

Account Id	Type	Section	Property Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
220-0	R					319 HIGH STREET				
Water: 99									Prev. Bal:	10.44
383-0	R					22 WASHINGTON AVENUE				
Water: 99									Prev. Bal:	3.70
474-0	R		11			TERRACE AVENUE	ROMAN, EUGENE			
Water: 2									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	45070085		117.39		117.39
02/14/22	Bill	22	1	Water	M04			9.00		126.39
05/13/22	Bill	22	2	Water	W01	45070085		117.39		243.78
05/13/22	Bill	22	2	Water	M04			9.00		252.78
07/08/22	Payment	22	1	Water	M04	CK 3832289536	ONLINE PAYMENTS	M04	9.00-	243.78
07/08/22	Payment	22	1	Water	025	CK 3832289536	ONLINE PAYMENTS		117.39-	126.39
07/08/22	Payment	22	2	Water	M04	CK 3832289536	ONLINE PAYMENTS	M04	0.00	126.39
07/08/22	Payment	22	2	Water	025	CK 3832289536	ONLINE PAYMENTS		0.00	126.39
08/15/22	Bill	22	3	Water	W01	45070085		170.02		296.41
08/15/22	Bill	22	3	Water	M04			9.00		305.41
08/16/22	Payment	22	2	Water	M04	CK 3834535563	ONLINE PAYMENTS	M04	9.00-	296.41
08/16/22	Payment	22	2	Water	025	CK 3834535563	ONLINE PAYMENTS		117.39-	179.02
11/15/22	Bill	22	4	Water	W01	45070085		129.54		308.56
11/15/22	Bill	22	4	Water	M04			9.00		317.56
469-0	R		12			TERRACE AVENUE	RADLICK, NICLENE & LOPEZ, LUIS E.			
Water: 2									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43931044		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
02/18/22	Payment	22	1	Water	M04	CR 3823874976	ONLINE PAYMENTS	M04	9.00-	20.24
02/18/22	Payment	22	1	Water	025	CR 3823874976	ONLINE PAYMENTS		20.24-	0.00
05/13/22	Bill	22	2	Water	W01	43931044		24.29		24.29
05/13/22	Bill	22	2	Water	M04			9.00		33.29
05/20/22	Payment	22	2	Water	M04	CK 371	CASH LETTER	M04	9.00-	24.29
05/20/22	Payment	22	2	Water	025	CK 371	CASH LETTER		24.29-	0.00
08/15/22	Bill	22	3	Water	W01	43931044		20.24		20.24
08/15/22	Bill	22	3	Water	M04			9.00		29.24
11/15/22	Bill	22	4	Water	W01	43931044		20.24		49.48
11/15/22	Bill	22	4	Water	M04			9.00		58.48

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
417-0	R		28	TERRACE AVENUE		CUBERO, JOSHUA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43685234		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77
05/02/22	Payment	22	1	Water	M04 CR 3828511690	ONLINE PAYMENTS	M04	9.00-	0.09-	64.77
05/02/22	Payment	22	1	Water	025 CR 3828511690	ONLINE PAYMENTS		64.77-	0.68-	0.00
05/13/22	Bill	22	2	Water	w01	43685234		64.77		64.77
05/13/22	Bill	22	2	Water	M04			9.00		73.77
06/02/22	Payment	22	2	Water	M04 CR 3830290905	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/02/22	Payment	22	2	Water	025 CR 3830290905	ONLINE PAYMENTS		64.77-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	43685234		60.72		60.72
08/15/22	Bill	22	3	Water	M04			9.00		69.72
10/24/22	Payment	22	3	Water	M04 CR 3838424383	ONLINE PAYMENTS	M04	9.00-	0.08-	60.72
10/24/22	Payment	22	3	Water	025 CR 3838424383	ONLINE PAYMENTS		60.72-	0.53-	0.00
11/15/22	Bill	22	4	Water	w01	43685234		68.82		68.82
11/15/22	Bill	22	4	Water	M04			9.00		77.82
424-0	R		58	TERRACE AVENUE		CASACCIO, PAUL & NYDIA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44294907		93.10		93.10
02/14/22	Bill	22	1	Water	M04			9.00		102.10
04/22/22	Payment	22	1	Water	M04 CK 3827925415	ONLINE PAYMENTS	M04	9.00-	0.07-	93.10
04/22/22	Payment	22	1	Water	025 CK 3827925415	ONLINE PAYMENTS		93.10-	0.77-	0.00
05/13/22	Bill	22	2	Water	w01	44294907		89.06		89.06
05/13/22	Bill	22	2	Water	M04			9.00		98.06
06/22/22	Payment	22	2	Water	M04 CK 3831370951	ONLINE PAYMENT	M04	9.00-	0.01-	89.06
06/22/22	Payment	22	2	Water	025 CK 3831370951	ONLINE PAYMENT		89.06-	0.14-	0.00
08/15/22	Bill	22	3	Water	w01	44294907		145.73		145.73
08/15/22	Bill	22	3	Water	M04			9.00		154.73
10/11/22	Payment	22	3	Water	M04 CR 3837612019	ONLINE PAYMENTS	M04	9.00-	0.05-	145.73
10/11/22	Payment	22	3	Water	025 CR 3837612019	ONLINE PAYMENTS		145.73-	0.84-	0.00
11/15/22	Bill	22	4	Water	w01	44294907		117.39		117.39
11/15/22	Bill	22	4	Water	M04			9.00		126.39
186-5	C		340 & 430	KINGSLAND ST.		LCI METRO, LLC.				
Water: 7										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	UNKNOWN		5,169.30		5,169.30
01/28/22	Bill	22	1	Water	M40			10.80		5,180.10
02/28/22	Bill	22	2	Water	w01	UNKNOWN		5,764.35		10,944.45
02/28/22	Bill	22	2	Water	M40			10.80		10,955.25
03/30/22	Payment	22	1	Water	025 CK 3649			0.00	34.46-	10,955.25
03/30/22	Payment	22	1	Water	M40 CK 3649		M40	0.00	0.07-	10,955.25
03/31/22	Bill	22	3	Water	w01	UNKNOWN		5,642.91		16,598.16
03/31/22	Bill	22	3	Water	M40			10.80		16,608.96
04/12/22	Payment	22	1	Water	025 CK 0431			0.00	13.78-	16,608.96
04/12/22	Payment	22	1	Water	M40 CK 0431		M40	0.00	0.03-	16,608.96
04/12/22	Payment	22	2	Water	025 CK 0431			0.00	15.37-	16,608.96
04/12/22	Payment	22	2	Water	M40 CK 0431		M40	0.00	0.03-	16,608.96
04/27/22	Bill	22	4	Water	w01	UNKNOWN		5,379.79		21,988.75
04/27/22	Bill	22	4	Water	M40			10.80		21,999.55
05/26/22	Bill	22	5	Water	w01	UNKNOWN		5,489.09		27,488.64

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
186-5	340 & 430	KINGSLAND ST.	Continued						
05/26/22	Bill	22	5 Water	M40		10.80		27,499.44	
06/16/22	Payment	22	1 Water	025 CK 0455		3,350.59-	73.52-	24,148.85	
06/16/22	Payment	22	1 Water	M40 CK 0455	M40	10.80-	0.15-	24,138.05	
06/16/22	Payment	22	2 Water	025 CK 0455		0.00	81.98-	24,138.05	
06/16/22	Payment	22	2 Water	M40 CK 0455	M40	0.00	0.15-	24,138.05	
06/16/22	Payment	22	3 Water	025 CK 0455		0.00	55.18-	24,138.05	
06/16/22	Payment	22	3 Water	M40 CK 0455	M40	0.00	0.11-	24,138.05	
06/16/22	Payment	22	4 Water	025 CK 0455		0.00	22.71-	24,138.05	
06/16/22	Payment	22	4 Water	M40 CK 0455	M40	0.00	0.05-	24,138.05	
06/30/22	Bill	22	6 Water	w01	UNKNOWN	5,642.91		29,780.96	
06/30/22	Bill	22	6 Water	M40		10.80		29,791.76	
07/27/22	Bill	22	7 Water	w01	UNKNOWN	2,926.70		32,718.46	
07/27/22	Bill	22	7 Water	M40		10.80		32,729.26	
08/02/22	Payment	22	1 Water	025 CK 0474		1,818.71-	18.59-	30,910.55	
08/02/22	Payment	22	2 Water	025 CK 0474		3,439.54-	58.92-	27,471.01	
08/02/22	Payment	22	2 Water	M40 CK 0474	M40	10.80-	0.11-	27,460.21	
08/02/22	Payment	22	3 Water	025 CK 0474		0.00	57.68-	27,460.21	
08/02/22	Payment	22	3 Water	M40 CK 0474	M40	0.00	0.11-	27,460.21	
08/02/22	Payment	22	4 Water	025 CK 0474		0.00	54.99-	27,460.21	
08/02/22	Payment	22	4 Water	M40 CK 0474	M40	0.00	0.11-	27,460.21	
08/02/22	Payment	22	5 Water	025 CK 0474		0.00	40.25-	27,460.21	
08/02/22	Payment	22	5 Water	M40 CK 0474	M40	0.00	0.08-	27,460.21	
08/08/22	Payment	22	2 Water	025 CK 0489		2,324.81-	3.10-	25,135.40	
08/08/22	Payment	22	3 Water	025 CK 0489		1,714.81-	7.52-	23,420.59	
08/08/22	Payment	22	3 Water	M40 CK 0489	M40	10.80-	0.01-	23,409.79	
08/08/22	Payment	22	4 Water	025 CK 0489		0.00	7.17-	23,409.79	
08/08/22	Payment	22	4 Water	M40 CK 0489	M40	0.00	0.01-	23,409.79	
08/08/22	Payment	22	5 Water	025 CK 0489		0.00	7.32-	23,409.79	
08/08/22	Payment	22	5 Water	M40 CK 0489	M40	0.00	0.01-	23,409.79	
08/08/22	Payment	22	6 Water	025 CK 0489		0.00	7.52-	23,409.79	
08/08/22	Payment	22	6 Water	M40 CK 0489	M40	0.00	0.01-	23,409.79	
08/29/22	Bill	22	8 Water	w01	UNKNOWN	5,408.13		28,817.92	
08/29/22	Bill	22	8 Water	M40		10.80		28,828.72	
09/30/22	Bill	22	9 Water	w01	UNKNOWN	4,950.70		33,779.42	
09/30/22	Bill	22	9 Water	M40		10.80		33,790.22	
10/24/22	Payment	22	3 Water	025 CK 0532		3,928.10-	66.34-	29,862.12	
10/24/22	Payment	22	4 Water	025 CK 0532		1,067.73-	90.86-	28,794.39	
10/24/22	Payment	22	4 Water	M40 CK 0532	M40	10.80-	0.18-	28,783.59	
10/24/22	Payment	22	5 Water	025 CK 0532		0.00	92.70-	28,783.59	
10/24/22	Payment	22	5 Water	M40 CK 0532	M40	0.00	0.18-	28,783.59	
10/24/22	Payment	22	6 Water	025 CK 0532		0.00	95.30-	28,783.59	
10/24/22	Payment	22	6 Water	M40 CK 0532	M40	0.00	0.18-	28,783.59	
10/24/22	Payment	22	7 Water	025 CK 0532		0.00	35.12-	28,783.59	
10/24/22	Payment	22	7 Water	M40 CK 0532	M40	0.00	0.13-	28,783.59	
10/24/22	Payment	22	8 Water	025 CK 0532		0.00	31.25-	28,783.59	
10/24/22	Payment	22	8 Water	M40 CK 0532	M40	0.00	0.06-	28,783.59	
10/28/22	Bill	22	10 Water	w01	UNKNOWN	4,388.03		33,171.62	
10/28/22	Bill	22	10 Water	M40		10.80		33,182.42	
11/30/22	Bill	22	11 Water	w01	UNKNOWN	6,938.27		40,120.69	
11/30/22	Bill	22	11 Water	M40		10.80		40,131.49	
12/28/22	Bill	22	12 Water	w01	UNKNOWN	7,152.82		47,284.31	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
186-5	340 & 430	KINGSLAND ST.	Continued						
12/28/22	Bill	22 12	Water	M40		10.80		47,295.11	
01/03/23	Payment	22 4	Water	025 CK 0569		4,312.06-	63.24-	42,983.05	
01/03/23	Payment	22 5	Water	025 CK 0569		5,489.09-	80.51-	37,493.96	
01/03/23	Payment	22 5	Water	M40 CK 0569	M40	10.80-	0.16-	37,483.16	
01/03/23	Payment	22 6	Water	025 CK 0569		1,076.12-	82.76-	36,407.04	
01/03/23	Payment	22 6	Water	M40 CK 0569	M40	10.80-	0.16-	36,396.24	
01/03/23	Payment	22 7	Water	025 CK 0569		0.00	42.92-	36,396.24	
01/03/23	Payment	22 7	Water	M40 CK 0569	M40	0.00	0.16-	36,396.24	
01/03/23	Payment	22 8	Water	025 CK 0569		0.00	79.32-	36,396.24	
01/03/23	Payment	22 8	Water	M40 CK 0569	M40	0.00	0.16-	36,396.24	
01/03/23	Payment	22 9	Water	025 CK 0569		0.00	68.21-	36,396.24	
01/03/23	Payment	22 9	Water	M40 CK 0569	M40	0.00	0.15-	36,396.24	
01/03/23	Payment	22 10	Water	025 CK 0569		0.00	31.20-	36,396.24	
01/03/23	Payment	22 10	Water	M40 CK 0569	M40	0.00	0.08-	36,396.24	
9480-0	C		340 & 430 KINGSLAND ST.	TORCON, INC.					
Water: 7									Prev. Bal: 0.01
7329-0	R		10 ACKERMAN STREET	BENAQUISTA, ROBERT T. & EVELYN					
Water: 1									Prev. Bal: 0.00
01/13/22	Bill	22 1	Water	w01	45069967	80.96		80.96	
01/13/22	Bill	22 1	Water	M04		9.00		89.96	
03/14/22	Payment	22 1	Water	M04 CR 3825265108	ONLINE PAYMENTS	M04 9.00-	0.00	80.96	
03/14/22	Payment	22 1	Water	025 CR 3825265108	ONLINE PAYMENTS	80.96-	0.00	0.00	
04/14/22	Bill	22 2	Water	w01	45069967	109.30		109.30	
04/14/22	Bill	22 2	Water	M04		9.00		118.30	
07/01/22	Payment	22 2	Water	M04 CR 3831953909	ONLINE PAYMENTS	M04 9.00-	0.09-	109.30	
07/01/22	Payment	22 2	Water	025 CR 3831953909	ONLINE PAYMENTS	109.30-	1.09-	0.00	
07/14/22	Bill	22 3	Water	w01	45069967	109.30		109.30	
07/14/22	Bill	22 3	Water	M04		9.00		118.30	
10/14/22	Payment	22 3	Water	M04 CR 3837869378	ONLINE PAYMENTS	M04 9.00-	0.12-	109.30	
10/14/22	Payment	22 3	Water	025 CR 3837869378	ONLINE PAYMENTS	109.30-	1.43-	0.00	
10/14/22	Bill	22 4	Water	w01	45069967	190.26		190.26	
10/14/22	Bill	22 4	Water	M04		9.00		199.26	
7333-0	R		18 ACKERMAN STREET	VELASQUEZ, DAMON & LISSETTE					
Water: 1									Prev. Bal: 0.00
01/13/22	Bill	22 1	Water	w01	16332737	121.44		121.44	
01/13/22	Bill	22 1	Water	M04		9.00		130.44	
04/14/22	Bill	22 2	Water	w01	16332737	137.63		268.07	
04/14/22	Bill	22 2	Water	M04		9.00		277.07	
06/16/22	Payment	22 1	Water	M04 CK 3831062860	ONLINE PAYMENTS	M04 0.00	0.18-	277.07	
06/16/22	Payment	22 1	Water	025 CK 3831062860	ONLINE PAYMENTS	0.00	2.46-	277.07	
06/16/22	Payment	22 2	Water	M04 CK 3831062860	ONLINE PAYMENTS	M04 0.00	0.06-	277.07	
06/16/22	Payment	22 2	Water	025 CK 3831062860	ONLINE PAYMENTS	0.00	0.92-	277.07	
07/14/22	Bill	22 3	Water	w01	16332737	113.34		390.41	
07/14/22	Bill	22 3	Water	M04		9.00		399.41	
08/19/22	Payment	22 1	Water	025 CK 9137253293		0.00	1.59-	399.41	
08/19/22	Payment	22 1	Water	M04 CK 9137253293	M04	0.00	0.12-	399.41	
08/19/22	Payment	22 2	Water	025 CK 9137253293		0.00	1.80-	399.41	
08/19/22	Payment	22 2	Water	M04 CK 9137253293	M04	0.00	0.12-	399.41	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7333-0	18	ACKERMAN STREET	Continued							
09/16/22	Payment	22	1	Water	M04 CR 3836209922	ONLINE PAYMENTS	M04	9.00-	0.05-	390.41
09/16/22	Payment	22	1	Water	025 CR 3836209922	ONLINE PAYMENTS		121.44-	0.73-	268.97
09/16/22	Payment	22	2	Water	M04 CR 3836209922	ONLINE PAYMENTS	M04	9.00-	0.05-	259.97
09/16/22	Payment	22	2	Water	025 CR 3836209922	ONLINE PAYMENTS		137.63-	0.83-	122.34
09/16/22	Payment	22	3	Water	M04 CR 3836209922	ONLINE PAYMENTS	M04	9.00-	0.05-	113.34
09/16/22	Payment	22	3	Water	025 CR 3836209922	ONLINE PAYMENTS		113.34-	0.68-	0.00
10/14/22	Bill	22	4	Water	w01	16332737		121.44		121.44
10/14/22	Bill	22	4	Water	M04			9.00		130.44
7414-0	R		37	ACKERMAN STREET	FERRARELLI, ROBERT & PATRICIA					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44295839		44.53		44.53
01/13/22	Bill	22	1	Water	M04			9.00		53.53
02/24/22	Payment	22	1	Water	M04 CK 528	CASH LETTER	M04	9.00-	0.00	44.53
02/24/22	Payment	22	1	Water	025 CK 528	CASH LETTER		44.53-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	44295839		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
06/27/22	Payment	22	2	Water	M04 CR 3831621911	ONLINE PAYMENTS	M04	9.00-	0.08-	20.24
06/27/22	Payment	22	2	Water	025 CR 3831621911	ONLINE PAYMENTS		20.24-	0.18-	0.00
07/14/22	Bill	22	3	Water	w01	44295839		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
09/13/22	Payment	22	3	Water	M04 CR 3836019613	ONLINE PAYMENTS	M04	9.00-	0.06-	20.24
09/13/22	Payment	22	3	Water	025 CR 3836019613	ONLINE PAYMENTS		20.24-	0.13-	0.00
10/14/22	Bill	22	4	Water	w01	44295839		20.24		20.24
10/14/22	Bill	22	4	Water	M04			9.00		29.24
7337-0	R		40	ACKERMAN STREET	PEDROSO, JOSE A & LUGO,DAMARIS					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43931316		60.72		60.72
01/13/22	Bill	22	1	Water	M04			9.00		69.72
04/07/22	Payment	22	1	Water	M04 CR 3826959361	ONLINE PAYMENT	M04	9.00-	0.04-	60.72
04/07/22	Payment	22	1	Water	025 CR 3826959361	ONLINE PAYMENT		60.72-	0.30-	0.00
04/14/22	Bill	22	2	Water	w01	43931316		60.72		60.72
04/14/22	Bill	22	2	Water	M04			9.00		69.72
07/14/22	Bill	22	3	Water	w01	43931316		182.16		251.88
07/14/22	Bill	22	3	Water	M04			9.00		260.88
10/14/22	Bill	22	4	Water	w01	43931316		720.54		981.42
10/14/22	Bill	22	4	Water	M04			9.00		990.42
8567-0	R		51	ALBANY AVENUE	BESKOLY, ANGELO					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43930408		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
02/22/22	Payment	22	1	Water	M04 CK 3824043947	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/22/22	Payment	22	1	Water	025 CK 3824043947	ONLINE PAYMENTS		20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43930408		40.48		40.48
04/14/22	Bill	22	2	Water	M04			9.00		49.48
07/14/22	Bill	22	3	Water	w01	43930408		20.24		69.72
07/14/22	Bill	22	3	Water	M04			9.00		78.72
10/14/22	Adjust	22	2	Water	001			20.24-	0.00	58.48
10/14/22	Bill	22	4	Water	w01	43930408		20.24-		38.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8567-0	51	ALBANY AVENUE	Continued							
10/14/22	Bill	22 4	Water	M04				9.00		47.24
10/14/22	Adjust	22 4	Water	001				20.24	0.00	67.48
4919-0	R		1	ALEXANDER AVENUE	PADRONAGGGIO, ANTHONY+DONOHUE,ERIN					
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		44294922		52.62		52.62
01/28/22	Bill	22 1	Water	M04				9.00		61.62
02/07/22	Payment	22 1	Water	M04	CR 3823120184	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
02/07/22	Payment	22 1	Water	025	CR 3823120184	ONLINE PAYMENTS		52.62-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		44294922		32.38		32.38
04/27/22	Bill	22 2	Water	M04				9.00		41.38
05/31/22	Payment	22 2	Water	M04	CR 3830019055	ONLINE PAYMENTS	M04	9.00-	0.01-	32.38
05/31/22	Payment	22 2	Water	025	CR 3830019055	ONLINE PAYMENTS		32.38-	0.02-	0.00
07/27/22	Bill	22 3	Water	w01		44294922		121.44		121.44
07/27/22	Bill	22 3	Water	M04				9.00		130.44
10/28/22	Bill	22 4	Water	w01		44294922		170.02		300.46
10/28/22	Bill	22 4	Water	M04				9.00		309.46
4917-0	R		17	ALEXANDER AVENUE	TUOSTO, MARIE (TR)					
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		32830303		20.24		20.24
01/28/22	Bill	22 1	Water	M04				9.00		29.24
03/14/22	Payment	22 1	Water	M04	CK 14255	CASH LETTER	M04	9.00-	0.00	20.24
03/14/22	Payment	22 1	Water	025	CK 14255	CASH LETTER		20.24-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		32830303		20.24		20.24
04/27/22	Bill	22 2	Water	M04				9.00		29.24
07/27/22	Bill	22 3	Water	w01		32830303		20.24		49.48
07/27/22	Bill	22 3	Water	M04				9.00		58.48
09/06/22	Payment	22 2	Water	025	CK 14412			20.24-	0.42-	38.24
09/06/22	Payment	22 2	Water	M04	CK 14412		M04	9.00-	0.19-	29.24
09/06/22	Payment	22 3	Water	025	CK 14412			20.24-	0.00	9.00
09/06/22	Payment	22 3	Water	M04	CK 14412		M04	9.00-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		32830303		20.24		20.24
10/28/22	Bill	22 4	Water	M04				9.00		29.24
4913-0	R		43	ALEXANDER AVENUE	FARLEY, THOMAS & DANA					
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		16966531		161.92		161.92
01/28/22	Bill	22 1	Water	M04				9.00		170.92
03/08/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	161.92
03/08/22	Payment	22 1	Water	025	CK	PAYARGO WATER		161.92-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		16966531		145.73		145.73
04/27/22	Bill	22 2	Water	M04				9.00		154.73
05/23/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	145.73
05/23/22	Payment	22 2	Water	025	CK	PAYARGO WATER		145.73-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		16966531		477.66		477.66
07/27/22	Bill	22 3	Water	M04				9.00		486.66
08/30/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	477.66
08/30/22	Payment	22 3	Water	025	CK	PAYARGO WATER		477.66-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		16966531		327.89		327.89

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4913-0	43	ALEXANDER AVENUE	Continued							
10/28/22	Bill	22 4	Water	M04				9.00		336.89
2823-0	R	64	ALEXANDER AVENUE			LEGG, THOMAS J & GIALANELLA, RENEE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		43930503		60.72		60.72
01/28/22	Bill	22 1	Water	M04				9.00		69.72
04/27/22	Bill	22 2	Water	w01		43930503		48.58		118.30
04/27/22	Bill	22 2	Water	M04				9.00		127.30
06/08/22	Payment	22 1	Water	M04	CR 3830626109	ONLINE PAYMENTS	M04	9.00-	0.17-	118.30
06/08/22	Payment	22 1	Water	025	CR 3830626109	ONLINE PAYMENTS		60.72-	1.12-	57.58
06/08/22	Payment	22 2	Water	M04	CR 3830626109	ONLINE PAYMENTS	M04	9.00-	0.02-	48.58
06/08/22	Payment	22 2	Water	025	CR 3830626109	ONLINE PAYMENTS		48.58-	0.12-	0.00
07/27/22	Bill	22 3	Water	w01		43930503		64.77		64.77
07/27/22	Bill	22 3	Water	M04				9.00		73.77
10/28/22	Bill	22 4	Water	w01		43930503		64.77		138.54
10/28/22	Bill	22 4	Water	M04				9.00		147.54
2813-0	R	92	ALEXANDER AVENUE			MC GUIRE, JAMES P. & LAURA J.				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		44295214		72.86		72.86
01/28/22	Bill	22 1	Water	M04				9.00		81.86
04/27/22	Bill	22 2	Water	w01		44295214		68.82		150.68
04/27/22	Bill	22 2	Water	M04				9.00		159.68
07/27/22	Bill	22 3	Water	w01		44295214		89.06		248.74
07/27/22	Bill	22 3	Water	M04				9.00		257.74
09/12/22	Payment	22 1	Water	025	CK 5491	ckdated8/1.came9/12		72.86-	2.87-	184.88
09/12/22	Payment	22 1	Water	M04	CK 5491	ckdated8/1.came9/12	M04	9.00-	0.35-	175.88
09/12/22	Payment	22 2	Water	025	CK 5491	ckdated8/1.came9/12		66.00-	1.61-	109.88
09/12/22	Payment	22 2	Water	M04	CK 5491	ckdated8/1.came9/12	M04	9.00-	0.21-	100.88
09/12/22	Payment	22 3	Water	025	CK 5491	ckdated8/1.came9/12		0.00	0.24-	100.88
09/12/22	Payment	22 3	Water	M04	CK 5491	ckdated8/1.came9/12	M04	0.00	0.02-	100.88
09/28/22	Overpayment		Water	025	CK 5493	CASH LETTER		86.76-	0.00	14.12
09/28/22	Payment	22 2	Water	025	CK 5493	CASH LETTER		2.82-	0.01-	11.30
09/28/22	Payment	22 3	Water	M04	CK 5493	CASH LETTER	M04	9.00-	0.03-	2.30
09/28/22	Payment	22 3	Water	025	CK 5493	CASH LETTER		89.06-	0.32-	86.76-
10/28/22	Bill	22 4	Water	w01		44295214		97.15		10.39
10/28/22	Bill	22 4	Water	M04				9.00		19.39
10/28/22	Appl Ovr	22 4	Water	001	CK 5493	FR Water	09/28/22	86.76-	0.00	19.39
2801-0	R	99	ALEXANDER AVENUE			KUSCHNER, ANDREW				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		43930768		117.39		117.39
01/28/22	Bill	22 1	Water	M04				9.00		126.39
03/15/22	Payment	22 1	Water	M04	CR 3825304226	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
03/15/22	Payment	22 1	Water	025	CR 3825304226	ONLINE PAYMENTS		117.39-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		43930768		125.49		125.49
04/27/22	Bill	22 2	Water	M04				9.00		134.49
07/27/22	Bill	22 3	Water	w01		43930768		242.88		377.37
07/27/22	Bill	22 3	Water	M04				9.00		386.37
10/28/22	Bill	22 4	Water	w01		43930768		271.22		657.59

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2801-0	99	ALEXANDER AVENUE		Continued						
10/28/22	Bill	22	4	Water	M04			9.00		666.59
2797-0	R		115 ALEXANDER AVENUE		SWAN, HELENA					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45069526		60.72		60.72
01/28/22	Bill	22	1	Water	M04			9.00		69.72
03/07/22	Payment	22	1	Water	M04	CK 3824753360	ONLINE PAYMENTS	M04	9.00-	0.00
03/07/22	Payment	22	1	Water	025	CK 3824753360	ONLINE PAYMENTS		60.72-	0.00
04/27/22	Bill	22	2	Water	w01	45069526		44.53		44.53
04/27/22	Bill	22	2	Water	M04			9.00		53.53
06/06/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-
06/06/22	Payment	22	2	Water	025	CK	PAYARGO WATER		44.42-	0.09-
07/27/22	Bill	22	3	Water	w01	45069526		36.43		36.54
07/27/22	Bill	22	3	Water	M04			9.00		45.54
10/28/22	Bill	22	4	Water	w01	45069526		36.43		81.97
10/28/22	Bill	22	4	Water	M04			9.00		90.97
2475-0	R		152 ALEXANDER AVENUE		LIN, JOYCE					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43685274		52.62		52.62
01/28/22	Bill	22	1	Water	M04			9.00		61.62
02/04/22	Payment	22	1	Water	M04	CK 501	CASH LETTER	M04	9.00-	0.00
02/04/22	Payment	22	1	Water	025	CK 501	CASH LETTER		52.62-	0.00
04/27/22	Bill	22	2	Water	w01	43685274		36.43		36.43
04/27/22	Bill	22	2	Water	M04			9.00		45.43
05/05/22	Payment	22	2	Water	M04	CK 545	CASH LETTER	M04	9.00-	0.00
05/05/22	Payment	22	2	Water	025	CK 545	CASH LETTER		36.43-	0.00
07/27/22	Bill	22	3	Water	w01	43685274		44.53		44.53
07/27/22	Bill	22	3	Water	M04			9.00		53.53
08/25/22	Payment	22	3	Water	M04	CK 404	CASH LETTER	M04	9.00-	0.00
08/25/22	Payment	22	3	Water	025	CK 404	CASH LETTER		44.53-	0.00
10/28/22	Bill	22	4	Water	w01	43685274		44.53		44.53
10/28/22	Bill	22	4	Water	M04			9.00		53.53
2478-0	R		164 ALEXANDER AVENUE		164 ALEXANDER, LLC.					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43930631		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
03/02/22	Payment	22	1	Water	M04	CR 3824537641	ONLINE PAYMENTS	M04	9.00-	0.00
03/02/22	Payment	22	1	Water	025	CR 3824537641	ONLINE PAYMENTS		20.24-	0.00
04/27/22	Bill	22	2	Water	w01	43930631		20.24		20.24
04/27/22	Bill	22	2	Water	M04			9.00		29.24
05/25/22	Payment	22	2	Water	M04	CR 3829857053	ONLINE PAYMENT	M04	9.00-	0.00
05/25/22	Payment	22	2	Water	025	CR 3829857053	ONLINE PAYMENT		20.24-	0.00
07/27/22	Bill	22	3	Water	w01	43930631		20.24		20.24
07/27/22	Bill	22	3	Water	M04			9.00		29.24
08/05/22	Payment	22	3	Water	M04	CR 3833923035	ONLINE PAYMENTS	M04	9.00-	0.00
08/05/22	Payment	22	3	Water	025	CR 3833923035	ONLINE PAYMENTS		20.24-	0.00
10/12/22	Bill	22	4	Water	w01	Final	43930631	20.24		20.24
10/12/22	Bill	22	4	Water	M04	Final		9.00		29.24
10/17/22	Payment	22	4	Water	025	CK ptcstitleage		20.24-	0.00	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
2478-0	164	ALEXANDER AVENUE		Continued						
10/17/22	Payment	22	4	Water	M04	CK ptcstitleage	M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43930631		20.24		20.24
10/28/22	Bill	22	4	Water	M04			9.00		29.24
2459-0	R	173 ALEXANDER AVENUE		LONGO, JOHN & O'GRADY-LONGO, V.J.						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45070254		60.72		60.72
01/28/22	Bill	22	1	Water	M04			9.00		69.72
03/04/22	Payment	22	1	Water	M04	CR 3824691631	ONLINE PAYMENTS	M04	9.00-	0.00
03/04/22	Payment	22	1	Water	025	CR 3824691631	ONLINE PAYMENTS		60.72-	0.00
04/27/22	Bill	22	2	Water	w01	45070254		44.53		44.53
04/27/22	Bill	22	2	Water	M04			9.00		53.53
06/21/22	Payment	22	2	Water	M04	CR 3831361280	ONLINE PAYMENTS	M04	9.00-	0.05-
06/21/22	Payment	22	2	Water	025	CR 3831361280	ONLINE PAYMENTS		44.53-	0.24-
07/27/22	Bill	22	3	Water	w01	45070254		97.15		97.15
07/27/22	Bill	22	3	Water	M04			9.00		106.15
10/28/22	Bill	22	4	Water	w01	45070254		121.44		227.59
10/28/22	Bill	22	4	Water	M04			9.00		236.59
2458-0	R	175 ALEXANDER AVENUE		BACIA, CHRISTOPHER & CHRISSY						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45069847		56.67		56.67
01/28/22	Bill	22	1	Water	M04			9.00		65.67
04/27/22	Bill	22	2	Water	w01	45069847		48.58		114.25
04/27/22	Bill	22	2	Water	M04			9.00		123.25
07/27/22	Bill	22	3	Water	w01	45069847		145.73		268.98
07/27/22	Bill	22	3	Water	M04			9.00		277.98
08/08/22	Overpayment			Water	025	CS		0.10-	0.00	277.88
08/08/22	Payment	22	1	Water	025	CS		56.67-	1.76-	221.21
08/08/22	Payment	22	1	Water	M04	CS	M04	9.00-	0.28-	212.21
08/08/22	Payment	22	2	Water	025	CS		48.58-	0.73-	163.63
08/08/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.14-	154.63
08/08/22	Payment	22	3	Water	025	CS		145.73-	0.00	8.90
08/08/22	Payment	22	3	Water	M04	CS	M04	9.00-	0.00	0.10-
10/28/22	Bill	22	4	Water	w01	45069847		178.11		178.01
10/28/22	Bill	22	4	Water	M04			9.00		187.01
10/28/22	App'l Ovr	22	4	Water	001	CS	FR Water 08/08/22	0.10-	0.00	187.01
2455-0	R	191 ALEXANDER AVENUE		URBANOVICH, MICHAEL & ALEXANDRA						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43931000		80.96		80.96
01/28/22	Bill	22	1	Water	M04			9.00		89.96
03/15/22	Payment	22	1	Water	M04	CR 3825362304	ONLINE PAYMENTS	M04	9.00-	0.00
03/15/22	Payment	22	1	Water	025	CR 3825362304	ONLINE PAYMENTS		80.96-	0.00
04/27/22	Bill	22	2	Water	w01	43931000		64.77		64.77
04/27/22	Bill	22	2	Water	M04			9.00		73.77
06/30/22	Payment	22	2	Water	M04	CR 3831876257	ONLINE PAYMENTS	M04	9.00-	0.07-
06/30/22	Payment	22	2	Water	025	CR 3831876257	ONLINE PAYMENTS		64.77-	0.47-
07/27/22	Bill	22	3	Water	w01	43931000		113.34		113.34
07/27/22	Bill	22	3	Water	M04			9.00		122.34
10/28/22	Bill	22	4	Water	w01	43931000		190.26		312.60

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2455-0	191	ALEXANDER AVENUE	Continued							
10/28/22	Bill	22 4	Water	M04				9.00		321.60
2483-0	R		192 ALEXANDER AVENUE			CASTANO, SUSAN				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		36563779		125.49		125.49
01/28/22	Bill	22 1	Water	M04				9.00		134.49
03/08/22	Payment	22 1	Water	M04	CK 3824891831	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
03/08/22	Payment	22 1	Water	025	CK 3824891831	ONLINE PAYMENTS		125.49-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		36563779		89.06		89.06
04/27/22	Bill	22 2	Water	M04				9.00		98.06
06/27/22	Payment	22 2	Water	M04	CK 3831615743	ONLINE PAYMENTS	M04	9.00-	0.06-	89.06
06/27/22	Payment	22 2	Water	025	CK 3831615743	ONLINE PAYMENTS		89.06-	0.59-	0.00
07/27/22	Bill	22 3	Water	w01		36563779		153.82		153.82
07/27/22	Bill	22 3	Water	M04				9.00		162.82
10/28/22	Bill	22 4	Water	w01		36563779		145.73		308.55
10/28/22	Bill	22 4	Water	M04				9.00		317.55
2454-0	R		195 ALEXANDER AVENUE			BAKER, ALEX J. & SUSANNE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		44294660		117.39		117.39
01/28/22	Bill	22 1	Water	M04				9.00		126.39
02/18/22	Payment	22 1	Water	M04	CK 3237	CASH LETTER	M04	9.00-	0.00	117.39
02/18/22	Payment	22 1	Water	025	CK 3237	CASH LETTER		117.39-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		44294660		97.15		97.15
04/27/22	Bill	22 2	Water	M04				9.00		106.15
05/03/22	Payment	22 2	Water	M04	CK 3254	CASH LETTER	M04	9.00-	0.00	97.15
05/03/22	Payment	22 2	Water	025	CK 3254	CASH LETTER		97.15-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		44294660		182.16		182.16
07/27/22	Bill	22 3	Water	M04				9.00		191.16
08/16/22	Payment	22 3	Water	M04	CK 3286	CASH LETTER	M04	9.00-	0.00	182.16
08/16/22	Payment	22 3	Water	025	CK 3286	CASH LETTER		182.16-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		44294660		263.12		263.12
10/28/22	Bill	22 4	Water	M04				9.00		272.12
2452-0	R		205 ALEXANDER AVENUE			COSIO, JONA D. & TARIFE, EMIL				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		17769084		80.96		80.96
01/28/22	Bill	22 1	Water	M04				9.00		89.96
03/07/22	Payment	22 1	Water	M04	CK 3824864201	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
03/07/22	Payment	22 1	Water	025	CK 3824864201	ONLINE PAYMENTS		80.96-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		17769084		85.01		85.01
04/27/22	Bill	22 2	Water	M04				9.00		94.01
06/29/22	Payment	22 2	Water	M04	CK 3831752112	ONLINE PAYMENT	M04	9.00-	0.06-	85.01
06/29/22	Payment	22 2	Water	025	CK 3831752112	ONLINE PAYMENT		85.01-	0.60-	0.00
07/27/22	Bill	22 3	Water	w01		17769084		72.86		72.86
07/27/22	Bill	22 3	Water	M04				9.00		81.86
10/03/22	Payment	22 3	Water	M04	CK 3837160677	ONLINE PAYMENTS	M04	9.00-	0.07-	72.86
10/03/22	Payment	22 3	Water	025	CK 3837160677	ONLINE PAYMENTS		72.86-	0.53-	0.00
10/28/22	Bill	22 4	Water	w01		17769084		80.96		80.96
10/28/22	Bill	22 4	Water	M04				9.00		89.96

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2486-0	R			208 ALEXANDER AVENUE		SILVESTRI, MELISSA & MARK				
water: 4										
									Prev. Bal:	0.00
01/04/22	Bill	22	1 Water	w01	Final	45070269		125.49		125.49
01/11/22	Payment	22	1 Water	025	CK OLDESCHOOULTI			125.49-	0.00	0.00
01/28/22	Bill	22	1 Water	w01		45070269		40.48		40.48
01/28/22	Bill	22	1 Water	M04				9.00		49.48
03/08/22	Payment	22	1 Water	M04	CK 257	CASH LETTER	M04	9.00-	0.00	40.48
03/08/22	Payment	22	1 Water	025	CK 257	CASH LETTER		40.48-	0.00	0.00
04/27/22	Bill	22	2 Water	w01		45070269		56.67		56.67
04/27/22	Bill	22	2 Water	M04				9.00		65.67
05/31/22	Payment	22	2 Water	M04	CK 3830156375	ONLINE PAYMENT	M04	9.00-	0.01-	56.67
05/31/22	Payment	22	2 Water	025	CK 3830156375	ONLINE PAYMENT		56.67-	0.04-	0.00
07/27/22	Bill	22	3 Water	w01		45070269		40.48		40.48
07/27/22	Bill	22	3 Water	M04				9.00		49.48
09/06/22	Payment	22	3 Water	025	CK 248			40.42-	0.05-	9.06
09/06/22	Payment	22	3 Water	M04	CK 248		M04	9.00-	0.01-	0.06
10/28/22	Bill	22	4 Water	w01		45070269		48.58		48.64
10/28/22	Bill	22	4 Water	M04				9.00		57.64
2488-0	R			216 ALEXANDER AVENUE		PHELPS,AMANDA H & GOLDBERG, ERIC P				
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	w01		44234341		60.72		60.72
01/28/22	Bill	22	1 Water	M04				9.00		69.72
01/31/22	Payment	22	1 Water	M04	CR 3822572969	ONLINE PAYMENT	M04	9.00-	0.00	60.72
01/31/22	Payment	22	1 Water	025	CR 3822572969	ONLINE PAYMENT		60.72-	0.00	0.00
04/27/22	Bill	22	2 Water	w01		44234341		52.62		52.62
04/27/22	Bill	22	2 Water	M04				9.00		61.62
04/29/22	Payment	22	2 Water	M04	CR 3828318096	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
04/29/22	Payment	22	2 Water	025	CR 3828318096	ONLINE PAYMENTS		52.62-	0.00	0.00
07/27/22	Bill	22	3 Water	w01		44234341		52.62		52.62
07/27/22	Bill	22	3 Water	M04				9.00		61.62
07/28/22	Payment	22	3 Water	M04	CR 3833401129	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
07/28/22	Payment	22	3 Water	025	CR 3833401129	ONLINE PAYMENTS		52.62-	0.00	0.00
10/28/22	Bill	22	4 Water	w01		44234341		56.67		56.67
10/28/22	Bill	22	4 Water	M04				9.00		65.67
1101-1	F			1 AUSTIN PL, CLIFTON		SAMUELS & SAMUELS CLI				
water: 8										
									Prev. Bal:	0.01
671-0	C			11-13 BALTIMORE STREET		JOSHI, KAMAL V. & AMIBEN K.				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	w01		4429405		145.73		145.73
02/14/22	Bill	22	1 Water	M04				9.00		154.73
03/22/22	Overpayment		Water	025	CK 3902			0.02-	0.00	154.71
03/22/22	Payment	22	1 Water	025	CK 3902			145.73-	0.00	8.98
03/22/22	Payment	22	1 Water	M04	CK 3902		M04	9.00-	0.00	0.02-
05/12/22	App'l Ovr	22	2 Water	001	CK 3902	FR Water	03/22/22	0.02-	0.00	0.02-
05/13/22	Bill	22	2 Water	w01		4429405		105.25		105.23
05/13/22	Bill	22	2 Water	M04				9.00		114.23
08/01/22	Payment	22	2 Water	025	CK 3995			104.12-	1.03-	10.11
08/01/22	Payment	22	2 Water	M04	CK 3995		M04	9.00-	0.09-	1.11

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
671-0	11-13	BALTIMORE STREET		Continued						
08/15/22	Bill	22	3	Water	w01	4429405		202.40		203.51
08/15/22	Bill	22	3	Water	M04			9.00		212.51
09/16/22	Payment	22	2	Water	025 CK 4070			1.11-	0.01-	211.40
09/16/22	Payment	22	3	Water	025 CK 4070			202.40-	0.00	9.00
09/16/22	Payment	22	3	Water	M04 CK 4070		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	4429405		133.58		133.58
11/15/22	Bill	22	4	Water	M04			9.00		142.58
12/27/22	Payment	22	4	Water	M04 CK 4184	CASH LETTER	M04	9.00-	0.02-	133.58
12/27/22	Payment	22	4	Water	025 CK 4184	CASH LETTER		133.23-	0.33-	0.35
5666-0	R	21 BANK STREET		ZYGAKIS, IOANNIS & MARY						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	33315297		157.87		157.87
03/31/22	Bill	22	1	Water	M04			9.00		166.87
06/30/22	Bill	22	2	Water	w01	33315297		153.82		320.69
06/30/22	Bill	22	2	Water	M04			9.00		329.69
09/21/22	Payment	22	1	Water	M04 CK 3836469583	CASH LETTER	M04	9.00-	0.28-	320.69
09/21/22	Payment	22	1	Water	025 CK 3836469583	CASH LETTER		1.87-	4.88-	318.82
09/21/22	Payment	22	2	Water	M04 CK 3836469583	CASH LETTER	M04	0.00	0.10-	318.82
09/21/22	Payment	22	2	Water	025 CK 3836469583	CASH LETTER		0.00	1.67-	318.82
09/30/22	Bill	22	3	Water	w01	33315297		117.39		436.21
09/30/22	Bill	22	3	Water	M04			9.00		445.21
12/28/22	Bill	22	4	Water	w01	33315297		157.87		603.08
12/28/22	Bill	22	4	Water	M04			9.00		612.08
1590-0	R	109 BARCLAY DRIVE		GARZA, LUCILA M.						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43937400		20.24		20.24
03/31/22	Bill	22	1	Water	M29			9.00		29.24
05/02/22	Payment	22	1	Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	20.24
05/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	43937400		20.24		20.24
06/30/22	Bill	22	2	Water	M29			9.00		29.24
08/02/22	Payment	22	2	Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	20.24
08/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43937400		20.24		20.24
09/30/22	Bill	22	3	Water	M29			9.00		29.24
11/01/22	Payment	22	3	Water	M29 CK	PAYARGO WATER	M29	9.00-	0.01-	20.24
11/01/22	Payment	22	3	Water	025 CK	PAYARGO WATER		20.22-	0.01-	0.02
12/28/22	Bill	22	4	Water	w01	43937400		20.24		20.26
12/28/22	Bill	22	4	Water	M29			9.00		29.26
1606-0	R	125 BARCLAY DRIVE		GARCIA, MARY W.						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	16138589		157.87		157.87
03/31/22	Bill	22	1	Water	M29			9.00		166.87
06/30/22	Bill	22	2	Water	w01	16138589		125.49		292.36
06/30/22	Bill	22	2	Water	M29			9.00		301.36
09/12/22	Payment	22	1	Water	025 CK 2868			157.87-	4.56-	143.49
09/12/22	Payment	22	1	Water	M29 CK 2868		M29	9.00-	0.26-	134.49
09/12/22	Payment	22	2	Water	025 CK 2868			122.81-	1.12-	11.68

