 3789976264	ONLINE PAYMENT	M40	10.80-	0.07-	3,342.31
09/30/20	Payment	20	4 Water	025	CK 3789976264	ONLINE PAYMENT		544.47-	3.72-	2,797.84
09/30/20	Payment	20	5 Water	M40	CK 3789976264	ONLINE PAYMENT	M40	0.00	0.07-	2,797.84
09/30/20	Payment	20	5 Water	025	CK 3789976264	ONLINE PAYMENT		0.00	4.67-	2,797.84
09/30/20	Payment	20	6 Water	M40	CK 3789976264	ONLINE PAYMENT	M40	0.00	0.07-	2,797.84
09/30/20	Payment	20	6 Water	025	CK 3789976264	ONLINE PAYMENT		0.00	4.59-	2,797.84
09/30/20	Payment	20	7 Water	M40	CK 3789976264	ONLINE PAYMENT	M40	0.00	0.07-	2,797.84

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8672-0	104	FRANKLIN AVENUE	Continued						
09/30/20	Payment	20 7	Water	025 CK 3789976264	ONLINE PAYMENT	0.00	4.70-	2,797.84	
09/30/20	Payment	20 8	Water	025 CK 3789976264	ONLINE PAYMENT	0.00	0.29-	2,797.84	
10/02/20	Bill	20 9	Water	w01	95898124	825.79		3,623.63	
10/02/20	Bill	20 9	Water	M40		10.80		3,634.43	
10/29/20	Bill	20 10	Water	w01	95898124	663.87		4,298.30	
10/29/20	Bill	20 10	Water	M40		10.80		4,309.10	
10/30/20	Payment	20 4	Water	025 CK 3791899434	ONLINE PAYMENT	14.15-	0.09-	4,294.95	
10/30/20	Payment	20 5	Water	M40 CK 3791899434	ONLINE PAYMENT	M40 10.80-	0.07-	4,284.15	
10/30/20	Payment	20 5	Water	025 CK 3791899434	ONLINE PAYMENT	676.40-	4.67-	3,607.75	
10/30/20	Payment	20 6	Water	M40 CK 3791899434	ONLINE PAYMENT	M40 0.00	0.07-	3,607.75	
10/30/20	Payment	20 6	Water	025 CK 3791899434	ONLINE PAYMENT	0.00	4.59-	3,607.75	
10/30/20	Payment	20 7	Water	M40 CK 3791899434	ONLINE PAYMENT	M40 0.00	0.07-	3,607.75	
10/30/20	Payment	20 7	Water	025 CK 3791899434	ONLINE PAYMENT	0.00	4.70-	3,607.75	
10/30/20	Payment	20 8	Water	M40 CK 3791899434	ONLINE PAYMENT	M40 0.00	0.07-	3,607.75	
10/30/20	Payment	20 8	Water	025 CK 3791899434	ONLINE PAYMENT	0.00	4.32-	3,607.75	
11/30/20	Payment	20 5	Water	025 CK 3793775448	ONLINE PAYMENT	23.90-	0.16-	3,583.85	
11/30/20	Payment	20 6	Water	M40 CK 3793775448	ONLINE PAYMENT	M40 10.80-	0.07-	3,573.05	
11/30/20	Payment	20 6	Water	025 CK 3793775448	ONLINE PAYMENT	673.74-	4.59-	2,899.31	
11/30/20	Payment	20 7	Water	M40 CK 3793775448	ONLINE PAYMENT	M40 0.00	0.07-	2,899.31	
11/30/20	Payment	20 7	Water	025 CK 3793775448	ONLINE PAYMENT	0.00	4.70-	2,899.31	
11/30/20	Payment	20 8	Water	M40 CK 3793775448	ONLINE PAYMENT	M40 0.00	0.07-	2,899.31	
11/30/20	Payment	20 8	Water	025 CK 3793775448	ONLINE PAYMENT	0.00	4.32-	2,899.31	
11/30/20	Payment	20 9	Water	M40 CK 3793775448	ONLINE PAYMENT	M40 0.00	0.07-	2,899.31	
11/30/20	Payment	20 9	Water	025 CK 3793775448	ONLINE PAYMENT	0.00	5.51-	2,899.31	
12/01/20	Bill	20 11	Water	w01	95898124	858.18		3,757.49	
12/01/20	Bill	20 11	Water	M40		10.80		3,768.29	
12/30/20	Bill	20 12	Water	w01	95898124	688.16		4,456.45	
12/30/20	Bill	20 12	Water	M40		10.80		4,467.25	
12/31/20	Payment	20 6	Water	025 CK 3795777202	ONLINE PAYMENT	14.42-	0.10-	4,452.83	
12/31/20	Payment	20 7	Water	M40 CK 3795777202	ONLINE PAYMENT	M40 10.80-	0.07-	4,442.03	
12/31/20	Payment	20 7	Water	025 CK 3795777202	ONLINE PAYMENT	704.35-	4.70-	3,737.68	
12/31/20	Payment	20 8	Water	M40 CK 3795777202	ONLINE PAYMENT	M40 10.80-	0.07-	3,726.88	
12/31/20	Payment	20 8	Water	025 CK 3795777202	ONLINE PAYMENT	90.29-	4.32-	3,636.59	
12/31/20	Payment	20 9	Water	M40 CK 3795777202	ONLINE PAYMENT	M40 0.00	0.07-	3,636.59	
12/31/20	Payment	20 9	Water	025 CK 3795777202	ONLINE PAYMENT	0.00	5.51-	3,636.59	
12/31/20	Payment	20 10	Water	M40 CK 3795777202	ONLINE PAYMENT	M40 0.00	0.07-	3,636.59	
12/31/20	Payment	20 10	Water	025 CK 3795777202	ONLINE PAYMENT	0.00	4.43-	3,636.59	
01/28/21	Bill	21 1	Water	w01	95898124	700.30		4,336.89	
01/28/21	Bill	21 1	Water	M40		10.80		4,347.69	
03/01/21	Bill	21 2	Water	w01	95898124	708.40		5,056.09	
03/01/21	Bill	21 2	Water	M40		10.80		5,066.89	
03/15/21	Bill	21 3	Water	w01 Final	95898124	331.94		5,398.83	
03/17/21	Payment	20 8	Water	025 CK FOUNDATION T		557.39-	9.54-	4,841.44	
03/17/21	Payment	20 9	Water	025 CK FOUNDATION T		825.79-	14.13-	4,015.65	
03/17/21	Payment	20 9	Water	M40 CK FOUNDATION T	M40	10.80-	0.18-	4,004.85	