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1606-0	125	BARCLAY DRIVE	Continued							
09/12/22	Payment	22 2	Water	M29	CK 2868		M29	9.00-	0.08-	2.68
09/30/22	Bill	22 3	Water	w01		16138589		109.30		111.98
09/30/22	Bill	22 3	Water	M29				9.00		120.98
11/29/22	Payment	22 2	Water	025	CK 2821			2.68-	0.05-	118.30
11/29/22	Payment	22 3	Water	025	CK 2821			108.49-	0.73-	9.81
11/29/22	Payment	22 3	Water	M29	CK 2821		M29	9.00-	0.06-	0.81
12/28/22	Bill	22 4	Water	w01		16138589		145.73		146.54
12/28/22	Bill	22 4	Water	M29				9.00		155.54
1433-0	R		204 BARRINGER DRIVE	NUNEZ, MONICA P & SANDOVAL, ANTHONY						
Water: 6										
									Prev. Bal:	103.01
03/31/22	Bill	22 1	Water	w01		44381262		44.53		147.54
03/31/22	Bill	22 1	Water	M29				9.00		156.54
06/30/22	Bill	22 2	Water	w01		44381262		40.48		197.02
06/30/22	Bill	22 2	Water	M29				9.00		206.02
09/30/22	Bill	22 3	Water	w01		44381262		44.53		250.55
09/30/22	Bill	22 3	Water	M29				9.00		259.55
12/28/22	Bill	22 4	Water	w01		44381262		36.43		295.98
12/28/22	Bill	22 4	Water	M29				9.00		304.98
1457-0	R		210 BARRINGER DRIVE	BRENNAN, PATRICIA						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		44381204		20.24		20.24
03/31/22	Bill	22 1	Water	M29				9.00		29.24
06/30/22	Bill	22 2	Water	w01		44381204		20.24		49.48
06/30/22	Bill	22 2	Water	M29				9.00		58.48
09/30/22	Bill	22 3	Water	w01		44381204		20.24		78.72
09/30/22	Bill	22 3	Water	M29				9.00		87.72
12/28/22	Bill	22 4	Water	w01		44381204		20.24		107.96
12/28/22	Bill	22 4	Water	M29				9.00		116.96
1456-0	R		211 BARRINGER DRIVE	EMMOLO, ROSANGELA						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43937211		68.82		68.82
03/31/22	Bill	22 1	Water	M29				9.00		77.82
06/13/22	Payment	22 1	Water	M29	CR 3830805813	ONLINE PAYMENTS	M29	9.00-	0.08-	68.82
06/13/22	Payment	22 1	Water	025	CR 3830805813	ONLINE PAYMENTS		68.82-	0.63-	0.00
06/30/22	Bill	22 2	Water	w01		43937211		72.86		72.86
06/30/22	Bill	22 2	Water	M29				9.00		81.86
09/30/22	Bill	22 3	Water	w01		43937211		85.01		166.87
09/30/22	Bill	22 3	Water	M29				9.00		175.87
12/28/22	Bill	22 4	Water	w01		43937211		141.68		317.55
12/28/22	Bill	22 4	Water	M29				9.00		326.55
1452-0	R		215 BARRINGER DRIVE	HEPGULER, HASAN TUNC						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43937266		36.43		36.43
03/31/22	Bill	22 1	Water	M29				9.00		45.43
06/02/22	Payment	22 1	Water	M29	CK 255	CASH LETTER	M29	9.00-	0.06-	36.43
06/02/22	Payment	22 1	Water	025	CK 255	CASH LETTER		36.13-	0.24-	0.30
06/30/22	Bill	22 2	Water	w01		43937266		36.43		36.73

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1452-0	215	BARRINGER DRIVE	Continued						
06/30/22	Bill	22	2 Water	M29		9.00		45.73	
08/15/22	Payment	22	1 Water	025 CK 257		0.30-	0.00	45.43	
08/15/22	Payment	22	2 Water	M29 CK 257		9.00-	0.03-	36.43	
08/15/22	Payment	22	2 Water	025 CK 257		36.29-	0.11-	0.14	
09/30/22	Bill	22	3 Water	w01		24.29		24.43	
09/30/22	Bill	22	3 Water	M29		9.00		33.43	
12/28/22	Bill	22	4 Water	w01		40.48		73.91	
12/28/22	Bill	22	4 Water	M29		9.00		82.91	
1463-0	R	218 BARRINGER DRIVE	EVAN, CLIFFORD & AGNIESZKA						
Water: 6									
							Prev. Bal:	0.00	
03/31/22	Bill	22	1 Water	w01		80.96		80.96	
03/31/22	Bill	22	1 Water	M29		9.00		89.96	
06/30/22	Bill	22	2 Water	w01		89.06		179.02	
06/30/22	Bill	22	2 Water	M29		9.00		188.02	
08/02/22	Payment	22	1 Water	M29 CK 3833725050		9.00-	0.18-	179.02	
08/02/22	Payment	22	1 Water	025 CK 3833725050		80.96-	1.62-	98.06	
08/02/22	Payment	22	2 Water	M29 CK 3833725050		9.00-	0.00	89.06	
08/02/22	Payment	22	2 Water	025 CK 3833725050		26.33-	0.00	62.73	
09/30/22	Bill	22	3 Water	w01		85.01		147.74	
09/30/22	Bill	22	3 Water	M29		9.00		156.74	
12/28/22	Bill	22	4 Water	w01		72.86		229.60	
12/28/22	Bill	22	4 Water	M29		9.00		238.60	
1469-0	R	224 BARRINGER DRIVE	TRIPOLI, MELISSA						
Water: 6									
							Prev. Bal:	0.00	
03/31/22	Bill	22	1 Water	w01		48.58		48.58	
03/31/22	Bill	22	1 Water	M29		9.00		57.58	
06/30/22	Bill	22	2 Water	w01		52.62		110.20	
06/30/22	Bill	22	2 Water	M29		9.00		119.20	
09/30/22	Bill	22	3 Water	w01		40.48		159.68	
09/30/22	Bill	22	3 Water	M29		9.00		168.68	
12/28/22	Bill	22	4 Water	w01		48.58		217.26	
12/28/22	Bill	22	4 Water	M29		9.00		226.26	
1466-0	R	227 BARRINGER DRIVE	MONTANO, BENJAMIN						
Water: 6									
							Prev. Bal:	29.24	
03/31/22	Bill	22	1 Water	w01		20.24		49.48	
03/31/22	Bill	22	1 Water	M29		9.00		58.48	
06/30/22	Bill	22	2 Water	w01		20.24		78.72	
06/30/22	Bill	22	2 Water	M29		9.00		87.72	
09/30/22	Bill	22	3 Water	w01		20.24		107.96	
09/30/22	Bill	22	3 Water	M29		9.00		116.96	
12/28/22	Bill	22	4 Water	w01		20.24		137.20	
12/28/22	Bill	22	4 Water	M29		9.00		146.20	
8895-0	R	14 BAYARD STREET	TRIANA, LAURA & C.SARMIENTO						
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22	1 Water	w01		40.48		40.48	
02/28/22	Bill	22	1 Water	M04		9.00		49.48	
05/26/22	Bill	22	2 Water	w01		32.38		81.86	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8895-0	14	BAYARD STREET	Continued								
05/26/22	Bill	22	2	Water	M04			9.00		90.86	
06/02/22	Payment	22	1	Water	M04	CR 3830274938	ONLINE PAYMENTS	M04	9.00-	0.13-	81.86
06/02/22	Payment	22	1	Water	025	CR 3830274938	ONLINE PAYMENTS		40.48-	0.58-	41.38
06/02/22	Payment	22	2	Water	M04	CR 3830274938	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
06/02/22	Payment	22	2	Water	025	CR 3830274938	ONLINE PAYMENTS		32.38-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45069711		141.68		141.68	
08/29/22	Bill	22	3	Water	M04			9.00		150.68	
10/06/22	Payment	22	3	Water	M04	CR 3837339039	ONLINE PAYMENTS	M04	9.00-	0.02-	141.68
10/06/22	Payment	22	3	Water	025	CR 3837339039	ONLINE PAYMENTS		141.68-	0.25-	0.00
11/30/22	Bill	22	4	Water	w01	45069711		36.43		36.43	
11/30/22	Bill	22	4	Water	M04			9.00		45.43	
8874-0	R	17	BAYARD STREET		DONATO, MARK & JESSICA						
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	44295883		68.82		68.82	
02/28/22	Bill	22	1	Water	M04			9.00		77.82	
05/26/22	Bill	22	2	Water	w01	44295883		76.91		154.73	
05/26/22	Bill	22	2	Water	M04			9.00		163.73	
06/27/22	Payment	22	1	Water	M04	CK 3831622177	ONLINE PAYMENTS	M04	9.00-	0.18-	154.73
06/27/22	Payment	22	1	Water	025	CK 3831622177	ONLINE PAYMENTS		68.82-	1.36-	85.91
06/27/22	Payment	22	2	Water	M04	CK 3831622177	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
06/27/22	Payment	22	2	Water	025	CK 3831622177	ONLINE PAYMENTS		76.91-	0.00	0.00
07/01/22	NSF	22	1	Water	027	CK 3831622177	RET. E-CK		68.82	1.36	68.82
07/01/22	NSF	22	1	Water	027	CK 3831622177	RET. E-CK		9.00	0.18	77.82
07/01/22	Bill	22	2	Water	219	Adjusted	RET. E-CK FEE		20.00		97.82
07/01/22	NSF	22	2	Water	027	CK 3831622177	RET. E-CK		76.91	0.00	174.73
07/01/22	NSF	22	2	Water	027	CK 3831622177	RET. E-CK		9.00	0.00	183.73
08/02/22	Payment	22	1	Water	M04	CK 3833734808	ONLINE PAYMENTS	M04	9.00-	0.25-	174.73
08/02/22	Payment	22	1	Water	025	CK 3833734808	ONLINE PAYMENTS		68.82-	1.90-	105.91
08/02/22	Payment	22	2	Water	M04	CK 3833734808	ONLINE PAYMENTS	M04	9.00-	0.07-	96.91
08/02/22	Payment	22	2	Water	025	CK 3833734808	ONLINE PAYMENTS		76.91-	0.56-	20.00
08/02/22	Payment	22	2	Water	219	CK 3833734808	ONLINE PAYMENTS	219	20.00-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295883		80.96		80.96	
08/29/22	Bill	22	3	Water	M04			9.00		89.96	
11/30/22	Bill	22	4	Water	w01	44295883		80.96		170.92	
11/30/22	Bill	22	4	Water	M04			9.00		179.92	
4634-0	R	14	BEECH STREET		ADESSA, MELISSA						
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	29195151		24.29		24.29	
02/14/22	Bill	22	1	Water	M04			9.00		33.29	
05/13/22	Bill	22	2	Water	w01	29195151		20.24		53.53	
05/13/22	Bill	22	2	Water	M04			9.00		62.53	
07/25/22	Overpayment			Water	025	CK 1851		126.57-	0.00	64.04-	
07/25/22	Payment	22	1	Water	025	CK 1851		24.29-	0.70-	88.33-	
07/25/22	Payment	22	1	Water	M04	CK 1851		9.00-	0.26-	97.33-	
07/25/22	Payment	22	2	Water	025	CK 1851		20.24-	0.18-	117.57-	
07/25/22	Payment	22	2	Water	M04	CK 1851		9.00-	0.08-	126.57-	
08/15/22	Bill	22	3	Water	w01	29195151		425.04		298.47	
08/15/22	Bill	22	3	Water	M04			9.00		307.47	
08/15/22	Appl Ovr	22	3	Water	001	CK 1851	FR Water 07/25/22	126.57-	0.00	307.47	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4634-0	14	BEECH STREET	Continued							
11/15/22	Bill	22	4	Water	W01	29195151		210.50		517.97
11/15/22	Bill	22	4	Water	M04			9.00		526.97
12/19/22	Payment	22	3	Water	025 CK 1342			298.47-	6.23-	228.50
12/19/22	Payment	22	3	Water	M04 CK 1342		M04	9.00-	0.19-	219.50
12/19/22	Payment	22	4	Water	025 CK 1342			176.96-	0.14-	42.54
12/19/22	Payment	22	4	Water	M04 CK 1342		M04	9.00-	0.01-	33.54
4475-0	R	15	BEECH STREET	MINERVINI, MARCO A & ROBIN D						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	32113957		109.30		109.30
02/14/22	Bill	22	1	Water	M04			9.00		118.30
03/04/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	109.30
03/04/22	Payment	22	1	Water	025 CK	PAYARGO WATER		109.30-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	32113957		85.01		85.01
05/13/22	Bill	22	2	Water	M04			9.00		94.01
06/03/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
06/03/22	Payment	22	2	Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	32113957		307.65		307.65
08/15/22	Bill	22	3	Water	M04			9.00		316.65
09/20/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	307.65
09/20/22	Payment	22	3	Water	025 CK	PAYARGO WATER		307.30-	0.34-	0.35
11/15/22	Bill	22	4	Water	W01	32113957		267.17		267.52
11/15/22	Bill	22	4	Water	M04			9.00		276.52
12/20/22	Payment	22	3	Water	025 CK	PAYARGO WATER		0.35-	0.01-	276.17
12/20/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	267.17
12/20/22	Payment	22	4	Water	025 CK	PAYARGO WATER		266.92-	0.24-	0.25
4639-0	R	38	BEECH STREET	SANTIAGO, DIANA						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	44295040		40.48		40.48
02/14/22	Bill	22	1	Water	M04			9.00		49.48
03/04/22	Payment	22	1	Water	M04 CR 3824688613	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/04/22	Payment	22	1	Water	025 CR 3824688613	ONLINE PAYMENTS		40.48-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	44295040		20.24		20.24
05/13/22	Bill	22	2	Water	M04			9.00		29.24
06/21/22	Payment	22	2	Water	M04 CR 3831324164	ONLINE PAYMENTS	M04	9.00-	0.01-	20.24
06/21/22	Payment	22	2	Water	025 CR 3831324164	ONLINE PAYMENTS		20.24-	0.03-	0.00
08/15/22	Bill	22	3	Water	W01	44295040		72.86		72.86
08/15/22	Bill	22	3	Water	M04			9.00		81.86
09/19/22	Payment	22	3	Water	M04 CR 3836337748	ONLINE PAYMENTS	M04	9.00-	0.01-	72.86
09/19/22	Payment	22	3	Water	025 CR 3836337748	ONLINE PAYMENTS		72.86-	0.06-	0.00
11/15/22	Bill	22	4	Water	W01	44295040		36.43		36.43
11/15/22	Bill	22	4	Water	M04			9.00		45.43
4471-0	R	39	BEECH STREET	DEJIANNE, MICHAEL & KIMBERLY						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43685122		97.15		97.15
02/14/22	Bill	22	1	Water	M04			9.00		106.15
02/25/22	Payment	22	1	Water	M04 CK 1729	CASH LETTER	M04	9.00-	0.00	97.15
02/25/22	Payment	22	1	Water	025 CK 1729	CASH LETTER		97.15-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	43685122		89.06		89.06

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4471-0	39	BEECH STREET	Continued								
05/13/22	Bill	22	2	Water	M04			9.00		98.06	
05/20/22	Payment	22	2	Water	M04	CK 1742	CASH LETTER	M04	9.00-	0.00	89.06
05/20/22	Payment	22	2	Water	025	CK 1742	CASH LETTER		89.06-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	43685122		473.62		473.62	
08/15/22	Bill	22	3	Water	M04			9.00		482.62	
08/26/22	Payment	22	3	Water	M04	CK 1754	CASH LETTER	M04	9.00-	0.00	473.62
08/26/22	Payment	22	3	Water	025	CK 1754	CASH LETTER		473.62-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43685122		368.37		368.37	
11/15/22	Bill	22	4	Water	M04			9.00		377.37	
11/30/22	Payment	22	4	Water	M04	CK 1771	CASH LETTER	M04	9.00-	0.00	368.37
11/30/22	Payment	22	4	Water	025	CK 1771	CASH LETTER		328.37-	0.00	40.00
4470-0	R	45 BEECH STREET	MELLIE, NICHOLAS W. & DEANNA P.								
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	43930837		80.96		80.96	
02/14/22	Bill	22	1	Water	M04			9.00		89.96	
03/04/22	Payment	22	1	Water	025	CK 78215166		80.96-	0.00	9.00	
03/04/22	Payment	22	1	Water	M04	CK 78215166		9.00-	0.00	0.00	
05/13/22	Bill	22	2	Water	w01	43930837		85.01		85.01	
05/13/22	Bill	22	2	Water	M04			9.00		94.01	
05/27/22	Payment	22	2	Water	025	CK 95279919		85.01-	0.00	9.00	
05/27/22	Payment	22	2	Water	M04	CK 95279919		9.00-	0.00	0.00	
08/15/22	Bill	22	3	Water	w01	43930837		230.74		230.74	
08/15/22	Bill	22	3	Water	M04			9.00		239.74	
09/06/22	Payment	22	3	Water	025	CK 14547346	MOVED FROM 8483-0	230.74-	0.00	9.00	
09/06/22	Payment	22	3	Water	M04	CK 14547346	MOVED FROM 8483-0	9.00-	0.00	0.00	
11/15/22	Bill	22	4	Water	w01	43930837		319.79		319.79	
11/15/22	Bill	22	4	Water	M04			9.00		328.79	
4466-0	R	59 BEECH STREET	WAYNE WILLIAMS								
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	44293993		105.25		105.25	
02/14/22	Bill	22	1	Water	M04			9.00		114.25	
03/07/22	Payment	22	1	Water	M04	CK 2230	CASH LETTER	M04	9.00-	0.00	105.25
03/07/22	Payment	22	1	Water	025	CK 2230	CASH LETTER		105.25-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	44293993		89.06		89.06	
05/13/22	Bill	22	2	Water	M04			9.00		98.06	
06/06/22	Payment	22	2	Water	M04	CK 2239	CASH LETTER	M04	9.00-	0.00	89.06
06/06/22	Payment	22	2	Water	025	CK 2239	CASH LETTER		89.06-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44293993		64.77		64.77	
08/15/22	Bill	22	3	Water	M04			9.00		73.77	
09/07/22	Payment	22	3	Water	M04	CK 3835699912	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
09/07/22	Payment	22	3	Water	025	CK 3835699912	ONLINE PAYMENTS		64.77-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44293993		117.39		117.39	
11/15/22	Bill	22	4	Water	M04			9.00		126.39	
4465-0	R	65 BEECH STREET	CHRYSOULAKIS, EMANUEL								
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	43931436		89.06		89.06	
02/14/22	Bill	22	1	Water	M04			9.00		98.06	
05/13/22	Bill	22	2	Water	w01	43931436		64.77		162.83	

Water: 2

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4462-0	77	BEECH STREET	Continued							
02/14/22	Bill	22	1	Water	w01	35235149		133.58		133.58
02/14/22	Bill	22	1	Water	M04			9.00		142.58
03/16/22	Payment	22	1	Water	M04 CR 3825382526	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
03/16/22	Payment	22	1	Water	025 CR 3825382526	ONLINE PAYMENTS		133.58-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	35235149		93.10		93.10
05/13/22	Bill	22	2	Water	M04			9.00		102.10
08/15/22	Bill	22	3	Water	w01	35235149		477.66		579.76
08/15/22	Bill	22	3	Water	M04			9.00		588.76
11/15/22	Bill	22	4	Water	w01	35235149		497.90		1,086.66
11/15/22	Bill	22	4	Water	M04			9.00		1,095.66
4461-0	R		79	BEECH STREET	ACKERMAN, SUSAN B.					
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	T3260766		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77
03/04/22	Payment	22	1	Water	M04 CR 3824695929	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/04/22	Payment	22	1	Water	025 CR 3824695929	ONLINE PAYMENTS		64.77-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	T3260766		68.82		68.82
05/13/22	Bill	22	2	Water	M04			9.00		77.82
05/31/22	Payment	22	2	Water	M04 CR 3830109646	ONLINE PAYMENT	M04	9.00-	0.00	68.82
05/31/22	Payment	22	2	Water	025 CR 3830109646	ONLINE PAYMENT		68.82-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	T3260766		105.25		105.25
08/15/22	Bill	22	3	Water	M04			9.00		114.25
10/17/22	Payment	22	3	Water	M04 CR 3837906387	ONLINE PAYMENTS	M04	9.00-	0.06-	105.25
10/17/22	Payment	22	3	Water	025 CR 3837906387	ONLINE PAYMENTS		105.25-	0.75-	0.00
11/15/22	Bill	22	4	Water	w01	T3260766		60.72		60.72
11/15/22	Bill	22	4	Water	M04			9.00		69.72
5200-0	R		100	BEECH STREET	CARABET, EUGEN & VINCA, VIANORA					
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	18024930		85.01		85.01
02/14/22	Bill	22	1	Water	M04			9.00		94.01
05/13/22	Bill	22	2	Water	w01	18024930		80.96		174.97
05/13/22	Bill	22	2	Water	M04			9.00		183.97
06/27/22	Payment	22	1	Water	M04 CK 3831647398	ONLINE PAYMENTS	M04	9.00-	0.20-	174.97
06/27/22	Payment	22	1	Water	025 CK 3831647398	ONLINE PAYMENTS		85.01-	1.93-	89.96
06/27/22	Payment	22	2	Water	M04 CK 3831647398	ONLINE PAYMENTS	M04	9.00-	0.02-	80.96
06/27/22	Payment	22	2	Water	025 CK 3831647398	ONLINE PAYMENTS		80.96-	0.22-	0.00
08/15/22	Bill	22	3	Water	w01	18024930		89.06		89.06
08/15/22	Bill	22	3	Water	M04			9.00		98.06
11/15/22	Bill	22	4	Water	w01	18024930		117.39		215.45
11/15/22	Bill	22	4	Water	M04			9.00		224.45
5201-0	R		106	BEECH STREET	CETRULO, RAY					
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	17098058		194.30		194.30
02/14/22	Bill	22	1	Water	M04			9.00		203.30
05/13/22	Bill	22	2	Water	w01	17098058		125.49		328.79
05/13/22	Bill	22	2	Water	M04			9.00		337.79
08/15/22	Bill	22	3	Water	w01	17098058		271.22		609.01
08/15/22	Bill	22	3	Water	M04			9.00		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
5201-0	106	BEECH STREET	Continued							
09/22/22	Payment	22	1	Water	M04 CK 3836523253	ONLINE PAYMENTS	M04	9.00-	0.37-	609.01
09/22/22	Payment	22	1	Water	025 CK 3836523253	ONLINE PAYMENTS		194.30-	8.07-	414.71
09/22/22	Payment	22	2	Water	M04 CK 3836523253	ONLINE PAYMENTS	M04	9.00-	0.19-	405.71
09/22/22	Payment	22	2	Water	025 CK 3836523253	ONLINE PAYMENTS		125.49-	2.71-	280.22
09/22/22	Payment	22	3	Water	M04 CK 3836523253	ONLINE PAYMENTS	M04	0.00	0.01-	280.22
09/22/22	Payment	22	3	Water	025 CK 3836523253	ONLINE PAYMENTS		0.00	0.42-	280.22
11/15/22	Bill	22	4	Water	w01	17098058		226.69		506.91
11/15/22	Bill	22	4	Water	M04			9.00		515.91
5156-0	R		117	BEECH STREET		SAQUING, CASSANDRA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44295249		117.39		117.39
02/14/22	Bill	22	1	Water	M04			9.00		126.39
05/13/22	Bill	22	2	Water	w01	44295249		125.49		251.88
05/13/22	Bill	22	2	Water	M04			9.00		260.88
06/09/22	Payment	22	1	Water	M04 CR 3830675592	ONLINE PAYMENTS	M04	9.00-	0.17-	251.88
06/09/22	Payment	22	1	Water	025 CR 3830675592	ONLINE PAYMENTS		117.39-	2.19-	134.49
06/09/22	Payment	22	2	Water	M04 CR 3830675592	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
06/09/22	Payment	22	2	Water	025 CR 3830675592	ONLINE PAYMENTS		125.49-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44295249		194.30		194.30
08/15/22	Bill	22	3	Water	M04			9.00		203.30
08/22/22	Payment	22	3	Water	M04 CR 3834836821	ONLINE PAYMENTS	M04	9.00-	0.00	194.30
08/22/22	Payment	22	3	Water	025 CR 3834836821	ONLINE PAYMENTS		194.30-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44295249		174.06		174.06
11/15/22	Bill	22	4	Water	M04			9.00		183.06
5207-0	R		126	BEECH STREET		LOPEZ, EDWIN & MEGAN LOPEZ				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	41672102		56.67		56.67
02/14/22	Bill	22	1	Water	M04			9.00		65.67
05/12/22	Payment	22	1	Water	M04 CK 3829123369	ONLINE PAYMENTS	M04	9.00-	0.11-	56.67
05/12/22	Payment	22	1	Water	025 CK 3829123369	ONLINE PAYMENTS		56.67-	0.72-	0.00
05/13/22	Bill	22	2	Water	w01	41672102		52.62		52.62
05/13/22	Bill	22	2	Water	M04			9.00		61.62
06/28/22	Payment	22	2	Water	M04 CK 3831737776	ONLINE PAYMENT	M04	9.00-	0.03-	52.62
06/28/22	Payment	22	2	Water	025 CK 3831737776	ONLINE PAYMENT		52.62-	0.15-	0.00
08/15/22	Bill	22	3	Water	w01	41672102		97.15		97.15
08/15/22	Bill	22	3	Water	M04			9.00		106.15
11/15/22	Payment	22	3	Water	M04 CK 3839969425	ONLINE PAYMENTS	M04	9.00-	0.12-	97.15
11/15/22	Payment	22	3	Water	025 CK 3839969425	ONLINE PAYMENTS		97.15-	1.30-	0.00
11/15/22	Bill	22	4	Water	w01	41672102		89.06		89.06
11/15/22	Bill	22	4	Water	M04			9.00		98.06
5208-0	R		130	BEECH STREET		REED, KYLE & ARIANA DELLOSA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	35084478		76.91		76.91
02/14/22	Bill	22	1	Water	M04			9.00		85.91
05/13/22	Bill	22	2	Water	w01	35084478		52.62		138.53
05/13/22	Bill	22	2	Water	M04			9.00		147.53
06/15/22	Payment	22	1	Water	M04 CK 3830988013	ONLINE PAYMENTS	M04	9.00-	0.18-	138.53
06/15/22	Payment	22	1	Water	025 CK 3830988013	ONLINE PAYMENTS		76.91-	1.54-	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
5208-0	130	BEECH STREET	Continued							
06/15/22	Payment	22	2	Water	M04 CK 3830988013	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
06/15/22	Payment	22	2	Water	025 CK 3830988013	ONLINE PAYMENTS		52.62-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	35084478		60.72		60.72
08/15/22	Bill	22	3	Water	M04			9.00		69.72
11/15/22	Bill	22	4	Water	W01	35084478		72.86		142.58
11/15/22	Bill	22	4	Water	M04			9.00		151.58
12/15/22	Payment	22	3	Water	M04 CK 3841992582	ONLINE PAYMENTS	M04	9.00-	0.18-	142.58
12/15/22	Payment	22	3	Water	025 CK 3841992582	ONLINE PAYMENTS		60.72-	1.21-	81.86
5211-0	R	142 BEECH STREET	GDIFIF, DIMITRIOS							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43930865		85.01		85.01
02/14/22	Bill	22	1	Water	M04			9.00		94.01
05/13/22	Bill	22	2	Water	W01	43930865		109.30		203.31
05/13/22	Bill	22	2	Water	M04			9.00		212.31
06/21/22	Payment	22	1	Water	M04 CR 3831351304	ONLINE PAYMENTS	M04	9.00-	0.19-	203.31
06/21/22	Payment	22	1	Water	025 CR 3831351304	ONLINE PAYMENTS		85.01-	1.81-	118.30
06/21/22	Payment	22	2	Water	M04 CR 3831351304	ONLINE PAYMENTS	M04	9.00-	0.01-	109.30
06/21/22	Payment	22	2	Water	025 CR 3831351304	ONLINE PAYMENTS		109.30-	0.15-	0.00
08/15/22	Bill	22	3	Water	W01	43930865		113.34		113.34
08/15/22	Bill	22	3	Water	M04			9.00		122.34
11/15/22	Bill	22	4	Water	W01	43930865		60.72		183.06
11/15/22	Bill	22	4	Water	M04			9.00		192.06
5145-0	R	161 BEECH STREET	FURLONG, GERTRUDE I.							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	45069813		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
05/13/22	Bill	22	2	Water	W01	45069813		24.29		53.53
05/13/22	Bill	22	2	Water	M04			9.00		62.53
08/15/22	Bill	22	3	Water	W01	45069813		68.82		131.35
08/15/22	Bill	22	3	Water	M04			9.00		140.35
11/15/22	Bill	22	4	Water	W01	45069813		44.53		184.88
11/15/22	Bill	22	4	Water	M04			9.00		193.88
5075-0	R	188 BEECH STREET	LUPO, JARROD & NICOLE							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43930894		68.82		68.82
02/14/22	Bill	22	1	Water	M04			9.00		77.82
02/22/22	Payment	22	1	Water	M04 CK 3823960476	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
02/22/22	Payment	22	1	Water	025 CK 3823960476	ONLINE PAYMENTS		68.82-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	43930894		64.77		64.77
05/13/22	Bill	22	2	Water	M04			9.00		73.77
06/08/22	Payment	22	2	Water	M04 CK 3830647278	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/08/22	Payment	22	2	Water	025 CK 3830647278	ONLINE PAYMENTS		64.77-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	43930894		113.34		113.34
08/15/22	Bill	22	3	Water	M04			9.00		122.34
10/03/22	Payment	22	3	Water	M04 CK 3837184185	ONLINE PAYMENTS	M04	9.00-	0.04-	113.34
10/03/22	Payment	22	3	Water	025 CK 3837184185	ONLINE PAYMENTS		113.34-	0.45-	0.00
11/15/22	Bill	22	4	Water	W01	43930894		72.86		72.86

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5075-0	188	BEECH STREET	Continued							
11/15/22	Bill	22 4	Water	M04				9.00		81.86
5027-0	R		193 BEECH STREET			LUPO, ANGELO & JANICE				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		43931085		97.15		97.15
02/14/22	Bill	22 1	Water	M04				9.00		106.15
03/15/22	Payment	22 1	Water	M04	CK 3825356418	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
03/15/22	Payment	22 1	Water	025	CK 3825356418	ONLINE PAYMENTS		97.15-	0.00	0.00
05/13/22	Bill	22 2	Water	w01		43931085		76.91		76.91
05/13/22	Bill	22 2	Water	M04				9.00		85.91
06/15/22	Payment	22 2	Water	M04	CK 3830971822	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
06/15/22	Payment	22 2	Water	025	CK 3830971822	ONLINE PAYMENTS		76.91-	0.00	0.00
08/15/22	Bill	22 3	Water	w01		43931085		72.86		72.86
08/15/22	Bill	22 3	Water	M04				9.00		81.86
09/15/22	Payment	22 3	Water	M04	CK 3836123855	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
09/15/22	Payment	22 3	Water	025	CK 3836123855	ONLINE PAYMENTS		72.86-	0.00	0.00
11/15/22	Bill	22 4	Water	w01		43931085		64.77		64.77
11/15/22	Bill	22 4	Water	M04				9.00		73.77
9050-0	R		42 BERTON PLACE			FERNICOLA, DONALD				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		45070267		109.30		109.30
02/28/22	Bill	22 1	Water	M04				9.00		118.30
05/26/22	Bill	22 2	Water	w01		45070267		105.25		223.55
05/26/22	Bill	22 2	Water	M04				9.00		232.55
06/17/22	Overpayment		Water	025	CK 2962			0.31-	0.00	232.24
06/17/22	Payment	22 1	Water	025	CK 2962			109.30-	1.92-	122.94
06/17/22	Payment	22 1	Water	M04	CK 2962		M04	9.00-	0.16-	113.94
06/17/22	Payment	22 2	Water	025	CK 2962			105.25-	0.00	8.69
06/17/22	Payment	22 2	Water	M04	CK 2962		M04	9.00-	0.00	0.31-
08/29/22	Bill	22 3	Water	w01		45070267		68.82		68.51
08/29/22	Bill	22 3	Water	M04				9.00		77.51
08/29/22	App'l Ovr	22 3	Water	001	CK 2962	FR Water	06/17/22	0.31-	0.00	77.51
11/30/22	Bill	22 4	Water	w01		45070267		85.01		162.52
11/30/22	Bill	22 4	Water	M04				9.00		171.52
9051-0	R		46 BERTON PLACE			VOCATURO, ANGELINA P.				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		41672122		121.44		121.44
02/28/22	Bill	22 1	Water	M04				9.00		130.44
03/07/22	Payment	22 1	Water	M04	CK 3824779494	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
03/07/22	Payment	22 1	Water	025	CK 3824779494	ONLINE PAYMENTS		121.44-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		41672122		105.25		105.25
05/26/22	Bill	22 2	Water	M04				9.00		114.25
08/29/22	Payment	22 2	Water	M04	CK 3835236750	ONLINE PAYMENTS	M04	9.00-	0.12-	105.25
08/29/22	Payment	22 2	Water	025	CK 3835236750	ONLINE PAYMENTS		105.25-	1.40-	0.00
08/29/22	Bill	22 3	Water	w01		41672122		97.15		97.15
08/29/22	Bill	22 3	Water	M04				9.00		106.15
11/30/22	Payment	22 3	Water	M04	CK 3840852384	ONLINE PAYMENTS	M04	9.00-	0.12-	97.15
11/30/22	Payment	22 3	Water	025	CK 3840852384	ONLINE PAYMENTS		97.15-	1.34-	0.00
11/30/22	Bill	22 4	Water	w01		41672122		117.39		117.39

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9051-0	46	BERTON PLACE	Continued							
11/30/22	Bill	22 4	Water	M04				9.00		126.39
8348-0	R		92	BLOOMFIELD AVENUE		BEACON ST. DEVELOPEMENT,LLC.				
Water: 6										
									Prev. Bal:	151.59
03/31/22	Bill	22 1	Water	w01		43685222		68.82		220.41
03/31/22	Bill	22 1	Water	M04				9.00		229.41
06/30/22	Bill	22 2	Water	w01		43685222		101.20		330.61
06/30/22	Bill	22 2	Water	M04				9.00		339.61
09/30/22	Bill	22 3	Water	w01		43685222		48.58		388.19
09/30/22	Bill	22 3	Water	M04				9.00		397.19
12/28/22	Bill	22 4	Water	w01		43685222		20.24		417.43
12/28/22	Bill	22 4	Water	M04				9.00		426.43
8315-0	R		94	BLOOMFIELD AVENUE		ACEVEDO, FERNANDO				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		45069733		60.72		60.72
03/31/22	Bill	22 1	Water	M04				9.00		69.72
04/12/22	Payment	22 1	Water	M04	CK 001089	CASH LETTER	M04	9.00-	0.00	60.72
04/12/22	Payment	22 1	Water	025	CK 001089	CASH LETTER		60.72-	0.00	0.00
04/12/22	Bill	22 2	Water	w01	Final	45069733		24.29		24.29
04/18/22	Overpayment		Water	025	CK HUDSON AMERI			69.85-	0.00	45.56-
04/18/22	Payment	22 2	Water	025	CK HUDSON AMERI			24.29-	0.00	69.85-
06/30/22	Bill	22 2	Water	w01		45069733		56.67		13.18-
06/30/22	Bill	22 2	Water	M04				9.00		4.18-
06/30/22	Appl Ovr	22 2	Water	001	CK HUDSON AMERI	FR Water	04/18/22	56.67-	0.00	4.18-
06/30/22	Appl Ovr	22 2	Water	001	CK HUDSON AMERI	FR Water	04/18/22 M04	9.00-	0.00	4.18-
09/30/22	Bill	22 3	Water	w01		45069733		222.64		218.46
09/30/22	Bill	22 3	Water	M04				9.00		227.46
09/30/22	Appl Ovr	22 3	Water	001	CK HUDSON AMERI	FR Water	04/18/22	4.18-	0.00	227.46
12/28/22	Bill	22 4	Water	w01		45069733		416.94		644.40
12/28/22	Bill	22 4	Water	M04				9.00		653.40
8436-0	R		138	BLOOMFIELD AVENUE		James Mendoza				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		44295327		20.24		20.24
03/31/22	Bill	22 1	Water	M04				9.00		29.24
06/30/22	Bill	22 2	Water	w01		44295327		20.24		49.48
06/30/22	Bill	22 2	Water	M04				9.00		58.48
09/06/22	Bill	22 3	Water	w01	Final	44295327		20.24		78.72
09/12/22	Overpayment		Water	025	CK 1666411281	tworivers title		0.23-	0.00	78.49
09/12/22	Payment	22 1	Water	025	CK 1666411281	tworivers title		20.24-	0.57-	58.25
09/12/22	Payment	22 1	Water	M04	CK 1666411281	tworivers title	M04	9.00-	0.25-	49.25
09/12/22	Payment	22 2	Water	025	CK 1666411281	tworivers title		20.24-	0.17-	29.01
09/12/22	Payment	22 2	Water	M04	CK 1666411281	tworivers title	M04	9.00-	0.07-	20.01
09/12/22	Payment	22 3	Water	025	CK 1666411281	tworivers title		20.24-	0.00	0.23-
09/30/22	Bill	22 3	Water	w01		44295327		20.24		20.01
09/30/22	Bill	22 3	Water	M04				9.00		29.01
09/30/22	Appl Ovr	22 3	Water	001	CK 1666411281	FR Water	09/12/22	0.23-	0.00	29.01
12/28/22	Bill	22 4	Water	w01		44295327		32.38		61.39
12/28/22	Bill	22 4	Water	M04				9.00		70.39

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7983-0	R		185 BLOOMFIELD AVENUE		COSTA-CHAVES, AUDREY H.& CHAVES, R.					
Water: 6										
									Prev. Bal:	170.42
03/31/22	Bill	22	1	Water	w01	45069914		20.24		190.66
03/31/22	Bill	22	1	Water	M04			9.00		199.66
06/30/22	Bill	22	2	Water	w01	45069914		222.64		422.30
06/30/22	Bill	22	2	Water	M04			9.00		431.30
09/19/22	Payment	22	1	Water	025 CS			0.00	0.62-	431.30
09/19/22	Payment	22	1	Water	M04 CS		M04	0.00	0.27-	431.30
09/19/22	Payment	22	2	Water	025 CS			0.00	2.33-	431.30
09/19/22	Payment	22	2	Water	M04 CS		M04	0.00	0.09-	431.30
09/30/22	Bill	22	3	Water	w01	45069914		149.78		581.08
09/30/22	Bill	22	3	Water	M04			9.00		590.08
12/28/22	Bill	22	4	Water	w01	45069914		170.02		760.10
12/28/22	Bill	22	4	Water	M04			9.00		769.10
7227-0	R		202 BLOOMFIELD AVENUE		ROGERS, ALISON					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44294609		72.86		72.86
03/31/22	Bill	22	1	Water	M04			9.00		81.86
04/01/22	Payment	22	1	Water	M04 CR 3826528452	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
04/01/22	Payment	22	1	Water	025 CR 3826528452	ONLINE PAYMENTS		72.86-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	44294609		80.96		80.96
06/30/22	Bill	22	2	Water	M04			9.00		89.96
09/30/22	Payment	22	2	Water	M04 CR 3836961082	ONLINE PAYMENTS	M04	9.00-	0.12-	80.96
09/30/22	Payment	22	2	Water	025 CR 3836961082	ONLINE PAYMENTS		80.96-	1.04-	0.00
09/30/22	Bill	22	3	Water	w01	44294609		101.20		101.20
09/30/22	Bill	22	3	Water	M04			9.00		110.20
12/28/22	Bill	22	4	Water	w01	44294609		64.77		174.97
12/28/22	Bill	22	4	Water	M04			9.00		183.97
7408-0	R		220 BLOOMFIELD AVENUE		BIJAPUR, JETASHRI+CHINTALA, SHOBAN					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	36548863		125.49		125.49
03/31/22	Bill	22	1	Water	M04			9.00		134.49
06/30/22	Payment	22	1	Water	M04 CR 3831834063	ONLINE PAYMENTS	M04	9.00-	0.12-	125.49
06/30/22	Payment	22	1	Water	025 CR 3831834063	ONLINE PAYMENTS		125.49-	1.62-	0.00
06/30/22	Bill	22	2	Water	w01	36548863		141.68		141.68
06/30/22	Bill	22	2	Water	M04			9.00		150.68
09/30/22	Payment	22	2	Water	M04 CK 3836978885	ONLINE PAYMENTS	M04	9.00-	0.12-	141.68
09/30/22	Payment	22	2	Water	025 CK 3836978885	ONLINE PAYMENTS		141.68-	1.83-	0.00
09/30/22	Bill	22	3	Water	w01	36548863		24.29		24.29
09/30/22	Bill	22	3	Water	M04			9.00		33.29
12/28/22	Bill	22	4	Water	w01	36548863		121.44		154.73
12/28/22	Bill	22	4	Water	M04			9.00		163.73
7410-0	R		228 BLOOMFIELD AVENUE		PRINCIPATO, STEVEN P+SHANIK, SAMANTHA					
Water: 6										
									Prev. Bal:	49.48
03/31/22	Bill	22	1	Water	w01	43685800		36.43		85.91
03/31/22	Bill	22	1	Water	M04			9.00		94.91
06/30/22	Bill	22	2	Water	w01	43685800		40.48		135.39
06/30/22	Bill	22	2	Water	M04			9.00		144.39

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7410-0	228	BLOOMFIELD AVENUE		Continued						
09/30/22	Bill	22	3	Water	w01	43685800		48.58		192.97
09/30/22	Bill	22	3	Water	M04			9.00		201.97
12/28/22	Bill	22	4	Water	w01	43685800		40.48		242.45
12/28/22	Bill	22	4	Water	M04			9.00		251.45
7411-0	R	232 BLOOMFIELD AVENUE		HENRY, ERICK & SENAY						
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	43685253		64.77		64.77
03/31/22	Bill	22	1	Water	M04			9.00		73.77
05/09/22	Payment	22	1	Water	M04 CK 3828845317	ONLINE PAYMENTS	M04	9.00-	0.01-	64.77
05/09/22	Payment	22	1	Water	025 CK 3828845317	ONLINE PAYMENTS		64.77-	0.10-	0.00
06/30/22	Bill	22	2	Water	w01	43685253		113.34		113.34
06/30/22	Bill	22	2	Water	M04			9.00		122.34
07/18/22	Payment	22	2	Water	M04 CK 3832782258	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
07/18/22	Payment	22	2	Water	025 CK 3832782258	ONLINE PAYMENTS		66.00-	0.00	47.34
09/30/22	Bill	22	3	Water	w01	43685253		178.11		225.45
09/30/22	Bill	22	3	Water	M04			9.00		234.45
12/28/22	Bill	22	4	Water	w01	43685253		109.30		343.75
12/28/22	Bill	22	4	Water	M04			9.00		352.75
7518-0	R	243 BLOOMFIELD AVENUE		BISSELL, JAMES D.						
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	45069913		129.54		129.54
03/31/22	Bill	22	1	Water	M04			9.00		138.54
06/30/22	Bill	22	2	Water	w01	45069913		153.82		292.36
06/30/22	Bill	22	2	Water	M04			9.00		301.36
07/08/22	Payment	22	1	Water	025 CK 2226			129.54-	1.90-	171.82
07/08/22	Payment	22	1	Water	M04 CK 2226		M04	9.00-	0.13-	162.82
07/08/22	Payment	22	2	Water	025 CK 2226			153.82-	0.00	9.00
07/08/22	Payment	22	2	Water	M04 CK 2226		M04	9.00-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069913		133.58		133.58
09/30/22	Bill	22	3	Water	M04			9.00		142.58
12/28/22	Bill	22	4	Water	w01	45069913		141.68		284.26
12/28/22	Bill	22	4	Water	M04			9.00		293.26
7499-0	R	275 BLOOMFIELD AVENUE		REMPUSHESKI, RICHARD & YANELIS						
Water: 6										
								Prev. Bal:		111.55
03/31/22	Bill	22	1	Water	w01	45069844		117.39		228.94
03/31/22	Bill	22	1	Water	M04			9.00		237.94
06/30/22	Bill	22	2	Water	w01	45069844		178.11		416.05
06/30/22	Bill	22	2	Water	M04			9.00		425.05
07/18/22	Payment	22	1	Water	M04 CK 3832797256	ONLINE PAYMENTS	M04	0.00	0.15-	425.05
07/18/22	Payment	22	1	Water	025 CK 3832797256	ONLINE PAYMENTS		0.00	1.98-	425.05
09/30/22	Bill	22	3	Water	w01	45069844		36.43		461.48
09/30/22	Bill	22	3	Water	M04			9.00		470.48
12/28/22	Bill	22	4	Water	w01	45069844		20.24		490.72
12/28/22	Bill	22	4	Water	M04			9.00		499.72
7498-0	R	281 BLOOMFIELD AVENUE		LUBERTO, ANTHONY						
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	G7074536		485.76		485.76

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7498-0	281	BLOOMFIELD AVENUE		Continued						
03/31/22	Bill	22	1	Water	M08			54.00		539.76
04/08/22	Payment	22	1	Water	025	CK		485.76-	0.00	54.00
04/08/22	Payment	22	1	Water	M08	CK	M08	54.00-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	G7074536		696.26		696.26
06/30/22	Bill	22	2	Water	M08			54.00		750.26
07/06/22	Payment	22	2	Water	025	CK 0004195364		696.26-	0.00	54.00
07/06/22	Payment	22	2	Water	M08	CK 0004195364	M08	54.00-	0.00	0.00
09/08/22	Bill	22	3	Water	w01	Final	G7074536	761.02		761.02
09/09/22	Payment	22	3	Water	025	CK 253382		761.02-	0.00	0.00
09/30/22	Bill	22	3	Water	w01		G7074536	76.91		76.91
09/30/22	Bill	22	3	Water	M08			54.00		130.91
12/28/22	Bill	22	4	Water	w01		G7074536	785.31		916.22
12/28/22	Bill	22	4	Water	M08			54.00		970.22
5513-0	R	299 BLOOMFIELD AVENUE		EMMANOUILIDIS, A./BEAUTY SALON						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070034		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
03/15/22	Overpayment			Water	025	CK 003174		10.28-	0.00	18.96
03/15/22	Payment	22	1	Water	M04	CK 003174	M04	9.00-	0.00	9.96
03/15/22	Payment	22	1	Water	025	CK 003174		20.24-	0.00	10.28-
05/12/22	App'l Ovr	22	2	Water	001	CK 003174	03/15/22	10.28-	0.00	10.28-
05/13/22	Bill	22	2	Water	w01	45070034		20.24		9.96
05/13/22	Bill	22	2	Water	M04			9.00		18.96
06/21/22	Overpayment			Water	025	CK 003197		1.02-	0.00	17.94
06/21/22	Payment	22	2	Water	M04	CK 003197	M04	9.00-	0.01-	8.94
06/21/22	Payment	22	2	Water	025	CK 003197		9.96-	0.01-	1.02-
07/28/22	Overpayment			Water	025	CK 3209		30.00-	0.00	31.02-
08/15/22	Bill	22	3	Water	w01	45070034		20.24		10.78-
08/15/22	Bill	22	3	Water	M04			9.00		1.78-
08/15/22	App'l Ovr	22	3	Water	001	CK 003197	06/21/22	1.02-	0.00	1.78-
08/15/22	App'l Ovr	22	3	Water	001	CK 3209	07/28/22	19.22-	0.00	1.78-
08/15/22	App'l Ovr	22	3	Water	001	CK 3209	07/28/22 M04	9.00-	0.00	1.78-
11/15/22	Bill	22	4	Water	w01	45070034		20.24		18.46
11/15/22	Bill	22	4	Water	M04			9.00		27.46
11/15/22	App'l Ovr	22	4	Water	001	CK 3209	07/28/22	1.78-	0.00	27.46
5513-3	C	299 BLOOMFIELD AVENUE		EMMANOUILIDIS, A./ECONO-WASH						
Water: 7										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45567151		20.24		20.24
01/28/22	Bill	22	1	Water	M39			7.20		27.44
02/28/22	Bill	22	2	Water	w01	45567151		20.24		47.68
02/28/22	Bill	22	2	Water	M39			7.20		54.88
03/03/22	Payment	22	1	Water	M39	CK 003163	M39	0.00	0.01-	54.88
03/03/22	Payment	22	1	Water	025	CK 003163		0.00	0.02-	54.88
03/31/22	Bill	22	3	Water	w01	45567151		20.24		75.12
03/31/22	Bill	22	3	Water	M39			7.20		82.32
04/27/22	Bill	22	4	Water	w01	45567151		20.24		102.56
04/27/22	Bill	22	4	Water	M39			7.20		109.76
05/26/22	Bill	22	5	Water	w01	45567151		20.24		130.00
05/26/22	Bill	22	5	Water	M39			7.20		137.20

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5513-3	299	BLOOMFIELD AVENUE		Continued							
06/21/22	Payment	22	1	Water	M39 CK	003197	CASH LETTER	M39	7.20-	0.17-	130.00
06/21/22	Payment	22	1	Water	025 CK	003197	CASH LETTER		13.18-	0.49-	116.82
06/21/22	Payment	22	2	Water	M39 CK	003197	CASH LETTER	M39	0.00	0.13-	116.82
06/21/22	Payment	22	2	Water	025 CK	003197	CASH LETTER		0.00	0.37-	116.82
06/21/22	Payment	22	3	Water	M39 CK	003197	CASH LETTER	M39	0.00	0.08-	116.82
06/21/22	Payment	22	3	Water	025 CK	003197	CASH LETTER		0.00	0.22-	116.82
06/21/22	Payment	22	4	Water	M39 CK	003197	CASH LETTER	M39	0.00	0.04-	116.82
06/21/22	Payment	22	4	Water	025 CK	003197	CASH LETTER		0.00	0.11-	116.82
06/30/22	Bill	22	6	Water	W01		45567151		20.24		137.06
06/30/22	Bill	22	6	Water	M39				7.20		144.26
07/27/22	Bill	22	7	Water	W01		45567151		20.24		164.50
07/27/22	Bill	22	7	Water	M39				7.20		171.70
08/02/22	Payment	22	1	Water	025 CK	003207	CASH LETTER		7.06-	0.06-	164.64
08/02/22	Payment	22	2	Water	M39 CK	003207	CASH LETTER	M39	7.20-	0.07-	157.44
08/02/22	Payment	22	2	Water	025 CK	003207	CASH LETTER		20.24-	0.18-	137.20
08/02/22	Payment	22	3	Water	M39 CK	003207	CASH LETTER	M39	7.20-	0.07-	130.00
08/02/22	Payment	22	3	Water	025 CK	003207	CASH LETTER		7.29-	0.18-	122.71
08/02/22	Payment	22	4	Water	M39 CK	003207	CASH LETTER	M39	0.00	0.07-	122.71
08/02/22	Payment	22	4	Water	025 CK	003207	CASH LETTER		0.00	0.18-	122.71
08/02/22	Payment	22	5	Water	M39 CK	003207	CASH LETTER	M39	0.00	0.05-	122.71
08/02/22	Payment	22	5	Water	025 CK	003207	CASH LETTER		0.00	0.15-	122.71
08/29/22	Bill	22	8	Water	W01		45567151		20.24		142.95
08/29/22	Bill	22	8	Water	M39				7.20		150.15
09/30/22	Bill	22	9	Water	W01		45567151		20.24		170.39
09/30/22	Bill	22	9	Water	M39				7.20		177.59
10/28/22	Bill	22	10	Water	W01		45567151		20.24		197.83
10/28/22	Bill	22	10	Water	M39				7.20		205.03
11/30/22	Bill	22	11	Water	W01		45567151		20.24		225.27
11/30/22	Bill	22	11	Water	M39				7.20		232.47
12/28/22	Bill	22	12	Water	W01		45567151		20.24		252.71
12/28/22	Bill	22	12	Water	M39				7.20		259.91
5513-4	C	299 BLOOMFIELD AVENUE		EMMANOULIDIS, A./PIZZA							
Water: 7											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	W01		45567150		101.20		101.20
01/28/22	Bill	22	1	Water	M39				7.20		108.40
02/28/22	Bill	22	2	Water	W01		45567150		97.15		205.55
02/28/22	Bill	22	2	Water	M39				7.20		212.75
03/03/22	Payment	22	1	Water	M39 CK	003163	CASH LETTER	M39	0.00	0.01-	212.75
03/03/22	Payment	22	1	Water	025 CK	003163	CASH LETTER		0.00	0.11-	212.75
03/31/22	Bill	22	3	Water	W01		45567150		97.15		309.90
03/31/22	Bill	22	3	Water	M39				7.20		317.10
04/27/22	Bill	22	4	Water	W01		45567150		93.10		410.20
04/27/22	Bill	22	4	Water	M39				7.20		417.40
05/26/22	Bill	22	5	Water	W01		45567150		117.39		534.79
05/26/22	Bill	22	5	Water	M39				7.20		541.99
06/21/22	Payment	22	1	Water	M39 CK	003197	CASH LETTER	M39	7.20-	0.17-	534.79
06/21/22	Payment	22	1	Water	025 CK	003197	CASH LETTER		100.11-	2.43-	434.68
06/21/22	Payment	22	2	Water	M39 CK	003197	CASH LETTER	M39	0.00	0.13-	434.68
06/21/22	Payment	22	2	Water	025 CK	003197	CASH LETTER		0.00	1.77-	434.68
06/21/22	Payment	22	3	Water	M39 CK	003197	CASH LETTER	M39	0.00	0.08-	434.68

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5513-4	299	BLOOMFIELD AVENUE		Continued						
06/21/22	Payment	22	3	Water	025 CK	003197		0.00	1.06-	434.68
06/21/22	Payment	22	4	Water	M39 CK	003197	M39	0.00	0.04-	434.68
06/21/22	Payment	22	4	Water	025 CK	003197		0.00	0.50-	434.68
06/30/22	Bill	22	6	Water	W01	45567150		109.30		543.98
06/30/22	Bill	22	6	Water	M39			7.20		551.18
07/27/22	Bill	22	7	Water	W01	45567150		64.77		615.95
07/27/22	Bill	22	7	Water	M39			7.20		623.15
08/02/22	Payment	22	1	Water	025 CK	003207		1.09-	0.01-	622.06
08/02/22	Payment	22	2	Water	M39 CK	003207	M39	7.20-	0.07-	614.86
08/02/22	Payment	22	2	Water	025 CK	003207		97.15-	0.89-	517.71
08/02/22	Payment	22	3	Water	M39 CK	003207	M39	7.20-	0.07-	510.51
08/02/22	Payment	22	3	Water	025 CK	003207		13.60-	0.89-	496.91
08/02/22	Payment	22	4	Water	M39 CK	003207	M39	0.00	0.07-	496.91
08/02/22	Payment	22	4	Water	025 CK	003207		0.00	0.85-	496.91
08/02/22	Payment	22	5	Water	M39 CK	003207	M39	0.00	0.05-	496.91
08/02/22	Payment	22	5	Water	025 CK	003207		0.00	0.86-	496.91
08/29/22	Bill	22	8	Water	W01	45567150		125.49		622.40
08/29/22	Bill	22	8	Water	M39			7.20		629.60
09/30/22	Bill	22	9	Water	W01	45567150		105.25		734.85
09/30/22	Bill	22	9	Water	M39			7.20		742.05
10/28/22	Bill	22	10	Water	W01	45567150		97.15		839.20
10/28/22	Bill	22	10	Water	M39			7.20		846.40
11/30/22	Bill	22	11	Water	W01	45567150		113.34		959.74
11/30/22	Bill	22	11	Water	M39			7.20		966.94
12/28/22	Bill	22	12	Water	W01	45567150		101.20		1,068.14
12/28/22	Bill	22	12	Water	M39			7.20		1,075.34
5513-5	R	299 BLOOMFIELD AVENUE		EMMANOUILIDIS, A./PHOTOGRAPHER						
Water: 7										
								Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	W01	32870280		20.24		20.24
01/28/22	Bill	22	1	Water	M36			1.80		22.04
02/28/22	Bill	22	2	Water	W01	32870280		20.24		42.28
02/28/22	Bill	22	2	Water	M36			1.80		44.08
03/31/22	Bill	22	3	Water	W01	32870280		20.24		64.32
03/31/22	Bill	22	3	Water	M36			1.80		66.12
04/27/22	Bill	22	4	Water	W01	32870280		20.24		86.36
04/27/22	Bill	22	4	Water	M36			1.80		88.16
05/26/22	Bill	22	5	Water	W01	32870280		20.24		108.40
05/26/22	Bill	22	5	Water	M36			1.80		110.20
06/21/22	Payment	22	1	Water	M36 CK	003197	M36	0.00	0.04-	110.20
06/21/22	Payment	22	1	Water	025 CK	003197		0.00	0.43-	110.20
06/21/22	Payment	22	2	Water	M36 CK	003197	M36	0.00	0.03-	110.20
06/21/22	Payment	22	2	Water	025 CK	003197		0.00	0.37-	110.20
06/21/22	Payment	22	3	Water	M36 CK	003197	M36	0.00	0.02-	110.20
06/21/22	Payment	22	3	Water	025 CK	003197		0.00	0.22-	110.20
06/21/22	Payment	22	4	Water	M36 CK	003197	M36	0.00	0.01-	110.20
06/21/22	Payment	22	4	Water	025 CK	003197		0.00	0.11-	110.20
06/30/22	Bill	22	6	Water	W01	32870280		20.24		130.44
06/30/22	Bill	22	6	Water	M36			1.80		132.24
07/27/22	Bill	22	7	Water	W01	32870280		20.24		152.48
07/27/22	Bill	22	7	Water	M36			1.80		154.28

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5513-5	299	BLOOMFIELD AVENUE		Continued							
08/02/22	Payment	22 1	Water	M36	CK	003207	CASH LETTER	M36	1.80-	0.02-	152.48
08/02/22	Payment	22 1	Water	025	CK	003207	CASH LETTER		20.24-	0.18-	132.24
08/02/22	Payment	22 2	Water	M36	CK	003207	CASH LETTER	M36	1.80-	0.02-	130.44
08/02/22	Payment	22 2	Water	025	CK	003207	CASH LETTER		8.16-	0.18-	122.28
08/02/22	Payment	22 3	Water	M36	CK	003207	CASH LETTER	M36	0.00	0.02-	122.28
08/02/22	Payment	22 3	Water	025	CK	003207	CASH LETTER		0.00	0.18-	122.28
08/02/22	Payment	22 4	Water	M36	CK	003207	CASH LETTER	M36	0.00	0.02-	122.28
08/02/22	Payment	22 4	Water	025	CK	003207	CASH LETTER		0.00	0.18-	122.28
08/02/22	Payment	22 5	Water	M36	CK	003207	CASH LETTER	M36	0.00	0.01-	122.28
08/02/22	Payment	22 5	Water	025	CK	003207	CASH LETTER		0.00	0.15-	122.28
08/29/22	Bill	22 8	Water	w01		32870280		20.24		142.52	
08/29/22	Bill	22 8	Water	M36				1.80		144.32	
09/30/22	Bill	22 9	Water	w01		32870280		20.24		164.56	
09/30/22	Bill	22 9	Water	M36				1.80		166.36	
10/28/22	Bill	22 10	Water	w01		32870280		20.24		186.60	
10/28/22	Bill	22 10	Water	M36				1.80		188.40	
11/30/22	Bill	22 11	Water	w01		32870280		20.24		208.64	
11/30/22	Bill	22 11	Water	M36				1.80		210.44	
12/28/22	Bill	22 12	Water	w01		32870280		20.24		230.68	
12/28/22	Bill	22 12	Water	M36				1.80		232.48	
5733-0	R	308 BLOOMFIELD AVENUE		LEVER, JAMES							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22 1	Water	w01		44294818		56.67		56.67	
02/14/22	Bill	22 1	Water	M04				9.00		65.67	
05/13/22	Bill	22 2	Water	w01		44294818		52.62		118.29	
05/13/22	Bill	22 2	Water	M04				9.00		127.29	
05/20/22	Payment	22 1	Water	M04	CR 3829579285	ONLINE PAYMENTS	M04	9.00-	0.13-	118.29	
05/20/22	Payment	22 1	Water	025	CR 3829579285	ONLINE PAYMENTS		56.67-	0.82-	61.62	
05/20/22	Payment	22 2	Water	M04	CR 3829579285	ONLINE PAYMENTS	M04	9.00-	0.00	52.62	
05/20/22	Payment	22 2	Water	025	CR 3829579285	ONLINE PAYMENTS		52.62-	0.00	0.00	
08/15/22	Bill	22 3	Water	w01		44294818		52.62		52.62	
08/15/22	Bill	22 3	Water	M04				9.00		61.62	
11/15/22	Bill	22 4	Water	w01		44294818		28.34		89.96	
11/15/22	Bill	22 4	Water	M04				9.00		98.96	
5548-0	R	315 BLOOMFIELD AVENUE		HERNANDEZ, JONATHAN & MARISOL							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22 1	Water	w01		44295398		48.58		48.58	
02/14/22	Bill	22 1	Water	M04				9.00		57.58	
03/17/22	Payment	22 1	Water	M04	CK 3825477565	ONLINE PAYMENTS	M04	9.00-	0.00	48.58	
03/17/22	Payment	22 1	Water	025	CK 3825477565	ONLINE PAYMENTS		48.58-	0.00	0.00	
05/13/22	Bill	22 2	Water	w01		44295398		48.58		48.58	
05/13/22	Bill	22 2	Water	M04				9.00		57.58	
06/21/22	Payment	22 2	Water	M04	CR 3831341154	ONLINE PAYMENTS	M04	9.00-	0.01-	48.58	
06/21/22	Payment	22 2	Water	025	CR 3831341154	ONLINE PAYMENTS		48.58-	0.06-	0.00	
08/15/22	Bill	22 3	Water	w01		44295398		48.58		48.58	
08/15/22	Bill	22 3	Water	M04				9.00		57.58	
08/19/22	Payment	22 3	Water	M04	CR 3834744170	ONLINE PAYMENTS	M04	9.00-	0.00	48.58	
08/19/22	Payment	22 3	Water	025	CR 3834744170	ONLINE PAYMENTS		48.58-	0.00	0.00	
11/15/22	Bill	22 4	Water	w01		44295398		52.62		52.62	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5548-0	315	BLOOMFIELD AVENUE			Continued					
11/15/22	Bill	22	4	Water	M04			9.00		61.62
5547-0	R	321 BLOOMFIELD AVENUE			CULLARI, CARMEN F. & BEVERLY A.					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	35939937		72.86		72.86
02/14/22	Bill	22	1	Water	M04			9.00		81.86
03/14/22	Payment	22	1	Water	M04 CK 6202	CASH LETTER	M04	9.00-	0.00	72.86
03/14/22	Payment	22	1	Water	025 CK 6202	CASH LETTER		72.86-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	35939937		76.91		76.91
05/13/22	Bill	22	2	Water	M04			9.00		85.91
06/13/22	Payment	22	2	Water	M04 CK 6229	CASH LETTER	M04	9.00-	0.00	76.91
06/13/22	Payment	22	2	Water	025 CK 6229	CASH LETTER		76.91-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	35939937		101.20		101.20
08/15/22	Bill	22	3	Water	M04			9.00		110.20
09/13/22	Payment	22	3	Water	M04 CK 6259	CASH LETTER	M04	9.00-	0.00	101.20
09/13/22	Payment	22	3	Water	025 CK 6259	CASH LETTER		101.20-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	35939937		89.06		89.06
11/15/22	Bill	22	4	Water	M04			9.00		98.06
5680-0	R	354 BLOOMFIELD AVENUE			SLANE, DONALD J.					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	41672099		117.39		117.39
02/14/22	Bill	22	1	Water	M04			9.00		126.39
05/13/22	Bill	22	2	Water	w01	41672099		165.97		292.36
05/13/22	Bill	22	2	Water	M04			9.00		301.36
08/15/22	Bill	22	3	Water	w01	41672099		93.10		394.46
08/15/22	Bill	22	3	Water	M04			9.00		403.46
09/09/22	Overpayment			Water	025 CS			0.03-	0.00	403.43
09/09/22	Payment	22	1	Water	025 CS			117.39-	4.54-	286.04
09/09/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.35-	277.04
09/09/22	Payment	22	2	Water	025 CS			165.97-	3.10-	111.07
09/09/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.17-	102.07
09/09/22	Payment	22	3	Water	025 CS			93.10-	0.00	8.97
09/09/22	Payment	22	3	Water	M04 CS		M04	9.00-	0.00	0.03-
11/15/22	Bill	22	4	Water	w01	41672099		89.06		89.03
11/15/22	Bill	22	4	Water	M04			9.00		98.03
11/15/22	Appl Ovr	22	4	Water	001 CS	FR Water	09/09/22	0.03-	0.00	98.03
5684-0	R	370 BLOOMFIELD AVENUE			LOPEZ, GLADYS E.					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45069594		28.34		28.34
02/14/22	Bill	22	1	Water	M04			9.00		37.34
05/13/22	Payment	22	1	Water	M04 CK 3829170863	ONLINE PAYMENTS	M04	9.00-	0.12-	28.34
05/13/22	Payment	22	1	Water	025 CK 3829170863	ONLINE PAYMENTS		28.34-	0.37-	0.00
05/13/22	Bill	22	2	Water	w01	45069594		28.34		28.34
05/13/22	Bill	22	2	Water	M04			9.00		37.34
05/13/22	Payment	22	2	Water	M04 CK 3829170863	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
05/13/22	Payment	22	2	Water	025 CK 3829170863	ONLINE PAYMENTS		28.34-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	45069594		52.62		52.62
08/15/22	Bill	22	3	Water	M04			9.00		61.62
11/15/22	Payment	22	3	Water	M04 CR 3839967689	ONLINE PAYMENTS	M04	9.00-	0.12-	52.62

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5684-0	370	BLOOMFIELD AVENUE			Continued						
11/15/22	Payment	22	3	Water	025 CR 3839967689	ONLINE PAYMENTS		52.62-	0.70-	0.00	
11/15/22	Bill	22	4	Water	w01	45069594		60.72		60.72	
11/15/22	Bill	22	4	Water	M04			9.00		69.72	
5570-0	R	371 BLOOMFIELD AVENUE			HUNTER, RYAN C & MARLA						
Water: 2											
										Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44293909		93.10		93.10	
02/14/22	Bill	22	1	Water	M04			9.00		102.10	
03/14/22	Payment	22	1	Water	M04 CR 3825278141	ONLINE PAYMENTS	M04	9.00-	0.00	93.10	
03/14/22	Payment	22	1	Water	025 CR 3825278141	ONLINE PAYMENTS		93.10-	0.00	0.00	
05/13/22	Bill	22	2	Water	w01	44293909		93.10		93.10	
05/13/22	Bill	22	2	Water	M04			9.00		102.10	
05/20/22	Payment	22	2	Water	M04 CR 3829627758	ONLINE PAYMENTS	M04	9.00-	0.00	93.10	
05/20/22	Payment	22	2	Water	025 CR 3829627758	ONLINE PAYMENTS		93.10-	0.00	0.00	
08/15/22	Bill	22	3	Water	w01	44293909		433.14		433.14	
08/15/22	Bill	22	3	Water	M04			9.00		442.14	
08/22/22	Payment	22	3	Water	M04 CR 3834803445	ONLINE PAYMENTS	M04	9.00-	0.00	433.14	
08/22/22	Payment	22	3	Water	025 CR 3834803445	ONLINE PAYMENTS		433.14-	0.00	0.00	
11/15/22	Bill	22	4	Water	w01	44293909		230.74		230.74	
11/15/22	Bill	22	4	Water	M04			9.00		239.74	
5569-0	R	373 BLOOMFIELD AVENUE			GREEN, ELIZABETH A.						
Water: 2											
										Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45069583		178.11		178.11	
02/14/22	Bill	22	1	Water	M04			9.00		187.11	
03/09/22	Payment	22	1	Water	M04 CK 3824947292	ONLINE PAYMENTS	M04	9.00-	0.00	178.11	
03/09/22	Payment	22	1	Water	025 CK 3824947292	ONLINE PAYMENTS		178.11-	0.00	0.00	
05/13/22	Bill	22	2	Water	w01	45069583		129.54		129.54	
05/13/22	Bill	22	2	Water	M04			9.00		138.54	
08/01/22	Payment	22	2	Water	M04 CK 3833582970	ONLINE PAYMENTS	M04	9.00-	0.09-	129.54	
08/01/22	Payment	22	2	Water	025 CK 3833582970	ONLINE PAYMENTS		129.54-	1.32-	0.00	
08/15/22	Bill	22	3	Water	w01	45069583		141.68		141.68	
08/15/22	Bill	22	3	Water	M04			9.00		150.68	
09/26/22	Payment	22	3	Water	M04 CK 3836717953	ONLINE PAYMENTS	M04	9.00-	0.02-	141.68	
09/26/22	Payment	22	3	Water	025 CK 3836717953	ONLINE PAYMENTS		141.68-	0.35-	0.00	
11/15/22	Bill	22	4	Water	w01	45069583		137.63		137.63	
11/15/22	Bill	22	4	Water	M04			9.00		146.63	
5670-0	R	390 BLOOMFIELD AVENUE			ECO, FRANCIS & JOANNE						
Water: 2											
										Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43685365		101.20		101.20	
02/14/22	Bill	22	1	Water	M04			9.00		110.20	
05/13/22	Bill	22	2	Water	w01	43685365		93.10		203.30	
05/13/22	Bill	22	2	Water	M04			9.00		212.30	
08/15/22	Bill	22	3	Water	w01	43685365		121.44		333.74	
08/15/22	Bill	22	3	Water	M04			9.00		342.74	
11/15/22	Bill	22	4	Water	w01	43685365		125.49		468.23	
11/15/22	Bill	22	4	Water	M04			9.00		477.23	
5097-0	R	415 BLOOMFIELD AVENUE			FLYNN, THOMAS DAVID						
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
5097-0	415	BLOOMFIELD AVENUE			Continued					
02/14/22	Bill	22	1	Water	W01	45069675		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
05/13/22	Bill	22	2	Water	W01	45069675		20.24		49.48
05/13/22	Bill	22	2	Water	M04			9.00		58.48
08/15/22	Bill	22	3	Water	W01	45069675		20.24		78.72
08/15/22	Bill	22	3	Water	M04			9.00		87.72
11/01/22	Payment	22	1	Water	025 CS			20.24-	1.02-	67.48
11/01/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.45-	58.48
11/01/22	Payment	22	2	Water	025 CS			20.24-	0.61-	38.24
11/01/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.27-	29.24
11/01/22	Payment	22	3	Water	025 CS			20.24-	0.21-	9.00
11/01/22	Payment	22	3	Water	M04 CS		M04	9.00-	0.09-	0.00
11/15/22	Bill	22	4	Water	W01	45069675		20.24		20.24
11/15/22	Bill	22	4	Water	M04			9.00		29.24
4553-0	R	418 BLOOMFIELD AVENUE			CANTRELLA, IDA M.					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	45070253		85.01		85.01
02/14/22	Bill	22	1	Water	M04			9.00		94.01
03/15/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
03/15/22	Payment	22	1	Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	45070253		85.01		85.01
05/13/22	Bill	22	2	Water	M04			9.00		94.01
06/15/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
06/15/22	Payment	22	2	Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	45070253		149.78		149.78
08/15/22	Bill	22	3	Water	M04			9.00		158.78
09/15/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	149.78
09/15/22	Payment	22	3	Water	025 CK	PAYARGO WATER		149.78-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	45070253		93.10		93.10
11/15/22	Bill	22	4	Water	M04			9.00		102.10
01/10/23	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.05-	93.10
01/10/23	Payment	22	4	Water	025 CK	PAYARGO WATER		92.55-	0.50-	0.55
4510-0	R	432 BLOOMFIELD AVENUE			IMPERATRICE, MARISA A.					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43931030		32.38		32.38
02/14/22	Bill	22	1	Water	M04			9.00		41.38
03/14/22	Payment	22	1	Water	M04 CK 3825236681	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
03/14/22	Payment	22	1	Water	025 CK 3825236681	ONLINE PAYMENTS		32.38-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	43931030		44.53		44.53
05/13/22	Bill	22	2	Water	M04			9.00		53.53
06/08/22	Payment	22	2	Water	025 CK 439			44.53-	0.00	9.00
06/08/22	Payment	22	2	Water	M04 CK 439		M04	9.00-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	43931030		129.54		129.54
08/15/22	Bill	22	3	Water	M04			9.00		138.54
09/14/22	Payment	22	3	Water	025 CK 443			129.54-	0.00	9.00
09/14/22	Payment	22	3	Water	M04 CK 443		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	43931030		89.06		89.06
11/15/22	Bill	22	4	Water	M04			9.00		98.06

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5162-0	R		459 BLOOMFIELD AVENUE			LUONGO, JUDE				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43685194		113.34		113.34
02/14/22	Bill	22	1	Water	M04			9.00		122.34
03/04/22	Payment	22	1	Water	M04 CR 3824683519	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
03/04/22	Payment	22	1	Water	025 CR 3824683519	ONLINE PAYMENTS		113.34-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43685194		72.86		72.86
05/13/22	Bill	22	2	Water	M04			9.00		81.86
06/03/22	Payment	22	2	Water	M04 CR 3830337868	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
06/03/22	Payment	22	2	Water	025 CR 3830337868	ONLINE PAYMENTS		72.86-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	43685194		89.06		89.06
08/15/22	Bill	22	3	Water	M04			9.00		98.06
09/08/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	89.06
09/08/22	Payment	22	3	Water	025 CK	PAYARGO WATER		89.00-	0.00	0.06
11/15/22	Bill	22	4	Water	w01	43685194		129.54		129.60
11/15/22	Bill	22	4	Water	M04			9.00		138.60
4509-0	R		472 BLOOMFIELD AVENUE			VAN TASSELL, JOHN & DA SILVA, C.				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070092		89.06		89.06
02/14/22	Bill	22	1	Water	M04			9.00		98.06
05/13/22	Bill	22	2	Water	w01	45070092		76.91		174.97
05/13/22	Bill	22	2	Water	M04			9.00		183.97
07/07/22	Payment	22	1	Water	M04 CK 3832196105	ONLINE PAYMENTS	M04	9.00-	0.22-	174.97
07/07/22	Payment	22	1	Water	025 CK 3832196105	ONLINE PAYMENTS		89.06-	2.22-	85.91
07/07/22	Payment	22	2	Water	M04 CK 3832196105	ONLINE PAYMENTS	M04	9.00-	0.04-	76.91
07/07/22	Payment	22	2	Water	025 CK 3832196105	ONLINE PAYMENTS		76.91-	0.38-	0.00
08/15/22	Bill	22	3	Water	w01	45070092		93.10		93.10
08/15/22	Bill	22	3	Water	M04			9.00		102.10
11/15/22	Bill	22	4	Water	w01	45070092		80.96		183.06
11/15/22	Bill	22	4	Water	M04			9.00		192.06
4460-0	R		476 BLOOMFIELD AVENUE			IQBAL, TARIQ+TIMANA ROCIO ELIZABETH				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44293925		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
05/13/22	Bill	22	2	Water	w01	44293925		68.82		138.54
05/13/22	Bill	22	2	Water	M04			9.00		147.54
05/16/22	Payment	22	1	Water	M04 CK 3829266324	ONLINE PAYMENTS	M04	9.00-	0.12-	138.54
05/16/22	Payment	22	1	Water	025 CK 3829266324	ONLINE PAYMENTS		60.72-	0.82-	77.82
05/16/22	Payment	22	2	Water	M04 CK 3829266324	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
05/16/22	Payment	22	2	Water	025 CK 3829266324	ONLINE PAYMENTS		68.82-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44293925		56.67		56.67
08/15/22	Bill	22	3	Water	M04			9.00		65.67
08/22/22	Payment	22	3	Water	M04 CK 3834885264	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
08/22/22	Payment	22	3	Water	025 CK 3834885264	ONLINE PAYMENTS		56.67-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44293925		68.82		68.82
11/15/22	Bill	22	4	Water	M04			9.00		77.82
4604-0	R		520 BLOOMFIELD AVENUE			JAWORSKI, ROBERT A. & MAUREEN T.				
Water: 2										
									Prev. Bal:	0.00

4765-0	R	549 BLOOMFIELD AVENUE	CONTELLA, FRANK & ANNA MARIE
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
4765-0	549	BLOOMFIELD AVENUE		Continued						
02/14/22	Bill	22	1	Water	W01	43685108		125.49		125.49
02/14/22	Bill	22	1	Water	M04			9.00		134.49
05/13/22	Bill	22	2	Water	W01	43685108		101.20		235.69
05/13/22	Bill	22	2	Water	M04			9.00		244.69
06/22/22	Overpayment			Water	025 CK 4393			0.82-	0.00	243.87
06/22/22	Payment	22	1	Water	025 CK 4393			125.49-	2.51-	118.38
06/22/22	Payment	22	1	Water	M04 CK 4393		M04	9.00-	0.18-	109.38
06/22/22	Payment	22	2	Water	025 CK 4393			101.20-	0.00	8.18
06/22/22	Payment	22	2	Water	M04 CK 4393		M04	9.00-	0.00	0.82-
08/15/22	Bill	22	3	Water	W01	43685108		113.34		112.52
08/15/22	Bill	22	3	Water	M04			9.00		121.52
08/15/22	Appl Ovr	22	3	Water	001 CK 4393	FR Water	06/22/22	0.82-	0.00	121.52
11/15/22	Bill	22	4	Water	W01	43685108		101.20		222.72
11/15/22	Bill	22	4	Water	M04			9.00		231.72
4727-0	R	550 BLOOMFIELD AVENUE		ROMERO, ANGEL M.						
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	43685146		80.96		80.96
02/14/22	Bill	22	1	Water	M04			9.00		89.96
05/13/22	Bill	22	2	Water	W01	43685146		85.01		174.97
05/13/22	Bill	22	2	Water	M04			9.00		183.97
07/06/22	Payment	22	1	Water	025 CS			80.96-	1.98-	103.01
07/06/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.22-	94.01
07/06/22	Payment	22	2	Water	025 CS			84.80-	0.38-	9.21
07/06/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.04-	0.21
08/15/22	Bill	22	3	Water	W01	43685146		234.78		234.99
08/15/22	Bill	22	3	Water	M04			9.00		243.99
11/15/22	Bill	22	4	Water	W01	43685146		360.27		604.26
11/15/22	Bill	22	4	Water	M04			9.00		613.26
4764-0	R	553 BLOOMFIELD AVENUE		LAMBERTY, DAVID & TAMMY						
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	43685655		72.86		72.86
02/14/22	Bill	22	1	Water	M04			9.00		81.86
05/13/22	Bill	22	2	Water	W01	43685655		64.77		146.63
05/13/22	Bill	22	2	Water	M04			9.00		155.63
07/11/22	Payment	22	1	Water	M04 CR 3832448985	ONLINE PAYMENTS	M04	9.00-	0.23-	146.63
07/11/22	Payment	22	1	Water	025 CR 3832448985	ONLINE PAYMENTS		72.86-	1.88-	73.77
07/11/22	Payment	22	2	Water	M04 CR 3832448985	ONLINE PAYMENTS	M04	9.00-	0.05-	64.77
07/11/22	Payment	22	2	Water	025 CR 3832448985	ONLINE PAYMENTS		64.77-	0.37-	0.00
08/15/22	Bill	22	3	Water	W01	43685655		85.01		85.01
08/15/22	Bill	22	3	Water	M04			9.00		94.01
09/12/22	Payment	22	3	Water	M04 CR 3835886523	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
09/12/22	Payment	22	3	Water	025 CR 3835886523	ONLINE PAYMENTS		85.01-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	43685655		80.96		80.96
11/15/22	Bill	22	4	Water	M04			9.00		89.96
4728-0	R	558 BLOOMFIELD AVENUE		JHAVERI, AKASH & PRIYANKA						
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	36192121		89.06		89.06
02/14/22	Bill	22	1	Water	M04			9.00		98.06

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
4665-0	582	BLOOMFIELD AVENUE		Continued						
02/14/22	Bill	22	1	Water	w01	43931128		125.49		125.49
02/14/22	Bill	22	1	Water	M04			9.00		134.49
02/23/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	125.49
02/23/22	Payment	22	1	Water	025 CK	PAYARGO WATER		125.49-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43931128		141.68		141.68
05/13/22	Bill	22	2	Water	M04			9.00		150.68
06/22/22	Overpayment			Water	025 CK	PAYARGO WATER		0.27-	0.00	150.41
06/22/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	141.41
06/22/22	Payment	22	2	Water	025 CK	PAYARGO WATER		141.68-	0.22-	0.27-
08/15/22	Bill	22	3	Water	w01	43931128		170.02		169.75
08/15/22	Bill	22	3	Water	M04			9.00		178.75
08/15/22	Appl Ovr	22	3	Water	001 CK	FR Water	06/22/22	0.27-	0.00	178.75
09/07/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	169.75
09/07/22	Payment	22	3	Water	025 CK	PAYARGO WATER		169.75-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43931128		161.92		161.92
11/15/22	Bill	22	4	Water	M04			9.00		170.92
4667-0	R	594 BLOOMFIELD AVENUE		WOODRUFF, CAREY & MARRONE, CAMILLE						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43931191		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
05/13/22	Bill	22	2	Water	w01	43931191		60.72		130.44
05/13/22	Bill	22	2	Water	M04			9.00		139.44
07/05/22	Payment	22	1	Water	M04 CK 3832086601	ONLINE PAYMENTS	M04	9.00-	0.22-	130.44
07/05/22	Payment	22	1	Water	025 CK 3832086601	ONLINE PAYMENTS		60.72-	1.48-	69.72
07/05/22	Payment	22	2	Water	M04 CK 3832086601	ONLINE PAYMENTS	M04	9.00-	0.04-	60.72
07/05/22	Payment	22	2	Water	025 CK 3832086601	ONLINE PAYMENTS		60.72-	0.27-	0.00
08/15/22	Bill	22	3	Water	w01	43931191		64.77		64.77
08/15/22	Bill	22	3	Water	M04			9.00		73.77
11/15/22	Bill	22	4	Water	w01	43931191		64.77		138.54
11/15/22	Bill	22	4	Water	M04			9.00		147.54
3020-0	R	610 BLOOMFIELD AVENUE		LATORRE, EILEEN A.						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	19907089		24.29		24.29
02/14/22	Bill	22	1	Water	M04			9.00		33.29
05/13/22	Bill	22	2	Water	w01	19907089		24.29		57.58
05/13/22	Bill	22	2	Water	M04			9.00		66.58
06/21/22	Payment	22	1	Water	M04 CK 3831349458	ONLINE PAYMENTS	M04	9.00-	0.19-	57.58
06/21/22	Payment	22	1	Water	025 CK 3831349458	ONLINE PAYMENTS		24.29-	0.52-	33.29
06/21/22	Payment	22	2	Water	M04 CK 3831349458	ONLINE PAYMENTS	M04	9.00-	0.01-	24.29
06/21/22	Payment	22	2	Water	025 CK 3831349458	ONLINE PAYMENTS		24.29-	0.03-	0.00
08/15/22	Bill	22	3	Water	w01	19907089		36.43		36.43
08/15/22	Bill	22	3	Water	M04			9.00		45.43
11/15/22	Bill	22	4	Water	w01	19907089		28.34		73.77
11/15/22	Bill	22	4	Water	M04			9.00		82.77
3006-0	R	624 BLOOMFIELD AVENUE		BARANKO, ROSE MARIE						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070066		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3006-0	624	BLOOMFIELD AVENUE		Continued						
05/13/22	Bill	22	2	Water	w01	45070066		24.29		53.53
05/13/22	Bill	22	2	Water	M04			9.00		62.53
05/31/22	Payment	22	1	Water	M04 CR 3830132122	ONLINE PAYMENT	M04	9.00-	0.15-	53.53
05/31/22	Payment	22	1	Water	025 CR 3830132122	ONLINE PAYMENT		20.24-	0.34-	33.29
05/31/22	Payment	22	2	Water	M04 CR 3830132122	ONLINE PAYMENT	M04	9.00-	0.00	24.29
05/31/22	Payment	22	2	Water	025 CR 3830132122	ONLINE PAYMENT		24.29-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	45070066		24.29		24.29
08/15/22	Bill	22	3	Water	M04			9.00		33.29
11/09/22	Payment	22	3	Water	M04 CR 3839586333	ONLINE PAYMENYS	M04	9.00-	0.11-	24.29
11/09/22	Payment	22	3	Water	025 CR 3839586333	ONLINE PAYMENYS		24.29-	0.29-	0.00
11/15/22	Bill	22	4	Water	w01	45070066		24.29		24.29
11/15/22	Bill	22	4	Water	M04			9.00		33.29
2893-0	R	625 BLOOMFIELD AVENUE		LOUCAS, NATALIE & NAPOLITANO, R.						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	32621925		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
05/13/22	Bill	22	2	Water	w01	32621925		68.82		138.54
05/13/22	Bill	22	2	Water	M04			9.00		147.54
06/21/22	Payment	22	1	Water	M04 CK 170	CASH LETTER	M04	9.00-	0.19-	138.54
06/21/22	Payment	22	1	Water	025 CK 170	CASH LETTER		59.41-	1.30-	79.13
06/21/22	Payment	22	2	Water	M04 CK 170	CASH LETTER	M04	0.00	0.01-	79.13
06/21/22	Payment	22	2	Water	025 CK 170	CASH LETTER		0.00	0.09-	79.13
08/15/22	Bill	22	3	Water	w01	32621925		76.91		156.04
08/15/22	Bill	22	3	Water	M04			9.00		165.04
10/14/22	Overpayment			Water	025 CR 3837799072	ONLINE PAYMENTS		2.41-	0.00	162.63
10/14/22	Payment	22	1	Water	025 CR 3837799072	ONLINE PAYMENTS		1.31-	0.03-	161.32
10/14/22	Payment	22	2	Water	M04 CR 3837799072	ONLINE PAYMENTS	M04	9.00-	0.23-	152.32
10/14/22	Payment	22	2	Water	025 CR 3837799072	ONLINE PAYMENTS		68.82-	1.73-	83.50
10/14/22	Payment	22	3	Water	M04 CR 3837799072	ONLINE PAYMENTS	M04	9.00-	0.06-	74.50
10/14/22	Payment	22	3	Water	025 CR 3837799072	ONLINE PAYMENTS		76.91-	0.50-	2.41-
11/15/22	Bill	22	4	Water	w01	32621925		60.72		58.31
11/15/22	Bill	22	4	Water	M04			9.00		67.31
11/15/22	Appl Ovr	22	4	Water	001 CR 3837799072	FR Water	10/14/22	2.41-	0.00	67.31
3008-0	R	636 BLOOMFIELD AVENUE		CARCHIA, MICHAEL & MAUREEN						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	T3388903		93.10		93.10
02/14/22	Bill	22	1	Water	M04			9.00		102.10
04/25/22	Payment	22	1	Water	M04 CK 3828034740	ONLINE PAYMENTS	M04	9.00-	0.08-	93.10
04/25/22	Payment	22	1	Water	025 CK 3828034740	ONLINE PAYMENTS		93.10-	0.83-	0.00
05/13/22	Bill	22	2	Water	w01	T3388903		97.15		97.15
05/13/22	Bill	22	2	Water	M04			9.00		106.15
06/21/22	Payment	22	2	Water	M04 CK 3831357839	ONLINE PAYMENTS	M04	9.00-	0.01-	97.15
06/21/22	Payment	22	2	Water	025 CK 3831357839	ONLINE PAYMENTS		97.15-	0.13-	0.00
08/15/22	Bill	22	3	Water	w01	T3388903		141.68		141.68
08/15/22	Bill	22	3	Water	M04			9.00		150.68
11/15/22	Bill	22	4	Water	w01	T3388903		141.68		292.36
11/15/22	Bill	22	4	Water	M04			9.00		301.36
11/30/22	Payment	22	3	Water	M04 CK 3840861441	ONLINE PAYMENTS	M04	9.00-	0.15-	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
3008-0	636	BLOOMFIELD AVENUE			Continued					
11/30/22	Payment	22	3	Water	025 CK	3840861441	ONLINE PAYMENTS	141.68-	2.36-	150.68
2854-0	R	649 BLOOMFIELD AVENUE			ALPIAN, ARIS & BERNARDI, ANITA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01		43685072	80.96		80.96
02/14/22	Bill	22	1	Water	M04			9.00		89.96
02/24/22	Payment	22	1	Water	M04 CK	1603	CASH LETTER	M04	9.00-	0.00
02/24/22	Payment	22	1	Water	025 CK	1603	CASH LETTER		80.96-	0.00
05/13/22	Bill	22	2	Water	w01		43685072	72.86		72.86
05/13/22	Bill	22	2	Water	M04			9.00		81.86
06/30/22	Payment	22	2	Water	025 CK	1416		72.86-	0.24-	9.00
06/30/22	Payment	22	2	Water	M04 CK	1416		M04	9.00-	0.03-
08/15/22	Bill	22	3	Water	w01		43685072	113.34		113.34
08/15/22	Bill	22	3	Water	M04			9.00		122.34
08/31/22	Payment	22	3	Water	M04 CK	1549	CASH LETTER	M04	9.00-	0.00
08/31/22	Payment	22	3	Water	025 CK	1549	CASH LETTER		113.34-	0.00
11/15/22	Bill	22	4	Water	w01		43685072	101.20		101.20
11/15/22	Bill	22	4	Water	M04			9.00		110.20
01/06/23	Payment	22	4	Water	025 CK	1562		100.86-	0.31-	9.34
01/06/23	Payment	22	4	Water	M04 CK	1562		M04	9.00-	0.03-
2969-0	R	652 BLOOMFIELD AVENUE			CARNICELLA, DANIEL					
Water: 2										
									Prev. Bal:	4.79-
02/14/22	Bill	22	1	Water	w01		29540947	117.39		112.60
02/14/22	Bill	22	1	Water	M04			9.00		121.60
02/14/22	App'l Ovr	22	1	Water	001 CK		FR Water	12/14/21	4.79-	0.00
04/15/22	Overpayment			Water	025 CK		PAYARGO WATER		3.98-	0.00
04/15/22	Payment	22	1	Water	M04 CK		PAYARGO WATER	M04	9.00-	0.06-
04/15/22	Payment	22	1	Water	025 CK		PAYARGO WATER		112.60-	0.75-
05/12/22	App'l Ovr	22	2	Water	001 CK		FR Water	04/15/22	3.98-	0.00
05/13/22	Bill	22	2	Water	w01		29540947	129.54		125.56
05/13/22	Bill	22	2	Water	M04			9.00		134.56
08/15/22	Bill	22	3	Water	w01		29540947	315.74		450.30
08/15/22	Bill	22	3	Water	M04			9.00		459.30
08/29/22	Payment	22	2	Water	M04 CK		PAYARGO WATER	M04	9.00-	0.15-
08/29/22	Payment	22	2	Water	025 CK		PAYARGO WATER		125.56-	2.06-
08/29/22	Payment	22	3	Water	M04 CK		PAYARGO WATER	M04	9.00-	0.00
08/29/22	Payment	22	3	Water	025 CK		PAYARGO WATER		4.23-	0.00
09/16/22	Overpayment			Water	025 CK		PAYARGO WATER		150.41-	0.00
09/16/22	Payment	22	3	Water	025 CK		PAYARGO WATER		311.51-	0.07-
11/15/22	Bill	22	4	Water	w01		29540947	279.31		128.90
11/15/22	Bill	22	4	Water	M04			9.00		137.90
11/15/22	App'l Ovr	22	4	Water	001 CK		FR Water	09/16/22	150.41-	0.00
2853-0	R	653 BLOOMFIELD AVENUE			GONZALEZ, ERNESTO M & GALICIA, JUANA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01		45069569	101.20		101.20
02/14/22	Bill	22	1	Water	M04			9.00		110.20
05/13/22	Bill	22	2	Water	w01		45069569	109.30		219.50
05/13/22	Bill	22	2	Water	M04			9.00		228.50
06/24/22	Payment	22	1	Water	M04 CK	3831529033	ONLINE PAYMENTS	M04	9.00-	0.20-