03/17/21	Payment	20 10	Water	025 CK FOUNDATION T		663.87-	11.36-	3,340.98	
03/17/21	Payment	20 10	Water	M40 CK FOUNDATION T	M40	10.80-	0.18-	3,330.18	
03/17/21	Payment	20 11	Water	025 CK FOUNDATION T		858.18-	14.68-	2,472.00	
03/17/21	Payment	20 11	Water	M40 CK FOUNDATION T	M40	10.80-	0.18-	2,461.20	
03/17/21	Payment	20 12	Water	025 CK FOUNDATION T		688.16-	7.34-	1,773.04	
03/17/21	Payment	20 12	Water	M40 CK FOUNDATION T	M40	10.80-	0.12-	1,762.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8672-0	104	FRANKLIN AVENUE	Continued						
03/17/21	Payment	21 1 Water	025 CK FOUNDATION T			700.30-	3.27-	1,061.94	
03/17/21	Payment	21 1 Water	M40 CK FOUNDATION T		M40	10.80-	0.05-	1,051.14	
03/17/21	Payment	21 2 Water	025 CK FOUNDATION T			708.40-	0.00	342.74	
03/17/21	Payment	21 2 Water	M40 CK FOUNDATION T		M40	10.80-	0.00	331.94	
03/17/21	Payment	21 3 Water	025 CK FOUNDATION T			330.01-	0.00	1.93	
03/31/21	Bill	21 3 Water	w01	95898124		388.61		390.54	
03/31/21	Bill	21 3 Water	M40			10.80		401.34	
03/31/21	Payment	21 3 Water	M40 CR 3802949232	ONLINE PAYMENT	M40	1.93-	0.00	399.41	
04/29/21	Bill	21 4 Water	w01	95898124		752.93		1,152.34	
04/29/21	Bill	21 4 Water	M40			10.80		1,163.14	
04/30/21	Payment	21 3 Water	M40 CK 3805720325	ONLINE PAYMENTS	M40	8.87-	0.00	1,154.27	
04/30/21	Payment	21 3 Water	025 CK 3805720325	ONLINE PAYMENTS		390.54-	0.00	763.73	
05/31/21	Bill	21 5 Water	w01	95898124		789.36		1,553.09	
05/31/21	Bill	21 5 Water	M40			10.80		1,563.89	
06/01/21	Payment	21 4 Water	M40 CK 3807746195	ONLINE PAYMENTS	M40	10.80-	0.01-	1,553.09	
06/01/21	Payment	21 4 Water	025 CK 3807746195	ONLINE PAYMENTS		752.93-	0.50-	800.16	
06/29/21	Bill	21 6 Water	w01	95898124		765.07		1,565.23	
06/29/21	Bill	21 6 Water	M40			10.80		1,576.03	
07/01/21	Payment	21 5 Water	025 CK 3809720350	ONLINE PAYMENT		789.36-	0.35-	786.67	
07/01/21	Payment	21 5 Water	M40 CK 3809720350	ONLINE PAYMENT	M40	10.80-	0.00	775.87	
07/30/21	Bill	21 7 Water	w01	95898124		785.31		1,561.18	
07/30/21	Bill	21 7 Water	M40			10.80		1,571.98	
08/30/21	Payment	21 6 Water	M40 CK 3813248017	ONLINE PAYMENT	M40	10.80-	0.07-	1,561.18	
08/30/21	Payment	21 6 Water	025 CK 3813248017	ONLINE PAYMENT		765.07-	5.10-	796.11	
08/30/21	Payment	21 7 Water	M40 CK 3813248017	ONLINE PAYMENT	M40	0.00	0.01-	796.11	
08/30/21	Payment	21 7 Water	025 CK 3813248017	ONLINE PAYMENT		0.00	0.52-	796.11	
08/30/21	Bill	21 8 Water	w01	95898124		607.20		1,403.31	
08/30/21	Bill	21 8 Water	M40			10.80		1,414.11	
09/30/21	Bill	21 9 Water	w01	95898124		1,218.45		2,632.56	
09/30/21	Bill	21 9 Water	M40			10.80		2,643.36	
10/28/21	Bill	21 10 Water	w01	95898124		841.98		3,485.34	
10/28/21	Bill	21 10 Water	M40			10.80		3,496.14	
11/30/21	Bill	21 11 Water	w01	95898124		740.78		4,236.92	
11/30/21	Bill	21 11 Water	M40			10.80		4,247.72	
12/28/21	Bill	21 12 Water	w01	95898124		922.94		5,170.66	
12/28/21	Bill	21 12 Water	M40			10.80		5,181.46	
05/12/22	Payment	21 7 Water	M40 CR 3829163400	ONLINE PAYMENTS	M40	10.80-	0.60-	5,170.66	
05/12/22	Payment	21 7 Water	025 CR 3829163400	ONLINE PAYMENTS		785.31-	43.98-	4,385.35	
05/12/22	Payment	21 8 Water	M40 CR 3829163400	ONLINE PAYMENTS	M40	10.80-	0.54-	4,374.55	
05/12/22	Payment	21 8 Water	025 CR 3829163400	ONLINE PAYMENTS		471.98-	30.23-	3,902.57	
05/12/22	Payment	21 9 Water	M40 CR 3829163400	ONLINE PAYMENTS	M40	0.00	0.46-	3,902.57	
05/12/22	Payment	21 9 Water	025 CR 3829163400	ONLINE PAYMENTS		0.00	52.26-	3,902.57	
05/12/22	Payment	21 10 Water	M40 CR 3829163400	ONLINE PAYMENTS	M40	0.00	0.39-	3,902.57	
05/12/22	Payment	21 10 Water	025 CR 3829163400	ONLINE PAYMENTS		0.00	30.31-	3,902.57	
05/12/22	Payment	21 11 Water	M40 CR 3829163400	ONLINE PAYMENTS	M40	0.00	0.32-	3,902.57	
05/12/22	Payment	21 11 Water	025 CR 3829163400	ONLINE PAYMENTS		0.00	21.73-	3,902.57	
05/12/22	Payment	21 12 Water	M40 CR 3829163400	ONLINE PAYMENTS	M40	0.00	0.25-	3,902.57	
05/12/22	Payment	21 12 Water	025 CR 3829163400	ONLINE PAYMENTS		0.00	21.33-	3,902.57	
8676-0	R		149 HARRISON STREET	VELAOCHAGA, S. & Y. & J. & R.					