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
2853-0	653	BLOOMFIELD AVENUE		Continued							
06/24/22	Payment	22	1	Water	025 CK	3831529033	ONLINE PAYMENTS		101.20-	2.23-	118.30
06/24/22	Payment	22	2	Water	M04 CK	3831529033	ONLINE PAYMENTS	M04	9.00-	0.02-	109.30
06/24/22	Payment	22	2	Water	025 CK	3831529033	ONLINE PAYMENTS		109.30-	0.22-	0.00
08/15/22	Bill	22	3	Water	W01		45069569		109.30		109.30
08/15/22	Bill	22	3	Water	M04				9.00		118.30
10/07/22	Payment	22	3	Water	M04 CK	3837449365	ONLINE PAYMENTS	M04	9.00-	0.04-	109.30
10/07/22	Payment	22	3	Water	025 CK	3837449365	ONLINE PAYMENTS		109.30-	0.53-	0.00
11/15/22	Bill	22	4	Water	W01		45069569		89.06		89.06
11/15/22	Bill	22	4	Water	M04				9.00		98.06
2321-0	R	689 BLOOMFIELD AVENUE		RUEDA, MARY							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01		43685954		105.25		105.25
02/14/22	Bill	22	1	Water	M04				9.00		114.25
05/13/22	Bill	22	2	Water	W01		43685954		89.06		203.31
05/13/22	Bill	22	2	Water	M04				9.00		212.31
07/11/22	Payment	22	1	Water	025 CK	287			105.25-	2.46-	107.06
07/11/22	Payment	22	1	Water	M04 CK	287		M04	9.00-	0.21-	98.06
07/11/22	Payment	22	2	Water	025 CK	287			89.06-	0.30-	9.00
07/11/22	Payment	22	2	Water	M04 CK	287		M04	9.00-	0.03-	0.00
08/15/22	Bill	22	3	Water	W01		43685954		170.02		170.02
08/15/22	Bill	22	3	Water	M04				9.00		179.02
09/16/22	Payment	22	3	Water	025 CK	291			170.02-	0.00	9.00
09/16/22	Payment	22	3	Water	M04 CK	291		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	W01		43685954		174.06		174.06
11/15/22	Bill	22	4	Water	M04				9.00		183.06
2212-0	R	700 BLOOMFIELD AVENUE		O'HALLORAN, JAMES J. & NICOLE							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01		45069581		52.62		52.62
02/14/22	Bill	22	1	Water	M04				9.00		61.62
03/10/22	Payment	22	1	Water	M04 CR	3825074236	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
03/10/22	Payment	22	1	Water	025 CR	3825074236	ONLINE PAYMENTS		52.62-	0.00	0.00
05/13/22	Bill	22	2	Water	W01		45069581		40.48		40.48
05/13/22	Bill	22	2	Water	M04				9.00		49.48
05/27/22	Payment	22	2	Water	M04 CR	3829942977	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
05/27/22	Payment	22	2	Water	025 CR	3829942977	ONLINE PAYMENTS		40.48-	0.00	0.00
08/15/22	Bill	22	3	Water	W01		45069581		52.62		52.62
08/15/22	Bill	22	3	Water	M04				9.00		61.62
09/28/22	Payment	22	3	Water	025 CK	716			52.62-	0.00	9.00
09/28/22	Payment	22	3	Water	M04 CK	716		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	W01		45069581		44.53		44.53
11/15/22	Bill	22	4	Water	M04				9.00		53.53
2214-0	R	706 BLOOMFIELD AVENUE		KAY, DAVID S. & MATTS, ANGELA J.							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01		45070207		60.72		60.72
02/14/22	Bill	22	1	Water	M04				9.00		69.72
03/22/22	Payment	22	1	Water	M04 CR	3825751453	ONLINE PAYMENTS	M04	9.00-	0.01-	60.72
03/22/22	Payment	22	1	Water	025 CR	3825751453	ONLINE PAYMENTS		60.72-	0.09-	0.00
05/13/22	Bill	22	2	Water	W01		45070207		56.67		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	
2214-0	706	BLOOMFIELD AVENUE		Continued							
05/13/22	Bill	22	2	Water	M04			9.00		65.67	
05/18/22	Payment	22	2	Water	M04	CK 87	CASH LETTER	M04	9.00-	0.00	56.67
05/18/22	Payment	22	2	Water	025	CK 87	CASH LETTER		56.67-	0.00	0.00
08/15/22	Bill	22	3	Water	w01		45070207		85.01		85.01
08/15/22	Bill	22	3	Water	M04				9.00		94.01
09/14/22	Payment	22	3	Water	M04	CK 89	CASH LETTER	M04	9.00-	0.00	85.01
09/14/22	Payment	22	3	Water	025	CK 89	CASH LETTER		85.01-	0.00	0.00
11/15/22	Bill	22	4	Water	w01		45070207		64.77		64.77
11/15/22	Bill	22	4	Water	M04				9.00		73.77
2418-0	R	729 BLOOMFIELD AVENUE		SREENIVASALU, KARTHIK							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01		18351388		117.39		117.39
02/14/22	Bill	22	1	Water	M04				9.00		126.39
03/14/22	Payment	22	1	Water	M04	CK 3825274994	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
03/14/22	Payment	22	1	Water	025	CK 3825274994	ONLINE PAYMENTS		117.39-	0.00	0.00
05/13/22	Bill	22	2	Water	w01		18351388		109.30		109.30
05/13/22	Bill	22	2	Water	M04				9.00		118.30
06/14/22	Payment	22	2	Water	M04	CK 3830935208	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
06/14/22	Payment	22	2	Water	025	CK 3830935208	ONLINE PAYMENTS		109.30-	0.00	0.00
08/15/22	Bill	22	3	Water	w01		18351388		117.39		117.39
08/15/22	Bill	22	3	Water	M04				9.00		126.39
10/04/22	Payment	22	3	Water	M04	CK 3837240731	ONLINE PAYMENTS	M04	9.00-	0.04-	117.39
10/04/22	Payment	22	3	Water	025	CK 3837240731	ONLINE PAYMENTS		117.39-	0.50-	0.00
11/15/22	Bill	22	4	Water	w01		18351388		121.44		121.44
11/15/22	Bill	22	4	Water	M04				9.00		130.44
2414-0	R	737 BLOOMFIELD AVENUE		737 BLOOMFIELD AVE, LLC.							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01		45069606		56.67		56.67
02/14/22	Bill	22	1	Water	M04				9.00		65.67
03/09/22	Payment	22	1	Water	M04	CK 3825002092	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
03/09/22	Payment	22	1	Water	025	CK 3825002092	ONLINE PAYMENTS		56.67-	0.00	0.00
05/13/22	Bill	22	2	Water	w01		45069606		52.62		52.62
05/13/22	Bill	22	2	Water	M04				9.00		61.62
08/08/22	Payment	22	2	Water	M04	CK 3834083872	ONLINE PAYMENTS	M04	9.00-	0.11-	52.62
08/08/22	Payment	22	2	Water	025	CK 3834083872	ONLINE PAYMENTS		52.62-	0.62-	0.00
08/15/22	Bill	22	3	Water	w01		45069606		76.91		76.91
08/15/22	Bill	22	3	Water	M04				9.00		85.91
10/18/22	Payment	22	3	Water	M04	CK 3838099802	CASH LETTER	M04	9.00-	0.07-	76.91
10/18/22	Payment	22	3	Water	025	CK 3838099802	CASH LETTER		76.91-	0.56-	0.00
11/15/22	Bill	22	4	Water	w01		45069606		64.77		64.77
11/15/22	Bill	22	4	Water	M04				9.00		73.77
2412-0	R	741 BLOOMFIELD AVENUE		DEL ORBE, SUGEY							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01		44293912		145.73		145.73
02/14/22	Bill	22	1	Water	M04				9.00		154.73
03/14/22	Payment	22	1	Water	M04	CR 3825217340	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
03/14/22	Payment	22	1	Water	025	CR 3825217340	ONLINE PAYMENTS		145.73-	0.00	0.00
05/13/22	Bill	22	2	Water	w01		44293912		117.39		117.39

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2412-0	741	BLOOMFIELD AVENUE		Continued						
05/13/22	Bill	22	2	Water	M04			9.00		126.39
06/13/22	Payment	22	2	Water	M04 CR 3830847942	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
06/13/22	Payment	22	2	Water	025 CR 3830847942	ONLINE PAYMENTS		117.39-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44293912		125.49		125.49
08/15/22	Bill	22	3	Water	M04			9.00		134.49
09/12/22	Payment	22	3	Water	M04 CR 3835947864	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
09/12/22	Payment	22	3	Water	025 CR 3835947864	ONLINE PAYMENTS		125.49-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44293912		137.63		137.63
11/15/22	Bill	22	4	Water	M04			9.00		146.63
2410-0	R	755 BLOOMFIELD AVENUE		MAHDI, LAWRENCE						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	30025022		32.38		32.38
02/14/22	Bill	22	1	Water	M04			9.00		41.38
03/15/22	Payment	22	1	Water	M04 CK 438	CASH LETTER	M04	9.00-	0.00	32.38
03/15/22	Payment	22	1	Water	025 CK 438	CASH LETTER		32.38-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	30025022		24.29		24.29
05/13/22	Bill	22	2	Water	M04			9.00		33.29
06/07/22	Payment	22	2	Water	M04 CK 1852	CASH LETTER	M04	9.00-	0.00	24.29
06/07/22	Payment	22	2	Water	025 CK 1852	CASH LETTER		24.29-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	30025022		36.43		36.43
08/15/22	Bill	22	3	Water	M04			9.00		45.43
09/12/22	Payment	22	3	Water	M04 CK 612	CASH LETTER	M04	9.00-	0.00	36.43
09/12/22	Payment	22	3	Water	025 CK 612	CASH LETTER		36.43-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	30025022		32.38		32.38
11/15/22	Bill	22	4	Water	M04			9.00		41.38
01/06/23	Payment	22	4	Water	M04 CK 616	CASH LETTER	M04	9.00-	0.04-	32.38
01/06/23	Payment	22	4	Water	025 CK 616	CASH LETTER		32.20-	0.14-	0.18
2406-0	C	789 BLOOMFIELD AVENUE		789 BLOOMFIELD C95, LLC.						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	18009153		279.31		279.31
03/08/22	Payment	22	1	Water	025 CK 002577	CASH LETTER		279.31-	0.00	0.00
04/14/22	Overpayment			Water	025 CK 002623	CASH LETTER		187.50-	0.00	187.50-
05/12/22	App'l Ovr	22	2	Water	001 CK 002623	FR Water	04/14/22	187.50-	0.00	187.50-
05/13/22	Bill	22	2	Water	w01	18009153		307.65		120.15
05/23/22	Payment	22	2	Water	025 CK 002659	CASH LETTER		120.15-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	18009153		489.81		489.81
11/15/22	Bill	22	4	Water	w01	18009153		574.82		1,064.63
1098-0	C	1155 BLOOMFIELD AVE, CLIFTON		MARKGOLD, LP						
water: 7										
									Prev. Bal:	48.25-
01/19/22	Overpayment			Water	025 CK ORORAVISUAL			112.00-	0.00	160.25-
01/28/22	Bill	22	1	Water	w01	46916502		161.92		1.67
01/28/22	Bill	22	1	Water	M40			10.80		12.47
01/28/22	App'l Ovr	22	1	Water	001 CK 255189	FR Water	11/29/21	48.25-	0.00	12.47
01/28/22	App'l Ovr	22	1	Water	001 CK ORORAVISUAL	FR Water	01/19/22	112.00-	0.00	12.47
02/01/22	Overpayment			Water	025 CK			176.44-	0.00	163.97-
02/01/22	Payment	22	1	Water	025 CK			1.67-	0.00	165.64-
02/01/22	Payment	22	1	Water	M40 CK		M40	10.80-	0.00	176.44-
02/14/22	Overpayment			Water	025 CK 255688			12.47-	0.00	188.91-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1098-0	1155	BLOOMFIELD AVE, CLIFTON	Continued							
02/28/22	Bill	22	2	Water	w01	46916502		125.49		63.42-
02/28/22	Bill	22	2	Water	M40			10.80		52.62-
02/28/22	Appl Ovr	22	2	Water	001 CK	FR Water	02/01/22	125.49-	0.00	52.62-
02/28/22	Appl Ovr	22	2	Water	001 CK	FR Water	02/01/22	M40 10.80-	0.00	52.62-
03/31/22	Bill	22	3	Water	w01	46916502		133.58		80.96
03/31/22	Bill	22	3	Water	M40			10.80		91.76
03/31/22	Appl Ovr	22	3	Water	001 CK	FR Water	02/01/22	40.15-	0.00	91.76
03/31/22	Appl Ovr	22	3	Water	001 CK	255688 FR Water	02/14/22	12.47-	0.00	91.76
04/25/22	Payment	22	3	Water	025 CK	256192		80.96-	0.00	10.80
04/25/22	Payment	22	3	Water	M40 CK	256192	M40	10.80-	0.00	0.00
04/27/22	Bill	22	4	Water	w01	46916502		165.97		165.97
04/27/22	Bill	22	4	Water	M40			10.80		176.77
05/26/22	Bill	22	5	Water	w01	46916502		113.34		290.11
05/26/22	Bill	22	5	Water	M40			10.80		300.91
06/15/22	Payment	22	4	Water	025 CK	256507		113.90-	0.66-	187.01
06/15/22	Payment	22	4	Water	M40 CK	256507	M40	10.80-	0.04-	176.21
06/21/22	Overpayment			Water	025 CK	256430		0.54-	0.00	175.67
06/21/22	Payment	22	4	Water	025 CK	256430		52.07-	0.02-	123.60
06/21/22	Payment	22	5	Water	025 CK	256430		113.34-	0.00	10.26
06/21/22	Payment	22	5	Water	M40 CK	256430	M40	10.80-	0.00	0.54-
06/30/22	Bill	22	6	Water	w01	46916502		230.74		230.20
06/30/22	Bill	22	6	Water	M40			10.80		241.00
06/30/22	Appl Ovr	22	6	Water	001 CK	256430 FR Water	06/21/22	0.54-	0.00	241.00
07/27/22	Bill	22	7	Water	w01	46916502		141.68		382.68
07/27/22	Bill	22	7	Water	M40			10.80		393.48
08/08/22	Payment	22	6	Water	025 CK	256743		229.88-	0.31-	163.60
08/08/22	Payment	22	6	Water	M40 CK	256743	M40	10.80-	0.01-	152.80
08/16/22	Overpayment			Water	025 CK			1.18-	0.00	151.62
08/16/22	Payment	22	6	Water	025 CK			0.32-	0.00	151.30
08/16/22	Payment	22	7	Water	025 CK			141.68-	0.00	9.62
08/16/22	Payment	22	7	Water	M40 CK		M40	10.80-	0.00	1.18-
08/29/22	Bill	22	8	Water	w01	46916502		303.60		302.42
08/29/22	Bill	22	8	Water	M40			10.80		313.22
08/29/22	Appl Ovr	22	8	Water	001 CK	FR Water	08/16/22	1.18-	0.00	313.22
09/21/22	Payment	22	8	Water	025 CK	257079		302.42-	0.00	10.80
09/21/22	Payment	22	8	Water	M40 CK	257079	M40	10.80-	0.00	0.00
09/30/22	Bill	22	9	Water	w01	46916502		133.58		133.58
09/30/22	Bill	22	9	Water	M40			10.80		144.38
10/28/22	Bill	22	10	Water	w01	46916502		149.78		294.16
10/28/22	Bill	22	10	Water	M40			10.80		304.96
11/01/22	Payment	22	9	Water	025 CK	257259		133.58-	0.00	171.38
11/01/22	Payment	22	9	Water	M40 CK	257259	M40	10.80-	0.00	160.58
11/22/22	Overpayment			Water	025 CK	257415		0.96-	0.00	159.62
11/22/22	Payment	22	10	Water	025 CK	257415		149.78-	0.00	9.84
11/22/22	Payment	22	10	Water	M40 CK	257415	M40	10.80-	0.00	0.96-
11/30/22	Bill	22	11	Water	w01	46916502		178.11		177.15
11/30/22	Bill	22	11	Water	M40			10.80		187.95
11/30/22	Appl Ovr	22	11	Water	001 CK	257415 FR Water	11/22/22	0.96-	0.00	187.95
12/28/22	Bill	22	12	Water	w01	46916502		206.45		394.40
12/28/22	Bill	22	12	Water	M40			10.80		405.20

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7953-0	R		18	BLUM LANE		MACARI, JOHN				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	45069885		68.82		68.82
03/31/22	Bill	22	1	Water	M04			9.00		77.82
04/18/22	Payment	22	1	Water	M04 CK	PAYARGO TAX	M04	9.00-	0.00	68.82
04/18/22	Payment	22	1	Water	025 CK	PAYARGO TAX		68.82-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	45069885		85.01		85.01
06/30/22	Bill	22	2	Water	M04			9.00		94.01
08/01/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
08/01/22	Payment	22	2	Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069885		97.15		97.15
09/30/22	Bill	22	3	Water	M04			9.00		106.15
11/10/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	97.15
11/10/22	Payment	22	3	Water	025 CK	PAYARGO WATER		96.87-	0.26-	0.28
12/28/22	Bill	22	4	Water	w01	45069885		76.91		77.19
12/28/22	Bill	22	4	Water	M04			9.00		86.19
8181-0	R		5	BRIAR LANE		ALBANESE, ALLAN J. & LORI MARIA				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44295795		291.46		291.46
03/31/22	Bill	22	1	Water	M04			9.00		300.46
05/25/22	Payment	22	1	Water	M04 CK 3829822468	ONLINE PAYMENT	M04	0.00	0.05-	300.46
05/25/22	Payment	22	1	Water	025 CK 3829822468	ONLINE PAYMENT		0.00	1.49-	300.46
06/30/22	Bill	22	2	Water	w01	44295795		56.67		357.13
06/30/22	Bill	22	2	Water	M04			9.00		366.13
09/28/22	Payment	22	1	Water	M04 CK 3836830294	ONLINE PAYMENTS	M04	0.00	0.25-	366.13
09/28/22	Payment	22	1	Water	025 CK 3836830294	ONLINE PAYMENTS		0.00	7.97-	366.13
09/28/22	Payment	22	2	Water	M04 CK 3836830294	ONLINE PAYMENTS	M04	0.00	0.11-	366.13
09/28/22	Payment	22	2	Water	025 CK 3836830294	ONLINE PAYMENTS		0.00	0.71-	366.13
09/30/22	Bill	22	3	Water	w01	44295795		56.67		422.80
09/30/22	Bill	22	3	Water	M04			9.00		431.80
11/09/22	Payment	22	1	Water	M04 CK 3839602493	ONLINE PAYMENTS	M04	9.00-	0.08-	422.80
11/09/22	Payment	22	1	Water	025 CK 3839602493	ONLINE PAYMENTS		73.19-	2.66-	349.61
11/09/22	Payment	22	2	Water	M04 CK 3839602493	ONLINE PAYMENTS	M04	0.00	0.08-	349.61
11/09/22	Payment	22	2	Water	025 CK 3839602493	ONLINE PAYMENTS		0.00	0.52-	349.61
11/09/22	Payment	22	3	Water	M04 CK 3839602493	ONLINE PAYMENTS	M04	0.00	0.02-	349.61
11/09/22	Payment	22	3	Water	025 CK 3839602493	ONLINE PAYMENTS		0.00	0.14-	349.61
12/28/22	Bill	22	4	Water	w01	44295795		68.82		418.43
12/28/22	Bill	22	4	Water	M04			9.00		427.43
8182-0	R		9	BRIAR LANE		GONCALVES, MARK A. & SALLYANN				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	43685038		113.34		113.34
03/31/22	Bill	22	1	Water	M04			9.00		122.34
06/06/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.07-	113.34
06/06/22	Payment	22	1	Water	025 CK	PAYARGO WATER		40.07-	0.86-	73.27
06/07/22	Payment	22	1	Water	025 CK 995407			49.98-	0.02-	23.29
06/30/22	Bill	22	2	Water	w01	43685038		125.49		148.78
06/30/22	Bill	22	2	Water	M04			9.00		157.78
07/25/22	Payment	22	1	Water	025 CK	PAYARGO WATER		23.29-	0.25-	134.49
07/25/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	125.49

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8182-0	9	BRIAR LANE	Continued							
07/25/22	Payment	22 2	Water	025	CK	PAYARGO WATER		42.46-	0.00	83.03
09/30/22	Bill	22 3	Water	w01		43685038		89.06		172.09
09/30/22	Bill	22 3	Water	M04				9.00		181.09
10/11/22	Payment	22 2	Water	025	CK	PAYARGO WATER		48.73-	1.27-	132.36
10/24/22	Payment	22 2	Water	025	CK	PAYARGO WATER		34.30-	0.10-	98.06
10/24/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	89.06
10/24/22	Payment	22 3	Water	025	CK	PAYARGO WATER		6.60-	0.00	82.46
11/01/22	Payment	22 3	Water	025	CK	PAYARGO WATER		49.95-	0.05-	32.51
12/28/22	Bill	22 4	Water	w01		43685038		89.06		121.57
12/28/22	Bill	22 4	Water	M04				9.00		130.57
8208-0	R		34	BRIAR LANE	VILLANUEVA, MARLON & HOPE C.					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		30025025		125.49		125.49
03/31/22	Bill	22 1	Water	M04				9.00		134.49
06/30/22	Bill	22 2	Water	w01		30025025		89.06		223.55
06/30/22	Bill	22 2	Water	M04				9.00		232.55
09/30/22	Bill	22 3	Water	w01		30025025		64.77		297.32
09/30/22	Bill	22 3	Water	M04				9.00		306.32
12/28/22	Bill	22 4	Water	w01		30025025		52.62		358.94
12/28/22	Bill	22 4	Water	M04				9.00		367.94
8189-0	R		37	BRIAR LANE	ENRICO, DAVE & MAXWELL, K.					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43930870		40.48		40.48
03/31/22	Bill	22 1	Water	M04				9.00		49.48
06/30/22	Payment	22 1	Water	M04	CR 3831818495	ONLINE PAYMENTS	M04	9.00-	0.12-	40.48
06/30/22	Payment	22 1	Water	025	CR 3831818495	ONLINE PAYMENTS		40.48-	0.52-	0.00
06/30/22	Bill	22 2	Water	w01		43930870		56.67		56.67
06/30/22	Bill	22 2	Water	M04				9.00		65.67
09/30/22	Bill	22 3	Water	w01		43930870		52.62		118.29
09/30/22	Bill	22 3	Water	M04				9.00		127.29
12/28/22	Bill	22 4	Water	w01		43930870		36.43		163.72
12/28/22	Bill	22 4	Water	M04				9.00		172.72
1219-0	R		587	BRITTANY CIRCLE	QUINONES, KENNETH					
Water: 6										
									Prev. Bal:	175.88
03/31/22	Bill	22 1	Water	w01		43937420		20.24		196.12
03/31/22	Bill	22 1	Water	M29				9.00		205.12
06/30/22	Bill	22 2	Water	w01		43937420		20.24		225.36
06/30/22	Bill	22 2	Water	M29				9.00		234.36
09/30/22	Bill	22 3	Water	w01		43937420		20.24		254.60
09/30/22	Bill	22 3	Water	M29				9.00		263.60
12/28/22	Bill	22 4	Water	w01		43937420		20.24		283.84
12/28/22	Bill	22 4	Water	M29				9.00		292.84
1221-0	R		589	BRITTANY CIRCLE	CABRERA, NELSON					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		14995715		76.91		76.91
03/31/22	Bill	22 1	Water	M29				9.00		85.91
06/30/22	Bill	22 2	Water	w01		14995715		76.91		162.82

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1221-0	589	BRITTANY CIRCLE	Continued								
06/30/22	Bill	22	2	Water	M29			9.00		171.82	
09/30/22	Bill	22	3	Water	w01	14995715		44.53		216.35	
09/30/22	Bill	22	3	Water	M29			9.00		225.35	
12/28/22	Bill	22	4	Water	w01	14995715		72.86		298.21	
12/28/22	Bill	22	4	Water	M29			9.00		307.21	
1111-0	R		61	BROMLEY PL, BLOOMFIELD			FORBA, SCOTT				
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	36558698		76.91		76.91	
03/31/22	Bill	22	1	Water	M04			9.00		85.91	
06/03/22	Payment	22	1	Water	M04	CK 3830392580	ONLINE PAYMENTS	M04	9.00-	0.06-	76.91
06/03/22	Payment	22	1	Water	025	CK 3830392580	ONLINE PAYMENTS		76.91-	0.53-	0.00
06/30/22	Bill	22	2	Water	w01	36558698		85.01		85.01	
06/30/22	Bill	22	2	Water	M04			9.00		94.01	
09/30/22	Bill	22	3	Water	w01	36558698		85.01		179.02	
09/30/22	Bill	22	3	Water	M04			9.00		188.02	
12/28/22	Bill	22	4	Water	w01	36558698		80.96		268.98	
12/28/22	Bill	22	4	Water	M04			9.00		277.98	
4990-0	R		73	BROMLEY PLACE			DONNELLY, RAYMOND B.				
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	34801633		24.29		24.29	
03/31/22	Bill	22	1	Water	M04			9.00		33.29	
04/27/22	Payment	22	1	Water	M04	CK 3828215939	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
04/27/22	Payment	22	1	Water	025	CK 3828215939	ONLINE PAYMENTS		24.29-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	34801633		28.34		28.34	
06/30/22	Bill	22	2	Water	M04			9.00		37.34	
07/27/22	Payment	22	2	Water	M04	CK 3833340765	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
07/27/22	Payment	22	2	Water	025	CK 3833340765	ONLINE PAYMENTS		28.34-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	34801633		109.30		109.30	
09/30/22	Bill	22	3	Water	M04			9.00		118.30	
12/28/22	Bill	22	4	Water	w01	34801633		32.38		150.68	
12/28/22	Bill	22	4	Water	M04			9.00		159.68	
4980-0	R		85	BROMLEY PLACE			ARENA, JOSEPH & DONNA				
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	36548817		60.72		60.72	
03/31/22	Bill	22	1	Water	M04			9.00		69.72	
06/30/22	Bill	22	2	Water	w01	36548817		72.86		142.58	
06/30/22	Bill	22	2	Water	M04			9.00		151.58	
08/26/22	Payment	22	1	Water	025	CK cashierschec		60.72-	1.54-	90.86	
08/26/22	Payment	22	1	Water	M04	CK cashierschec		9.00-	0.23-	81.86	
08/26/22	Payment	22	2	Water	025	CK cashierschec		72.86-	0.39-	9.00	
08/26/22	Payment	22	2	Water	M04	CK cashierschec		9.00-	0.05-	0.00	
09/30/22	Bill	22	3	Water	w01	36548817		182.16		182.16	
09/30/22	Bill	22	3	Water	M04			9.00		191.16	
12/28/22	Bill	22	4	Water	w01	36548817		48.58		239.74	
12/28/22	Bill	22	4	Water	M04			9.00		248.74	
2386-0	R		62	BROOKDALE AVENUE			MARRUGO,JEAN PIERRE & SISLER,JAMIE				
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
2386-0	62	BROOKDALE AVENUE	Continued							
01/28/22	Bill	22	1	Water	W01	17769094		76.91		76.91
01/28/22	Bill	22	1	Water	M04			9.00		85.91
04/27/22	Bill	22	2	Water	W01	17769094		85.01		170.92
04/27/22	Bill	22	2	Water	M04			9.00		179.92
07/27/22	Bill	22	3	Water	W01	17769094		93.10		273.02
07/27/22	Bill	22	3	Water	M04			9.00		282.02
09/12/22	Payment	22	1	Water	025 CS			0.00	3.03-	282.02
09/12/22	Payment	22	1	Water	M04 CS		M04	2.56-	0.35-	279.46
09/12/22	Payment	22	2	Water	025 CS			0.00	1.98-	279.46
09/12/22	Payment	22	2	Water	M04 CS		M04	0.00	0.21-	279.46
09/12/22	Payment	22	3	Water	025 CS			0.00	0.25-	279.46
09/12/22	Payment	22	3	Water	M04 CS		M04	0.00	0.02-	279.46
10/28/22	Bill	22	4	Water	W01	17769094		97.15		376.61
10/28/22	Bill	22	4	Water	M04			9.00		385.61
2395-0	R	98	BROOKDALE AVENUE		LOAYZA, BYRON					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	W01	43093369		68.82		68.82
01/28/22	Bill	22	1	Water	M04			9.00		77.82
03/14/22	Payment	22	1	Water	M04 CR 3825274468	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/14/22	Payment	22	1	Water	025 CR 3825274468	ONLINE PAYMENTS		68.82-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	43093369		68.82		68.82
04/27/22	Bill	22	2	Water	M04			9.00		77.82
07/19/22	Payment	22	2	Water	M04 CR 3832850081	ONLINE PAYMENTS	M04	9.00-	0.10-	68.82
07/19/22	Payment	22	2	Water	025 CR 3832850081	ONLINE PAYMENTS		68.82-	0.80-	0.00
07/27/22	Bill	22	3	Water	W01	43093369		93.10		93.10
07/27/22	Bill	22	3	Water	M04			9.00		102.10
10/28/22	Bill	22	4	Water	W01	43093369		64.77		166.87
10/28/22	Bill	22	4	Water	M04			9.00		175.87
2376-0	R	99	BROOKDALE AVENUE		REYES, NELSON & JACQUELINE					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	W01	T2996618		80.96		80.96
01/28/22	Bill	22	1	Water	M04			9.00		89.96
03/03/22	Payment	22	1	Water	M04 CR 3824631483	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
03/03/22	Payment	22	1	Water	025 CR 3824631483	ONLINE PAYMENTS		80.96-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	T2996618		76.91		76.91
04/27/22	Bill	22	2	Water	M04			9.00		85.91
06/27/22	Payment	22	2	Water	M04 CR 3831559425	ONLINE PAYMENTS	M04	9.00-	0.06-	76.91
06/27/22	Payment	22	2	Water	025 CR 3831559425	ONLINE PAYMENTS		76.91-	0.51-	0.00
07/27/22	Bill	22	3	Water	W01	T2996618		97.15		97.15
07/27/22	Bill	22	3	Water	M04			9.00		106.15
10/28/22	Payment	22	3	Water	M04 CR 3838721424	ONLINE PAYMENTS	M04	9.00-	0.12-	97.15
10/28/22	Payment	22	3	Water	025 CR 3838721424	ONLINE PAYMENTS		97.15-	1.25-	0.00
10/28/22	Bill	22	4	Water	W01	T2996618		80.96		80.96
10/28/22	Bill	22	4	Water	M04			9.00		89.96
1859-0	R	18	BROOKFIELD AVENUE		SCHLEY, MONA					
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	W01	36558701		85.01		85.01
02/28/22	Bill	22	1	Water	M04			9.00		94.01

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1859-0	18	BROOKFIELD AVENUE		Continued						
05/26/22	Bill	22	2	Water	w01	36558701		85.01		179.02
05/26/22	Bill	22	2	Water	M04			9.00		188.02
08/05/22	Payment	22	1	Water	025	CS		85.01-	2.40-	103.01
08/05/22	Payment	22	1	Water	M04	CS	M04	9.00-	0.25-	94.01
08/05/22	Payment	22	2	Water	025	CS		85.01-	0.68-	9.00
08/05/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.07-	0.00
08/29/22	Bill	22	3	Water	w01	36558701		101.20		101.20
08/29/22	Bill	22	3	Water	M04			9.00		110.20
09/06/22	Payment	22	3	Water	M04	CR 3835559882	ONLINE PAYMENTS	M04	9.00-	0.00
09/06/22	Payment	22	3	Water	025	CR 3835559882	ONLINE PAYMENTS		101.20-	0.00
11/30/22	Bill	22	4	Water	w01	36558701		72.86		72.86
11/30/22	Bill	22	4	Water	M04			9.00		81.86
1841-0	R		54	BROOKFIELD AVENUE		REISCH, SCOTT A & TAJI KARIM				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	35982903		64.77		64.77
02/28/22	Bill	22	1	Water	M04			9.00		73.77
04/04/22	Payment	22	1	Water	M04	CR 3826735737	ONLINE PAYMENTS	M04	9.00-	0.01-
04/04/22	Payment	22	1	Water	025	CR 3826735737	ONLINE PAYMENTS		64.77-	0.09-
05/26/22	Bill	22	2	Water	w01	35982903		186.21		186.21
05/26/22	Bill	22	2	Water	M04			9.00		195.21
06/20/22	Payment	22	2	Water	M04	CR 3831238946	ONLINE PAYMENTS	M04	9.00-	0.00
06/20/22	Payment	22	2	Water	025	CR 3831238946	ONLINE PAYMENTS		186.21-	0.00
08/29/22	Bill	22	3	Water	w01	35982903		1,133.44		1,133.44
08/29/22	Bill	22	3	Water	M04			9.00		1,142.44
10/31/22	Payment	22	3	Water	M04	CR 3838855937	ONLINE PAYMENTS	M04	9.00-	0.06-
10/31/22	Payment	22	3	Water	025	CR 3838855937	ONLINE PAYMENTS		1,133.44-	8.06-
11/30/22	Bill	22	4	Water	w01	35982903		566.72		566.72
11/30/22	Bill	22	4	Water	M04			9.00		575.72
3246-0	R		91	BROOKFIELD AVENUE		PROVIDO, COLLEEN & TURCIOS ELVIN				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44293986		76.91		76.91
02/28/22	Bill	22	1	Water	M04			9.00		85.91
05/26/22	Bill	22	2	Water	w01	44293986		68.82		154.73
05/26/22	Bill	22	2	Water	M04			9.00		163.73
06/07/22	Payment	22	1	Water	M04	CR 3830541734	ONLINE PAYMENTS	M04	9.00-	0.14-
06/07/22	Payment	22	1	Water	025	CR 3830541734	ONLINE PAYMENTS		76.91-	1.18-
06/07/22	Payment	22	2	Water	M04	CR 3830541734	ONLINE PAYMENTS	M04	9.00-	0.00
06/07/22	Payment	22	2	Water	025	CR 3830541734	ONLINE PAYMENTS		68.82-	0.00
08/29/22	Bill	22	3	Water	w01	44293986		85.01		85.01
08/29/22	Bill	22	3	Water	M04			9.00		94.01
11/04/22	Payment	22	3	Water	M04	CR 3839335630	ONLINE PAYMENTS	M04	9.00-	0.07-
11/04/22	Payment	22	3	Water	025	CR 3839335630	ONLINE PAYMENTS		85.01-	0.68-
11/30/22	Bill	22	4	Water	w01	44293986		76.91		76.91
11/30/22	Bill	22	4	Water	M04			9.00		85.91
3245-0	R		95	BROOKFIELD AVENUE		DIANA CASTILLO				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43930782		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3245-0	95	BROOKFIELD AVENUE	Continued						
05/26/22	Bill	22 2 Water	w01	43930782		20.24		49.48	
05/26/22	Bill	22 2 Water	M04			9.00		58.48	
08/05/22	Bill	22 3 Water	w01 Final	43930782		40.48		98.96	
08/10/22	Payment	22 1 Water	025 CK 3935655			0.00	0.59-	98.96	
08/10/22	Payment	22 1 Water	M04 CK 3935655		M04	0.00	0.26-	98.96	
08/10/22	Payment	22 1 Water	025 CK 9597			20.24-	0.00	78.72	
08/10/22	Payment	22 1 Water	M04 CK 9597		M04	9.00-	0.00	69.72	
08/10/22	Payment	22 2 Water	025 CK 3935655			0.00	0.18-	69.72	
08/10/22	Payment	22 2 Water	M04 CK 3935655		M04	0.00	0.08-	69.72	
08/10/22	Payment	22 2 Water	025 CK 9597			20.24-	0.00	49.48	
08/10/22	Payment	22 2 Water	M04 CK 9597		M04	9.00-	0.00	40.48	
08/10/22	Payment	22 3 Water	025 CK 9597			40.48-	0.00	0.00	
08/29/22	Bill	22 3 Water	w01	43930782		8.10-		8.10-	
08/29/22	Bill	22 3 Water	M04			9.00		0.90	
08/29/22	Adjust	22 3 Water	001			8.10	0.00	9.00	
08/29/22	Adjust	22 3 Water	001		M04	8.10-	0.00	0.90	
09/12/22	Payment	22 3 Water	M04 CK 3835927202	ONLINE PAYMENTS	M04	0.90-	0.00	0.00	
11/30/22	Bill	22 4 Water	w01	43930782		64.77		64.77	
11/30/22	Bill	22 4 Water	M04			9.00		73.77	
3239-0	R	98 BROOKFIELD AVENUE	MORGAN, ERICA & KLYUSHNICHENKO, YEV						
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22 1 Water	w01	45070228		28.34		28.34	
02/28/22	Bill	22 1 Water	M04			9.00		37.34	
05/26/22	Bill	22 2 Water	w01	45070228		93.10		130.44	
05/26/22	Bill	22 2 Water	M04			9.00		139.44	
06/28/22	Payment	22 1 Water	M04 CK 3831683960	ONLINE PAYMENT	M04	9.00-	0.18-	130.44	
06/28/22	Payment	22 1 Water	025 CK 3831683960	ONLINE PAYMENT		28.34-	0.57-	102.10	
06/28/22	Payment	22 2 Water	M04 CK 3831683960	ONLINE PAYMENT	M04	9.00-	0.00	93.10	
06/28/22	Payment	22 2 Water	025 CK 3831683960	ONLINE PAYMENT		93.10-	0.00	0.00	
08/29/22	Bill	22 3 Water	w01	45070228		97.15		97.15	
08/29/22	Bill	22 3 Water	M04			9.00		106.15	
11/30/22	Bill	22 4 Water	w01	45070228		85.01		191.16	
11/30/22	Bill	22 4 Water	M04			9.00		200.16	
3241-0	R	111 BROOKFIELD AVENUE	CORVINO, SALVATORE & LUCILLE						
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22 1 Water	w01	18481835		80.96		80.96	
02/28/22	Bill	22 1 Water	M04			9.00		89.96	
03/03/22	Payment	22 1 Water	M04 CK 3824644661	ONLINE PAYMENTS	M04	9.00-	0.00	80.96	
03/03/22	Payment	22 1 Water	025 CK 3824644661	ONLINE PAYMENTS		80.96-	0.00	0.00	
05/26/22	Bill	22 2 Water	w01	18481835		68.82		68.82	
05/26/22	Bill	22 2 Water	M04			9.00		77.82	
06/20/22	Payment	22 2 Water	M04 CK 3831299470	ONLINE PAYMENTS	M04	9.00-	0.00	68.82	
06/20/22	Payment	22 2 Water	025 CK 3831299470	ONLINE PAYMENTS		68.82-	0.00	0.00	
08/29/22	Bill	22 3 Water	w01	18481835		105.25		105.25	
08/29/22	Bill	22 3 Water	M04			9.00		114.25	
09/26/22	Payment	22 3 Water	M04 CK 3836640015	ONLINE PAYMENTS	M04	9.00-	0.00	105.25	
09/26/22	Payment	22 3 Water	025 CK 3836640015	ONLINE PAYMENTS		105.25-	0.00	0.00	
11/30/22	Bill	22 4 Water	w01	18481835		121.44		121.44	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3241-0	111	BROOKFIELD AVENUE		Continued						
11/30/22	Bill	22 4	Water	M04				9.00		130.44
3231-0	R	132 BROOKFIELD AVENUE		MINICOZZI, ANTONIO C. & SUSAN						
Water: 5										
									Prev. Bal:	614.56
02/28/22	Bill	22 1	Water	w01		32308702		85.01		699.57
02/28/22	Bill	22 1	Water	M04				9.00		708.57
05/26/22	Bill	22 2	Water	w01		32308702		80.96		789.53
05/26/22	Bill	22 2	Water	M04				9.00		798.53
08/24/22	Payment	22 1	Water	M04	CR 3834966262	ONLINE PAYMENTS	M04	0.00	0.29-	798.53
08/24/22	Payment	22 1	Water	025	CR 3834966262	ONLINE PAYMENTS		0.00	2.76-	798.53
08/24/22	Payment	22 2	Water	M04	CR 3834966262	ONLINE PAYMENTS	M04	0.00	0.11-	798.53
08/24/22	Payment	22 2	Water	025	CR 3834966262	ONLINE PAYMENTS		0.00	0.99-	798.53
08/29/22	Bill	22 3	Water	w01		32308702		101.20		899.73
08/29/22	Bill	22 3	Water	M04				9.00		908.73
11/30/22	Bill	22 4	Water	w01		32308702		101.20		1,009.93
11/30/22	Bill	22 4	Water	M04				9.00		1,018.93
3255-0	R	151 BROOKFIELD AVENUE		GUERRERO, ZENON H.						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		36439503		121.44		121.44
02/28/22	Bill	22 1	Water	M04				9.00		130.44
04/18/22	Payment	22 1	Water	M04	CK 3827615683	ONLINE PAYMENTS	M04	9.00-	0.04-	121.44
04/18/22	Payment	22 1	Water	025	CK 3827615683	ONLINE PAYMENTS		121.44-	0.54-	0.00
05/26/22	Bill	22 2	Water	w01		36439503		133.58		133.58
05/26/22	Bill	22 2	Water	M04				9.00		142.58
08/19/22	Payment	22 2	Water	M04	CK 3834754063	ONLINE PAYMENTS	M04	9.00-	0.10-	133.58
08/19/22	Payment	22 2	Water	025	CK 3834754063	ONLINE PAYMENTS		133.58-	1.48-	0.00
08/29/22	Bill	22 3	Water	w01		36439503		141.68		141.68
08/29/22	Bill	22 3	Water	M04				9.00		150.68
11/28/22	Payment	22 3	Water	M04	CK 3840597896	ONLINE PAYMENTS	M04	9.00-	0.12-	141.68
11/28/22	Payment	22 3	Water	025	CK 3840597896	ONLINE PAYMENTS		141.68-	1.89-	0.00
11/30/22	Bill	22 4	Water	w01		36439503		153.82		153.82
11/30/22	Bill	22 4	Water	M04				9.00		162.82
6979-0	R	15 BROOKLINE AVENUE		FERACO, FRANK & JULIA						
Water: 1										
									Prev. Bal:	0.33-
01/13/22	Bill	22 1	Water	w01		35235081		121.44		121.11
01/13/22	Bill	22 1	Water	M04				9.00		130.11
01/13/22	Appl Ovr	22 1	Water	001	CK 363	FR Water	09/08/21	0.33-	0.00	130.11
02/24/22	Payment	22 1	Water	M04	CK 377	CASH LETTER	M04	9.00-	0.00	121.11
02/24/22	Payment	22 1	Water	025	CK 377	CASH LETTER		121.11-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		35235081		141.68		141.68
04/14/22	Bill	22 2	Water	M04				9.00		150.68
05/23/22	Overpayment		Water	025	CK 1218			7.77-	0.00	142.91
05/23/22	Payment	22 2	Water	025	CK 1218			141.68-	0.22-	1.23
05/23/22	Payment	22 2	Water	M04	CK 1218		M04	9.00-	0.01-	7.77-
07/14/22	Bill	22 3	Water	w01		35235081		165.97		158.20
07/14/22	Bill	22 3	Water	M04				9.00		167.20
07/14/22	Appl Ovr	22 3	Water	001	CK 1218	FR Water	05/23/22	7.77-	0.00	167.20
08/01/22	Payment	22 3	Water	M04	CK 1229	CASH LETTER	M04	9.00-	0.00	158.20
08/01/22	Payment	22 3	Water	025	CK 1229	CASH LETTER		158.20-	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
6979-0	15	BROOKLINE AVENUE	Continued							
10/14/22	Bill	22 4	Water	w01		35235081		186.21		186.21
10/14/22	Bill	22 4	Water	M04				9.00		195.21
12/05/22	Payment	22 4	Water	M04	CK 311	CASH LETTER	M04	9.00-	0.04-	186.21
12/05/22	Payment	22 4	Water	025	CK 311	CASH LETTER		185.34-	0.83-	0.87
6974-0	R		35	BROOKLINE AVENUE	BUCCA, MELISSA					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	w01		44294728		295.50		295.50
01/13/22	Bill	22 1	Water	M04				9.00		304.50
03/14/22	Overpayment		Water	025	CK 368898			54.40-	0.00	250.10
03/14/22	Payment	22 1	Water	025	CK 368898			295.50-	0.00	45.40-
03/14/22	Payment	22 1	Water	M04	CK 368898		M04	9.00-	0.00	54.40-
04/13/22	Appl Ovr	22 2	Water	001	CK 368898	FR Water	03/14/22	54.40-	0.00	54.40-
04/14/22	Bill	22 2	Water	w01		44294728		279.31		224.91
04/14/22	Bill	22 2	Water	M04				9.00		233.91
07/14/22	Bill	22 3	Water	w01		44294728		821.74		1,055.65
07/14/22	Bill	22 3	Water	M04				9.00		1,064.65
10/14/22	Bill	22 4	Water	w01		44294728		275.26		1,339.91
10/14/22	Bill	22 4	Water	M04				9.00		1,348.91
6970-0	R		49	BROOKLINE AVENUE	MUNOZ, JEFFREY & ANA					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	w01		18351349		105.25		105.25
01/13/22	Bill	22 1	Water	M04				9.00		114.25
02/03/22	Payment	22 1	Water	M04	CR 3822968003	ONLINE PAYMENT	M04	9.00-	0.00	105.25
02/03/22	Payment	22 1	Water	025	CR 3822968003	ONLINE PAYMENT		105.25-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		18351349		113.34		113.34
04/14/22	Bill	22 2	Water	M04				9.00		122.34
07/01/22	Payment	22 2	Water	M04	CR 3831893751	ONLINE PAYMENTS	M04	9.00-	0.09-	113.34
07/01/22	Payment	22 2	Water	025	CR 3831893751	ONLINE PAYMENTS		113.34-	1.13-	0.00
07/14/22	Bill	22 3	Water	w01		18351349		101.20		101.20
07/14/22	Bill	22 3	Water	M04				9.00		110.20
08/08/22	Payment	22 3	Water	M04	CR 3833966968	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
08/08/22	Payment	22 3	Water	025	CR 3833966968	ONLINE PAYMENTS		101.20-	0.00	0.00
10/14/22	Bill	22 4	Water	w01		18351349		117.39		117.39
10/14/22	Bill	22 4	Water	M04				9.00		126.39
8827-0	R		50	BROOKLINE AVENUE	BRZOSKA, EDWARD JR. & ANDREA					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	w01		45070061		206.45		206.45
01/13/22	Bill	22 1	Water	M04				9.00		215.45
04/14/22	Bill	22 2	Water	w01		45070061		157.87		373.32
04/14/22	Bill	22 2	Water	M04				9.00		382.32
07/14/22	Bill	22 3	Water	w01		45070061		129.54		511.86
07/14/22	Bill	22 3	Water	M04				9.00		520.86
10/14/22	Bill	22 4	Water	w01		45070061		141.68		662.54
10/14/22	Bill	22 4	Water	M04				9.00		671.54
8828-0	R		52	BROOKLINE AVENUE	COONEY, JAMES & DESIREE					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	w01		45069380		72.86		72.86

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8828-0	52	BROOKLINE AVENUE	Continued							
01/13/22	Bill	22	1	Water	M04			9.00		81.86
03/07/22	Payment	22	1	Water	M04 CR 3824768265	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/07/22	Payment	22	1	Water	025 CR 3824768265	ONLINE PAYMENTS		72.86-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	45069380		76.91		76.91
04/14/22	Bill	22	2	Water	M04			9.00		85.91
07/14/22	Bill	22	3	Water	w01	45069380		68.82		154.73
07/14/22	Bill	22	3	Water	M04			9.00		163.73
09/19/22	Payment	22	2	Water	M04 CR 3836299908	ONLINE PAYMENTS	M04	9.00-	0.25-	154.73
09/19/22	Payment	22	2	Water	025 CR 3836299908	ONLINE PAYMENTS		76.91-	2.10-	77.82
09/19/22	Payment	22	3	Water	M04 CR 3836299908	ONLINE PAYMENTS	M04	9.00-	0.07-	68.82
09/19/22	Payment	22	3	Water	025 CR 3836299908	ONLINE PAYMENTS		68.82-	0.52-	0.00
10/14/22	Bill	22	4	Water	w01	45069380		64.77		64.77
10/14/22	Bill	22	4	Water	M04			9.00		73.77
8829-0	R	54	BROOKLINE AVENUE		BERISHA, DRILON					
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	45069791		48.58		48.58
01/13/22	Bill	22	1	Water	M04			9.00		57.58
01/18/22	Payment	22	1	Water	025 VT			48.58-	0.00	9.00
01/18/22	Payment	22	1	Water	M04 VT		M04	9.00-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	45069791		52.62		52.62
04/14/22	Bill	22	2	Water	M04			9.00		61.62
07/14/22	Bill	22	3	Water	w01	45069791		56.67		118.29
07/14/22	Bill	22	3	Water	M04			9.00		127.29
10/14/22	Bill	22	4	Water	w01	45069791		52.62		179.91
10/14/22	Bill	22	4	Water	M04			9.00		188.91
6895-0	R	75	BROOKLINE AVENUE		NOVICK, ROSEMARIE					
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43931413		32.38		32.38
01/13/22	Bill	22	1	Water	M04			9.00		41.38
03/10/22	Payment	22	1	Water	M04 CK 4163	CASH LETTER	M04	9.00-	0.00	32.38
03/10/22	Payment	22	1	Water	025 CK 4163	CASH LETTER		32.38-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43931413		40.48		40.48
04/14/22	Bill	22	2	Water	M04			9.00		49.48
06/01/22	Payment	22	2	Water	M04 CK 4207	CASH LETTER	M04	9.00-	0.03-	40.48
06/01/22	Payment	22	2	Water	025 CK 4207	CASH LETTER		40.32-	0.13-	0.16
07/14/22	Bill	22	3	Water	w01	43931413		36.43		36.59
07/14/22	Bill	22	3	Water	M04			9.00		45.59
07/25/22	Payment	22	2	Water	025 CK 4248	CASH LETTER		0.16-	0.00	45.43
07/25/22	Payment	22	3	Water	M04 CK 4248	CASH LETTER	M04	9.00-	0.00	36.43
07/25/22	Payment	22	3	Water	025 CK 4248	CASH LETTER		36.43-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43931413		80.96		80.96
10/14/22	Bill	22	4	Water	M04			9.00		89.96
11/18/22	Payment	22	4	Water	M04 CK 4310	CASH LETTER	M04	9.00-	0.01-	80.96
11/18/22	Payment	22	4	Water	025 CK 4310	CASH LETTER		80.90-	0.05-	0.06
6868-0	R	80	BROOKLINE AVENUE		MURDOCH, RANDALL D.					
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43931455		85.01		85.01
01/13/22	Bill	22	1	Water	M04			9.00		94.01

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6868-0	80	BROOKLINE AVENUE	Continued							
02/14/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
02/14/22	Payment	22 1	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		43931455		109.30		109.30
04/14/22	Bill	22 2	Water	M04				9.00		118.30
05/16/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	109.30
05/16/22	Payment	22 2	Water	025	CK	PAYARGO WATER		109.30-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		43931455		121.44		121.44
07/14/22	Bill	22 3	Water	M04				9.00		130.44
08/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		121.41-	0.03-	9.03
08/16/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	0.03
08/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		121.41-	0.03-	121.38-
08/16/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	130.38-
08/16/22	Reversal	22 3	Water	025	CK	PAYARGO WATER		9.00	0.00	121.38-
08/16/22	Reversal	22 3	Water	025	CK	PAYARGO WATER		121.41	0.03	0.03
10/14/22	Bill	22 4	Water	w01		43931455		206.45		206.48
10/14/22	Bill	22 4	Water	M04				9.00		215.48
11/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		0.03-	0.00	215.45
11/16/22	Payment	22 4	Water	025	CK	PAYARGO WATER		206.40-	0.05-	9.05
11/16/22	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	0.05
6892-0	R	83	BROOKLINE AVENUE	VIOLA, MARTIN						
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		32830200		64.77		64.77
01/13/22	Bill	22 1	Water	M04				9.00		73.77
04/01/22	Payment	22 1	Water	M04	CR 3826472948	ONLINE PAYMENTS	M04	9.00-	0.03-	64.77
04/01/22	Payment	22 1	Water	025	CR 3826472948	ONLINE PAYMENTS		64.77-	0.23-	0.00
04/14/22	Bill	22 2	Water	w01		32830200		72.86		72.86
04/14/22	Bill	22 2	Water	M04				9.00		81.86
07/14/22	Bill	22 3	Water	w01		32830200		85.01		166.87
07/14/22	Bill	22 3	Water	M04				9.00		175.87
08/15/22	Payment	22 2	Water	M04	CR 3834381866	ONLINE PAYMENTS	M04	9.00-	0.18-	166.87
08/15/22	Payment	22 2	Water	025	CR 3834381866	ONLINE PAYMENTS		72.86-	1.44-	94.01
08/15/22	Payment	22 3	Water	M04	CR 3834381866	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
08/15/22	Payment	22 3	Water	025	CR 3834381866	ONLINE PAYMENTS		85.01-	0.00	0.00
10/14/22	Bill	22 4	Water	w01		32830200		72.86		72.86
10/14/22	Bill	22 4	Water	M04				9.00		81.86
6871-0	R	88	BROOKLINE AVENUE	PELLEGRINO, CORDIANO & CARMELA						
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		33315193		20.24		20.24
01/13/22	Bill	22 1	Water	M04				9.00		29.24
02/03/22	Payment	22 1	Water	M04	CK 2405	CASH LETTER	M04	9.00-	0.00	20.24
02/03/22	Payment	22 1	Water	025	CK 2405	CASH LETTER		20.24-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		33315193		20.24		20.24
04/14/22	Bill	22 2	Water	M04				9.00		29.24
04/18/22	Payment	22 2	Water	M04	CK 2414	CASH LETTER	M04	9.00-	0.00	20.24
04/18/22	Payment	22 2	Water	025	CK 2414	CASH LETTER		20.24-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		33315193		20.24		20.24
07/14/22	Bill	22 3	Water	M04				9.00		29.24
08/12/22	Payment	22 3	Water	M04	CK 1327	CASH LETTER	M04	9.00-	0.00	20.24
08/12/22	Payment	22 3	Water	025	CK 1327	CASH LETTER		20.24-	0.00	0.00

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
6871-0	88	BROOKLINE AVENUE			Continued						
10/14/22	Bill	22	4	Water	W01	33315193		20.24		20.24	
10/14/22	Bill	22	4	Water	M04			9.00		29.24	
6880-0	R	96 BROOKLINE AVENUE			BUSTER, DEL & ARLENE						
Water: 1											
									Prev. Bal:	49.48	
01/13/22	Bill	22	1	Water	W01	44294098		44.53		94.01	
01/13/22	Bill	22	1	Water	M04			9.00		103.01	
04/14/22	Bill	22	2	Water	W01	44294098		60.72		163.73	
04/14/22	Bill	22	2	Water	M04			9.00		172.73	
07/14/22	Bill	22	3	Water	W01	44294098		93.10		265.83	
07/14/22	Bill	22	3	Water	M04			9.00		274.83	
10/14/22	Bill	22	4	Water	W01	44294098		60.72		335.55	
10/14/22	Bill	22	4	Water	M04			9.00		344.55	
6886-0	R	101 BROOKLINE AVENUE			TALLARIDA, MICHAEL M. & NICOLE J.P.						
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	43685174		85.01		85.01	
01/13/22	Bill	22	1	Water	M04			9.00		94.01	
01/31/22	Payment	22	1	Water	M04	CK 3822606752	ONLINE PAYMENT	M04	9.00-	0.00	85.01
01/31/22	Payment	22	1	Water	025	CK 3822606752	ONLINE PAYMENT		85.01-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685174		105.25		105.25	
04/14/22	Bill	22	2	Water	M04			9.00		114.25	
05/11/22	Payment	22	2	Water	M04	CR 3829065193	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
05/11/22	Payment	22	2	Water	025	CR 3829065193	ONLINE PAYMENTS		105.25-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	43685174		109.30		109.30	
07/14/22	Bill	22	3	Water	M04			9.00		118.30	
08/04/22	Payment	22	3	Water	M04	CR 3833860906	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
08/04/22	Payment	22	3	Water	025	CR 3833860906	ONLINE PAYMENTS		109.30-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	43685174		101.20		101.20	
10/14/22	Bill	22	4	Water	M04			9.00		110.20	
6885-0	R	103 BROOKLINE AVENUE			MONTICELLO, ANTHONY						
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	44295456		76.91		76.91	
01/13/22	Bill	22	1	Water	M04			9.00		85.91	
03/04/22	Payment	22	1	Water	025	CK		76.91-	0.00	9.00	
03/04/22	Payment	22	1	Water	M04	CK		9.00-	0.00	0.00	
04/14/22	Bill	22	2	Water	W01	44295456		85.01		85.01	
04/14/22	Bill	22	2	Water	M04			9.00		94.01	
06/07/22	Payment	22	2	Water	025	CK 15356441		84.57-	0.40-	9.44	
06/07/22	Payment	22	2	Water	M04	CK 15356441		9.00-	0.04-	0.44	
07/14/22	Bill	22	3	Water	W01	44295456		105.25		105.69	
07/14/22	Bill	22	3	Water	M04			9.00		114.69	
10/14/22	Bill	22	4	Water	W01	44295456		97.15		211.84	
10/14/22	Bill	22	4	Water	M04			9.00		220.84	
11/14/22	Payment	22	2	Water	025	CK 31177412		0.44-	0.02-	220.40	
11/14/22	Payment	22	3	Water	025	CK 31177412		94.43-	2.08-	125.97	
11/14/22	Payment	22	3	Water	M04	CK 31177412		9.00-	0.18-	116.97	
6849-0	R	126 BROOKLINE AVENUE			PASTORINO, RALPH & JANICE M.						
Water: 1											
									Prev. Bal:	0.00	

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6849-0	126	BROOKLINE AVENUE		Continued						
01/13/22	Bill	22	1	Water	w01	43930685		153.82		153.82
01/13/22	Bill	22	1	Water	M04			9.00		162.82
03/03/22	Payment	22	1	Water	025 CK 109			153.82-	0.00	9.00
03/03/22	Payment	22	1	Water	M04 CK 109		M04	9.00-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43930685		157.87		157.87
04/14/22	Bill	22	2	Water	M04			9.00		166.87
06/24/22	Overpayment			Water	025 CK 321			0.55-	0.00	166.32
06/24/22	Payment	22	2	Water	025 CK 321			157.87-	1.02-	8.45
06/24/22	Payment	22	2	Water	M04 CK 321		M04	9.00-	0.06-	0.55-
07/14/22	Bill	22	3	Water	w01	43930685		170.02		169.47
07/14/22	Bill	22	3	Water	M04			9.00		178.47
07/14/22	Appl Ovr	22	3	Water	001 CK 321	FR Water	06/24/22	0.55-	0.00	178.47
09/02/22	Payment	22	3	Water	M04 CK 3835496861	ONLINE PAYMENTS	M04	9.00-	0.03-	169.47
09/02/22	Payment	22	3	Water	025 CK 3835496861	ONLINE PAYMENTS		169.47-	0.64-	0.00
10/14/22	Bill	22	4	Water	w01	43930685		161.92		161.92
10/14/22	Bill	22	4	Water	M04			9.00		170.92
6850-0	R	128 BROOKLINE AVENUE		JOHN & JOANN BROWN						
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43931278		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
02/08/22	Payment	22	1	Water	M04 CK 8524	CASH LETTER	M04	9.00-	0.00	20.24
02/08/22	Payment	22	1	Water	025 CK 8524	CASH LETTER		20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43931278		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
04/29/22	Payment	22	2	Water	M04 CK 8538	CASH LETTER	M04	9.00-	0.00	20.24
04/29/22	Payment	22	2	Water	025 CK 8538	CASH LETTER		20.24-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43931278		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
08/12/22	Bill	22	4	Water	w01 Final	43931278		20.24		49.48
08/19/22	Overpayment			Water	025 CK PTCSTITLE			0.07-	0.00	49.41
08/19/22	Payment	22	3	Water	025 CK PTCSTITLE			20.24-	0.00	29.17
08/19/22	Payment	22	3	Water	M04 CK PTCSTITLE		M04	9.00-	0.00	20.17
08/19/22	Payment	22	4	Water	025 CK PTCSTITLE			20.24-	0.00	0.07-
10/14/22	Bill	22	4	Water	w01	43931278		20.24		20.17
10/14/22	Bill	22	4	Water	M04			9.00		29.17
10/14/22	Appl Ovr	22	4	Water	001 CK PTCSTITLE	FR Water	08/19/22	0.07-	0.00	29.17
3247-0	R	14 BROOKWAY		SANTINI, RAYMOND A & METARI, HANA						
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	34801625		52.62		52.62
02/28/22	Bill	22	1	Water	M04			9.00		61.62
05/26/22	Bill	22	2	Water	w01	34801625		93.10		154.72
05/26/22	Bill	22	2	Water	M04			9.00		163.72
08/01/22	Payment	22	1	Water	M04 CK		M04	0.00	0.25-	163.72
08/01/22	Payment	22	1	Water	025 CK			0.00	1.44-	163.72
08/01/22	Payment	22	2	Water	M04 CK		M04	0.00	0.06-	163.72
08/01/22	Payment	22	2	Water	025 CK			0.00	0.66-	163.72
08/29/22	Bill	22	3	Water	w01	34801625		311.70		475.42
08/29/22	Bill	22	3	Water	M04			9.00		484.42
11/30/22	Bill	22	4	Water	w01	34801625		153.82		638.24

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3247-0	14	BROOKWAY		Continued							
11/30/22	Bill	22	4	Water	M04			9.00		647.24	
3248-0	R		20	BROOKWAY		DAVIS, D, LINARES, L, & ARANA, F					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	33438310		101.20		101.20	
02/28/22	Bill	22	1	Water	M06			18.00		119.20	
03/02/22	Bill	22	2	Water	w01	Final	33438310	20.24		139.44	
05/05/22	Payment	22	1	Water	M06	CK 3828767034	ONLINE PAYMENTS	M06	18.00-	0.15-	121.44
05/05/22	Payment	22	1	Water	025	CK 3828767034	ONLINE PAYMENTS		101.20-	0.83-	20.24
05/05/22	Payment	22	2	Water	025	CK 3828767034	ONLINE PAYMENTS		20.24-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	33438310		85.01		85.01	
05/26/22	Bill	22	2	Water	M06			18.00		103.01	
06/17/22	Payment	22	2	Water	M06	CR 3831177086	ONLINE PAYMENTS	M06	18.00-	0.00	85.01
06/17/22	Payment	22	2	Water	025	CR 3831177086	ONLINE PAYMENTS		85.01-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	33438310		186.21		186.21	
08/29/22	Bill	22	3	Water	M06			18.00		204.21	
10/31/22	Payment	22	3	Water	M06	CR 3838877975	ONLINE PAYMENTS	M06	18.00-	0.13-	186.21
10/31/22	Payment	22	3	Water	025	CR 3838877975	ONLINE PAYMENTS		186.21-	1.32-	0.00
11/30/22	Bill	22	4	Water	w01	33438310		165.97		165.97	
11/30/22	Bill	22	4	Water	M06			18.00		183.97	
8425-0	R		17	BROWN STREET		MORERA, JORGE & ZOILA					
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	w01	44294274		85.01		85.01	
01/13/22	Bill	22	1	Water	M04			9.00		94.01	
03/16/22	Payment	22	1	Water	M04	CK 118	CASH LETTER	M04	1.14-	0.00	92.87
04/04/22	Overpayment			Water	025	CK 34956489		82.65-	0.00	10.22	
04/04/22	Payment	22	1	Water	025	CK 34956489		85.01-	0.32-	74.79-	
04/04/22	Payment	22	1	Water	M04	CK 34956489		7.86-	0.03-	82.65-	
04/13/22	Appl Ovr	22	2	Water	001	CK 34956489	FR Water	04/04/22	82.65-	0.00	82.65-
04/14/22	Bill	22	2	Water	w01	44294274		182.16		99.51	
04/14/22	Bill	22	2	Water	M04			9.00		108.51	
07/01/22	Payment	22	2	Water	025	CK 128		29.94-	0.97-	78.57	
07/01/22	Payment	22	2	Water	M04	CK 128		9.00-	0.09-	69.57	
07/14/22	Bill	22	3	Water	w01	44294274		202.40		271.97	
07/14/22	Bill	22	3	Water	M04			9.00		280.97	
08/10/22	Payment	22	2	Water	025	CK 184		59.40-	0.60-	221.57	
09/20/22	Payment	22	2	Water	025	CK 403939574115	UNITEDSTATESTREASURY		10.17-	0.09-	211.40
09/20/22	Payment	22	3	Water	025	CK 403939574115	UNITEDSTATESTREASURY		202.16-	1.57-	9.24
09/20/22	Payment	22	3	Water	M04	CK 403939574115	UNITEDSTATESTREASURY	M04	9.00-	0.07-	0.24
10/14/22	Bill	22	4	Water	w01	44294274		202.40		202.64	
10/14/22	Bill	22	4	Water	M04			9.00		211.64	
8420-0	R		39	BROWN STREET		LAMBRUGO, PETER & ROSEANNE					
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	w01	45755464		125.49		125.49	
01/13/22	Bill	22	1	Water	M04			9.00		134.49	
04/06/22	Payment	22	1	Water	M04	CK 5363	CASH LETTER	M04	9.00-	0.04-	125.49
04/06/22	Payment	22	1	Water	025	CK 5363	CASH LETTER		123.46-	0.59-	2.03
04/14/22	Bill	22	2	Water	w01	45755464		133.58		135.61	
04/14/22	Bill	22	2	Water	M04			9.00		144.61	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
8420-0	39	BROWN STREET		Continued						
07/14/22	Bill	22	3	Water	w01	45755464		165.97		310.58
07/14/22	Bill	22	3	Water	M04			9.00		319.58
08/03/22	Overpayment			Water	025 CK 5407	CASH LETTER		0.39-	0.00	319.19
08/03/22	Payment	22	1	Water	025 CK 5407	CASH LETTER		2.03-	0.05-	317.16
08/03/22	Payment	22	2	Water	M04 CK 5407	CASH LETTER	M04	9.00-	0.15-	308.16
08/03/22	Payment	22	2	Water	025 CK 5407	CASH LETTER		133.58-	2.29-	174.58
08/03/22	Payment	22	3	Water	M04 CK 5407	CASH LETTER	M04	9.00-	0.00	165.58
08/03/22	Payment	22	3	Water	025 CK 5407	CASH LETTER		165.97-	0.00	0.39-
10/14/22	Bill	22	4	Water	w01	45755464		153.82		153.43
10/14/22	Bill	22	4	Water	M04			9.00		162.43
10/14/22	Appl Ovr	22	4	Water	001 CK 5407	FR Water	08/03/22	0.39-	0.00	162.43
8416-0	R		59	BROWN STREET		FIT, DEANNA				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	41908349		60.72		60.72
01/13/22	Bill	22	1	Water	M04			9.00		69.72
03/14/22	Payment	22	1	Water	M04 CR 3825271854	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/14/22	Payment	22	1	Water	025 CR 3825271854	ONLINE PAYMENTS		60.72-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	41908349		44.53		44.53
04/14/22	Bill	22	2	Water	M04			9.00		53.53
07/14/22	Bill	22	3	Water	w01	41908349		60.72		114.25
07/14/22	Bill	22	3	Water	M04			9.00		123.25
10/14/22	Bill	22	4	Water	w01	41908349		117.39		240.64
10/14/22	Bill	22	4	Water	M04			9.00		249.64
3970-0	R		10	BURNETT PLACE		HOGAN, KEVIN & JAMIE HOGAN				
Water: 3										
									Prev. Bal:	146.63
03/21/22	Bill	22	1	Water	w01	43685907		68.82		215.45
03/21/22	Bill	22	1	Water	M04			9.00		224.45
06/15/22	Bill	22	2	Water	w01	43685907		97.15		321.60
06/15/22	Bill	22	2	Water	M04			9.00		330.60
09/14/22	Bill	22	3	Water	w01	43685907		194.30		524.90
09/14/22	Bill	22	3	Water	M04			9.00		533.90
12/15/22	Bill	22	4	Water	w01	43685907		89.06		622.96
12/15/22	Bill	22	4	Water	M04			9.00		631.96
3912-0	R		39	BURNETT PLACE		KALMUS, BRIAN S & TAYLOR, KELLY L.				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	3262203		44.53		44.53
03/21/22	Bill	22	1	Water	M04			9.00		53.53
06/15/22	Bill	22	2	Water	w01	3262203		36.43		89.96
06/15/22	Bill	22	2	Water	M04			9.00		98.96
09/14/22	Bill	22	3	Water	w01	3262203		52.62		151.58
09/14/22	Bill	22	3	Water	M04			9.00		160.58
12/15/22	Bill	22	4	Water	w01	3262203		44.53		205.11
12/15/22	Bill	22	4	Water	M04			9.00		214.11
2585-0	R		6	CADMUS STREET		CASCADE FUNDING MORTGAGE TRUST				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	89569539		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
2585-0	6	CADMUS STREET	Continued								
04/27/22	Bill	22	2	Water	w01	89569539		20.24		49.48	
04/27/22	Bill	22	2	Water	M04			9.00		58.48	
05/16/22	Payment	22	1	Water	025	CK phhmortgage		20.24-	0.27-	38.24	
05/16/22	Payment	22	1	Water	M04	CK phhmortgage	M04	9.00-	0.12-	29.24	
05/16/22	Payment	22	2	Water	M04	CK phhmortgage	M04	0.20-	0.00	29.04	
07/27/22	Bill	22	3	Water	w01	89569539		20.24		49.28	
07/27/22	Bill	22	3	Water	M04			9.00		58.28	
10/28/22	Bill	22	4	Water	w01	89569539		20.24		78.52	
10/28/22	Bill	22	4	Water	M04			9.00		87.52	
2572-0	R	21	CADMUS STREET	LANDICHO, MARIA S. & WILFREDO							
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	36170034		72.86		72.86	
01/28/22	Bill	22	1	Water	M04			9.00		81.86	
02/18/22	Payment	22	1	Water	M04	CK 9056	CASH LETTER	M04	9.00-	0.00	72.86
02/18/22	Payment	22	1	Water	025	CK 9056	CASH LETTER		72.86-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36170034		60.72		60.72	
04/27/22	Bill	22	2	Water	M04			9.00		69.72	
05/17/22	Payment	22	2	Water	M04	CK 9088	CASH LETTER	M04	9.00-	0.00	60.72
05/17/22	Payment	22	2	Water	025	CK 9088	CASH LETTER		60.72-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	36170034		64.77		64.77	
07/27/22	Bill	22	3	Water	M04			9.00		73.77	
08/22/22	Payment	22	3	Water	M04	CK 9130	CASH LETTER	M04	9.00-	0.00	64.77
08/22/22	Payment	22	3	Water	025	CK 9130	CASH LETTER		64.77-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	36170034		105.25		105.25	
10/28/22	Bill	22	4	Water	M04			9.00		114.25	
12/20/22	Payment	22	4	Water	025	CK 9170		104.79-	0.42-	9.46	
12/20/22	Payment	22	4	Water	M04	CK 9170	M04	9.00-	0.04-	0.46	
1524-0	R	103	CAMBRIDGE DRIVE	POUDEL,BISHNU B & DHAKAL, SUSMITA							
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	44381275		56.67		56.67	
03/31/22	Bill	22	1	Water	M29			9.00		65.67	
05/06/22	Payment	22	1	Water	M29	CR 3828824854	ONLINE PAYMENTS	M29	9.00-	0.01-	56.67
05/06/22	Payment	22	1	Water	025	CR 3828824854	ONLINE PAYMENTS		56.67-	0.05-	0.00
06/30/22	Bill	22	2	Water	w01	44381275		72.86		72.86	
06/30/22	Bill	22	2	Water	M29			9.00		81.86	
09/30/22	Bill	22	3	Water	w01	44381275		64.77		146.63	
09/30/22	Bill	22	3	Water	M29			9.00		155.63	
12/28/22	Bill	22	4	Water	w01	44381275		64.77		220.40	
12/28/22	Bill	22	4	Water	M29			9.00		229.40	
1538-0	R	117	CAMBRIDGE DRIVE	APPOLONIA, ANNE J.							
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	44381221		76.91		76.91	
03/31/22	Bill	22	1	Water	M29			9.00		85.91	
06/30/22	Bill	22	2	Water	w01	44381221		64.77		150.68	
06/30/22	Bill	22	2	Water	M29			9.00		159.68	
07/19/22	Payment	22	1	Water	M29	CK 3832857388	ONLINE PAYMENTS	M29	9.00-	0.15-	150.68
07/19/22	Payment	22	1	Water	025	CK 3832857388	ONLINE PAYMENTS		76.91-	1.32-	73.77
07/19/22	Payment	22	2	Water	M29	CK 3832857388	ONLINE PAYMENTS	M29	4.29-	0.00	69.48

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1538-0	117	CAMBRIDGE DRIVE	Continued							
09/30/22	Bill	22 3	Water	W01		44381221		60.72		130.20
09/30/22	Bill	22 3	Water	M29				9.00		139.20
12/28/22	Bill	22 4	Water	W01		44381221		52.62		191.82
12/28/22	Bill	22 4	Water	M29				9.00		200.82
1546-0	R		120 CAMBRIDGE DRIVE			RICHARDSON, RANDALL				
Water: 6										
								Prev. Bal:		85.91
03/31/22	Bill	22 1	Water	W01		43937305		80.96		166.87
03/31/22	Bill	22 1	Water	M29				9.00		175.87
06/30/22	Bill	22 2	Water	W01		43937305		85.01		260.88
06/30/22	Bill	22 2	Water	M29				9.00		269.88
09/30/22	Bill	22 3	Water	W01		43937305		85.01		354.89
09/30/22	Bill	22 3	Water	M29				9.00		363.89
12/28/22	Bill	22 4	Water	W01		43937305		72.86		436.75
12/28/22	Bill	22 4	Water	M29				9.00		445.75
1569-0	R		134 CAMBRIDGE DRIVE			PACE, GARY				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22 1	Water	W01		44381435		24.29		24.29
03/31/22	Bill	22 1	Water	M29				9.00		33.29
05/06/22	Payment	22 1	Water	M29	CK 1880	CASH LETTER	M29	9.00-	0.01-	24.29
05/06/22	Payment	22 1	Water	025	CK 1880	CASH LETTER		24.26-	0.02-	0.03
06/30/22	Bill	22 2	Water	W01		44381435		56.67		56.70
06/30/22	Bill	22 2	Water	M29				9.00		65.70
08/15/22	Payment	22 1	Water	025	CK			0.03-	0.00	65.67
08/15/22	Payment	22 2	Water	025	CK			56.67-	0.00	9.00
08/15/22	Payment	22 2	Water	M29	CK		M29	9.00-	0.00	0.00
09/30/22	Bill	22 3	Water	W01		44381435		60.72		60.72
09/30/22	Bill	22 3	Water	M29				9.00		69.72
12/28/22	Bill	22 4	Water	W01		44381435		44.53		114.25
12/28/22	Bill	22 4	Water	M29				9.00		123.25
1043-0	C		CAMBRIDGE - GATE HOUSE PIT			CAMBRIDGE HEIGHTS UMBRELLA ASC				
Water: 7										
								Prev. Bal:		0.00
01/28/22	Bill	22 1	Water	W01		43686571		20.24		20.24
01/28/22	Bill	22 1	Water	M38				3.60		23.84
02/15/22	Payment	22 1	Water	025	CK 072899			15.47-	0.00	8.37
02/15/22	Payment	22 1	Water	M38	CK 072899		M38	3.60-	0.00	4.77
02/15/22	Payment	22 1	Water	025	CK 071798			4.77-	0.00	0.00
02/28/22	Bill	22 2	Water	W01		43686571		20.24		20.24
02/28/22	Bill	22 2	Water	M38				3.60		23.84
03/25/22	Overpayment		Water	025	CK 072933			23.84-	0.00	0.00
03/25/22	Payment	22 2	Water	025	CK 071824			20.24-	0.00	20.24-
03/25/22	Payment	22 2	Water	M38	CK 071824		M38	3.60-	0.00	23.84-
03/31/22	Bill	22 3	Water	W01		43686571		20.24		3.60-
03/31/22	Bill	22 3	Water	M38				3.60		0.00
03/31/22	Appl Ovr	22 3	Water	001	CK 072933	FR Water	03/25/22	20.24-	0.00	0.00
03/31/22	Appl Ovr	22 3	Water	001	CK 072933	FR Water	03/25/22 M38	3.60-	0.00	0.00
04/27/22	Bill	22 4	Water	W01		43686571		20.24		20.24
04/27/22	Bill	22 4	Water	M38				3.60		23.84
05/17/22	Overpayment		Water	025	CK 073006			0.51-	0.00	23.33

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1043-0	CAMBRIDGE	-	GATE HOUSE PIT	Continued					
05/17/22	Payment	22	4 Water	025 CK 071882		1.65-	0.00	21.68	
05/17/22	Payment	22	4 Water	M38 CK 071882	M38	3.60-	0.00	18.08	
05/17/22	Payment	22	4 Water	025 CK 073006		18.59-	0.00	0.51-	
05/26/22	Bill	22	5 Water	w01	43686571	20.24		19.73	
05/26/22	Bill	22	5 Water	M38		3.60		23.33	
05/26/22	App'l Ovr	22	5 Water	001 CK 073006	FR Water 05/17/22	0.51-	0.00	23.33	
06/13/22	Overpayment		Water	025 CK 071911		0.51-	0.00	22.82	
06/13/22	Overpayment		Water	025 CK 073046		18.66-	0.00	4.16	
06/13/22	Payment	22	5 Water	025 CK 071911		19.73-	0.00	15.57-	
06/13/22	Payment	22	5 Water	M38 CK 071911	M38	3.60-	0.00	19.17-	
06/30/22	Bill	22	6 Water	w01	43686571	133.58		114.41	
06/30/22	Bill	22	6 Water	M38		3.60		118.01	
06/30/22	App'l Ovr	22	6 Water	001 CK 073046	FR Water 06/13/22	18.66-	0.00	118.01	
06/30/22	App'l Ovr	22	6 Water	001 CK 071911	FR Water 06/13/22	0.51-	0.00	118.01	
07/21/22	Payment	22	6 Water	025 CK 073103		90.81-	0.00	27.20	
07/21/22	Payment	22	6 Water	M38 CK 073103	M38	3.60-	0.00	23.60	
07/21/22	Payment	22	6 Water	025 CK 071948		23.60-	0.00	0.00	
07/27/22	Bill	22	7 Water	w01	43686571	80.96		80.96	
07/27/22	Bill	22	7 Water	M38		3.60		84.56	
08/16/22	Payment	22	7 Water	025 CK		13.31-	0.00	71.25	
08/16/22	Payment	22	7 Water	M38 CK	M38	3.60-	0.00	67.65	
08/16/22	Payment	22	7 Water	025 CK		67.65-	0.00	0.00	
08/29/22	Bill	22	8 Water	w01	43686571	182.16		182.16	
08/29/22	Bill	22	8 Water	M38		3.60		185.76	
09/20/22	Overpayment		Water	025 CK 072002		37.15-	0.00	148.61	
09/20/22	Payment	22	8 Water	025 CK 073203		182.16-	0.00	33.55-	
09/20/22	Payment	22	8 Water	M38 CK 073203	M38	3.60-	0.00	37.15-	
09/30/22	Bill	22	9 Water	w01	43686571	89.06		51.91	
09/30/22	Bill	22	9 Water	M38		3.60		55.51	
09/30/22	App'l Ovr	22	9 Water	001 CK 072002	FR Water 09/20/22	37.15-	0.00	55.51	
10/21/22	Payment	22	9 Water	025 CK		40.81-	0.00	14.70	
10/21/22	Payment	22	9 Water	M38 CK	M38	3.60-	0.00	11.10	
10/21/22	Payment	22	9 Water	025 CK		11.10-	0.00	0.00	
10/28/22	Bill	22	10 Water	w01	43686571	20.24		20.24	
10/28/22	Bill	22	10 Water	M38		3.60		23.84	
11/30/22	Bill	22	11 Water	w01	43686571	20.24		44.08	
11/30/22	Bill	22	11 Water	M38		3.60		47.68	
12/07/22	Payment	22	10 Water	025 CK		1.17-	0.00	46.51	
12/07/22	Payment	22	10 Water	M38 CK	M38	3.60-	0.00	42.91	
12/07/22	Payment	22	10 Water	025 CK		19.07-	0.00	23.84	
12/20/22	Payment	22	11 Water	025 CK		1.20-	0.00	22.64	
12/20/22	Payment	22	11 Water	M38 CK	M38	3.60-	0.00	19.04	
12/28/22	Payment	22	11 Water	025 CK 073347		19.01-	0.00	0.03	
12/28/22	Bill	22	12 Water	w01	43686571	20.24		20.27	
12/28/22	Bill	22	12 Water	M38		3.60		23.87	
4978-0	R		63 CARLTON TERRACE	TYTELL, MALCOLM					
Water: 6									
							Prev. Bal:	0.00	
03/31/22	Bill	22	1 Water	w01	36439515	72.86		72.86	
03/31/22	Bill	22	1 Water	M04		9.00		81.86	
04/28/22	Overpayment		Water	025 CK	PAYARGO WATER	67.56-	0.00	14.30	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4978-0	63	CARLTON TERRACE	Continued							
04/28/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	5.30
04/28/22	Payment	22	1	Water	025 CK	PAYARGO WATER		72.86-	0.00	67.56-
06/30/22	Bill	22	2	Water	w01	36439515		85.01		17.45
06/30/22	Bill	22	2	Water	M04			9.00		26.45
06/30/22	Appl Ovr	22	2	Water	001 CK	FR Water	04/28/22	67.56-	0.00	26.45
08/02/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	17.45
08/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		17.45-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	36439515		85.01		85.01
09/30/22	Bill	22	3	Water	M04			9.00		94.01
12/28/22	Bill	22	4	Water	w01	36439515		72.86		166.87
12/28/22	Bill	22	4	Water	M04			9.00		175.87
8264-0	R		5	CARRIE COURT		AURIEMMA, BOMBINA				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	45069490		161.92		161.92
01/13/22	Bill	22	1	Water	M04			9.00		170.92
02/11/22	Payment	22	1	Water	M04 CK 3823457034	ONLINE PAYMENTS	M04	9.00-	0.00	161.92
02/11/22	Payment	22	1	Water	025 CK 3823457034	ONLINE PAYMENTS		161.92-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	45069490		165.97		165.97
04/14/22	Bill	22	2	Water	M04			9.00		174.97
05/16/22	Payment	22	2	Water	M04 CK 3829243864	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
05/16/22	Payment	22	2	Water	025 CK 3829243864	ONLINE PAYMENTS		165.97-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	45069490		178.11		178.11
07/14/22	Bill	22	3	Water	M04			9.00		187.11
08/22/22	Payment	22	3	Water	M04 CK 3834820116	ONLINE PAYMENTS	M04	9.00-	0.01-	178.11
08/22/22	Payment	22	3	Water	025 CK 3834820116	ONLINE PAYMENTS		178.11-	0.28-	0.00
10/14/22	Bill	22	4	Water	w01	45069490		194.30		194.30
10/14/22	Bill	22	4	Water	M04			9.00		203.30
8262-0	R		15	CARRIE COURT		LARACUENTE, MICHAEL & RIVERA, JENNIFER				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	44294480		121.44		121.44
01/13/22	Bill	22	1	Water	M04			9.00		130.44
01/18/22	Payment	22	1	Water	M04 CR 3821904919	ONLINE PAYMENT	M04	9.00-	0.00	121.44
01/18/22	Payment	22	1	Water	025 CR 3821904919	ONLINE PAYMENT		121.44-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	44294480		125.49		125.49
04/14/22	Bill	22	2	Water	M04			9.00		134.49
06/24/22	Payment	22	2	Water	M04 CR 3831533925	ONLINE PAYMENTS	M04	9.00-	0.08-	125.49
06/24/22	Payment	22	2	Water	025 CR 3831533925	ONLINE PAYMENTS		125.49-	1.06-	0.00
07/14/22	Bill	22	3	Water	w01	44294480		121.44		121.44
07/14/22	Bill	22	3	Water	M04			9.00		130.44
10/14/22	Bill	22	4	Water	w01	44294480		97.15		227.59
10/14/22	Bill	22	4	Water	M04			9.00		236.59
8238-0	R		22	CARRIE COURT		HERNANDEZ, GETSY D				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43931444		101.20		101.20
01/13/22	Bill	22	1	Water	M04			9.00		110.20
03/29/22	Payment	22	1	Water	M04 CK 3826173990	ONLINE PAYMENTS	M04	9.00-	0.03-	101.20
03/29/22	Payment	22	1	Water	025 CK 3826173990	ONLINE PAYMENTS		101.20-	0.31-	0.00
04/14/22	Bill	22	2	Water	w01	43931444		117.39		117.39