Water: 4

Prev. Bal: 0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8676-0	149	HARRISON STREET	Continued								
01/27/20	Bill	20	1	Water	W01	41672075		283.36		283.36	
01/27/20	Bill	20	1	Water	M04			9.00		292.36	
04/29/20	Bill	20	2	Water	W01	41672075		275.26		567.62	
04/29/20	Bill	20	2	Water	M04			9.00		576.62	
06/22/20	Payment	20	1	Water	M04	CR 3784027043	ONLINE PAYMENT	M04	0.00	0.23-	576.62
06/22/20	Payment	20	1	Water	025	CR 3784027043	ONLINE PAYMENT		0.00	7.18-	576.62
06/22/20	Payment	20	2	Water	M04	CR 3784027043	ONLINE PAYMENT	M04	0.00	0.05-	576.62
06/22/20	Payment	20	2	Water	025	CR 3784027043	ONLINE PAYMENT		0.00	1.41-	576.62
07/21/20	Payment	20	1	Water	M04	CK 3785869729	ONLINE PAYMENTS	M04	9.00-	0.06-	567.62
07/21/20	Payment	20	1	Water	025	CK 3785869729	ONLINE PAYMENTS		257.66-	1.83-	309.96
07/21/20	Payment	20	2	Water	M04	CK 3785869729	ONLINE PAYMENTS	M04	0.00	0.06-	309.96
07/21/20	Payment	20	2	Water	025	CK 3785869729	ONLINE PAYMENTS		0.00	1.77-	309.96
07/30/20	Bill	20	3	Water	W01	41672075		344.08		654.04	
07/30/20	Bill	20	3	Water	M04			9.00		663.04	
08/04/20	Payment	20	1	Water	025	CK 3786746621	ONLINE PAYMENT		25.70-	0.07-	637.34
08/04/20	Payment	20	2	Water	M04	CK 3786746621	ONLINE PAYMENT	M04	9.00-	0.03-	628.34
08/04/20	Payment	20	2	Water	025	CK 3786746621	ONLINE PAYMENT		275.26-	0.80-	353.08
10/29/20	Bill	20	4	Water	W01	41672075		352.18		705.26	
10/29/20	Bill	20	4	Water	M04			9.00		714.26	
01/28/21	Bill	21	1	Water	W01	41672075		441.23		1,155.49	
01/28/21	Bill	21	1	Water	M04			9.00		1,164.49	
03/19/21	Payment	20	3	Water	M04	CK 3801991365	ONLINE PAYMENT	M04	9.00-	0.09-	1,155.49
03/19/21	Payment	20	3	Water	025	CK 3801991365	ONLINE PAYMENT		344.08-	3.44-	811.41
03/19/21	Payment	20	4	Water	M04	CK 3801991365	ONLINE PAYMENT	M04	0.39-	0.00	811.02
04/29/21	Bill	21	2	Water	W01	41672075		420.99		1,232.01	
04/29/21	Bill	21	2	Water	M04			9.00		1,241.01	
07/21/21	Payment	20	4	Water	M04	CK 3810865765	ONLINE PAYMENT	M04	8.61-	0.00	1,232.40
07/21/21	Payment	20	4	Water	025	CK 3810865765	ONLINE PAYMENT		352.18-	0.00	880.22
07/21/21	Payment	21	1	Water	M04	CK 3810865765	ONLINE PAYMENT	M04	0.21-	0.00	880.01
07/29/21	Bill	21	3	Water	W01	41672075		441.23		1,321.24	
07/29/21	Bill	21	3	Water	M04			9.00		1,330.24	
10/28/21	Bill	21	4	Water	W01	41672075		291.46		1,621.70	
10/28/21	Bill	21	4	Water	M04			9.00		1,630.70	
03/08/22	Payment	21	1	Water	M04	CK	PAYARGO WATER	M04	8.79-	0.00	1,621.91
03/08/22	Payment	21	1	Water	025	CK	PAYARGO WATER		291.21-	0.00	1,330.70
03/09/22	Payment	21	1	Water	025	CR 3825000228	ONLINE PAYMENTS		150.02-	0.00	1,180.68
03/09/22	Payment	21	2	Water	M04	CR 3825000228	ONLINE PAYMENTS	M04	9.00-	0.00	1,171.68
03/09/22	Payment	21	2	Water	025	CR 3825000228	ONLINE PAYMENTS		140.98-	0.00	1,030.70
03/14/22	Payment	21	2	Water	025	CR 3825163329	ONLINE PAYMENTS		280.01-	0.00	750.69
03/14/22	Payment	21	3	Water	M04	CR 3825163329	ONLINE PAYMENTS	M04	9.00-	0.00	741.69
03/14/22	Payment	21	3	Water	025	CR 3825163329	ONLINE PAYMENTS		10.99-	0.00	730.70
8749-0	R	31	GLESS AVENUE		BERTOLDI, JOHN JR. & DARLENE M.						