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8238-0	22	CARRIE COURT	Continued								
04/14/22	Bill	22	2	Water	M04			9.00		126.39	
07/05/22	Payment	22	2	Water	M04	CR 3832039006	ONLINE PAYMENTS	M04	9.00-	0.10-	117.39
07/05/22	Payment	22	2	Water	025	CR 3832039006	ONLINE PAYMENTS		117.39-	1.28-	0.00
07/14/22	Bill	22	3	Water	W01	43931444		153.82		153.82	
07/14/22	Bill	22	3	Water	M04			9.00		162.82	
10/14/22	Bill	22	4	Water	W01	43931444		186.21		349.03	
10/14/22	Bill	22	4	Water	M04			9.00		358.03	
8252-0	R	53	CARRIE COURT		SANCHEZ, JESS A & ESSENTHIEL, MARI						
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	45069358		56.67		56.67	
01/13/22	Bill	22	1	Water	M04			9.00		65.67	
01/20/22	Payment	22	1	Water	M04	CR 3822037730	ONLINE PAYMENT	M04	9.00-	0.00	56.67
01/20/22	Payment	22	1	Water	025	CR 3822037730	ONLINE PAYMENT		56.67-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	45069358		64.77		64.77	
04/14/22	Bill	22	2	Water	M04			9.00		73.77	
04/18/22	Payment	22	2	Water	M04	CR 3827694747	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
04/18/22	Payment	22	2	Water	025	CR 3827694747	ONLINE PAYMENTS		64.77-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	45069358		174.06		174.06	
07/14/22	Bill	22	3	Water	M04			9.00		183.06	
08/11/22	Payment	22	3	Water	M04	CK 3834266973	ONLINE PAYMENTS	M04	9.00-	0.00	174.06
08/11/22	Payment	22	3	Water	025	CK 3834266973	ONLINE PAYMENTS		174.06-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	45069358		93.10		93.10	
10/14/22	Bill	22	4	Water	M04			9.00		102.10	
8251-0	R	57	CARRIE COURT		AARONS, MAURICE G. & KENESHA N.						
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	45070322		56.67		56.67	
01/13/22	Bill	22	1	Water	M04			9.00		65.67	
02/11/22	Payment	22	1	Water	M04	CK 3823451037	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
02/11/22	Payment	22	1	Water	025	CK 3823451037	ONLINE PAYMENTS		56.67-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	45070322		68.82		68.82	
04/14/22	Bill	22	2	Water	M04			9.00		77.82	
05/16/22	Payment	22	2	Water	M04	CK 3829371294	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
05/16/22	Payment	22	2	Water	025	CK 3829371294	ONLINE PAYMENTS		68.82-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	45070322		101.20		101.20	
07/14/22	Bill	22	3	Water	M04			9.00		110.20	
08/15/22	Payment	22	3	Water	M04	CK 3834506355	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
08/15/22	Payment	22	3	Water	025	CK 3834506355	ONLINE PAYMENTS		101.20-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	45070322		101.20		101.20	
10/14/22	Bill	22	4	Water	M04			9.00		110.20	
8248-0	R	64	CARRIE COURT		KELLY, THOMAS J JR & MARIN-KELLY, LI						
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	43685555		125.49		125.49	
01/13/22	Bill	22	1	Water	M04			9.00		134.49	
03/07/22	Payment	22	1	Water	M04	CR 3824857235	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
03/07/22	Payment	22	1	Water	025	CR 3824857235	ONLINE PAYMENTS		125.49-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685555		149.78		149.78	
04/14/22	Bill	22	2	Water	M04			9.00		158.78	
06/21/22	Payment	22	2	Water	M04	CR 3831335518	ONLINE PAYMENTS	M04	9.00-	0.07-	149.78

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8248-0	64	CARRIE COURT	Continued							
06/21/22	Payment	22	2	Water	025 CR 3831335518	ONLINE PAYMENTS		149.78-	1.16-	0.00
07/14/22	Bill	22	3	Water	W01	43685555		125.49		125.49
07/14/22	Bill	22	3	Water	M04			9.00		134.49
10/14/22	Bill	22	4	Water	W01	43685555		105.25		239.74
10/14/22	Bill	22	4	Water	M04			9.00		248.74
8249-0	R		68	CARRIE COURT		CARVALHO, LILIANA				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43685306		89.06		89.06
01/13/22	Bill	22	1	Water	M04			9.00		98.06
02/25/22	Payment	22	1	Water	M04 CR 3824247460	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
02/25/22	Payment	22	1	Water	025 CR 3824247460	ONLINE PAYMENTS		89.06-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685306		80.96		80.96
04/14/22	Bill	22	2	Water	M04			9.00		89.96
07/14/22	Bill	22	3	Water	W01	43685306		101.20		191.16
07/14/22	Bill	22	3	Water	M04			9.00		200.16
07/26/22	Payment	22	2	Water	M04 CR 3833258702	ONLINE PAYMENTS	M04	9.00-	0.14-	191.16
07/26/22	Payment	22	2	Water	025 CR 3833258702	ONLINE PAYMENTS		80.96-	1.26-	110.20
07/26/22	Payment	22	3	Water	M04 CR 3833258702	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
07/26/22	Payment	22	3	Water	025 CR 3833258702	ONLINE PAYMENTS		101.20-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	43685306		157.87		157.87
10/14/22	Bill	22	4	Water	M04			9.00		166.87
5614-0	R		19	CARTERET PLACE		JOZWICKI, RYSZARD & KRYSZYNA				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	43685307		121.44		121.44
03/31/22	Bill	22	1	Water	M04			9.00		130.44
05/04/22	Payment	22	1	Water	025 CK 008344	CASH LETTER		121.39-	0.05-	9.05
05/04/22	Payment	22	1	Water	M04 CK 008344	CASH LETTER	M04	9.00-	0.00	0.05
06/30/22	Bill	22	2	Water	W01	43685307		214.54		214.59
06/30/22	Bill	22	2	Water	M04			9.00		223.59
08/02/22	Payment	22	1	Water	025 CK 008391	CASH LETTER		0.05-	0.00	223.54
08/02/22	Payment	22	2	Water	M04 CK 008391	CASH LETTER	M04	9.00-	0.00	214.54
08/02/22	Payment	22	2	Water	025 CK 008391	CASH LETTER		214.54-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	43685307		153.82		153.82
09/30/22	Bill	22	3	Water	M04			9.00		162.82
11/03/22	Payment	22	3	Water	M04 CK 008437	CASH LETTER	M04	9.00-	0.01-	153.82
11/03/22	Payment	22	3	Water	025 CK 008437	CASH LETTER		153.64-	0.17-	0.18
12/28/22	Bill	22	4	Water	W01	43685307		117.39		117.57
12/28/22	Bill	22	4	Water	M04			9.00		126.57
312-0	R		7	CATHEDRAL AVENUE		RUBIN, DAVID & BERISH, BONNIE				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	45069543		145.73		145.73
02/14/22	Bill	22	1	Water	M04			9.00		154.73
05/13/22	Bill	22	2	Water	W01	45069543		121.44		276.17
05/13/22	Bill	22	2	Water	M04			9.00		285.17
08/15/22	Bill	22	3	Water	W01	45069543		133.58		418.75
08/15/22	Bill	22	3	Water	M04			9.00		427.75
11/15/22	Payment	22	1	Water	M04 CK 3839977898	ONLINE PAYMENTS	M04	9.00-	0.48-	418.75
11/15/22	Payment	22	1	Water	025 CK 3839977898	ONLINE PAYMENTS		145.73-	7.77-	273.02

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
312-0	7	CATHEDRAL AVENUE	Continued							
11/15/22	Payment	22 2 Water	M04	CK	3839977898	ONLINE PAYMENTS	M04	9.00-	0.30-	264.02
11/15/22	Payment	22 2 Water	025	CK	3839977898	ONLINE PAYMENTS		121.44-	4.05-	142.58
11/15/22	Payment	22 3 Water	M04	CK	3839977898	ONLINE PAYMENTS	M04	9.00-	0.12-	133.58
11/15/22	Payment	22 3 Water	025	CK	3839977898	ONLINE PAYMENTS		133.58-	1.78-	0.00
11/15/22	Bill	22 4 Water	W01			45069543		117.39		117.39
11/15/22	Bill	22 4 Water	M04					9.00		126.39
310-0	R	15 CATHEDRAL AVENUE	CASTILLO, MARCIA & GOMEZ, RICARDO							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	W01			43930541		68.82		68.82
02/14/22	Bill	22 1 Water	M04					9.00		77.82
02/17/22	Payment	22 1 Water	M04	CR	3823780663	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
02/17/22	Payment	22 1 Water	025	CR	3823780663	ONLINE PAYMENTS		68.82-	0.00	0.00
05/13/22	Bill	22 2 Water	W01			43930541		72.86		72.86
05/13/22	Bill	22 2 Water	M04					9.00		81.86
07/18/22	Payment	22 2 Water	M04	CR	3832719752	ONLINE PAYMNETS	M04	9.00-	0.07-	72.86
07/18/22	Payment	22 2 Water	025	CR	3832719752	ONLINE PAYMNETS		72.86-	0.53-	0.00
08/15/22	Bill	22 3 Water	W01			43930541		85.01		85.01
08/15/22	Bill	22 3 Water	M04					9.00		94.01
11/15/22	Bill	22 4 Water	W01			43930541		80.96		174.97
11/15/22	Bill	22 4 Water	M04					9.00		183.97
477-0	R	16 CATHEDRAL AVENUE	MEDINA, MARCOS							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	W01			43930911		125.49		125.49
02/14/22	Bill	22 1 Water	M04					9.00		134.49
03/16/22	Payment	22 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	125.49
03/16/22	Payment	22 1 Water	025	CK		PAYARGO WATER		125.00-	0.00	0.49
05/13/22	Bill	22 2 Water	W01			43930911		97.15		97.64
05/13/22	Bill	22 2 Water	M04					9.00		106.64
05/31/22	Payment	22 1 Water	025	CK		PAYARGO WATER		0.49-	0.01-	106.15
05/31/22	Payment	22 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
05/31/22	Payment	22 2 Water	025	CK		PAYARGO WATER		97.15-	0.00	0.00
08/15/22	Bill	22 3 Water	W01			43930911		133.58		133.58
08/15/22	Bill	22 3 Water	M04					9.00		142.58
09/16/22	Payment	22 3 Water	025	CK		PAYARGO WATER		133.55-	0.03-	9.03
09/16/22	Payment	22 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	0.03
11/15/22	Bill	22 4 Water	W01			43930911		109.30		109.33
11/15/22	Bill	22 4 Water	M04					9.00		118.33
306-0	R	31 CATHEDRAL AVENUE	KAZMI, SAYED							
water: 2										
									Prev. Bal:	361.82-
02/14/22	Bill	22 1 Water	W01			45070129		109.30		252.52-
02/14/22	Bill	22 1 Water	M04					9.00		243.52-
02/14/22	Appl Ovr	22 1 Water	001	CK	114	FR Water	05/24/21	109.30-	0.00	243.52-
02/14/22	Appl Ovr	22 1 Water	001	CK	114	FR Water	05/24/21 M04	9.00-	0.00	243.52-
05/12/22	Appl Ovr	22 2 Water	001	CK	114	FR Water	05/24/21	64.77-	0.00	243.52-
05/12/22	Appl Ovr	22 2 Water	001	CK	114	FR Water	05/24/21 M04	9.00-	0.00	243.52-
05/13/22	Bill	22 2 Water	W01			45070129		64.77		178.75-
05/13/22	Bill	22 2 Water	M04					9.00		169.75-
08/15/22	Bill	22 3 Water	W01			45070129		105.25		64.50-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
306-0	31	CATHEDRAL AVENUE	Continued							
08/15/22	Bill	22	3	Water	M04			9.00		55.50-
08/15/22	Appl	Ovr	22	3	Water	001 CK 114	FR Water 05/24/21	105.25-	0.00	55.50-
08/15/22	Appl	Ovr	22	3	Water	001 CK 114	FR Water 05/24/21	M04 9.00-	0.00	55.50-
11/15/22	Bill	22	4	Water	w01	45070129		105.25		49.75
11/15/22	Bill	22	4	Water	M04			9.00		58.75
11/15/22	Appl	Ovr	22	4	Water	001 CK 114	FR Water 05/24/21	55.50-	0.00	58.75
301-0	R		51	CATHEDRAL AVENUE		MENDOZA, BENITO				
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	43930648		52.62		52.62
02/14/22	Bill	22	1	Water	M04			9.00		61.62
05/12/22	Payment	22	1	Water	M04 CK 3829142221	ONLINE PAYMENTS	M04	9.00-	0.11-	52.62
05/12/22	Payment	22	1	Water	025 CK 3829142221	ONLINE PAYMENTS		52.62-	0.67-	0.00
05/13/22	Bill	22	2	Water	w01	43930648		44.53		44.53
05/13/22	Bill	22	2	Water	M04			9.00		53.53
06/23/22	Payment	22	2	Water	M04 CK 3831439388	ONLINE PAYMENTS	M04	9.00-	0.02-	44.53
06/23/22	Payment	22	2	Water	025 CK 3831439388	ONLINE PAYMENTS		44.53-	0.08-	0.00
08/15/22	Bill	22	3	Water	w01	43930648		64.77		64.77
08/15/22	Bill	22	3	Water	M04			9.00		73.77
08/18/22	Payment	22	3	Water	M04 CK 3834655146	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
08/18/22	Payment	22	3	Water	025 CK 3834655146	ONLINE PAYMENTS		64.77-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43930648		36.43		36.43
11/15/22	Bill	22	4	Water	M04			9.00		45.43
1077-0	R		70	CATHEDRAL AVE, CLIFTON		PERALTA, SARITA				
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	45069818		52.62		52.62
02/14/22	Bill	22	1	Water	M05			14.40		67.02
03/17/22	Payment	22	1	Water	M05 CK 862	CASH LETTER	M05	14.40-	0.00	52.62
03/17/22	Payment	22	1	Water	025 CK 862	CASH LETTER		52.62-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	45069818		60.72		60.72
05/13/22	Bill	22	2	Water	M05			14.40		75.12
06/27/22	Overpayment			Water	025 CK 815			0.25-	0.00	74.87
06/27/22	Payment	22	2	Water	025 CK 815			60.72-	0.00	14.15
06/27/22	Payment	22	2	Water	M05 CK 815		M05	14.40-	0.00	0.25-
08/15/22	Bill	22	3	Water	w01	45069818		113.34		113.09
08/15/22	Bill	22	3	Water	M05			14.40		127.49
08/15/22	Appl	Ovr	22	3	Water	001 CK 815	FR Water 06/27/22	0.25-	0.00	127.49
11/14/22	Payment	22	3	Water	M05 CK 827	CASH LETTER	M05	14.40-	0.19-	113.09
11/14/22	Payment	22	3	Water	025 CK 827	CASH LETTER		111.42-	1.48-	1.67
11/15/22	Bill	22	4	Water	w01	45069818		72.86		74.53
11/15/22	Bill	22	4	Water	M05			14.40		88.93
1078-0	R		74	CATHEDRAL AVE, CLIFTON		ADLON, KURT WF				
water: 2										
								Prev. Bal:		4,520.68
02/14/22	Bill	22	1	Water	w01	19760967		109.30		4,629.98
02/14/22	Bill	22	1	Water	M04			9.00		4,638.98
05/13/22	Bill	22	2	Water	w01	19760967		97.15		4,736.13
05/13/22	Bill	22	2	Water	M04			9.00		4,745.13
08/15/22	Bill	22	3	Water	w01	19760967		105.25		4,850.38
08/15/22	Bill	22	3	Water	M04			9.00		4,859.38

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1078-0	74	CATHEDRAL AVE, CLIFTON	Continued							
11/15/22	Bill	22 4	Water	W01		19760967		113.34		4,972.72
11/15/22	Bill	22 4	Water	M04				9.00		4,981.72
1080-0	R	76 CATHEDRAL AVE, CLIFTON	IYENGAR, MUKUNDAN V & PROKOPOVA, I							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W01		44295908		68.82		68.82
02/14/22	Bill	22 1	Water	M04				9.00		77.82
05/13/22	Bill	22 2	Water	W01		44295908		85.01		162.83
05/13/22	Bill	22 2	Water	M04				9.00		171.83
06/24/22	Payment	22 1	Water	M04	CR 3831515508	ONLINE PAYMENTS	M04	9.00-	0.20-	162.83
06/24/22	Payment	22 1	Water	025	CR 3831515508	ONLINE PAYMENTS		68.82-	1.51-	94.01
06/24/22	Payment	22 2	Water	M04	CR 3831515508	ONLINE PAYMENTS	M04	9.00-	0.02-	85.01
06/24/22	Payment	22 2	Water	025	CR 3831515508	ONLINE PAYMENTS		85.01-	0.17-	0.00
08/15/22	Bill	22 3	Water	W01		44295908		125.49		125.49
08/15/22	Bill	22 3	Water	M04				9.00		134.49
11/15/22	Bill	22 4	Water	W01		44295908		129.54		264.03
11/15/22	Bill	22 4	Water	M04				9.00		273.03
1079-0	R	79 CATHEDRAL AVE, CLIFTON	MENDEZ, JORGE A R & REYES, MARLENE							
Water: 2										
									Prev. Bal:	295.03
02/14/22	Bill	22 1	Water	W01		34334694		93.10		388.13
02/14/22	Bill	22 1	Water	M04				9.00		397.13
05/13/22	Bill	22 2	Water	W01		34334694		105.25		502.38
05/13/22	Bill	22 2	Water	M04				9.00		511.38
06/15/22	Payment	22 1	Water	M04	CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	511.38
06/15/22	Payment	22 1	Water	025	CR 3830998077	ONLINE PAYMENTS		0.00	1.86-	511.38
08/08/22	Payment	22 1	Water	M04	CR 3833972305	ONLINE PAYMENTS	M04	0.00	0.11-	511.38
08/08/22	Payment	22 1	Water	025	CR 3833972305	ONLINE PAYMENTS		0.00	1.10-	511.38
08/08/22	Payment	22 2	Water	M04	CR 3833972305	ONLINE PAYMENTS	M04	0.00	0.11-	511.38
08/08/22	Payment	22 2	Water	025	CR 3833972305	ONLINE PAYMENTS		0.00	1.24-	511.38
08/15/22	Bill	22 3	Water	W01		34334694		101.20		612.58
08/15/22	Bill	22 3	Water	M04				9.00		621.58
11/15/22	Bill	22 4	Water	W01		34334694		72.86		694.44
11/15/22	Bill	22 4	Water	M04				9.00		703.44
01/03/23	Payment	22 1	Water	M04	CR 3842784702	ONLINE PAYMENTS	M04	0.00	0.29-	703.44
01/03/23	Payment	22 1	Water	025	CR 3842784702	ONLINE PAYMENTS		0.00	3.00-	703.44
01/03/23	Payment	22 2	Water	M04	CR 3842784702	ONLINE PAYMENTS	M04	0.00	0.29-	703.44
01/03/23	Payment	22 2	Water	025	CR 3842784702	ONLINE PAYMENTS		0.00	3.39-	703.44
01/03/23	Payment	22 3	Water	M04	CR 3842784702	ONLINE PAYMENTS	M04	0.00	0.22-	703.44
01/03/23	Payment	22 3	Water	025	CR 3842784702	ONLINE PAYMENTS		0.00	2.43-	703.44
01/03/23	Payment	22 4	Water	M04	CR 3842784702	ONLINE PAYMENTS	M04	0.00	0.03-	703.44
01/03/23	Payment	22 4	Water	025	CR 3842784702	ONLINE PAYMENTS		0.00	0.28-	703.44
1081-0	R	83 CATHEDRAL AVE, CLIFTON	MIRANDA, JOSE & JANICE							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W01		43685419		101.20		101.20
02/14/22	Bill	22 1	Water	M04				9.00		110.20
04/11/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.05-	101.20
04/11/22	Payment	22 1	Water	025	CK	PAYARGO WATER		100.57-	0.58-	0.63
05/13/22	Bill	22 2	Water	W01		43685419		76.91		77.54
05/13/22	Bill	22 2	Water	M04				9.00		86.54

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1081-0	83	CATHEDRAL AVE, CLIFTON		Continued							
08/15/22	Bill	22	3	Water	W01	43685419		76.91		163.45	
08/15/22	Bill	22	3	Water	M04			9.00		172.45	
09/12/22	Overpayment			Water	025	CK	PAYARGO WATER	0.06-	0.00	172.39	
09/12/22	Payment	22	1	Water	025	CK	PAYARGO WATER	0.63-	0.02-	171.76	
09/12/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.17-	162.76
09/12/22	Payment	22	2	Water	025	CK	PAYARGO WATER		76.91-	1.49-	85.85
09/12/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	76.85
09/12/22	Payment	22	3	Water	025	CK	PAYARGO WATER		76.91-	0.00	0.06-
09/29/22	Bill	22	4	Water	W01	Final	43685419		48.58		48.52
09/29/22	Appl Ovr	22	4	Water	001	CK	FR Water	09/12/22	0.06-	0.00	48.52
10/27/22	Payment	22	4	Water	025	CK	MAINSTREETTI		48.52-	0.00	0.00
11/15/22	Bill	22	4	Water	W01		43685419		20.24		20.24
11/15/22	Bill	22	4	Water	M04			9.00		29.24	
1082-0	R	89 CATHEDRAL AVE, CLIFTON		BALBOA, DIEGO							
water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	45070054		60.72		60.72	
02/14/22	Bill	22	1	Water	M04			9.00		69.72	
05/13/22	Bill	22	2	Water	W01	45070054		48.58		118.30	
05/13/22	Bill	22	2	Water	M04			9.00		127.30	
06/24/22	Payment	22	1	Water	M04	CR 3831519799	ONLINE PAYMENTS	M04	9.00-	0.20-	118.30
06/24/22	Payment	22	1	Water	025	CR 3831519799	ONLINE PAYMENTS		60.72-	1.34-	57.58
06/24/22	Payment	22	2	Water	M04	CR 3831519799	ONLINE PAYMENTS	M04	9.00-	0.02-	48.58
06/24/22	Payment	22	2	Water	025	CR 3831519799	ONLINE PAYMENTS		48.58-	0.10-	0.00
08/15/22	Bill	22	3	Water	W01		45070054		52.62		52.62
08/15/22	Bill	22	3	Water	M04			9.00		61.62	
11/15/22	Bill	22	4	Water	W01		45070054		52.62		114.24
11/15/22	Bill	22	4	Water	M04			9.00		123.24	
1084-0	R	97 CATHEDRAL AVE, CLIFTON		HANSEN, WILLIAM							
water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	45069600		28.34		28.34	
02/14/22	Bill	22	1	Water	M04			9.00		37.34	
03/14/22	Payment	22	1	Water	025	CK 7582		28.34-	0.00	9.00	
03/14/22	Payment	22	1	Water	M04	CK 7582		M04	9.00-	0.00	0.00
05/13/22	Bill	22	2	Water	W01		45069600		20.24		20.24
05/13/22	Bill	22	2	Water	M04			9.00		29.24	
05/17/22	Payment	22	2	Water	025	CK 7596		20.24-	0.00	9.00	
05/17/22	Payment	22	2	Water	M04	CK 7596		M04	9.00-	0.00	0.00
08/15/22	Bill	22	3	Water	W01		45069600		20.24		20.24
08/15/22	Bill	22	3	Water	M04			9.00		29.24	
08/24/22	Payment	22	3	Water	025	CK 7621		20.24-	0.00	9.00	
08/24/22	Payment	22	3	Water	M04	CK 7621		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	W01		45069600		32.38		32.38
11/15/22	Bill	22	4	Water	M04			9.00		41.38	
5243-0	R	6 CEDAR STREET		ROMANO, ELIZABETH							
water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	18899149		113.34		113.34	
02/14/22	Bill	22	1	Water	M04			9.00		122.34	
02/25/22	Payment	22	1	Water	M04	CR 3824229263	ONLINE PAYMENTS	M04	9.00-	0.00	113.34

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5243-0	6	CEDAR STREET	Continued							
02/25/22	Payment	22	1	Water	025 CR 3824229263	ONLINE PAYMENTS		113.34-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	18899149		109.30		109.30
05/13/22	Bill	22	2	Water	M04			9.00		118.30
05/27/22	Payment	22	2	Water	M04 CR 3829957911	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
05/27/22	Payment	22	2	Water	025 CR 3829957911	ONLINE PAYMENTS		109.30-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	18899149		125.49		125.49
08/15/22	Bill	22	3	Water	M04			9.00		134.49
09/26/22	Payment	22	3	Water	M04 CR 3836637608	ONLINE PAYMENTS	M04	9.00-	0.02-	125.49
09/26/22	Payment	22	3	Water	025 CR 3836637608	ONLINE PAYMENTS		125.49-	0.31-	0.00
11/15/22	Bill	22	4	Water	w01	18899149		101.20		101.20
11/15/22	Bill	22	4	Water	M04			9.00		110.20
5246-0	R	18 CEDAR STREET	TIETJEN, CHRISTOPHER & ERIN							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	32621945		40.48		40.48
02/14/22	Bill	22	1	Water	M04			9.00		49.48
03/07/22	Payment	22	1	Water	M04 CR 3824807119	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/07/22	Payment	22	1	Water	025 CR 3824807119	ONLINE PAYMENTS		40.48-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	32621945		40.48		40.48
05/13/22	Bill	22	2	Water	M04			9.00		49.48
06/15/22	Payment	22	2	Water	M04 CR 3831016060	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
06/15/22	Payment	22	2	Water	025 CR 3831016060	ONLINE PAYMENTS		40.48-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	32621945		40.48		40.48
08/15/22	Bill	22	3	Water	M04			9.00		49.48
09/16/22	Payment	22	3	Water	025 CR 3836221016	ONLINE PAYMENTS		40.47-	0.01-	9.01
09/16/22	Payment	22	3	Water	M04 CR 3836221016	ONLINE PAYMENTS	M04	9.00-	0.00	0.01
11/15/22	Bill	22	4	Water	w01	32621945		36.43		36.44
11/15/22	Bill	22	4	Water	M04			9.00		45.44
5194-0	R	19 CEDAR STREET	REYES,CARLOS H &DANNIEVI CASTILLION							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930915		129.54		129.54
02/14/22	Bill	22	1	Water	M04			9.00		138.54
03/10/22	Payment	22	1	Water	M04 CR 3825018694	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
03/10/22	Payment	22	1	Water	025 CR 3825018694	ONLINE PAYMENTS		129.54-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43930915		129.54		129.54
05/13/22	Bill	22	2	Water	M04			9.00		138.54
06/21/22	Payment	22	2	Water	M04 CR 3831354938	ONLINE PAYMENTS	M04	9.00-	0.01-	129.54
06/21/22	Payment	22	2	Water	025 CR 3831354938	ONLINE PAYMENTS		129.54-	0.17-	0.00
08/15/22	Bill	22	3	Water	w01	43930915		178.11		178.11
08/15/22	Bill	22	3	Water	M04			9.00		187.11
09/16/22	Payment	22	3	Water	025 CR 3836245477	ONLINE PAYMENTS		178.11-	0.04-	9.00
09/16/22	Payment	22	3	Water	M04 CR 3836245477	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43930915		149.78		149.78
11/15/22	Bill	22	4	Water	M04			9.00		158.78
5248-0	R	26 CEDAR STREET	QUIMBY, RICHARD J. & CAROL							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45069765		89.06		89.06
02/14/22	Bill	22	1	Water	M04			9.00		98.06
05/13/22	Bill	22	2	Water	w01	45069765		89.06		187.12

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5248-0	26	CEDAR STREET	Continued						
05/13/22	Bill	22	2 Water	M04		9.00		196.12	
05/24/22	Payment	22	1 Water	M04 CK 3829812489	ONLINE PAYMENT	M04	9.00-	0.14-	187.12
05/24/22	Payment	22	1 Water	025 CK 3829812489	ONLINE PAYMENT		89.06-	1.37-	98.06
05/24/22	Payment	22	2 Water	M04 CK 3829812489	ONLINE PAYMENT	M04	9.00-	0.00	89.06
05/24/22	Payment	22	2 Water	025 CK 3829812489	ONLINE PAYMENT		89.06-	0.00	0.00
08/15/22	Bill	22	3 Water	w01	45069765		137.63		137.63
08/15/22	Bill	22	3 Water	M04			9.00		146.63
11/15/22	Bill	22	4 Water	w01	45069765		89.06		235.69
11/15/22	Bill	22	4 Water	M04			9.00		244.69
5249-0	R	30	CEDAR STREET	SAMUELSON, A & P, TRONZIGER, M					
Water: 2									
							Prev. Bal:	0.00	
02/14/22	Bill	22	1 Water	w01	43930827		20.24		20.24
02/14/22	Bill	22	1 Water	M04			9.00		29.24
02/23/22	Payment	22	1 Water	025 CK			20.24-	0.00	9.00
02/23/22	Payment	22	1 Water	M04 CK		M04	9.00-	0.00	0.00
05/13/22	Bill	22	2 Water	w01	43930827		20.24		20.24
05/13/22	Bill	22	2 Water	M04			9.00		29.24
05/19/22	Payment	22	2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
05/19/22	Payment	22	2 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
08/15/22	Bill	22	3 Water	w01	43930827		20.24		20.24
08/15/22	Bill	22	3 Water	M04			9.00		29.24
09/06/22	Payment	22	3 Water	025 CK 995082			20.24-	0.00	9.00
09/06/22	Payment	22	3 Water	M04 CK 995082		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4 Water	w01	43930827		20.24		20.24
11/15/22	Bill	22	4 Water	M04			9.00		29.24
5250-0	R	34	CEDAR STREET	WELLER, RICHARD A. & JOAN C.					
Water: 2									
							Prev. Bal:	0.00	
02/14/22	Bill	22	1 Water	w01	43931198		93.10		93.10
02/14/22	Bill	22	1 Water	M04			9.00		102.10
02/28/22	Payment	22	1 Water	M04 CK 3824280498	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
02/28/22	Payment	22	1 Water	025 CK 3824280498	ONLINE PAYMENTS		93.10-	0.00	0.00
05/13/22	Bill	22	2 Water	w01	43931198		80.96		80.96
05/13/22	Bill	22	2 Water	M04			9.00		89.96
05/27/22	Payment	22	2 Water	M04 CK 3829957493	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
05/27/22	Payment	22	2 Water	025 CK 3829957493	ONLINE PAYMENTS		80.96-	0.00	0.00
06/03/22	Bill	22	2 Water	219 Adjusted	ret e-ck		20.00		20.00
06/03/22	NSF	22	2 Water	027 CK 3829957493	ret. e ck		9.00	0.00	29.00
06/03/22	NSF	22	2 Water	027 CK 3829957493	ret. eck		80.96	0.00	109.96
06/06/22	Payment	22	2 Water	M04 CK 3830408126	ONLINE PAYMENTS	M04	9.00-	0.00	100.96
06/06/22	Payment	22	2 Water	219 CK 3830408126	ONLINE PAYMENTS	219	20.00-	0.00	80.96
06/06/22	Payment	22	2 Water	025 CK 3830408126	ONLINE PAYMENTS		80.96-	0.00	0.00
08/15/22	Bill	22	3 Water	w01	43931198		295.50		295.50
08/15/22	Bill	22	3 Water	M04			9.00		304.50
09/21/22	Payment	22	3 Water	M04 CK 3836496473	CASH LETTER	M04	9.00-	0.01-	295.50
09/21/22	Payment	22	3 Water	025 CK 3836496473	CASH LETTER		143.05-	0.39-	152.45
11/15/22	Payment	22	3 Water	025 CK 3840009823	ONLINE PAYMENTS		152.45-	1.83-	0.00
11/15/22	Bill	22	4 Water	w01	43931198		242.88		242.88
11/15/22	Bill	22	4 Water	M04			9.00		251.88
12/27/22	Payment	22	4 Water	M04 CK 3842355245	ONLINE PAYMENT	M04	9.00-	0.02-	242.88

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5250-0	34	CEDAR STREET		Continued							
12/27/22	Payment	22	4	Water	025	CK 3842355245	ONLINE PAYMENT		115.39-	0.59-	127.49
5188-0	R		43	CEDAR STREET		JANZ, ASHLEY && DANIEL					
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	88134114		56.67		56.67	
02/14/22	Bill	22	1	Water	M04			9.00		65.67	
04/06/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.04-	56.67
04/06/22	Payment	22	1	Water	025	CK	PAYARGO WATER		56.37-	0.26-	0.30
05/13/22	Bill	22	2	Water	W01	88134114		56.67		56.97	
05/13/22	Bill	22	2	Water	M04			9.00		65.97	
06/21/22	Payment	22	1	Water	025	CR 3831348612	ONLINE PAYMENTS		0.30-	0.01-	65.67
06/21/22	Payment	22	2	Water	M04	CR 3831348612	ONLINE PAYMENTS	M04	9.00-	0.01-	56.67
06/21/22	Payment	22	2	Water	025	CR 3831348612	ONLINE PAYMENTS		56.67-	0.08-	0.00
08/15/22	Bill	22	3	Water	W01	88134114		72.86		72.86	
08/15/22	Bill	22	3	Water	M04			9.00		81.86	
11/15/22	Bill	22	4	Water	W01	88134114		76.91		158.77	
11/15/22	Bill	22	4	Water	M04			9.00		167.77	
12/27/22	Payment	22	3	Water	M04	CK 3842404044	ONLINE PAYMENT	M04	9.00-	0.20-	158.77
12/27/22	Payment	22	3	Water	025	CK 3842404044	ONLINE PAYMENT		72.86-	1.65-	85.91
12/27/22	Payment	22	4	Water	M04	CK 3842404044	ONLINE PAYMENT	M04	0.00	0.02-	85.91
12/27/22	Payment	22	4	Water	025	CK 3842404044	ONLINE PAYMENT		0.00	0.19-	85.91
5254-0	R		50	CEDAR STREET		ROBERTAZZI, WILLIAM & JOANNA					
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	44294025		72.86		72.86	
02/14/22	Bill	22	1	Water	M04			9.00		81.86	
05/13/22	Bill	22	2	Water	W01	44294025		64.77		146.63	
05/13/22	Bill	22	2	Water	M04			9.00		155.63	
06/22/22	Payment	22	1	Water	M04	CK 3831371192	ONLINE PAYMENT	M04	9.00-	0.19-	146.63
06/22/22	Payment	22	1	Water	025	CK 3831371192	ONLINE PAYMENT		72.86-	1.57-	73.77
06/22/22	Payment	22	2	Water	M04	CK 3831371192	ONLINE PAYMENT	M04	9.00-	0.01-	64.77
06/22/22	Payment	22	2	Water	025	CK 3831371192	ONLINE PAYMENT		64.77-	0.10-	0.00
08/15/22	Bill	22	3	Water	W01	44294025		64.77		64.77	
08/15/22	Bill	22	3	Water	M04			9.00		73.77	
11/15/22	Bill	22	4	Water	W01	44294025		68.82		142.59	
11/15/22	Bill	22	4	Water	M04			9.00		151.59	
5186-0	R		51	CEDAR STREET		MARTINEZ, STEPHEN & MARIA					
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	45070112		40.48		40.48	
02/14/22	Bill	22	1	Water	M04			9.00		49.48	
05/13/22	Bill	22	2	Water	W01	45070112		44.53		94.01	
05/13/22	Bill	22	2	Water	M04			9.00		103.01	
08/15/22	Bill	22	3	Water	W01	45070112		44.53		147.54	
08/15/22	Bill	22	3	Water	M04			9.00		156.54	
10/12/22	Payment	22	1	Water	026	CK 2000	WATER SUBS RAM		40.48-	1.91-	116.06
10/12/22	Payment	22	1	Water	MS4	CK 2000	WATER SUBS RAM	M04	9.00-	0.42-	107.06
10/12/22	Payment	22	2	Water	026	CK 2000	WATER SUBS RAM		44.53-	1.21-	62.53
10/12/22	Payment	22	2	Water	MS4	CK 2000	WATER SUBS RAM	M04	9.00-	0.24-	53.53
10/12/22	Payment	22	3	Water	026	CK 2000	WATER SUBS RAM		44.53-	0.32-	9.00
10/12/22	Payment	22	3	Water	MS4	CK 2000	WATER SUBS RAM	M04	9.00-	0.06-	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	
5186-0	51	CEDAR STREET		Continued							
11/15/22	Bill	22	4 Water	w01		45070112		36.43		36.43	
11/15/22	Bill	22	4 Water	M04				9.00		45.43	
5185-0	R		55 CEDAR STREET	BAYLA, ADSEL LOUIS & LANIELLE							
Water: 2											
									Prev. Bal:	25.32-	
01/05/22	Bill	22	1 Water	w01	Final	43930802		20.24		5.08-	
01/05/22	Appl	Ovr	22	1 Water	001	CK	FR Water	08/26/21	20.24-	0.00	5.08-
02/14/22	Bill	22	1 Water	w01		43930802		20.24		15.16	
02/14/22	Bill	22	1 Water	M04				9.00		24.16	
02/14/22	Appl	Ovr	22	1 Water	001	CK	FR Water	08/26/21	5.08-	0.00	24.16
03/03/22	Payment	22	1 Water	M04	CK 3824580490	ONLINE PAYMENTS	M04	9.00-	0.00	15.16	
03/03/22	Payment	22	1 Water	025	CK 3824580490	ONLINE PAYMENTS		15.16-	0.00	0.00	
05/13/22	Bill	22	2 Water	w01		43930802		20.24		20.24	
05/13/22	Bill	22	2 Water	M04				9.00		29.24	
06/08/22	Payment	22	2 Water	M04	CR 3830642475	ONLINE PAYMENTS	M04	9.00-	0.00	20.24	
06/08/22	Payment	22	2 Water	025	CR 3830642475	ONLINE PAYMENTS		20.24-	0.00	0.00	
08/15/22	Bill	22	3 Water	w01		43930802		36.43		36.43	
08/15/22	Bill	22	3 Water	M04				9.00		45.43	
11/15/22	Bill	22	4 Water	w01		43930802		36.43		81.86	
11/15/22	Bill	22	4 Water	M04				9.00		90.86	
5257-0	R		62 CEDAR STREET	MATTIA, DONNA							
Water: 2											
									Prev. Bal:	0.00	
01/10/22	Overpayment		Water	025	CK 3821512337	ONLINE PAYMENTS		130.44-	0.00	130.44-	
02/14/22	Bill	22	1 Water	w01		T3445789		129.54		0.90-	
02/14/22	Bill	22	1 Water	M04				9.00		8.10	
02/14/22	Appl	Ovr	22	1 Water	001	CK 3821512337	FR Water	01/10/22	129.54-	0.00	8.10
02/14/22	Appl	Ovr	22	1 Water	001	CK 3821512337	FR Water	01/10/22	0.90-	0.00	8.10
05/13/22	Bill	22	2 Water	w01		T3445789		117.39		125.49	
05/13/22	Bill	22	2 Water	M04				9.00		134.49	
06/02/22	Payment	22	1 Water	M04	CK 3830305701	ONLINE PAYMENTS	M04	8.10-	0.14-	126.39	
06/02/22	Payment	22	2 Water	M04	CK 3830305701	ONLINE PAYMENTS	M04	9.00-	0.00	117.39	
06/02/22	Payment	22	2 Water	025	CK 3830305701	ONLINE PAYMENTS		117.39-	0.00	0.00	
08/15/22	Bill	22	3 Water	w01		T3445789		133.58		133.58	
08/15/22	Bill	22	3 Water	M04				9.00		142.58	
11/15/22	Bill	22	4 Water	w01		T3445789		125.49		268.07	
11/15/22	Bill	22	4 Water	M04				9.00		277.07	
11/21/22	Payment	22	3 Water	M04	CK 3840259744	ONLINE PAYMENTS	M04	9.00-	0.13-	268.07	
11/21/22	Payment	22	3 Water	025	CK 3840259744	ONLINE PAYMENTS		133.58-	1.96-	134.49	
5181-0	R		71 CEDAR STREET	DAVIS, RUSSELL & LEEANN							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1 Water	w01		43930769		97.15		97.15	
02/14/22	Bill	22	1 Water	M04				9.00		106.15	
05/03/22	Payment	22	1 Water	M04	CR 3828608880	ONLINE PAYMENTS	M04	9.00-	0.10-	97.15	
05/03/22	Payment	22	1 Water	025	CR 3828608880	ONLINE PAYMENTS		97.15-	1.04-	0.00	
05/13/22	Bill	22	2 Water	w01		43930769		80.96		80.96	
05/13/22	Bill	22	2 Water	M04				9.00		89.96	
06/21/22	Payment	22	2 Water	M04	CR 3831338694	ONLINE PAYMENTS	M04	9.00-	0.01-	80.96	
06/21/22	Payment	22	2 Water	025	CR 3831338694	ONLINE PAYMENTS		80.96-	0.11-	0.00	
08/15/22	Bill	22	3 Water	w01		43930769		89.06		89.06	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5181-0	71	CEDAR STREET		Continued							
08/15/22	Bill	22	3	Water	M04			9.00		98.06	
10/11/22	Payment	22	3	Water	M04	CR 3837555323	ONLINE PAYMENTS	M04	9.00-	0.05-	89.06
10/11/22	Payment	22	3	Water	025	CR 3837555323	ONLINE PAYMENTS		89.06-	0.51-	0.00
11/15/22	Bill	22	4	Water	w01		43930769		89.06		89.06
11/15/22	Bill	22	4	Water	M04			9.00			98.06
01/05/23	Payment	22	4	Water	M04	CK 2350	CASH LETTER	M04	9.00-	0.04-	89.06
01/05/23	Payment	22	4	Water	025	CK 2350	CASH LETTER		88.64-	0.38-	0.42
5056-0	R			114	CEDAR STREET		SHERPA, TSERING & LAMA, DOLMA				
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01		44295262	121.44		121.44	
02/14/22	Bill	22	1	Water	M04			9.00		130.44	
05/13/22	Bill	22	2	Water	w01		44295262	125.49		255.93	
05/13/22	Bill	22	2	Water	M04			9.00		264.93	
06/28/22	Overpayment			Water	025	CK	PAYARGO WATER		0.11-	0.00	264.82
06/28/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.21-	255.82
06/28/22	Payment	22	1	Water	025	CK	PAYARGO WATER		121.44-	2.78-	134.38
06/28/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	125.38
06/28/22	Payment	22	2	Water	025	CK	PAYARGO WATER		125.49-	0.36-	0.11-
08/15/22	Bill	22	3	Water	w01		44295262	145.73		145.62	
08/15/22	Bill	22	3	Water	M04			9.00		154.62	
08/15/22	Appl Ovr	22	3	Water	001	CK	FR Water	06/28/22	0.11-	0.00	154.62
08/31/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	145.62
08/31/22	Payment	22	3	Water	025	CK	PAYARGO WATER		145.62-	0.00	0.00
11/15/22	Bill	22	4	Water	w01		44295262	141.68		141.68	
11/15/22	Bill	22	4	Water	M04			9.00		150.68	
5064-0	R			123	CEDAR STREET		CHAVES,OSCAR E+RAIMONDO CHAVES,JESS				
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01		43686501	56.67		56.67	
02/14/22	Bill	22	1	Water	M04			9.00		65.67	
04/08/22	Payment	22	1	Water	M04	CK 3827058024	ONLINE PAYMENTS	M04	9.00-	0.05-	56.67
04/08/22	Payment	22	1	Water	025	CK 3827058024	ONLINE PAYMENTS		56.67-	0.29-	0.00
05/13/22	Bill	22	2	Water	w01		43686501	52.62		52.62	
05/13/22	Bill	22	2	Water	M04			9.00		61.62	
08/15/22	Bill	22	3	Water	w01		43686501	242.88		304.50	
08/15/22	Bill	22	3	Water	M04			9.00		313.50	
11/14/22	Payment	22	2	Water	M04	CK 3839765949	ONLINE PAYMENTS	M04	9.00-	0.30-	304.50
11/14/22	Payment	22	2	Water	025	CK 3839765949	ONLINE PAYMENTS		52.62-	1.74-	251.88
11/14/22	Payment	22	3	Water	M04	CK 3839765949	ONLINE PAYMENTS	M04	9.00-	0.12-	242.88
11/14/22	Payment	22	3	Water	025	CK 3839765949	ONLINE PAYMENTS		242.88-	3.18-	0.00
11/15/22	Bill	22	4	Water	w01		43686501	190.26		190.26	
11/15/22	Bill	22	4	Water	M04			9.00		199.26	
5062-0	R			131	CEDAR STREET		TAMAY, MELVIN A & LAZO, JULIA E				
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01		43931137	28.34		28.34	
02/14/22	Bill	22	1	Water	M04			9.00		37.34	
02/15/22	Payment	22	1	Water	M04	CK 3823664804	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
02/15/22	Payment	22	1	Water	025	CK 3823664804	ONLINE PAYMENTS		28.34-	0.00	0.00
05/13/22	Bill	22	2	Water	w01		43931137	28.34		28.34	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5062-0	131	CEDAR STREET	Continued							
05/13/22	Bill	22	2 Water	M04				9.00		37.34
06/27/22	Overpayment		Water	025 CK	204			0.12-	0.00	37.22
06/27/22	Payment	22	2 Water	025 CK	204			28.34-	0.00	8.88
06/27/22	Payment	22	2 Water	M04 CK	204		M04	9.00-	0.00	0.12-
08/15/22	Bill	22	3 Water	W01		43931137		89.06		88.94
08/15/22	Bill	22	3 Water	M04				9.00		97.94
08/15/22	Appl Ovr	22	3 Water	001 CK	204	FR Water	06/27/22	0.12-	0.00	97.94
09/20/22	Payment	22	3 Water	M04 CR	3836413717	ONLINE PAYMENT	M04	9.00-	0.01-	88.94
09/20/22	Payment	22	3 Water	025 CR	3836413717	ONLINE PAYMENT		88.94-	0.10-	0.00
11/15/22	Bill	22	4 Water	W01		43931137		105.25		105.25
11/15/22	Bill	22	4 Water	M04				9.00		114.25
5039-0	R		134 CEDAR STREET	RODRIGUEZ, ERIC & ROSEMARY						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	W01		44294987		97.15		97.15
02/14/22	Bill	22	1 Water	M04				9.00		106.15
02/18/22	Payment	22	1 Water	M04 CK	3823870464	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
02/18/22	Payment	22	1 Water	025 CK	3823870464	ONLINE PAYMENTS		97.15-	0.00	0.00
05/13/22	Bill	22	2 Water	W01		44294987		101.20		101.20
05/13/22	Bill	22	2 Water	M04				9.00		110.20
07/11/22	Payment	22	2 Water	025 VT				101.20-	0.58-	9.00
07/11/22	Payment	22	2 Water	M04 VT			M04	9.00-	0.05-	0.00
08/15/22	Bill	22	3 Water	W01		44294987		174.06		174.06
08/15/22	Bill	22	3 Water	M04				9.00		183.06
11/15/22	Bill	22	4 Water	W01		44294987		153.82		336.88
11/15/22	Bill	22	4 Water	M04				9.00		345.88
5061-0	R		135 CEDAR STREET	COHEN, KAREN WEISS						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	W01		44295150		76.91		76.91
02/14/22	Bill	22	1 Water	M04				9.00		85.91
03/11/22	Payment	22	1 Water	025 CK	753865693			76.91-	0.00	9.00
03/11/22	Payment	22	1 Water	M04 CK	753865693		M04	9.00-	0.00	0.00
05/13/22	Bill	22	2 Water	W01		44295150		20.24		20.24
05/13/22	Bill	22	2 Water	M04				9.00		29.24
06/09/22	Payment	22	2 Water	025 CK	765015965			20.24-	0.00	9.00
06/09/22	Payment	22	2 Water	M04 CK	765015965		M04	9.00-	0.00	0.00
08/15/22	Bill	22	3 Water	W01		44295150		40.48		40.48
08/15/22	Bill	22	3 Water	M04				9.00		49.48
09/12/22	Payment	22	3 Water	025 CK	776679802			40.48-	0.00	9.00
09/12/22	Payment	22	3 Water	M04 CK	776679802		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4 Water	W01		44295150		64.77		64.77
11/15/22	Bill	22	4 Water	M04				9.00		73.77
01/06/23	Payment	22	4 Water	025 CK	790241929			64.44-	0.29-	9.33
01/06/23	Payment	22	4 Water	M04 CK	790241929		M04	9.00-	0.04-	0.33
6424-0	R		10 CENTRE STREET	MOLINARI, CRISTINA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1 Water	W01		32621910		157.87		157.87
02/28/22	Bill	22	1 Water	M04				9.00		166.87
03/07/22	Payment	22	1 Water	M04 CK	3824830888	ONLINE PAYMENTS	M04	9.00-	0.00	157.87

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6424-0	10	CENTRE STREET	Continued							
03/07/22	Payment	22	1	Water	025 CK 3824830888	ONLINE PAYMENTS		157.87-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	32621910		170.02		170.02
05/26/22	Bill	22	2	Water	M04			9.00		179.02
06/03/22	Payment	22	2	Water	M04 CK 3830351400	ONLINE PAYMENTS	M04	9.00-	0.00	170.02
06/03/22	Payment	22	2	Water	025 CK 3830351400	ONLINE PAYMENTS		170.02-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	32621910		234.78		234.78
08/29/22	Bill	22	3	Water	M04			9.00		243.78
10/17/22	Payment	22	3	Water	M04 CK 3838010820	ONLINE PAYMENTS	M04	9.00-	0.04-	234.78
10/17/22	Payment	22	3	Water	025 CK 3838010820	ONLINE PAYMENTS		234.78-	0.99-	0.00
11/30/22	Bill	22	4	Water	w01	32621910		109.30		109.30
11/30/22	Bill	22	4	Water	M04			9.00		118.30
6423-0	R	14 CENTRE STREET	REMUSZKA, LINDA							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	29795420		40.48		40.48
02/28/22	Bill	22	1	Water	M04			9.00		49.48
03/18/22	Payment	22	1	Water	M04 CK 3825506736	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/18/22	Payment	22	1	Water	025 CK 3825506736	ONLINE PAYMENTS		40.48-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	29795420		40.48		40.48
05/26/22	Bill	22	2	Water	M04			9.00		49.48
07/18/22	Payment	22	2	Water	M04 CK 3832751827	ONLINE PAYMENTS	M04	9.00-	0.04-	40.48
07/18/22	Payment	22	2	Water	025 CK 3832751827	ONLINE PAYMENTS		40.48-	0.17-	0.00
08/29/22	Bill	22	3	Water	w01	29795420		40.48		40.48
08/29/22	Bill	22	3	Water	M04			9.00		49.48
09/12/22	Payment	22	3	Water	M04 CK 3835906035	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
09/12/22	Payment	22	3	Water	025 CK 3835906035	ONLINE PAYMENTS		40.48-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	29795420		36.43		36.43
11/30/22	Bill	22	4	Water	M04			9.00		45.43
9134-0	R	15 CENTRE STREET	MACCHIA, MARK W.							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45070275		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
03/25/22	Payment	22	1	Water	M04 CR 3825939460	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/25/22	Payment	22	1	Water	025 CR 3825939460	ONLINE PAYMENTS		36.43-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	45070275		32.38		32.38
05/26/22	Bill	22	2	Water	M04			9.00		41.38
06/10/22	Payment	22	2	Water	M04 CR 3830739056	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
06/10/22	Payment	22	2	Water	025 CR 3830739056	ONLINE PAYMENTS		32.38-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45070275		32.38		32.38
08/29/22	Bill	22	3	Water	M04			9.00		41.38
09/16/22	Payment	22	3	Water	M04 CR 3836195835	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
09/16/22	Payment	22	3	Water	025 CR 3836195835	ONLINE PAYMENTS		32.38-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	45070275		36.43		36.43
11/30/22	Bill	22	4	Water	M04			9.00		45.43
9132-0	R	17 CENTRE STREET	DESAI INVESTMENTS, LLC.							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45069803		97.15		97.15
02/28/22	Bill	22	1	Water	M04			9.00		106.15
05/26/22	Bill	22	2	Water	w01	45069803		72.86		179.01

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9132-0	17	CENTRE STREET	Continued								
05/26/22	Bill	22	2	Water	M04			9.00		188.01	
06/21/22	Payment	22	1	Water	M04	CK 3831354955	ONLINE PAYMENTS	M04	9.00-	0.17-	179.01
06/21/22	Payment	22	1	Water	025	CK 3831354955	ONLINE PAYMENTS		97.15-	1.79-	81.86
06/21/22	Payment	22	2	Water	M04	CK 3831354955	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
06/21/22	Payment	22	2	Water	025	CK 3831354955	ONLINE PAYMENTS		72.86-	0.00	0.00
08/29/22	Bill	22	3	Water	w01		45069803		85.01		85.01
08/29/22	Bill	22	3	Water	M04				9.00		94.01
09/01/22	Payment	22	3	Water	M04	CR 3835447583	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
09/01/22	Payment	22	3	Water	025	CR 3835447583	ONLINE PAYMENTS		85.01-	0.00	0.00
11/30/22	Bill	22	4	Water	w01		45069803		80.96		80.96
11/30/22	Bill	22	4	Water	M04				9.00		89.96
9132-1	R		17	CENTRE STREET		HARDY, JARVIS					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01		36123668		105.25		105.25
02/28/22	Bill	22	1	Water	M04				9.00		114.25
05/26/22	Bill	22	2	Water	w01		36123668		97.15		211.40
05/26/22	Bill	22	2	Water	M04				9.00		220.40
08/09/22	Payment	22	1	Water	025	CS			6.45-	3.04-	213.95
08/09/22	Payment	22	1	Water	M04	CS		M04	9.00-	0.26-	204.95
08/09/22	Payment	22	2	Water	025	CS			0.00	0.84-	204.95
08/09/22	Payment	22	2	Water	M04	CS		M04	0.00	0.08-	204.95
08/29/22	Bill	22	3	Water	w01		36123668		113.34		318.29
08/29/22	Bill	22	3	Water	M04				9.00		327.29
11/30/22	Bill	22	4	Water	w01		36123668		113.34		440.63
11/30/22	Bill	22	4	Water	M04				9.00		449.63
6421-0	R		24	CENTRE STREET		WRIGHT, JAMES E. & CHARLENE R.					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01		41908332		93.10		93.10
02/28/22	Bill	22	1	Water	M04				9.00		102.10
05/10/22	Payment	22	1	Water	M04	CK 3829022782	ONLINE PAYMENTS	M04	9.00-	0.08-	93.10
05/10/22	Payment	22	1	Water	025	CK 3829022782	ONLINE PAYMENTS		93.10-	0.87-	0.00
05/26/22	Bill	22	2	Water	w01		41908332		89.06		89.06
05/26/22	Bill	22	2	Water	M04				9.00		98.06
08/10/22	Payment	22	2	Water	M04	CK 3834196306	ONLINE PAYMENTS	M04	9.00-	0.08-	89.06
08/10/22	Payment	22	2	Water	025	CK 3834196306	ONLINE PAYMENTS		89.06-	0.81-	0.00
08/29/22	Bill	22	3	Water	w01		41908332		72.86		72.86
08/29/22	Bill	22	3	Water	M04				9.00		81.86
11/07/22	Payment	22	3	Water	M04	CK 3839384743	ONLINE PAYMENTS	M04	9.00-	0.08-	72.86
11/07/22	Payment	22	3	Water	025	CK 3839384743	ONLINE PAYMENTS		72.86-	0.63-	0.00
11/30/22	Bill	22	4	Water	w01		41908332		64.77		64.77
11/30/22	Bill	22	4	Water	M04				9.00		73.77
6467-0	R		35	CENTRE STREET		MARTINEZ, JONATHAN TORIBIO					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01		45070282		125.49		125.49
02/28/22	Bill	22	1	Water	M04				9.00		134.49
04/20/22	Payment	22	1	Water	M04	CR 3827861962	ONLINE PAYMNETS	M04	9.00-	0.04-	125.49
04/20/22	Payment	22	1	Water	025	CR 3827861962	ONLINE PAYMNETS		125.49-	0.61-	0.00
05/26/22	Bill	22	2	Water	w01		45070282		129.54		129.54

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6467-0	35	CENTRE STREET	Continued							
05/26/22	Bill	22	2	Water	M04			9.00		138.54
08/29/22	Bill	22	3	Water	w01	45070282		170.02		308.56
08/29/22	Bill	22	3	Water	M04			9.00		317.56
11/30/22	Bill	22	4	Water	w01	45070282		141.68		459.24
11/30/22	Bill	22	4	Water	M04			9.00		468.24
6466-0	R		41	CENTRE STREET		OROZCO, JESSIKA				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45070291		68.82		68.82
02/28/22	Bill	22	1	Water	M04			9.00		77.82
05/26/22	Bill	22	2	Water	w01	45070291		72.86		150.68
05/26/22	Bill	22	2	Water	M04			9.00		159.68
07/11/22	Payment	22	1	Water	M04 CK 3832341315	ONLINE PAYMENTS	M04	9.00-	0.21-	150.68
07/11/22	Payment	22	1	Water	025 CK 3832341315	ONLINE PAYMENTS		68.82-	1.58-	81.86
07/11/22	Payment	22	2	Water	M04 CK 3832341315	ONLINE PAYMENTS	M04	9.00-	0.02-	72.86
07/11/22	Payment	22	2	Water	025 CK 3832341315	ONLINE PAYMENTS		72.86-	0.19-	0.00
08/29/22	Bill	22	3	Water	w01	45070291		60.72		60.72
08/29/22	Bill	22	3	Water	M04			9.00		69.72
11/30/22	Bill	22	4	Water	w01	45070291		76.91		146.63
11/30/22	Bill	22	4	Water	M04			9.00		155.63
6464-0	R		51	CENTRE STREET		TENORIO, ALFREDO				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	36558721		129.54		129.54
02/28/22	Bill	22	1	Water	M04			9.00		138.54
05/09/22	Payment	22	1	Water	M04 CK 3828962165	ONLINE PAYMENTS	M04	9.00-	0.08-	129.54
05/09/22	Payment	22	1	Water	025 CK 3828962165	ONLINE PAYMENTS		129.54-	1.18-	0.00
05/26/22	Bill	22	2	Water	w01	36558721		113.34		113.34
05/26/22	Bill	22	2	Water	M04			9.00		122.34
08/29/22	Bill	22	3	Water	w01	36558721		121.44		243.78
08/29/22	Bill	22	3	Water	M04			9.00		252.78
11/30/22	Bill	22	4	Water	w01	36558721		93.10		345.88
11/30/22	Bill	22	4	Water	M04			9.00		354.88
6561-0	R		52	CENTRE STREET		AYALA-ABAD, MARCELO				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	35917732		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24
05/26/22	Bill	22	2	Water	w01	35917732		20.24		49.48
05/26/22	Bill	22	2	Water	M04			9.00		58.48
08/29/22	Bill	22	3	Water	w01	35917732		20.24		78.72
08/29/22	Bill	22	3	Water	M04			9.00		87.72
11/30/22	Bill	22	4	Water	w01	35917732		20.24		107.96
11/30/22	Bill	22	4	Water	M04			9.00		116.96
6562-0	R		56	CENTRE STREET		SOLTYS, MARIOLA & ADRIAN				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43686565		198.35		198.35
02/28/22	Bill	22	1	Water	M04			9.00		207.35
05/05/22	Payment	22	1	Water	M04 CK 3828723991	ONLINE PAYMENTS	M04	9.00-	0.07-	198.35
05/05/22	Payment	22	1	Water	025 CK 3828723991	ONLINE PAYMENTS		198.35-	1.63-	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	
6562-0	56	CENTRE STREET	Continued								
05/26/22	Bill	22	2	Water	W01	43686565		182.16		182.16	
05/26/22	Bill	22	2	Water	M04			9.00		191.16	
08/15/22	Payment	22	2	Water	M04	CK 3834379092	ONLINE PAYMENTS	M04	9.00-	0.09-	182.16
08/15/22	Payment	22	2	Water	025	CK 3834379092	ONLINE PAYMENTS		182.16-	1.86-	0.00
08/29/22	Bill	22	3	Water	W01	43686565		420.99		420.99	
08/29/22	Bill	22	3	Water	M04			9.00		429.99	
11/02/22	Payment	22	3	Water	M04	CK 3839112762	ONLINE PAYMENTS	M04	9.00-	0.07-	420.99
11/02/22	Payment	22	3	Water	025	CK 3839112762	ONLINE PAYMENTS		420.99-	3.18-	0.00
11/30/22	Bill	22	4	Water	W01	43686565		299.55		299.55	
11/30/22	Bill	22	4	Water	M04			9.00		308.55	
6518-0	R	80	CENTRE STREET	NOVIN REALTY,LLC.							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	29102188		64.77		64.77	
02/28/22	Bill	22	1	Water	M04			9.00		73.77	
04/21/22	Payment	22	1	Water	M04	CK 3827896152	ONLINE PAYMENTS	M04	9.00-	0.05-	64.77
04/21/22	Payment	22	1	Water	025	CK 3827896152	ONLINE PAYMENTS		64.77-	0.33-	0.00
05/26/22	Bill	22	2	Water	W01	29102188		68.82		68.82	
05/26/22	Bill	22	2	Water	M04			9.00		77.82	
06/22/22	Payment	22	2	Water	M04	CK 3831405641	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/22/22	Payment	22	2	Water	025	CK 3831405641	ONLINE PAYMENT		68.82-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	29102188		60.72		60.72	
08/29/22	Bill	22	3	Water	M04			9.00		69.72	
10/14/22	Payment	22	3	Water	M04	CK 3837831100	ONLINE PAYMENTS	M04	9.00-	0.03-	60.72
10/14/22	Payment	22	3	Water	025	CK 3837831100	ONLINE PAYMENTS		60.72-	0.22-	0.00
11/30/22	Bill	22	4	Water	W01	29102188		72.86		72.86	
11/30/22	Bill	22	4	Water	M04			9.00		81.86	
6518-1	R	80	CENTRE STREET	NOVIN REALTY,LLC.							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	2912211		222.64		222.64	
02/28/22	Bill	22	1	Water	M04			9.00		231.64	
04/21/22	Payment	22	1	Water	M04	CK 3827896380	ONLINE PAYMENTS	M04	9.00-	0.05-	222.64
04/21/22	Payment	22	1	Water	025	CK 3827896380	ONLINE PAYMENTS		222.64-	1.14-	0.00
05/26/22	Bill	22	2	Water	W01	2912211		234.78		234.78	
05/26/22	Bill	22	2	Water	M04			9.00		243.78	
06/22/22	Payment	22	2	Water	M04	CK 3831405511	ONLINE PAYMENT	M04	9.00-	0.00	234.78
06/22/22	Payment	22	2	Water	025	CK 3831405511	ONLINE PAYMENT		234.78-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	2912211		396.70		396.70	
08/29/22	Bill	22	3	Water	M04			9.00		405.70	
10/14/22	Payment	22	3	Water	M04	CK 3837830944	ONLINE PAYMENTS	M04	9.00-	0.03-	396.70
10/14/22	Payment	22	3	Water	025	CK 3837830944	ONLINE PAYMENTS		396.70-	1.41-	0.00
11/30/22	Bill	22	4	Water	W01	2912211		344.08		344.08	
11/30/22	Bill	22	4	Water	M04			9.00		353.08	
6452-0	R	87-03	CENTRE STREET	HALEY, SHANE							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	41968350		40.48		40.48	
02/28/22	Bill	22	1	Water	M04			9.00		49.48	
05/26/22	Bill	22	2	Water	W01	41968350		20.24		69.72	
05/26/22	Bill	22	2	Water	M04			9.00		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
6452-0	87-03	CENTRE STREET	Continued							
08/03/22	Bill	22	3	Water	w01	Final		41968350	20.24	98.96
08/11/22	Overpayment			Water	025	CK 48547		NAVY TITLE	0.14-	98.82
08/11/22	Payment	22	1	Water	025	CK 48547		NAVY TITLE	40.48-	58.34
08/11/22	Payment	22	1	Water	M04	CK 48547	M04	NAVY TITLE	9.00-	49.34
08/11/22	Payment	22	2	Water	025	CK 48547		NAVY TITLE	20.24-	29.10
08/11/22	Payment	22	2	Water	M04	CK 48547	M04	NAVY TITLE	9.00-	20.10
08/11/22	Payment	22	3	Water	025	CK 48547		NAVY TITLE	20.24-	0.14-
08/29/22	Bill	22	3	Water	w01			41968350	20.24	20.10
08/29/22	Bill	22	3	Water	M04				9.00	29.10
08/29/22	Appl Ovr	22	3	Water	001	CK 48547	FR Water 08/11/22		0.14-	29.10
09/20/22	Payment	22	3	Water	M04	CK 3836414063	ONLINE PAYMENT	M04	9.00-	20.10
09/20/22	Payment	22	3	Water	025	CK 3836414063	ONLINE PAYMENT		20.10-	0.00
11/30/22	Bill	22	4	Water	w01			41968350	44.53	44.53
11/30/22	Bill	22	4	Water	M04				9.00	53.53
6453-0	R		87-04	CENTRE STREET	BYRNE, RYAN					
water: 5										
Prev. Bal:										37.34
02/28/22	Bill	22	1	Water	w01			36123667	32.38	69.72
02/28/22	Bill	22	1	Water	M04				9.00	78.72
05/26/22	Bill	22	2	Water	w01			36123667	56.67	135.39
05/26/22	Bill	22	2	Water	M04				9.00	144.39
08/29/22	Bill	22	3	Water	w01			36123667	28.34	172.73
08/29/22	Bill	22	3	Water	M04				9.00	181.73
11/30/22	Bill	22	4	Water	w01			36123667	40.48	222.21
11/30/22	Bill	22	4	Water	M04				9.00	231.21
6454-0	R		87-05	CENTRE STREET	JIJEISHVILI,LELA					
water: 5										
Prev. Bal:										0.00
02/28/22	Bill	22	1	Water	w01			36553792	36.43	36.43
02/28/22	Bill	22	1	Water	M04				9.00	45.43
05/11/22	Payment	22	1	Water	M04	CR 3829091844	ONLINE PAYMENTS	M04	9.00-	36.43
05/11/22	Payment	22	1	Water	025	CR 3829091844	ONLINE PAYMENTS		36.43-	0.00
05/26/22	Bill	22	2	Water	w01			36553792	52.62	52.62
05/26/22	Bill	22	2	Water	M04				9.00	61.62
08/29/22	Bill	22	3	Water	w01			36553792	40.48	102.10
08/29/22	Bill	22	3	Water	M04				9.00	111.10
11/07/22	Payment	22	2	Water	M04	CR 3839374475	ONLINE PAYMENTS	M04	9.00-	102.10
11/07/22	Payment	22	2	Water	025	CR 3839374475	ONLINE PAYMENTS		52.62-	49.48
11/07/22	Payment	22	3	Water	M04	CR 3839374475	ONLINE PAYMENTS	M04	9.00-	40.48
11/07/22	Payment	22	3	Water	025	CR 3839374475	ONLINE PAYMENTS		40.48-	0.00
11/30/22	Bill	22	4	Water	w01			36553792	32.38	32.38
11/30/22	Bill	22	4	Water	M04				9.00	41.38
9482-0	R		87-06	CENTRE STREET	COX, PAULA MARIE & ORDINI, DANIEL					
water: 5										
Prev. Bal:										0.00
02/28/22	Bill	22	1	Water	w01			18351423	48.58	48.58
02/28/22	Bill	22	1	Water	M04				9.00	57.58
04/04/22	Payment	22	1	Water	M04	CK 202	CASH LETTER	M04	9.00-	48.58
04/04/22	Payment	22	1	Water	025	CK 202	CASH LETTER		48.51-	0.07
05/26/22	Bill	22	2	Water	w01			18351423	56.67	56.74
05/26/22	Bill	22	2	Water	M04				9.00	65.74

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9482-0	87-06	CENTRE STREET	Continued							
07/05/22	Payment	22 1	Water	025	CK 206			0.07-	0.00	65.67
07/05/22	Payment	22 2	Water	025	CK 206			56.67-	0.00	9.00
07/05/22	Payment	22 2	Water	M04	CK 206		M04	9.00-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		18351423		52.62		52.62
08/29/22	Bill	22 3	Water	M04				9.00		61.62
10/21/22	Payment	22 3	Water	025	CK 207			52.30-	0.27-	9.32
10/21/22	Payment	22 3	Water	M04	CK 207		M04	9.00-	0.05-	0.32
11/30/22	Bill	22 4	Water	W01		18351423		44.53		44.85
11/30/22	Bill	22 4	Water	M04				9.00		53.85
01/09/23	Payment	22 3	Water	025	CK 208			0.32-	0.01-	53.53
01/09/23	Payment	22 4	Water	025	CK 208			44.41-	0.09-	9.12
01/09/23	Payment	22 4	Water	M04	CK 208		M04	9.00-	0.02-	0.12
6446-0	R	105 CENTRE STREET	SPOSATO, RICHARD							
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	W01		44381279		149.78		149.78
02/28/22	Bill	22 1	Water	M04				9.00		158.78
05/26/22	Bill	22 2	Water	W01		44381279		113.34		272.12
05/26/22	Bill	22 2	Water	M04				9.00		281.12
07/05/22	Payment	22 1	Water	025	CK 196			149.78-	3.03-	131.34
07/05/22	Payment	22 1	Water	M04	CK 196		M04	9.00-	0.18-	122.34
07/05/22	Payment	22 2	Water	025	CK 196			113.34-	0.00	9.00
07/05/22	Payment	22 2	Water	M04	CK 196		M04	9.00-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		44381279		20.24		20.24
08/29/22	Bill	22 3	Water	M04				9.00		29.24
11/30/22	Bill	22 4	Water	W01		44381279		20.24		49.48
11/30/22	Bill	22 4	Water	M04				9.00		58.48
6622-0	R	131 CENTRE STREET	HAGERTY, DENNIS T.							
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	W01		45069340		36.43		36.43
02/28/22	Bill	22 1	Water	M04				9.00		45.43
05/26/22	Bill	22 2	Water	W01		45069340		40.48		85.91
05/26/22	Bill	22 2	Water	M04				9.00		94.91
07/11/22	Payment	22 1	Water	025	CK 3326			36.19-	0.83-	58.72
07/11/22	Payment	22 1	Water	M04	CK 3326		M04	9.00-	0.21-	49.72
07/11/22	Payment	22 2	Water	025	CK 3326			0.00	0.11-	49.72
07/11/22	Payment	22 2	Water	M04	CK 3326		M04	0.00	0.02-	49.72
08/29/22	Bill	22 3	Water	W01		45069340		97.15		146.87
08/29/22	Bill	22 3	Water	M04				9.00		155.87
11/30/22	Bill	22 4	Water	W01		45069340		40.48		196.35
11/30/22	Bill	22 4	Water	M04				9.00		205.35
6619-0	R	145 CENTRE STREET	MORAN, MATTHEW D							
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	W01		44295888		44.53		44.53
02/28/22	Bill	22 1	Water	M04				9.00		53.53
05/26/22	Bill	22 2	Water	W01		44295888		64.77		118.30
05/26/22	Bill	22 2	Water	M04				9.00		127.30
07/12/22	Payment	22 1	Water	M04	CR 3832462286	ONLINE PAYMENTS	M04	9.00-	0.21-	118.30
07/12/22	Payment	22 1	Water	025	CR 3832462286	ONLINE PAYMENTS		44.53-	1.03-	73.77

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6619-0	145	CENTRE STREET	Continued							
07/12/22	Payment	22 2	Water	M04	CR 3832462286	ONLINE PAYMENTS	M04	9.00-	0.03-	64.77
07/12/22	Payment	22 2	Water	025	CR 3832462286	ONLINE PAYMENTS		64.77-	0.19-	0.00
08/29/22	Bill	22 3	Water	W01		44295888		319.79		319.79
08/29/22	Bill	22 3	Water	M04				9.00		328.79
11/30/22	Bill	22 4	Water	W01		44295888		174.06		502.85
11/30/22	Bill	22 4	Water	M04				9.00		511.85
6661-0	R		146 CENTRE STREET	ES-HAQ, OMID						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		44294806		85.01		85.01
02/28/22	Bill	22 1	Water	M04				9.00		94.01
03/15/22	Payment	22 1	Water	M04	CK 172	CASH LETTER	M04	9.00-	0.00	85.01
03/15/22	Payment	22 1	Water	025	CK 172	CASH LETTER		85.01-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		44294806		72.86		72.86
05/26/22	Bill	22 2	Water	M04				9.00		81.86
06/07/22	Payment	22 2	Water	M04	CK 170	CASH LETTER	M04	9.00-	0.00	72.86
06/07/22	Payment	22 2	Water	025	CK 170	CASH LETTER		72.86-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		44294806		137.63		137.63
08/29/22	Bill	22 3	Water	M04				9.00		146.63
09/06/22	Payment	22 3	Water	M04	CK 171	CASH LETTER	M04	9.00-	0.00	137.63
09/06/22	Payment	22 3	Water	025	CK 171	CASH LETTER		137.63-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		44294806		101.20		101.20
11/30/22	Bill	22 4	Water	M04				9.00		110.20
12/20/22	Payment	22 4	Water	025	CK 174			101.00-	0.00	9.20
12/20/22	Payment	22 4	Water	M04	CK 174		M04	9.00-	0.00	0.20
6617-0	R		155 CENTRE STREET	ZAGORSKI, JOSEPH						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		44294856		24.29		24.29
02/28/22	Bill	22 1	Water	M04				9.00		33.29
05/26/22	Bill	22 2	Water	W01		44294856		28.34		61.63
05/26/22	Bill	22 2	Water	M04				9.00		70.63
06/27/22	Payment	22 1	Water	025	CK 404			24.29-	0.48-	46.34
06/27/22	Payment	22 1	Water	M04	CK 404		M04	9.00-	0.18-	37.34
06/27/22	Payment	22 2	Water	M04	CK 404		M04	0.03-	0.00	37.31
08/29/22	Bill	22 3	Water	W01		44294856		28.34		65.65
08/29/22	Bill	22 3	Water	M04				9.00		74.65
10/14/22	Payment	22 2	Water	025	CK 410			28.34-	0.65-	46.31
10/14/22	Payment	22 2	Water	M04	CK 410		M04	8.97-	0.21-	37.34
10/14/22	Payment	22 3	Water	025	CK 410			28.34-	0.09-	9.00
10/14/22	Payment	22 3	Water	M04	CK 410		M04	9.00-	0.03-	0.00
11/30/22	Bill	22 4	Water	W01		44294856		28.34		28.34
11/30/22	Bill	22 4	Water	M04				9.00		37.34
6663-0	R		156 CENTRE STREET	GIAMPIETRO, MICHAEL & AGOSTA, DEBRA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		45070249		121.44		121.44
02/28/22	Bill	22 1	Water	M04				9.00		130.44
05/26/22	Bill	22 2	Water	W01		45070249		105.25		235.69
05/26/22	Bill	22 2	Water	M04				9.00		244.69
08/16/22	Payment	22 1	Water	M04	CR 3834517456	ONLINE PAYMETS	M04	9.00-	0.28-	235.69

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6663-0	156	CENTRE STREET	Continued							
08/16/22	Payment	22	1	Water	025 CR 3834517456	ONLINE PAYMETS		121.44-	3.72-	114.25
08/16/22	Payment	22	2	Water	M04 CR 3834517456	ONLINE PAYMETS	M04	9.00-	0.09-	105.25
08/16/22	Payment	22	2	Water	025 CR 3834517456	ONLINE PAYMETS		105.25-	1.10-	0.00
08/29/22	Bill	22	3	Water	w01	45070249		145.73		145.73
08/29/22	Bill	22	3	Water	M04			9.00		154.73
11/30/22	Bill	22	4	Water	w01	45070249		105.25		259.98
11/30/22	Bill	22	4	Water	M04			9.00		268.98
6616-0	R		159	CENTRE STREET		FLORES, LUIS				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	33315230		161.92		161.92
02/28/22	Bill	22	1	Water	M04			9.00		170.92
03/15/22	Payment	22	1	Water	M04 CK 3825351234	ONLINE PAYMENTS	M04	9.00-	0.00	161.92
03/15/22	Payment	22	1	Water	025 CK 3825351234	ONLINE PAYMENTS		161.92-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	33315230		157.87		157.87
05/26/22	Bill	22	2	Water	M04			9.00		166.87
08/12/22	Payment	22	2	Water	M04 CK 3834306048	ONLINE PAYMENTS	M04	9.00-	0.09-	157.87
08/12/22	Payment	22	2	Water	025 CK 3834306048	ONLINE PAYMENTS		157.87-	1.51-	0.00
08/29/22	Bill	22	3	Water	w01	33315230		165.97		165.97
08/29/22	Bill	22	3	Water	M04			9.00		174.97
11/15/22	Payment	22	3	Water	M04 CK 3839971813	ONLINE PAYMENTS	M04	9.00-	0.09-	165.97
11/15/22	Payment	22	3	Water	025 CK 3839971813	ONLINE PAYMENTS		165.97-	1.73-	0.00
11/30/22	Bill	22	4	Water	w01	33315230		161.92		161.92
11/30/22	Bill	22	4	Water	M04			9.00		170.92
6665-0	R		166	CENTRE STREET		GALLAGHER, BRIAN T				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	29102191		52.62		52.62
02/28/22	Bill	22	1	Water	M04			9.00		61.62
05/26/22	Bill	22	2	Water	w01	29102191		48.58		110.20
05/26/22	Bill	22	2	Water	M04			9.00		119.20
08/29/22	Bill	22	3	Water	w01	29102191		68.82		188.02
08/29/22	Bill	22	3	Water	M04			9.00		197.02
09/26/22	Payment	22	1	Water	M04 CR 3836708754	ONLINE PAYMENTS	M04	9.00-	0.36-	188.02
09/26/22	Payment	22	1	Water	025 CR 3836708754	ONLINE PAYMENTS		52.62-	2.08-	135.40
09/26/22	Payment	22	2	Water	M04 CR 3836708754	ONLINE PAYMENTS	M04	9.00-	0.17-	126.40
09/26/22	Payment	22	2	Water	025 CR 3836708754	ONLINE PAYMENTS		48.58-	0.94-	77.82
09/26/22	Payment	22	3	Water	M04 CR 3836708754	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
09/26/22	Payment	22	3	Water	025 CR 3836708754	ONLINE PAYMENTS		68.82-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	29102191		60.72		60.72
11/30/22	Bill	22	4	Water	M04			9.00		69.72
6667-0	R		174	CENTRE STREET		HANNA, TEREZE				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	33315162		133.58		133.58
02/28/22	Bill	22	1	Water	M04			9.00		142.58
05/26/22	Bill	22	2	Water	w01	33315162		149.78		292.36
05/26/22	Bill	22	2	Water	M04			9.00		301.36
06/27/22	Overpayment			Water	025 CK	PAYARGO WATER		0.12-	0.00	301.24
06/27/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.18-	292.24
06/27/22	Payment	22	1	Water	025 CK	PAYARGO WATER		133.58-	2.64-	158.66

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6667-0	174	CENTRE STREET	Continued							
06/27/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	149.66
06/27/22	Payment	22	2	Water	025 CK	PAYARGO WATER		149.78-	0.00	0.12-
08/29/22	Bill	22	3	Water	w01	33315162		133.58		133.46
08/29/22	Bill	22	3	Water	M04			9.00		142.46
08/29/22	Appl Ovr	22	3	Water	001 CK	FR Water	06/27/22	0.12-	0.00	142.46
09/27/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	133.46
09/27/22	Payment	22	3	Water	025 CK	PAYARGO WATER		133.46-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	33315162		190.26		190.26
11/30/22	Bill	22	4	Water	M04			9.00		199.26
01/02/23	Payment	22	4	Water	025 CK	PAYARGO WATER		190.18-	0.08-	9.08
01/02/23	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.08
6788-0	R	200 CENTRE STREET	ALVARADO, LINDA H.							

Water: 5

Prev. Bal: 0.00

02/28/22	Bill	22	1	Water	w01	45069995		68.82		68.82
02/28/22	Bill	22	1	Water	M04			9.00		77.82
03/03/22	Payment	22	1	Water	M04 CK 3824636501	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/03/22	Payment	22	1	Water	025 CK 3824636501	ONLINE PAYMENTS		68.82-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	45069995		68.82		68.82
05/26/22	Bill	22	2	Water	M04			9.00		77.82
07/25/22	Payment	22	2	Water	M04 CK 3833133128	ONLINE PAYMENTS	M04	9.00-	0.05-	68.82
07/25/22	Payment	22	2	Water	025 CK 3833133128	ONLINE PAYMENTS		68.82-	0.40-	0.00
08/29/22	Bill	22	3	Water	w01	45069995		121.44		121.44
08/29/22	Bill	22	3	Water	M04			9.00		130.44
11/30/22	Payment	22	3	Water	M04 CK 3840856415	ONLINE PAYMENTS	M04	9.00-	0.12-	121.44
11/30/22	Payment	22	3	Water	025 CK 3840856415	ONLINE PAYMENTS		121.44-	1.67-	0.00
11/30/22	Bill	22	4	Water	w01	45069995		72.86		72.86
11/30/22	Bill	22	4	Water	M04			9.00		81.86

6755-0 R 201 CENTRE STREET SILVA, RODRIGO & MEIRA, SILVIA

Water: 5

Prev. Bal: 0.00

02/28/22	Bill	22	1	Water	w01	43685874		85.01		85.01
02/28/22	Bill	22	1	Water	M04			9.00		94.01
04/11/22	Payment	22	1	Water	025 CK 136			84.94-	0.25-	9.07
04/11/22	Payment	22	1	Water	M04 CK 136		M04	9.00-	0.03-	0.07
05/26/22	Bill	22	2	Water	w01	43685874		76.91		76.98
05/26/22	Bill	22	2	Water	M04			9.00		85.98
08/29/22	Bill	22	3	Water	w01	43685874		89.06		175.04
08/29/22	Bill	22	3	Water	M04			9.00		184.04
09/06/22	Overpayment			Water	025 CK 214	CASH LETTER		0.42-	0.00	183.62
09/06/22	Payment	22	1	Water	025 CK 214	CASH LETTER		0.07-	0.00	183.55
09/06/22	Payment	22	2	Water	M04 CK 214	CASH LETTER	M04	9.00-	0.13-	174.55
09/06/22	Payment	22	2	Water	025 CK 214	CASH LETTER		76.91-	1.15-	97.64
09/06/22	Payment	22	3	Water	M04 CK 214	CASH LETTER	M04	9.00-	0.00	88.64
09/06/22	Payment	22	3	Water	025 CK 214	CASH LETTER		89.06-	0.00	0.42-
11/30/22	Bill	22	4	Water	w01	43685874		80.96		80.54
11/30/22	Bill	22	4	Water	M04			9.00		89.54
11/30/22	Appl Ovr	22	4	Water	001 CK 214	FR Water	09/06/22	0.42-	0.00	89.54

6754-0 R 205 CENTRE STREET ALFARO, WILFREDO & GRACE ALFARO

Water: 5

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
6754-0	205	CENTRE STREET	Continued							
02/28/22	Bill	22	1	Water	W01	44294776		93.10		93.10
02/28/22	Bill	22	1	Water	M04			9.00		102.10
05/26/22	Bill	22	2	Water	W01	44294776		76.91		179.01
05/26/22	Bill	22	2	Water	M04			9.00		188.01
08/29/22	Bill	22	3	Water	W01	44294776		85.01		273.02
08/29/22	Bill	22	3	Water	M04			9.00		282.02
11/30/22	Bill	22	4	Water	W01	44294776		113.34		395.36
11/30/22	Bill	22	4	Water	M04			9.00		404.36
6792-0	R	220 CENTRE STREET	CASTRONOVA, MARIA							
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	W01	45070236		327.89		327.89
02/28/22	Bill	22	1	Water	M04			9.00		336.89
04/01/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	327.89
04/01/22	Payment	22	1	Water	025 CK	PAYARGO WATER		327.66-	0.22-	0.23
05/26/22	Bill	22	2	Water	W01	45070236		335.98		336.21
05/26/22	Bill	22	2	Water	M04			9.00		345.21
06/29/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.23-	0.00	344.98
06/29/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	335.98
06/29/22	Payment	22	2	Water	025 CK	PAYARGO WATER		335.98-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	45070236		279.31		279.31
08/29/22	Bill	22	3	Water	M04			9.00		288.31
09/28/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	279.31
09/28/22	Payment	22	3	Water	025 CK	PAYARGO WATER		279.31-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	45070236		246.93		246.93
11/30/22	Bill	22	4	Water	M04			9.00		255.93
01/02/23	Payment	22	4	Water	025 CK	PAYARGO WATER		246.82-	0.11-	9.11
01/02/23	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.11
6750-0	R	221 CENTRE STREET	TOM, WAI YEE							
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	W01	18024915		93.10		93.10
02/28/22	Bill	22	1	Water	M04			9.00		102.10
04/14/22	Payment	22	1	Water	M04 CR 3827519160	ONLINE PAYMENTS	M04	9.00-	0.03-	93.10
04/14/22	Payment	22	1	Water	025 CR 3827519160	ONLINE PAYMENTS		93.10-	0.33-	0.00
05/26/22	Bill	22	2	Water	W01	18024915		97.15		97.15
05/26/22	Bill	22	2	Water	M04			9.00		106.15
07/11/22	Payment	22	2	Water	M04 CK 323	CASH LETTER	M04	9.00-	0.02-	97.15
07/11/22	Payment	22	2	Water	025 CK 323	CASH LETTER		96.87-	0.26-	0.28
08/29/22	Bill	22	3	Water	W01	18024915		117.39		117.67
08/29/22	Bill	22	3	Water	M04			9.00		126.67
09/27/22	Payment	22	2	Water	025 CK 284	CASH LETTER		0.28-	0.00	126.39
09/27/22	Payment	22	3	Water	M04 CK 284	CASH LETTER	M04	9.00-	0.00	117.39
09/27/22	Payment	22	3	Water	025 CK 284	CASH LETTER		117.39-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	18024915		97.15		97.15
11/30/22	Bill	22	4	Water	M04			9.00		106.15
6836-0	C	255 CENTRE STREET	OGH & PBH ONE, LLC							
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	W01	43686425		271.22		271.22
02/28/22	Bill	22	1	Water	M06			18.00		289.22