Water: 4											
								Prev. Bal:		0.00	
01/27/20	Bill	20	1	Water	W01	45070150		420.99		420.99	
01/27/20	Bill	20	1	Water	M04			9.00		429.99	
03/06/20	Payment	20	1	Water	026	CK 010813	SUBS WATER CC1 NJ II		420.99-	0.75-	9.00
03/06/20	Payment	20	1	Water	MS4	CK 010813	SUBS WATER CC1 NJ II	M04	9.00-	0.02-	0.00
04/29/20	Bill	20	2	Water	W01	45070150		437.18		437.18	
04/29/20	Bill	20	2	Water	M04			9.00		446.18	
06/29/20	Payment	20	2	Water	026	CK 012532	SUBS WATER CAZ CREEK		437.18-	2.62-	9.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8749-0	31	GLESS AVENUE	Continued						
06/29/20	Payment	20 2	Water MS4 CK 012532	SUBS WATER CAZ CREEK	M04	9.00-	0.05-	0.00	
07/30/20	Bill	20 3	Water w01	45070150		441.23		441.23	
07/30/20	Bill	20 3	Water M04			9.00		450.23	
09/09/20	Payment	20 3	Water 026 CK 012968	WATER SUBS CC1 NJ II		441.23-	0.39-	9.00	
09/09/20	Payment	20 3	Water MS4 CK 012968	WATER SUBS CC1 NJ II	M04	9.00-	0.01-	0.00	
10/29/20	Bill	20 4	Water w01	45070150		489.81		489.81	
10/29/20	Bill	20 4	Water M04			9.00		498.81	
01/28/21	Bill	21 1	Water w01	45070150		607.20		1,106.01	
01/28/21	Bill	21 1	Water M04			9.00		1,115.01	
04/29/21	Bill	21 2	Water w01	45070150		489.81		1,604.82	
04/29/21	Bill	21 2	Water M04			9.00		1,613.82	
07/29/21	Bill	21 3	Water w01	45070150		20.24		1,634.06	
07/29/21	Bill	21 3	Water M04			9.00		1,643.06	
10/28/21	Bill	21 4	Water w01	45070150		20.24		1,663.30	
10/28/21	Bill	21 4	Water M04			9.00		1,672.30	
8822-0	R	24	HARRISON STREET	VIGILANTE, GINA					
Water: 4									
							Prev. Bal:	0.00	
01/27/20	Bill	20 1	Water w01	44295725		214.54		214.54	
01/27/20	Bill	20 1	Water M04			9.00		223.54	
04/29/20	Bill	20 2	Water w01	44295725		141.68		365.22	
04/29/20	Bill	20 2	Water M04			9.00		374.22	
07/30/20	Bill	20 3	Water w01	44295725		137.63		511.85	
07/30/20	Bill	20 3	Water M04			9.00		520.85	
09/03/20	Overpayment		Water 025 CK TD. BK.CK.			87.64-	0.00	433.21	
09/03/20	Payment	20 1	Water 025 CK TD. BK.CK.			214.54-	8.82-	218.67	
09/03/20	Payment	20 1	Water M04 CK TD. BK.CK.		M04	9.00-	0.37-	209.67	
09/03/20	Payment	20 2	Water 025 CK TD. BK.CK.			141.68-	2.96-	67.99	
09/03/20	Payment	20 2	Water M04 CK TD. BK.CK.		M04	9.00-	0.19-	58.99	
09/03/20	Payment	20 3	Water 025 CK TD. BK.CK.			137.63-	0.09-	78.64-	
09/03/20	Payment	20 3	Water M04 CK TD. BK.CK.		M04	9.00-	0.01-	87.64-	
10/29/20	Bill	20 4	Water w01	44295725		194.30		106.66	
10/29/20	Bill	20 4	Water M04			9.00		115.66	
10/29/20	App'l Ovr	20 4	Water 001 CK TD. BK.CK.	FR Water 09/03/20		87.64-	0.00	115.66	
01/28/21	Bill	21 1	Water w01	44295725		238.83		354.49	
01/28/21	Bill	21 1	Water M04			9.00		363.49	
04/29/21	Bill	21 2	Water w01	44295725		194.30		557.79	
04/29/21	Bill	21 2	Water M04			9.00		566.79	
07/29/21	Bill	21 3	Water w01	44295725		198.35		765.14	
07/29/21	Bill	21 3	Water M04			9.00		774.14	
10/28/21	Bill	21 4	Water w01	44295725		283.36		1,057.50	
10/28/21	Bill	21 4	Water M04			9.00		1,066.50	
8837-0	R	83	PASSAIC AVENUE	MOC PASSAIC AVE. LLC.					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20 1	Water w01	36563785		20.24		20.24	
01/14/20	Bill	20 1	Water M04			9.00		29.24	
02/20/20	Payment	20 1	Water 026 CK 46490	SUBS WATER ACTLIEN		20.24-	0.03-	9.00	
02/20/20	Payment	20 1	Water MS4 CK 46490	SUBS WATER ACTLIEN	M04	9.00-	0.01-	0.00	
04/16/20	Bill	20 2	Water w01	36563785		80.96		80.96	
04/16/20	Bill	20 2	Water M04			9.00		89.96	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8837-0	83	PASSAIC AVENUE	Continued								
07/16/20	Bill	20	3	Water	W01	36563785		97.15		187.11	
07/16/20	Bill	20	3	Water	M04			9.00		196.11	
10/15/20	Bill	20	4	Water	W01	36563785		113.34		309.45	
10/15/20	Bill	20	4	Water	M04			9.00		318.45	
01/14/21	Bill	21	1	Water	W01	36563785		113.34		431.79	
01/14/21	Bill	21	1	Water	M04			9.00		440.79	
03/04/21	Payment	20	2	Water	M04	CK 3800612754	ONLINE PAYMENTS	M04	9.00-	0.30-	431.79
03/04/21	Payment	20	2	Water	025	CK 3800612754	ONLINE PAYMENTS		80.96-	2.70-	350.83
03/04/21	Payment	20	3	Water	M04	CK 3800612754	ONLINE PAYMENTS	M04	9.00-	0.12-	341.83
03/04/21	Payment	20	3	Water	025	CK 3800612754	ONLINE PAYMENTS		97.15-	1.32-	244.68
03/04/21	Payment	20	4	Water	M04	CK 3800612754	ONLINE PAYMENTS	M04	9.00-	0.00	235.68
03/04/21	Payment	20	4	Water	025	CK 3800612754	ONLINE PAYMENTS		113.34-	0.00	122.34
03/04/21	Payment	21	1	Water	M04	CK 3800612754	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
03/04/21	Payment	21	1	Water	025	CK 3800612754	ONLINE PAYMENTS		113.34-	0.00	0.00
04/15/21	Bill	21	2	Water	W01	36563785		105.25		105.25	
04/15/21	Bill	21	2	Water	M04			9.00		114.25	
07/14/21	Bill	21	3	Water	W01	36563785		174.06		288.31	
07/14/21	Bill	21	3	Water	M04			9.00		297.31	
10/15/21	Bill	21	4	Water	W01	36563785		153.82		451.13	
10/15/21	Bill	21	4	Water	M04			9.00		460.13	
8852-0	R	170 CONOVER AVENUE	MOLINA, CHRISTIAN & MAS, MACARENA								
Water: 5											
									Prev. Bal:	0.00	
02/28/20	Bill	20	1	Water	W01	44295035		56.67		56.67	
02/28/20	Bill	20	1	Water	M04			9.00		65.67	
05/29/20	Bill	20	2	Water	W01	44295035		85.01		150.68	
05/29/20	Bill	20	2	Water	M04			9.00		159.68	
07/21/20	Payment	20	1	Water	M04	CR 3785859559	ONLINE PAYMENTS	M04	9.00-	0.23-	150.68
07/21/20	Payment	20	1	Water	025	CR 3785859559	ONLINE PAYMENTS		56.67-	1.44-	94.01
07/21/20	Payment	20	2	Water	M04	CR 3785859559	ONLINE PAYMENTS	M04	9.00-	0.04-	85.01
07/21/20	Payment	20	2	Water	025	CR 3785859559	ONLINE PAYMENTS		85.01-	0.42-	0.00
08/31/20	Bill	20	3	Water	W01	44295035		198.35		198.35	
08/31/20	Bill	20	3	Water	M04			9.00		207.35	
11/30/20	Bill	20	4	Water	W01	44295035		80.96		288.31	
11/30/20	Bill	20	4	Water	M04			9.00		297.31	
02/26/21	Bill	21	1	Water	W01	44295035		68.82		366.13	
02/26/21	Bill	21	1	Water	M04			9.00		375.13	
04/19/21	Payment	20	3	Water	M04	CK 3804714235	ONLINE PAYMENT	M04	9.00-	0.03-	366.13
04/19/21	Payment	20	3	Water	025	CK 3804714235	ONLINE PAYMENT		198.35-	0.75-	167.78
04/19/21	Payment	20	4	Water	M04	CK 3804714235	ONLINE PAYMENT	M04	9.00-	0.00	158.78
04/19/21	Payment	20	4	Water	025	CK 3804714235	ONLINE PAYMENT		80.96-	0.00	77.82
04/19/21	Payment	21	1	Water	M04	CK 3804714235	ONLINE PAYMENT	M04	9.00-	0.00	68.82
04/19/21	Payment	21	1	Water	025	CK 3804714235	ONLINE PAYMENT		68.82-	0.00	0.00
05/31/21	Bill	21	2	Water	W01	44295035		89.06		89.06	
05/31/21	Bill	21	2	Water	M04			9.00		98.06	
07/02/21	Payment	21	2	Water	M04	CR 3809760507	ONLINE PAYMENT	M04	9.00-	0.00	89.06
07/02/21	Payment	21	2	Water	025	CR 3809760507	ONLINE PAYMENT		89.06-	0.00	0.00
08/30/21	Bill	21	3	Water	W01	44295035		222.64		222.64	
08/30/21	Bill	21	3	Water	M04			9.00		231.64	
11/29/21	Bill	21	4	Water	W01	44295035		56.67		288.31	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8852-0	170	CONOVER AVENUE	Continued						
11/29/21	Bill	21 4 Water	M04			9.00		297.31	
8855-0	R		90 PASSAIC AVENUE	SOLIMAN, AMEN					
Water: 1									
							Prev. Bal:	0.00	
01/14/20	Bill	20 1 Water	w01	45069421		105.25		105.25	
01/14/20	Bill	20 1 Water	M04			9.00		114.25	
04/16/20	Bill	20 2 Water	w01	45069421		133.58		247.83	
04/16/20	Bill	20 2 Water	M04			9.00		256.83	
07/16/20	Bill	20 3 Water	w01	45069421		125.49		382.32	
07/16/20	Bill	20 3 Water	M04			9.00		391.32	
09/28/20	Payment	20 1 Water	026 CK 3193	SUBS WATER CLEMENTE		105.25-	5.26-	286.07	
09/28/20	Payment	20 1 Water	MS4 CK 3193	SUBS WATER CLEMENTE	M04	9.00-	0.45-	277.07	
09/28/20	Payment	20 2 Water	026 CK 3193	SUBS WATER CLEMENTE		133.58-	3.98-	143.49	
09/28/20	Payment	20 2 Water	MS4 CK 3193	SUBS WATER CLEMENTE	M04	9.00-	0.27-	134.49	
09/28/20	Payment	20 3 Water	026 CK 3193	SUBS WATER CLEMENTE		125.49-	1.25-	9.00	
09/28/20	Payment	20 3 Water	MS4 CK 3193	SUBS WATER CLEMENTE	M04	9.00-	0.09-	0.00	
10/15/20	Bill	20 4 Water	w01	45069421		145.73		145.73	
10/15/20	Bill	20 4 Water	M04			9.00		154.73	
01/14/21	Bill	21 1 Water	w01	45069421		117.39		272.12	
01/14/21	Bill	21 1 Water	M04			9.00		281.12	
04/15/21	Bill	21 2 Water	w01	45069421		97.15		378.27	
04/15/21	Bill	21 2 Water	M04			9.00		387.27	
07/14/21	Bill	21 3 Water	w01	45069421		137.63		524.90	
07/14/21	Bill	21 3 Water	M04			9.00		533.90	
10/15/21	Bill	21 4 Water	w01	45069421		93.10		627.00	
10/15/21	Bill	21 4 Water	M04			9.00		636.00	
8958-0	R		164 HANCOX AVENUE	ROTONDO, ANTHONY JR. & ROSEANN					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	w01	44295309		125.49		125.49	
02/28/20	Bill	20 1 Water	M04			9.00		134.49	
05/29/20	Bill	20 2 Water	w01	44295309		141.68		276.17	
05/29/20	Bill	20 2 Water	M04			9.00		285.17	
07/06/20	Payment	20 1 Water	M04 CK 3784956433	ONLINE PAYMENT	M04	9.00-	0.20-	276.17	
07/06/20	Payment	20 1 Water	025 CK 3784956433	ONLINE PAYMENT		125.49-	2.76-	150.68	
07/06/20	Payment	20 2 Water	M04 CK 3784956433	ONLINE PAYMENT	M04	9.00-	0.01-	141.68	
07/06/20	Payment	20 2 Water	025 CK 3784956433	ONLINE PAYMENT		141.68-	0.22-	0.00	
08/31/20	Bill	20 3 Water	w01	44295309		125.49		125.49	
08/31/20	Bill	20 3 Water	M04			9.00		134.49	
11/30/20	Bill	20 4 Water	w01	44295309		93.10		227.59	
11/30/20	Bill	20 4 Water	M04			9.00		236.59	
01/19/21	Payment	20 3 Water	M04 CK 3796918403	ONLINE PAYMENT	M04	9.00-	0.03-	227.59	
01/19/21	Payment	20 3 Water	025 CK 3796918403	ONLINE PAYMENT		125.49-	0.47-	102.10	
01/19/21	Payment	20 4 Water	M04 CK 3796918403	ONLINE PAYMENT	M04	9.00-	0.00	93.10	
01/19/21	Payment	20 4 Water	025 CK 3796918403	ONLINE PAYMENT		93.10-	0.00	0.00	
02/26/21	Bill	21 1 Water	w01	44295309		101.20		101.20	
02/26/21	Bill	21 1 Water	M04			9.00		110.20	
05/31/21	Bill	21 2 Water	w01	44295309		93.10		203.30	
05/31/21	Bill	21 2 Water	M04			9.00		212.30	
08/30/21	Bill	21 3 Water	w01	44295309		97.15		309.45	
08/30/21	Bill	21 3 Water	M04			9.00		318.45	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8958-0	164	HANCOX AVENUE	Continued						
11/29/21	Bill	21 4 Water	w01	44295309		109.30		427.75	
11/29/21	Bill	21 4 Water	M04			9.00		436.75	
8975-0	R	21	PRINCETON STREET	BASCUNAN, CHRISTIAN & ROSE MARIE					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	w01	44924978		190.26		190.26	
02/28/20	Bill	20 1 Water	M04			9.00		199.26	
05/29/20	Bill	20 2 Water	w01	44924978		218.59		417.85	
05/29/20	Bill	20 2 Water	M04			9.00		426.85	
06/10/20	Payment	20 1 Water	M04 CK 3783278832	ONLINE PAYMNETS	M04	0.00	0.15-	426.85	
06/10/20	Payment	20 1 Water	025 CK 3783278832	ONLINE PAYMNETS		0.00	3.09-	426.85	
07/10/20	Payment	20 1 Water	M04 CK 3785299444	ONLINE PAYMENT	M04	0.00	0.06-	426.85	
07/10/20	Payment	20 1 Water	025 CK 3785299444	ONLINE PAYMENT		0.00	1.27-	426.85	
07/10/20	Payment	20 2 Water	M04 CK 3785299444	ONLINE PAYMENT	M04	0.00	0.02-	426.85	
07/10/20	Payment	20 2 Water	025 CK 3785299444	ONLINE PAYMENT		0.00	0.53-	426.85	
07/27/20	Payment	20 1 Water	M04 CR 3786230223	ONLINE PAYMENTS	M04	9.00-	0.03-	417.85	
07/27/20	Payment	20 1 Water	025 CR 3786230223	ONLINE PAYMENTS		190.26-	0.72-	227.59	
07/27/20	Payment	20 2 Water	M04 CR 3786230223	ONLINE PAYMENTS	M04	0.00	0.03-	227.59	
07/27/20	Payment	20 2 Water	025 CR 3786230223	ONLINE PAYMENTS		0.00	0.83-	227.59	
08/31/20	Bill	20 3 Water	w01	44924978		206.45		434.04	
08/31/20	Bill	20 3 Water	M04			9.00		443.04	
09/28/20	Payment	20 2 Water	M04 CK 3789810459	ONLINE PAYMENT	M04	9.00-	0.12-	434.04	
09/28/20	Payment	20 2 Water	025 CK 3789810459	ONLINE PAYMENT		218.59-	2.96-	215.45	
11/30/20	Bill	20 4 Water	w01	44924978		157.87		373.32	
11/30/20	Bill	20 4 Water	M04			9.00		382.32	
02/26/21	Bill	21 1 Water	w01	44924978		178.11		560.43	
02/26/21	Bill	21 1 Water	M04			9.00		569.43	
03/08/21	Payment	20 3 Water	M04 CK 3800835310	ONLINE PAYMENT	M04	9.00-	0.03-	560.43	
03/08/21	Payment	20 3 Water	025 CK 3800835310	ONLINE PAYMENT		190.19-	0.78-	370.24	
04/13/21	Payment	20 3 Water	025 CK 3804262296	ONLINE PAYMENT		16.26-	0.00	353.98	
04/13/21	Payment	20 4 Water	M04 CK 3804262296	ONLINE PAYMENT	M04	9.00-	0.00	344.98	
04/13/21	Payment	20 4 Water	025 CK 3804262296	ONLINE PAYMENT		157.87-	0.00	187.11	
04/29/21	Payment	21 1 Water	M04 CK 3805631121	ONLINE PAYMENT	M04	9.00-	0.00	178.11	
04/29/21	Payment	21 1 Water	025 CK 3805631121	ONLINE PAYMENT		178.11-	0.00	0.00	
05/31/21	Bill	21 2 Water	w01	44924978		149.78		149.78	
05/31/21	Bill	21 2 Water	M04			9.00		158.78	
08/30/21	Bill	21 3 Water	w01	44924978		174.06		332.84	
08/30/21	Bill	21 3 Water	M04			9.00		341.84	
10/25/21	Payment	21 2 Water	M04 CK 3816570925	ONLINE PAYMENTS	M04	9.00-	0.00	332.84	
10/25/21	Payment	21 2 Water	025 CK 3816570925	ONLINE PAYMENTS		149.78-	0.00	183.06	
11/29/21	Bill	21 4 Water	w01	44924978		153.82		336.88	
11/29/21	Bill	21 4 Water	M04			9.00		345.88	
04/22/22	Payment	21 3 Water	025 CK 307			36.91-	1.43-	308.97	
04/22/22	Payment	21 3 Water	M04 CK 307		M04	9.00-	0.07-	299.97	
04/22/22	Payment	21 4 Water	025 CK 307			0.00	1.26-	299.97	
04/22/22	Payment	21 4 Water	M04 CK 307		M04	0.00	0.07-	299.97	
8980-0	R	7	PRINCETON STREET	GIORDANO, RICHARD R. & MARY C.					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20 1 Water	w01	45070248		117.39		117.39	
02/28/20	Bill	20 1 Water	M04			9.00		126.39	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8980-0	7	PRINCETON STREET	Continued						
05/29/20	Bill	20	2 Water	w01		129.54		255.93	
05/29/20	Bill	20	2 Water	M04		9.00		264.93	
07/30/20	Payment	20	1 Water	025 CK PO M.O.		17.29-	3.21-	247.64	
07/30/20	Payment	20	1 Water	M04 CK PO M.O.	M04	9.00-	0.25-	238.64	
07/30/20	Payment	20	2 Water	025 CK PO M.O.		0.00	0.89-	238.64	
07/30/20	Payment	20	2 Water	M04 CK PO M.O.	M04	0.00	0.06-	238.64	
08/31/20	Bill	20	3 Water	w01		117.39		356.03	
08/31/20	Bill	20	3 Water	M04		9.00		365.03	
11/30/20	Bill	20	4 Water	w01		101.20		466.23	
11/30/20	Bill	20	4 Water	M04		9.00		475.23	
02/26/21	Bill	21	1 Water	w01		153.82		629.05	
02/26/21	Bill	21	1 Water	M04		9.00		638.05	
05/31/21	Bill	21	2 Water	w01		165.97		804.02	
05/31/21	Bill	21	2 Water	M04		9.00		813.02	
07/29/21	Payment	20	1 Water	025 CK 3811323297	ONLINE PAYMENTS	100.10-	1.67-	712.92	
07/29/21	Payment	20	2 Water	M04 CK 3811323297	ONLINE PAYMENTS	M04	9.00-	0.15-	703.92
07/29/21	Payment	20	2 Water	025 CK 3811323297	ONLINE PAYMENTS		129.54-	2.16-	574.38
07/29/21	Payment	20	3 Water	M04 CK 3811323297	ONLINE PAYMENTS	M04	9.00-	0.03-	565.38
07/29/21	Payment	20	3 Water	025 CK 3811323297	ONLINE PAYMENTS		117.39-	0.44-	447.99
07/29/21	Payment	20	4 Water	M04 CK 3811323297	ONLINE PAYMENTS	M04	9.00-	0.00	438.99
07/29/21	Payment	20	4 Water	025 CK 3811323297	ONLINE PAYMENTS		96.75-	0.00	342.24
08/30/21	Bill	21	3 Water	w01		129.54		471.78	
08/30/21	Bill	21	3 Water	M04		9.00		480.78	
11/29/21	Bill	21	4 Water	w01		141.68		622.46	
11/29/21	Bill	21	4 Water	M04		9.00		631.46	
9015-0	R		22 PRINCETON STREET	CASTRO, NICOLE & MARTIN,GEOFF					
Water: 5									
							Prev. Bal:	61.21	
02/28/20	Bill	20	1 Water	w01		60.72		121.93	
02/28/20	Bill	20	1 Water	M04		9.00		130.93	
05/29/20	Bill	20	2 Water	w01		60.72		191.65	
05/29/20	Bill	20	2 Water	M04		9.00		200.65	
08/31/20	Bill	20	3 Water	w01		60.72		261.37	
08/31/20	Bill	20	3 Water	M04		9.00		270.37	
11/30/20	Bill	20	4 Water	w01		44.53		314.90	
11/30/20	Bill	20	4 Water	M04		9.00		323.90	
02/26/21	Bill	21	1 Water	w01		60.72		384.62	
02/26/21	Bill	21	1 Water	M04		9.00		393.62	
05/31/21	Bill	21	2 Water	w01		52.62		446.24	
05/31/21	Bill	21	2 Water	M04		9.00		455.24	
08/30/21	Bill	21	3 Water	w01		52.62		507.86	
08/30/21	Bill	21	3 Water	M04		9.00		516.86	
11/29/21	Bill	21	4 Water	w01		60.72		577.58	
11/29/21	Bill	21	4 Water	M04		9.00		586.58	
9164-0	R		54 HANCOX AVENUE	DURHAM, MATTHEW & SHAWNA					
Water: 5									
							Prev. Bal:	0.00	
02/28/20	Bill	20	1 Water	w01		97.15		97.15	
02/28/20	Bill	20	1 Water	M04		9.00		106.15	
05/29/20	Bill	20	2 Water	w01		214.54		320.69	
05/29/20	Bill	20	2 Water	M04		9.00		329.69	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9164-0	54	HANCOX AVENUE	Continued							
07/08/20	Payment	20	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.20-	320.69
07/08/20	Payment	20	1	Water	025 CK	PAYARGO WATER		4.08-	2.18-	316.61
07/08/20	Payment	20	2	Water	M04 CK	PAYARGO WATER	M04	0.00	0.02-	316.61
07/08/20	Payment	20	2	Water	025 CK	PAYARGO WATER		0.00	0.43-	316.61
08/31/20	Bill	20	3	Water	w01	44295509		250.98		567.59
08/31/20	Bill	20	3	Water	M04			9.00		576.59
11/30/20	Bill	20	4	Water	w01	44295509		129.54		706.13
11/30/20	Bill	20	4	Water	M04			9.00		715.13
02/26/21	Bill	21	1	Water	w01	44295509		125.49		840.62
02/26/21	Bill	21	1	Water	M04			9.00		849.62
05/31/21	Bill	21	2	Water	w01	44295509		186.21		1,035.83
05/31/21	Bill	21	2	Water	M04			9.00		1,044.83
08/30/21	Bill	21	3	Water	w01	44295509		226.69		1,271.52
08/30/21	Bill	21	3	Water	M04			9.00		1,280.52
11/29/21	Bill	21	4	Water	w01	44295509		153.82		1,434.34
11/29/21	Bill	21	4	Water	M04			9.00		1,443.34
9255-0	R		19	EAST CENTRE STREET		GOTSKO, VASSILI & HALYNA				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20	1	Water	w01	41672049		20.24		20.24
03/16/20	Bill	20	1	Water	M04			9.00		29.24
06/15/20	Payment	20	1	Water	M04 CR 3783539819	ONLINE PAYMENTS	M04	9.00-	0.12-	20.24
06/15/20	Payment	20	1	Water	025 CR 3783539819	ONLINE PAYMENTS		20.24-	0.27-	0.00
06/16/20	Bill	20	2	Water	w01	41672049		20.24		20.24
06/16/20	Bill	20	2	Water	M04			9.00		29.24
09/15/20	Bill	20	3	Water	w01	41672049		20.24		49.48
09/15/20	Bill	20	3	Water	M04			9.00		58.48
12/14/20	Bill	20	4	Water	w01	41672049		20.24		78.72
12/14/20	Bill	20	4	Water	M04			9.00		87.72
03/15/21	Bill	21	1	Water	w01	41672049		125.49		213.21
03/15/21	Bill	21	1	Water	M04			9.00		222.21
03/30/21	Overpayment			Water	025 CK 0000002299	CASH LETTER		0.10-	0.00	222.11
03/30/21	Payment	20	2	Water	M04 CK 0000002299	CASH LETTER	M04	9.00-	0.18-	213.11
03/30/21	Payment	20	2	Water	025 CK 0000002299	CASH LETTER		20.24-	0.40-	192.87
03/30/21	Payment	20	3	Water	M04 CK 0000002299	CASH LETTER	M04	9.00-	0.00	183.87
03/30/21	Payment	20	3	Water	025 CK 0000002299	CASH LETTER		20.24-	0.00	163.63
03/30/21	Payment	20	4	Water	M04 CK 0000002299	CASH LETTER	M04	9.00-	0.00	154.63
03/30/21	Payment	20	4	Water	025 CK 0000002299	CASH LETTER		20.24-	0.00	134.39
03/30/21	Payment	21	1	Water	M04 CK 0000002299	CASH LETTER	M04	9.00-	0.00	125.39
03/30/21	Payment	21	1	Water	025 CK 0000002299	CASH LETTER		125.49-	0.00	0.10-
06/17/21	Bill	21	2	Water	w01	41672049		226.69		226.59
06/17/21	Bill	21	2	Water	M04			9.00		235.59
06/17/21	App'l Ovr	21	2	Water	001 CK 0000002299	FR Water	03/30/21	0.10-	0.00	235.59
09/15/21	Bill	21	3	Water	w01	41672049		101.20		336.79
09/15/21	Bill	21	3	Water	M04			9.00		345.79
12/02/21	Payment	21	2	Water	M04 CK 0000002354	CASH LETTER	M04	9.00-	0.00	336.79
12/02/21	Payment	21	2	Water	025 CK 0000002354	CASH LETTER		226.59-	0.00	110.20
12/02/21	Payment	21	3	Water	M04 CK 0000002354	CASH LETTER	M04	9.00-	0.00	101.20
12/02/21	Payment	21	3	Water	025 CK 0000002354	CASH LETTER		101.20-	0.00	0.00
12/14/21	Bill	21	4	Water	w01	41672049		250.98		250.98

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9255-0	19	EAST CENTRE STREET	Continued						
12/14/21	Bill	21 4 Water	M04			9.00		259.98	

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
C	3							
Water		0.00	809.60	20.24	0.00	20,934.00-	956.08-	7,636.76
		28,570.76	27,429.22	311.70	0.00	0.00		
M04		0.00	72.00	0.00	0.00	27.00-	0.63-	45.00
		72.00	0.00	0.00	0.00	0.00		
M08		0.00	432.00	0.00	0.00	324.00-	21.16-	108.00
		432.00	0.00	0.00	0.00	0.00		
M16		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
M40		0.00	259.20	0.00	0.00	216.00-	5.44-	43.20
		259.20	0.00	0.00	0.00	0.00		
Water-Total		0.00	1,572.80	20.24	0.00	21,501.00-	983.31-	7,832.96
		29,333.96	27,429.22	311.70	0.00	0.00		
R	200							
Water		5,569.33	32,384.00	101.20	2,391.28	88,675.27-	1,229.66-	124,014.30
		204,674.96	172,141.19	48.57	75.58	54.00		
219		0.00	0.00	60.00	0.00	20.00-	0.00	40.00
		60.00	0.00	0.00	0.00	0.00		
M01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
M04		188.38	13,392.00	0.00	0.00	5,506.00-	69.00-	8,020.38
		13,392.00	0.00	0.00	0.00	54.00-		
M06		0.00	144.00	0.00	0.00	18.00-	0.24-	126.00
		144.00	0.00	0.00	0.00	0.00		
M29		63.00	936.00	0.00	0.00	243.00-	3.67-	756.00
		936.00	0.00	0.00	0.00	0.00		
W04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		5,820.71	46,856.00	161.20	2,391.28	94,462.27-	1,302.57-	132,956.68
		219,206.96	172,141.19	48.57	75.58	0.00		
All	203							
Water		5,569.33	33,193.60	121.44	2,391.28	109,609.27-	2,185.74-	131,651.06
		233,245.72	199,570.41	360.27	75.58	54.00		
219		0.00	0.00	60.00	0.00	20.00-	0.00	40.00
		60.00	0.00	0.00	0.00	0.00		
M01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
M04		188.38	13,464.00	0.00	0.00	5,533.00-	69.63-	8,065.38
		13,464.00	0.00	0.00	0.00	54.00-		
M06		0.00	144.00	0.00	0.00	18.00-	0.24-	126.00
		144.00	0.00	0.00	0.00	0.00		
M08		0.00	432.00	0.00	0.00	324.00-	21.16-	108.00
		432.00	0.00	0.00	0.00	0.00		
M16		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
M29		63.00	936.00	0.00	0.00	243.00-	3.67-	756.00
		936.00	0.00	0.00	0.00	0.00		
M40		0.00	259.20	0.00	0.00	216.00-	5.44-	43.20
		259.20	0.00	0.00	0.00	0.00		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water Continued w04		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Water-Total		5,820.71 248,540.92	48,428.80 199,570.41	181.44 360.27	2,391.28 75.58	115,963.27- 0.00	2,285.88-	140,789.64

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