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6836-0	255	CENTRE STREET	Continued						
03/30/22	Payment	22 1	Water	025 CK		271.22-	0.00	18.00	
03/30/22	Payment	22 1	Water	M06 CK	M06	18.00-	0.00	0.00	
05/26/22	Bill	22 2	Water	w01	43686425	267.17		267.17	
05/26/22	Bill	22 2	Water	M06		18.00		285.17	
07/01/22	Payment	22 2	Water	025 CK 160		267.17-	0.00	18.00	
07/01/22	Payment	22 2	Water	M06 CK 160	M06	18.00-	0.00	0.00	
08/29/22	Bill	22 3	Water	w01	43686425	238.83		238.83	
08/29/22	Bill	22 3	Water	M06		18.00		256.83	
09/26/22	Payment	22 3	Water	M06 CK 80	CASH LETTER	M06	18.00-	0.00	238.83
09/26/22	Payment	22 3	Water	025 CK 80	CASH LETTER	238.83-	0.00	0.00	
11/30/22	Bill	22 4	Water	w01	43686425	267.17		267.17	
11/30/22	Bill	22 4	Water	M06		18.00		285.17	
6012-0	R	268 CENTRE STREET		TRE-FEMME REALTY, INC.					
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22 1	Water	w01	44294410	56.67		56.67	
02/28/22	Bill	22 1	Water	M04		9.00		65.67	
03/07/22	Payment	22 1	Water	M04 CK 3824842624	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
03/07/22	Payment	22 1	Water	025 CK 3824842624	ONLINE PAYMENTS		56.67-	0.00	0.00
05/26/22	Bill	22 2	Water	w01	44294410	52.62		52.62	
05/26/22	Bill	22 2	Water	M04		9.00		61.62	
06/27/22	Payment	22 2	Water	M04 CK 3831652676	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
06/27/22	Payment	22 2	Water	025 CK 3831652676	ONLINE PAYMENTS		52.62-	0.00	0.00
08/29/22	Bill	22 3	Water	w01	44294410	68.82		68.82	
08/29/22	Bill	22 3	Water	M04		9.00		77.82	
09/28/22	Payment	22 3	Water	M04 CK 3836863048	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
09/28/22	Payment	22 3	Water	025 CK 3836863048	ONLINE PAYMENTS		68.82-	0.00	0.00
11/30/22	Bill	22 4	Water	w01	44294410	68.82		68.82	
11/30/22	Bill	22 4	Water	M04		9.00		77.82	
01/09/23	Payment	22 4	Water	M04 CK 001374	CASH LETTER	M04	9.00-	0.02-	68.82
01/09/23	Payment	22 4	Water	025 CK 001374	CASH LETTER		68.66-	0.14-	0.16
6014-0	R	272 CENTRE STREET		CHILDERS, PATRICIA					
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22 1	Water	w01	40595133	40.48		40.48	
02/28/22	Bill	22 1	Water	M04		9.00		49.48	
03/01/22	Payment	22 1	Water	M04 CK 3824436409	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/01/22	Payment	22 1	Water	025 CK 3824436409	ONLINE PAYMENTS		40.48-	0.00	0.00
05/26/22	Bill	22 2	Water	w01	40595133	44.53		44.53	
05/26/22	Bill	22 2	Water	M04		9.00		53.53	
05/31/22	Payment	22 2	Water	M04 CK 3830143008	ONLINE PAYMENT	M04	9.00-	0.00	44.53
05/31/22	Payment	22 2	Water	025 CK 3830143008	ONLINE PAYMENT		44.53-	0.00	0.00
08/29/22	Bill	22 3	Water	w01	40595133	56.67		56.67	
08/29/22	Bill	22 3	Water	M04		9.00		65.67	
09/01/22	Payment	22 3	Water	M04 CR 3835379030	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
09/01/22	Payment	22 3	Water	025 CR 3835379030	ONLINE PAYMENTS		56.67-	0.00	0.00
11/30/22	Bill	22 4	Water	w01	40595133	32.38		32.38	
11/30/22	Bill	22 4	Water	M04		9.00		41.38	
6018-0	R	282 CENTRE STREET		CADENA, GERMANIA					
Water: 5									
							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
6018-0	282	CENTRE STREET	Continued							
02/28/22	Bill	22	1	Water	W01	44294802		117.39		117.39
02/28/22	Bill	22	1	Water	M04			9.00		126.39
05/26/22	Bill	22	2	Water	W01	44294802		117.39		243.78
05/26/22	Bill	22	2	Water	M04			9.00		252.78
06/21/22	Overpayment			Water	025 CK 1912			0.21-	0.00	252.57
06/21/22	Payment	22	1	Water	025 CK 1912			117.39-	2.17-	135.18
06/21/22	Payment	22	1	Water	M04 CK 1912		M04	9.00-	0.17-	126.18
06/21/22	Payment	22	2	Water	025 CK 1912			117.39-	0.00	8.79
06/21/22	Payment	22	2	Water	M04 CK 1912		M04	9.00-	0.00	0.21-
08/29/22	Bill	22	3	Water	W01	44294802		165.97		165.76
08/29/22	Bill	22	3	Water	M04			9.00		174.76
08/29/22	Appl Ovr	22	3	Water	001 CK 1912	FR Water	06/21/22	0.21-	0.00	174.76
11/10/22	Payment	22	3	Water	025 CK 894			165.76-	0.00	9.00
11/10/22	Payment	22	3	Water	M04 CK 894		M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	44294802		129.54		129.54
11/30/22	Bill	22	4	Water	M04			9.00		138.54
6019-0	R	286 CENTRE STREET	MARSHALL, DAWN & WILLIAM							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	43930470		48.58		48.58
02/28/22	Bill	22	1	Water	M04			9.00		57.58
05/10/22	Payment	22	1	Water	M04 CK 1082	CASH LETTER	M04	0.00	0.08-	57.58
05/10/22	Payment	22	1	Water	025 CK 1082	CASH LETTER		0.00	0.45-	57.58
05/26/22	Bill	22	2	Water	W01	43930470		44.53		102.11
05/26/22	Bill	22	2	Water	M04			9.00		111.11
08/02/22	Payment	22	1	Water	M04 CK 1100	CASH LETTER	M04	9.00-	0.16-	102.11
08/02/22	Payment	22	1	Water	025 CK 1100	CASH LETTER		48.58-	0.89-	53.53
08/02/22	Payment	22	2	Water	M04 CK 1100	CASH LETTER	M04	9.00-	0.07-	44.53
08/02/22	Payment	22	2	Water	025 CK 1100	CASH LETTER		43.47-	0.33-	1.06
08/29/22	Bill	22	3	Water	W01	43930470		52.62		53.68
08/29/22	Bill	22	3	Water	M04			9.00		62.68
11/30/22	Bill	22	4	Water	W01	43930470		44.53		107.21
11/30/22	Bill	22	4	Water	M04			9.00		116.21
6820-0	R	295 CENTRE STREET	DOMINGUEZ, CASILDA							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	45070265		44.53		44.53
02/28/22	Bill	22	1	Water	M04			9.00		53.53
05/26/22	Bill	22	2	Water	W01	45070265		44.53		98.06
05/26/22	Bill	22	2	Water	M04			9.00		107.06
08/17/22	Payment	22	1	Water	M04 CK 3834611968	ONLINE PAYMENTS	M04	9.00-	0.28-	98.06
08/17/22	Payment	22	1	Water	025 CK 3834611968	ONLINE PAYMENTS		44.53-	1.38-	53.53
08/17/22	Payment	22	2	Water	M04 CK 3834611968	ONLINE PAYMENTS	M04	9.00-	0.10-	44.53
08/17/22	Payment	22	2	Water	025 CK 3834611968	ONLINE PAYMENTS		44.53-	0.47-	0.00
08/29/22	Bill	22	3	Water	W01	45070265		56.67		56.67
08/29/22	Bill	22	3	Water	M04			9.00		65.67
11/30/22	Bill	22	4	Water	W01	45070265		48.58		114.25
11/30/22	Bill	22	4	Water	M04			9.00		123.25
7041-0	R	345 CENTRE STREET	345-351 CENTRE STREET LLC.							
Water: 7										
									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	
7041-0	345	CENTRE STREET	Continued						
01/28/22	Bill	22	1 Water	w01		16064051		259.07	259.07
01/28/22	Bill	22	1 Water	M40				10.80	269.87
02/28/22	Bill	22	2 Water	w01		16064051		218.59	488.46
02/28/22	Bill	22	2 Water	M40				10.80	499.26
03/01/22	Overpayment		Water	025 CK 1595			0.00	35.16-	464.10
03/01/22	Payment	22	1 Water	025 CK 1595			0.00	259.07-	205.03
03/01/22	Payment	22	1 Water	M40 CK 1595	M40		0.00	10.80-	194.23
03/01/22	Payment	22	2 Water	025 CK 1595			0.00	218.59-	24.36-
03/01/22	Payment	22	2 Water	M40 CK 1595	M40		0.00	10.80-	35.16-
03/31/22	Bill	22	3 Water	w01		16064051		250.98	215.82
03/31/22	Bill	22	3 Water	M40				10.80	226.62
03/31/22	Appl Ovr	22	3 Water	001 CK 1595	FR Water	03/01/22	0.00	35.16-	226.62
04/27/22	Bill	22	4 Water	w01		16064051		234.78	461.40
04/27/22	Bill	22	4 Water	M40				10.80	472.20
05/10/22	Overpayment		Water	025 CK			0.00	188.36-	283.84
05/10/22	Payment	22	3 Water	025 CK			0.38-	215.82-	68.02
05/10/22	Payment	22	3 Water	M40 CK	M40		0.02-	10.80-	57.22
05/10/22	Payment	22	4 Water	025 CK			0.00	234.78-	177.56-
05/10/22	Payment	22	4 Water	M40 CK	M40		0.00	10.80-	188.36-
05/26/22	Bill	22	5 Water	w01		16064051		275.26	86.90
05/26/22	Bill	22	5 Water	M40				10.80	97.70
05/26/22	Appl Ovr	22	5 Water	001 CK	FR Water	05/10/22	0.00	188.36-	97.70
06/30/22	Bill	22	6 Water	w01		16064051		299.55	397.25
06/30/22	Bill	22	6 Water	M40				10.80	408.05
07/27/22	Bill	22	7 Water	w01		16064051		165.97	574.02
07/27/22	Bill	22	7 Water	M40				10.80	584.82
08/03/22	Payment	22	5 Water	025 CK 1675			0.64-	86.90-	497.92
08/03/22	Payment	22	5 Water	M40 CK 1675	M40		0.08-	10.80-	487.12
08/03/22	Payment	22	6 Water	025 CK 1675			0.00	299.55-	187.57
08/03/22	Payment	22	6 Water	M40 CK 1675	M40		0.00	10.80-	176.77
08/29/22	Bill	22	8 Water	w01		16064051		279.31	456.08
08/29/22	Bill	22	8 Water	M40				10.80	466.88
09/30/22	Bill	22	9 Water	w01		16064051		267.17	734.05
09/30/22	Bill	22	9 Water	M40				10.80	744.85
10/14/22	Payment	22	7 Water	025 CK 1699			1.59-	165.97-	578.88
10/14/22	Payment	22	7 Water	M40 CK 1699	M40		0.10-	10.80-	568.08
10/14/22	Payment	22	8 Water	025 CK 1699			0.93-	277.75-	290.33
10/14/22	Payment	22	8 Water	M40 CK 1699	M40		0.04-	10.80-	279.53
10/28/22	Bill	22	10 Water	w01		16064051		218.59	498.12
10/28/22	Bill	22	10 Water	M40				10.80	508.92
11/30/22	Bill	22	11 Water	w01		16064051		291.46	800.38
11/30/22	Bill	22	11 Water	M40				10.80	811.18
12/19/22	Payment	22	8 Water	025 CK 1716			0.02-	1.56-	809.62
12/19/22	Payment	22	9 Water	025 CK 1716			2.85-	267.17-	542.45
12/19/22	Payment	22	9 Water	M40 CK 1716	M40		0.12-	10.80-	531.65
12/19/22	Payment	22	10 Water	025 CK 1716			0.87-	216.56-	315.09
12/19/22	Payment	22	10 Water	M40 CK 1716	M40		0.04-	10.80-	304.29
12/28/22	Bill	22	12 Water	w01		16064051		295.50	599.79
12/28/22	Bill	22	12 Water	M40				10.80	610.59

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
7041-1	C		345 CENTRE STREET	JPMORGAN CHASE BANK NA #525567				
Water: 5								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	w01	43686543		210.50		210.50
02/28/22	Bill	22 1 Water	M04			9.00		219.50
03/25/22	Payment	22 1 Water	025 CK 708443			210.50-	0.00	9.00
03/25/22	Payment	22 1 Water	M04 CK 708443		M04	9.00-	0.00	0.00
05/26/22	Bill	22 2 Water	w01	43686543		186.21		186.21
05/26/22	Bill	22 2 Water	M04			9.00		195.21
07/05/22	Payment	22 2 Water	025 CK cassinformat			185.95-	0.25-	9.26
07/05/22	Payment	22 2 Water	M04 CK cassinformat		M04	9.00-	0.01-	0.26
08/29/22	Bill	22 3 Water	w01	43686543		384.56		384.82
08/29/22	Bill	22 3 Water	M04			9.00		393.82
10/03/22	Payment	22 2 Water	025 CK 73607			0.26-	0.00	393.56
10/03/22	Payment	22 3 Water	025 CK 73607			384.56-	0.00	9.00
10/03/22	Payment	22 3 Water	M04 CK 73607		M04	9.00-	0.00	0.00
11/30/22	Bill	22 4 Water	w01	43686543		461.47		461.47
11/30/22	Bill	22 4 Water	M04			9.00		470.47
01/09/23	Payment	22 4 Water	025 CK 245939			460.53-	0.92-	9.94
01/09/23	Payment	22 4 Water	M04 CK 245939		M04	9.00-	0.02-	0.94
5959-0	C		350 CENTRE STREET	WELLS FARGO BANK #141317				
Water: 5								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	w01	44929822		255.02		255.02
02/28/22	Bill	22 1 Water	M08			54.00		309.02
03/22/22	Payment	22 1 Water	025 CK			255.02-	0.00	54.00
03/22/22	Payment	22 1 Water	M08 CK		M08	54.00-	0.00	0.00
05/26/22	Bill	22 2 Water	w01	44929822		129.54		129.54
05/26/22	Bill	22 2 Water	M08			54.00		183.54
07/06/22	Payment	22 2 Water	025 CK 884789			129.54-	0.00	54.00
07/06/22	Payment	22 2 Water	M08 CK 884789		M08	54.00-	0.00	0.00
08/29/22	Bill	22 3 Water	w01	44929822		218.59		218.59
08/29/22	Bill	22 3 Water	M08			54.00		272.59
10/03/22	Payment	22 3 Water	025 CK 073607			218.59-	0.00	54.00
10/03/22	Payment	22 3 Water	M08 CK 073607		M08	54.00-	0.00	0.00
11/30/22	Bill	22 4 Water	w01	44929822		105.25		105.25
11/30/22	Bill	22 4 Water	M08			54.00		159.25
01/09/23	Payment	22 4 Water	025 CK 245939			104.93-	0.21-	54.32
01/09/23	Payment	22 4 Water	M08 CK 245939		M08	54.00-	0.11-	0.32
7021-0	C		359 CENTRE STREET C0101	BEST CARE OBGYN				
Water: 5								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	w01	44295821		36.43		36.43
02/28/22	Bill	22 1 Water	M04			9.00		45.43
05/03/22	Payment	22 1 Water	025 CK 2689			36.08-	0.28-	9.35
05/03/22	Payment	22 1 Water	M04 CK 2689		M04	9.00-	0.07-	0.35
05/26/22	Bill	22 2 Water	w01	44295821		44.53		44.88
05/26/22	Bill	22 2 Water	M04			9.00		53.88
08/29/22	Bill	22 3 Water	w01	44295821		60.72		114.60
08/29/22	Bill	22 3 Water	M04			9.00		123.60
11/30/22	Bill	22 4 Water	w01	44295821		40.48		164.08

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7021-0	359	CENTRE STREET	C0101	Continued					
11/30/22	Bill	22 4	Water M04			9.00		173.08	
7022-0	C		359 CENTRE STREET	C0102	DONNELLY, JOHN & VERGARA, JORG				
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22 1	Water w01	44295822		64.77		64.77	
02/28/22	Bill	22 1	Water M04			9.00		73.77	
03/30/22	Payment	22 1	Water 025 CK			64.77-	0.00	9.00	
03/30/22	Payment	22 1	Water M04 CK		M04	9.00-	0.00	0.00	
05/26/22	Bill	22 2	Water w01	44295822		20.24		20.24	
05/26/22	Bill	22 2	Water M04			9.00		29.24	
06/13/22	Payment	22 2	Water M04 CK 001254	CASH LETTER	M04	9.00-	0.00	20.24	
06/13/22	Payment	22 2	Water 025 CK 001254	CASH LETTER		20.24-	0.00	0.00	
08/29/22	Bill	22 3	Water w01	44295822		20.24		20.24	
08/29/22	Bill	22 3	Water M04			9.00		29.24	
11/30/22	Bill	22 4	Water w01	44295822		20.24		49.48	
11/30/22	Bill	22 4	Water M04			9.00		58.48	
7023-0	C		359 CENTRE STREET	C0201	VIVINETTO, GARY				
Water: 5									
							Prev. Bal:	0.05	
02/28/22	Bill	22 1	Water w01	44295820		20.24		20.29	
02/28/22	Bill	22 1	Water M04			9.00		29.29	
05/26/22	Bill	22 2	Water w01	44295820		20.24		49.53	
05/26/22	Bill	22 2	Water M04			9.00		58.53	
08/04/22	Payment	22 1	Water 025 CK			0.00	0.57-	58.53	
08/04/22	Payment	22 1	Water M04 CK		M04	0.00	0.25-	58.53	
08/04/22	Payment	22 2	Water 025 CK			0.00	0.16-	58.53	
08/04/22	Payment	22 2	Water M04 CK		M04	0.00	0.07-	58.53	
08/29/22	Bill	22 3	Water w01	44295820		20.24		78.77	
08/29/22	Bill	22 3	Water M04			9.00		87.77	
11/30/22	Bill	22 4	Water w01	44295820		20.24		108.01	
11/30/22	Bill	22 4	Water M04			9.00		117.01	
7019-0	C		371 CENTRE STREET		GIACOMO CALANDRA				
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22 1	Water w01	44295902		64.77		64.77	
02/28/22	Bill	22 1	Water M04			9.00		73.77	
05/03/22	Payment	22 1	Water 025 CK			64.21-	0.49-	9.56	
05/03/22	Payment	22 1	Water M04 CK		M04	9.00-	0.07-	0.56	
05/26/22	Bill	22 2	Water w01	44295902		52.62		53.18	
05/26/22	Bill	22 2	Water M04			9.00		62.18	
06/08/22	Overpayment		Water 025 CK 1469	CASH LETTER		0.01-	0.00	62.17	
06/08/22	Payment	22 1	Water 025 CK 1469	CASH LETTER		0.56-	0.00	61.61	
06/08/22	Payment	22 2	Water M04 CK 1469	CASH LETTER	M04	9.00-	0.00	52.61	
06/08/22	Payment	22 2	Water 025 CK 1469	CASH LETTER		52.62-	0.00	0.01-	
08/29/22	Bill	22 3	Water w01	44295902		68.82		68.81	
08/29/22	Bill	22 3	Water M04			9.00		77.81	
08/29/22	App'l Ovr	22 3	Water 001 CK 1469	FR Water	06/08/22	0.01-	0.00	77.81	
09/08/22	Payment	22 3	Water M04 CK 001418	CASH LETTER	M04	9.00-	0.00	68.81	
09/08/22	Payment	22 3	Water 025 CK 001418	CASH LETTER		68.81-	0.00	0.00	
11/30/22	Bill	22 4	Water w01	44295902		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
7019-0	371	CENTRE STREET	Continued							
11/30/22	Bill	22 4	Water	M04				9.00		106.15
7136-0	R		407	CENTRE STREET		PUGLIESE, JOSEPH E.				
Water: 1										
									Prev. Bal:	2.13
01/13/22	Bill	22 1	Water	w01		36123687		20.24		22.37
01/13/22	Bill	22 1	Water	M04				9.00		31.37
04/14/22	Bill	22 2	Water	w01		36123687		20.24		51.61
04/14/22	Bill	22 2	Water	M04				9.00		60.61
07/14/22	Bill	22 3	Water	w01		36123687		20.24		80.85
07/14/22	Bill	22 3	Water	M04				9.00		89.85
09/15/22	Payment	22 1	Water	025	CK 6764603952			0.00	0.81-	89.85
09/15/22	Payment	22 1	Water	M04	CK 6764603952		M04	0.00	0.36-	89.85
09/15/22	Payment	22 2	Water	025	CK 6764603952			0.00	0.53-	89.85
09/15/22	Payment	22 2	Water	M04	CK 6764603952		M04	0.00	0.24-	89.85
09/15/22	Payment	22 3	Water	025	CK 6764603952			0.00	0.13-	89.85
09/15/22	Payment	22 3	Water	M04	CK 6764603952		M04	0.00	0.06-	89.85
10/14/22	Bill	22 4	Water	w01		36123687		20.24		110.09
10/14/22	Bill	22 4	Water	M04				9.00		119.09
5890-0	C		410	CENTRE STREET		AM REALTY, LLC				
Water: 1										
									Prev. Bal:	11.95-
01/13/22	Bill	22 1	Water	w01		45069435		56.67		44.72
01/13/22	Bill	22 1	Water	M04				9.00		53.72
01/13/22	Appl Ovr	22 1	Water	001	CK 012150	FR Water	12/10/19	11.95-	0.00	53.72
03/01/22	Payment	22 1	Water	M04	CK 013008	CASH LETTER	M04	9.00-	0.03-	44.72
03/01/22	Payment	22 1	Water	025	CK 013008	CASH LETTER		44.52-	0.17-	0.20
04/14/22	Bill	22 2	Water	w01		45069435		20.24		20.44
04/14/22	Bill	22 2	Water	M04				9.00		29.44
07/14/22	Bill	22 3	Water	w01		45069435		20.24		49.68
07/14/22	Bill	22 3	Water	M04				9.00		58.68
08/12/22	Overpayment		Water	025	CK 013095	CASH LETTER		0.02-	0.00	58.66
08/12/22	Payment	22 1	Water	025	CK 013095	CASH LETTER		0.20-	0.01-	58.46
08/12/22	Payment	22 2	Water	M04	CK 013095	CASH LETTER	M04	9.00-	0.17-	49.46
08/12/22	Payment	22 2	Water	025	CK 013095	CASH LETTER		20.24-	0.39-	29.22
08/12/22	Payment	22 3	Water	M04	CK 013095	CASH LETTER	M04	9.00-	0.00	20.22
08/12/22	Payment	22 3	Water	025	CK 013095	CASH LETTER		20.24-	0.00	0.02-
10/14/22	Bill	22 4	Water	w01		45069435		28.34		28.32
10/14/22	Bill	22 4	Water	M04				9.00		37.32
10/14/22	Appl Ovr	22 4	Water	001	CK 013095	FR Water	08/12/22	0.02-	0.00	37.32
5890-2	C		410	CENTRE STREET		MRNJ				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		45069464		20.24		20.24
01/13/22	Bill	22 1	Water	M04				9.00		29.24
03/01/22	Payment	22 1	Water	M04	CK 013006	CASH LETTER	M04	9.00-	0.03-	20.24
03/01/22	Payment	22 1	Water	025	CK 013006	CASH LETTER		20.13-	0.08-	0.11
04/14/22	Bill	22 2	Water	w01		45069464		20.24		20.35
04/14/22	Bill	22 2	Water	M04				9.00		29.35
07/14/22	Bill	22 3	Water	w01		45069464		20.24		49.59
07/14/22	Bill	22 3	Water	M04				9.00		58.59
08/12/22	Overpayment		Water	025	CK 013097	CASH LETTER		0.02-	0.00	58.57

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5890-2	410	CENTRE STREET	Continued							
08/12/22	Payment	22 1	Water	025	CK 013097	CASH LETTER		0.11-	0.00	58.46
08/12/22	Payment	22 2	Water	M04	CK 013097	CASH LETTER	M04	9.00-	0.17-	49.46
08/12/22	Payment	22 2	Water	025	CK 013097	CASH LETTER		20.24-	0.39-	29.22
08/12/22	Payment	22 3	Water	M04	CK 013097	CASH LETTER	M04	9.00-	0.00	20.22
08/12/22	Payment	22 3	Water	025	CK 013097	CASH LETTER		20.24-	0.00	0.02
10/14/22	Bill	22 4	Water	W01		45069464		20.24		20.22
10/14/22	Bill	22 4	Water	M04				9.00		29.22
10/14/22	Appl Ovr	22 4	Water	001	CK 013097	FR Water	08/12/22	0.02-	0.00	29.22
5890-3	C	410	CENTRE STREET	DR. TRAFLET						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	W01		45069467		20.24		20.24
01/13/22	Bill	22 1	Water	M04				9.00		29.24
03/01/22	Payment	22 1	Water	M04	CK 013007	CASH LETTER	M04	9.00-	0.03-	20.24
03/01/22	Payment	22 1	Water	025	CK 013007	CASH LETTER		20.13-	0.08-	0.11
04/14/22	Bill	22 2	Water	W01		45069467		40.48		40.59
04/14/22	Bill	22 2	Water	M04				9.00		49.59
07/14/22	Bill	22 3	Water	W01		45069467		20.24		69.83
07/14/22	Bill	22 3	Water	M04				9.00		78.83
08/12/22	Overpayment		Water	025	CK 013096	CASH LETTER		0.04-	0.00	78.79
08/12/22	Payment	22 1	Water	025	CK 013096	CASH LETTER		0.11-	0.00	78.68
08/12/22	Payment	22 2	Water	M04	CK 013096	CASH LETTER	M04	9.00-	0.17-	69.68
08/12/22	Payment	22 2	Water	025	CK 013096	CASH LETTER		40.48-	0.77-	29.20
08/12/22	Payment	22 3	Water	M04	CK 013096	CASH LETTER	M04	9.00-	0.00	20.20
08/12/22	Payment	22 3	Water	025	CK 013096	CASH LETTER		20.24-	0.00	0.04-
10/14/22	Bill	22 4	Water	W01		45069467		20.24		20.20
10/14/22	Bill	22 4	Water	M04				9.00		29.20
10/14/22	Appl Ovr	22 4	Water	001	CK 013096	FR Water	08/12/22	0.04-	0.00	29.20
5890-4	C	410	CENTRE STREET	DR. TRAFLET						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	W01		45069466		352.18		352.18
01/13/22	Bill	22 1	Water	M04				9.00		361.18
03/01/22	Payment	22 1	Water	M04	CK 013009	CASH LETTER	M04	9.00-	0.03-	352.18
03/01/22	Payment	22 1	Water	025	CK 013009	CASH LETTER		350.81-	1.33-	1.37
04/14/22	Bill	22 2	Water	W01		45069466		1,615.15		1,616.52
04/14/22	Bill	22 2	Water	M04				9.00		1,625.52
07/14/22	Bill	22 3	Water	W01		45069466		688.16		2,313.68
07/14/22	Bill	22 3	Water	M04				9.00		2,322.68
08/12/22	Payment	22 1	Water	025	CK 013094	CASH LETTER		1.37-	0.05-	2,321.31
08/12/22	Payment	22 2	Water	M04	CK 013094	CASH LETTER	M04	9.00-	0.17-	2,312.31
08/12/22	Payment	22 2	Water	025	CK 013094	CASH LETTER		813.39-	30.87-	1,498.92
10/14/22	Bill	22 4	Water	W01		45069466		20.24		1,519.16
10/14/22	Bill	22 4	Water	M04				9.00		1,528.16
7101-0	R	451	CENTRE STREET	TATLI, SERVET						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	W01		43655763		113.34		113.34
01/13/22	Bill	22 1	Water	M04				9.00		122.34
02/14/22	Payment	22 1	Water	M04	CK 3823605803	ONLINE PAYMENT	M04	9.00-	0.00	113.34
02/14/22	Payment	22 1	Water	025	CK 3823605803	ONLINE PAYMENT		113.34-	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
7101-0	451	CENTRE STREET	Continued							
04/14/22	Bill	22	2	Water	W01	43655763		105.25		105.25
04/14/22	Bill	22	2	Water	M04			9.00		114.25
07/14/22	Bill	22	3	Water	W01	43655763		113.34		227.59
07/14/22	Bill	22	3	Water	M04			9.00		236.59
10/14/22	Bill	22	4	Water	W01	43655763		137.63		374.22
10/14/22	Bill	22	4	Water	M04			9.00		383.22
5902-0	C	468 CENTRE STREET	PATWALIA, KULDIP							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43685894		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
02/04/22	Overpayment			Water	025 CK	002287 CASH LETTER		0.10-	0.00	29.14
02/04/22	Payment	22	1	Water	M04 CK	002287 CASH LETTER	M04	9.00-	0.00	20.14
02/04/22	Payment	22	1	Water	025 CK	002287 CASH LETTER		20.24-	0.00	0.10-
04/13/22	App'l ovr	22	2	Water	001 CK	002287 FR Water	02/04/22	0.10-	0.00	0.10-
04/14/22	Bill	22	2	Water	W01	43685894		64.77		64.67
04/14/22	Bill	22	2	Water	M04			9.00		73.67
05/05/22	Payment	22	2	Water	M04 CK	3828755223 ONLINE PAYMENTS	M04	9.00-	0.00	64.67
05/05/22	Payment	22	2	Water	025 CK	3828755223 ONLINE PAYMENTS		64.67-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	43685894		28.34		28.34
07/14/22	Bill	22	3	Water	M04			9.00		37.34
08/15/22	Payment	22	3	Water	M04 CK	3834452749 ONLINE PAYMENTS	M04	9.00-	0.00	28.34
08/15/22	Payment	22	3	Water	025 CK	3834452749 ONLINE PAYMENTS		28.34-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	43685894		76.91		76.91
10/14/22	Bill	22	4	Water	M04			9.00		85.91
7354-0	R	473 CENTRE STREET	LORE, SUSAN							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	45755369		190.26		190.26
01/13/22	Bill	22	1	Water	M04			9.00		199.26
03/25/22	Payment	22	1	Water	M04 CK	3825973314 ONLINE PAYMENTS	M04	9.00-	0.02-	190.26
03/25/22	Payment	22	1	Water	025 CK	3825973314 ONLINE PAYMENTS		190.26-	0.42-	0.00
04/14/22	Bill	22	2	Water	W01	45755369		396.70		396.70
04/14/22	Bill	22	2	Water	M04			9.00		405.70
07/12/22	Payment	22	2	Water	M04 CR	3832498724 ONLINE PAYMENTS	M04	9.00-	0.11-	396.70
07/12/22	Payment	22	2	Water	025 CR	3832498724 ONLINE PAYMENTS		396.70-	4.94-	0.00
07/14/22	Bill	22	3	Water	W01	45755369		1,198.21		1,198.21
07/14/22	Bill	22	3	Water	M04			9.00		1,207.21
10/14/22	Bill	22	4	Water	W01	45755369		655.78		1,862.99
10/14/22	Bill	22	4	Water	M04			9.00		1,871.99
11/07/22	Payment	22	3	Water	M04 CK	3839452006 ONLINE PAYMENTS	M04	9.00-	0.16-	1,862.99
11/07/22	Payment	22	3	Water	025 CK	3839452006 ONLINE PAYMENTS		469.01-	21.83-	1,393.98
01/09/23	Payment	22	3	Water	025 CK	3843096302 ONLINE PAYMENTS		231.97-	10.05-	1,162.01
01/09/23	Payment	22	4	Water	M04 CK	3843096302 ONLINE PAYMENTS	M04	0.00	0.11-	1,162.01
01/09/23	Payment	22	4	Water	025 CK	3843096302 ONLINE PAYMENTS		0.00	7.87-	1,162.01
7353-0	R	479 CENTRE STREET	PASTOFF, LOUISE							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	33315249		48.58		48.58
01/13/22	Bill	22	1	Water	M04			9.00		57.58
04/14/22	Bill	22	2	Water	W01	33315249		48.58		106.16

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7353-0	479	CENTRE STREET	Continued						
04/14/22	Bill	22	2 Water	M04		9.00		115.16	
07/14/22	Bill	22	3 Water	w01	33315249	40.48		155.64	
07/14/22	Bill	22	3 Water	M04		9.00		164.64	
09/12/22	Payment	22	1 Water	M04 CK	M04	0.00	0.35-	164.64	
09/12/22	Payment	22	1 Water	025 CK		0.00	1.91-	164.64	
09/12/22	Payment	22	2 Water	M04 CK	M04	0.00	0.23-	164.64	
09/12/22	Payment	22	2 Water	025 CK		0.00	1.25-	164.64	
09/12/22	Payment	22	3 Water	M04 CK	M04	0.00	0.05-	164.64	
09/12/22	Payment	22	3 Water	025 CK		0.00	0.24-	164.64	
10/14/22	Bill	22	4 Water	w01	33315249	32.38		197.02	
10/14/22	Bill	22	4 Water	M04		9.00		206.02	
7345-0	R	501 CENTRE STREET		GUERRERO, RICARDO					
Water: 1									
							Prev. Bal:	0.00	
01/13/22	Bill	22	1 Water	w01	18351327	28.34		28.34	
01/19/22	Payment	22	1 Water	025 CK 3821970656	ONLINE PAYMENTS	28.34-	0.00	0.00	
04/14/22	Bill	22	2 Water	w01	18351327	32.38		32.38	
07/14/22	Bill	22	3 Water	w01	18351327	48.58		80.96	
08/22/22	Payment	22	2 Water	025 CK 3834771506	ONLINE PAYMENTS	32.38-	0.69-	48.58	
08/22/22	Payment	22	3 Water	025 CK 3834771506	ONLINE PAYMENTS	48.58-	0.08-	0.00	
10/14/22	Bill	22	4 Water	w01	18351327	117.39		117.39	
5724-0	R	508 CENTRE STREET		ASHRAF, RAKHMONOV					
Water: 1									
							Prev. Bal:	0.00	
01/13/22	Bill	22	1 Water	w01	34346406	36.43		36.43	
01/13/22	Bill	22	1 Water	M04		9.00		45.43	
02/03/22	Payment	22	1 Water	M04 CK 3321	CASH LETTER	9.00-	0.00	36.43	
02/03/22	Payment	22	1 Water	025 CK 3321	CASH LETTER	36.43-	0.00	0.00	
04/13/22	Bill	22	2 Water	w01 Final	34346406	20.24		20.24	
04/14/22	Bill	22	2 Water	w01	34346406	20.24		40.48	
04/14/22	Bill	22	2 Water	M04		9.00		49.48	
05/03/22	Payment	22	2 Water	025 CK GUARDIANTITL		11.24-	0.00	38.24	
05/03/22	Payment	22	2 Water	M04 CK GUARDIANTITL		9.00-	0.00	29.24	
05/04/22	Bill	22	2 Water	w01 Adjusted		29.24-		0.00	
07/14/22	Bill	22	3 Water	w01	34346406	20.24		20.24	
07/14/22	Bill	22	3 Water	M04		9.00		29.24	
07/27/22	Payment	22	3 Water	M04 CR 3833305702	ONLINE PAYMENTS	9.00-	0.00	20.24	
07/27/22	Payment	22	3 Water	025 CR 3833305702	ONLINE PAYMENTS	20.24-	0.00	0.00	
10/14/22	Bill	22	4 Water	w01	34346406	117.39		117.39	
10/14/22	Bill	22	4 Water	M04		9.00		126.39	
5725-0	R	512 CENTRE STREET		RODRIQUEZ, YVETTE					
Water: 1									
							Prev. Bal:	0.00	
01/13/22	Bill	22	1 Water	w01	44294847	89.06		89.06	
01/13/22	Bill	22	1 Water	M04		9.00		98.06	
03/14/22	Payment	22	1 Water	M04 CK 3825266084	ONLINE PAYMENTS	9.00-	0.00	89.06	
03/14/22	Payment	22	1 Water	025 CK 3825266084	ONLINE PAYMENTS	89.06-	0.00	0.00	
04/14/22	Bill	22	2 Water	w01	44294847	85.01		85.01	
04/14/22	Bill	22	2 Water	M04		9.00		94.01	
06/22/22	Payment	22	2 Water	M04 CR 3831386153	ONLINE PAYMENT	9.00-	0.07-	85.01	
06/22/22	Payment	22	2 Water	025 CR 3831386153	ONLINE PAYMENT	85.01-	0.68-	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
5725-0	512	CENTRE STREET	Continued							
07/14/22	Bill	22	3	Water	W01	44294847		133.58		133.58
07/14/22	Bill	22	3	Water	M04			9.00		142.58
08/16/22	Payment	22	3	Water	025 CR 3834537041	ONLINE PAYMETS		133.58-	0.03-	9.00
08/16/22	Payment	22	3	Water	M04 CR 3834537041	ONLINE PAYMETS	M04	9.00-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	44294847		214.54		214.54
10/14/22	Bill	22	4	Water	M04			9.00		223.54
5726-0	R	516 CENTRE STREET	CROTTS, MEGAN & CAMERON							
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	41908367		48.58		48.58
01/13/22	Bill	22	1	Water	M04			9.00		57.58
03/15/22	Payment	22	1	Water	M04 CR 3825282951	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
03/15/22	Payment	22	1	Water	025 CR 3825282951	ONLINE PAYMENTS		48.58-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	41908367		48.58		48.58
04/14/22	Bill	22	2	Water	M04			9.00		57.58
06/21/22	Payment	22	2	Water	M04 CR 3831364878	ONLINE PAYMENTS	M04	9.00-	0.07-	48.58
06/21/22	Payment	22	2	Water	025 CR 3831364878	ONLINE PAYMENTS		48.58-	0.38-	0.00
07/14/22	Bill	22	3	Water	W01	41908367		80.96		80.96
07/14/22	Bill	22	3	Water	M04			9.00		89.96
09/13/22	Payment	22	3	Water	M04 CR 3836053638	ONLINE PAYMENTS	M04	9.00-	0.06-	80.96
09/13/22	Payment	22	3	Water	025 CR 3836053638	ONLINE PAYMENTS		80.96-	0.50-	0.00
10/14/22	Bill	22	4	Water	W01	41908367		105.25		105.25
10/14/22	Bill	22	4	Water	M04			9.00		114.25
7325-0	R	527 CENTRE STREET	UTTRACCHI, ANGELO							
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	44295637		56.67		56.67
01/13/22	Bill	22	1	Water	M04			9.00		65.67
02/07/22	Payment	22	1	Water	M04 CK 000378	CASH LETTER	M04	9.00-	0.00	56.67
02/07/22	Payment	22	1	Water	025 CK 000378	CASH LETTER		56.67-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	44295637		56.67		56.67
04/14/22	Bill	22	2	Water	M04			9.00		65.67
05/19/22	Payment	22	2	Water	025 CK 110			56.67-	0.00	9.00
05/19/22	Payment	22	2	Water	M04 CK 110		M04	9.00-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	44295637		64.77		64.77
07/14/22	Bill	22	3	Water	M04			9.00		73.77
09/09/22	Payment	22	3	Water	M04 CK 129	CASH LETTER	M04	9.00-	0.05-	64.77
09/09/22	Payment	22	3	Water	025 CK 129	CASH LETTER		64.37-	0.35-	0.40
10/14/22	Bill	22	4	Water	W01	44295637		64.77		65.17
10/14/22	Bill	22	4	Water	M04			9.00		74.17
11/28/22	Payment	22	3	Water	025 CK 152	CASH LETTER		0.40-	0.01-	73.77
11/28/22	Payment	22	4	Water	M04 CK 152	CASH LETTER	M04	9.00-	0.03-	64.77
11/28/22	Payment	22	4	Water	025 CK 152	CASH LETTER		64.55-	0.19-	0.22
7323-0	R	533 CENTRE STREET	PECCARELLI, BARBARA L.							
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	45070272		117.39		117.39
01/13/22	Bill	22	1	Water	M04			9.00		126.39
03/18/22	Payment	22	1	Water	M04 CR 3825565757	ONLINE PAYMENTS	M04	9.00-	0.07-	117.39
03/18/22	Payment	22	1	Water	025 CR 3825565757	ONLINE PAYMENTS		116.43-	0.89-	0.96
04/14/22	Bill	22	2	Water	W01	45070272		129.54		130.50

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7323-0	533	CENTRE STREET	Continued							
04/14/22	Bill	22	2	Water	M04			9.00		139.50
04/25/22	Payment	22	1	Water	025	CR 3828024738	ONLINE PAYMENTS	0.96-	0.01-	138.54
04/25/22	Payment	22	2	Water	M04	CR 3828024738	ONLINE PAYMENTS	M04	9.00-	129.54
04/25/22	Payment	22	2	Water	025	CR 3828024738	ONLINE PAYMENTS		0.00	0.00
07/14/22	Bill	22	3	Water	w01	45070272		129.54		129.54
07/14/22	Bill	22	3	Water	M04			9.00		138.54
07/25/22	Payment	22	3	Water	M04	CK 3833096719	ONLINE PAYMENTS	M04	9.00-	129.54
07/25/22	Payment	22	3	Water	025	CK 3833096719	ONLINE PAYMENTS		0.00	0.00
10/14/22	Bill	22	4	Water	w01	45070272		125.49		125.49
10/14/22	Bill	22	4	Water	M04			9.00		134.49
5729-2	R	536	CENTRE STREET		LLANO, JOHN					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44294635		28.34		28.34
01/13/22	Bill	22	1	Water	M04			9.00		37.34
03/28/22	Payment	22	1	Water	M04	CK 3826048300	ONLINE PAYMENTS	M04	9.00-	28.34
03/28/22	Payment	22	1	Water	025	CK 3826048300	ONLINE PAYMENTS		0.08-	0.00
04/14/22	Bill	22	2	Water	w01	44294635		28.34		28.34
04/14/22	Bill	22	2	Water	M04			9.00		37.34
05/06/22	Payment	22	2	Water	M04	CK 3828821253	ONLINE PAYMENTS	M04	9.00-	28.34
05/06/22	Payment	22	2	Water	025	CK 3828821253	ONLINE PAYMENTS		0.00	0.00
07/14/22	Bill	22	3	Water	w01	44294635		24.29		24.29
07/14/22	Bill	22	3	Water	M04			9.00		33.29
10/14/22	Bill	22	4	Water	w01	44294635		20.24		53.53
10/14/22	Bill	22	4	Water	M04			9.00		62.53
5731-1	R	544	CENTRE STREET		MARTINS-YASNESKI, SOFIA					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45069519		80.96		80.96
01/13/22	Bill	22	1	Water	M04			9.00		89.96
02/07/22	Payment	22	1	Water	M04	CK 3823111556	ONLINE PAYMENTS	M04	9.00-	80.96
02/07/22	Payment	22	1	Water	025	CK 3823111556	ONLINE PAYMENTS		0.00	0.00
04/14/22	Bill	22	2	Water	w01	45069519		97.15		97.15
04/14/22	Bill	22	2	Water	M04			9.00		106.15
06/16/22	Payment	22	2	Water	M04	CK 3831073920	ONLINE PAYMENTS	M04	9.00-	97.15
06/16/22	Payment	22	2	Water	025	CK 3831073920	ONLINE PAYMENTS		0.65-	0.00
07/14/22	Bill	22	3	Water	w01	45069519		121.44		121.44
07/14/22	Bill	22	3	Water	M04			9.00		130.44
10/14/22	Bill	22	4	Water	w01	45069519		101.20		231.64
10/14/22	Bill	22	4	Water	M04			9.00		240.64
9492-0	C	551	CENTRE STREET		S&S NUTLEY CORNER C/O INVESTMENT PG					
water: 7										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	UNKNOWN		80.96		80.96
01/28/22	Bill	22	1	Water	M40			10.80		91.76
02/28/22	Bill	22	2	Water	w01	UNKNOWN		311.70		403.46
02/28/22	Bill	22	2	Water	M40			10.80		414.26
03/08/22	Payment	22	1	Water	025	CK 187		0.00	0.18-	414.26
03/08/22	Payment	22	1	Water	M40	CK 187	M40	0.00	0.02-	414.26
03/14/22	Payment	22	1	Water	025	CK 190		0.00	0.11-	414.26
03/14/22	Payment	22	1	Water	M40	CK 190	M40	0.00	0.01-	414.26

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9492-0	551	CENTRE STREET	Continued						
03/31/22	Bill	22	3 Water	w01	UNKNOWN	311.70		725.96	
03/31/22	Bill	22	3 Water	M40		10.80		736.76	
04/27/22	Bill	22	4 Water	w01	UNKNOWN	311.70		1,048.46	
04/27/22	Bill	22	4 Water	M40		10.80		1,059.26	
05/03/22	Payment	22	1 Water	025 CK 198		80.96-	0.88-	978.30	
05/03/22	Payment	22	1 Water	M40 CK 198	M40	10.80-	0.12-	967.50	
05/03/22	Payment	22	2 Water	025 CK 198		311.70-	2.36-	655.80	
05/03/22	Payment	22	2 Water	M40 CK 198	M40	10.80-	0.08-	645.00	
05/03/22	Payment	22	3 Water	025 CK 198		310.85-	0.07-	334.15	
05/03/22	Payment	22	3 Water	M40 CK 198	M40	10.80-	0.00	323.35	
05/26/22	Bill	22	5 Water	w01	UNKNOWN	311.70		635.05	
05/26/22	Bill	22	5 Water	M40		10.80		645.85	
06/01/22	Payment	22	3 Water	025 CK 210		0.85-	0.01-	645.00	
06/01/22	Payment	22	4 Water	025 CK 210		311.70-	0.28-	333.30	
06/01/22	Payment	22	4 Water	M40 CK 210	M40	10.80-	0.01-	322.50	
06/01/22	Payment	22	5 Water	025 CK 210		15.55-	0.00	306.95	
06/01/22	Payment	22	5 Water	M40 CK 210	M40	10.80-	0.00	296.15	
06/14/22	Overpayment		Water	025 CK 216		352.01-	0.00	55.86-	
06/14/22	Payment	22	5 Water	025 CK 216		296.15-	0.00	352.01-	
06/30/22	Bill	22	6 Water	w01	UNKNOWN	311.70		40.31-	
06/30/22	Bill	22	6 Water	M40		10.80		29.51-	
06/30/22	Appl Ovr	22	6 Water	001 CK 216	FR Water 06/14/22	311.70-	0.00	29.51-	
06/30/22	Appl Ovr	22	6 Water	001 CK 216	FR Water 06/14/22 M40	10.80-	0.00	29.51-	
07/27/22	Bill	22	7 Water	w01	UNKNOWN	311.70		282.19	
07/27/22	Bill	22	7 Water	M40		10.80		292.99	
07/27/22	Appl Ovr	22	7 Water	001 CK 216	FR Water 06/14/22	29.51-	0.00	292.99	
08/29/22	Bill	22	8 Water	w01	UNKNOWN	311.70		604.69	
08/29/22	Bill	22	8 Water	M40		10.80		615.49	
09/30/22	Bill	22	9 Water	w01	UNKNOWN	20.24		635.73	
09/30/22	Bill	22	9 Water	M40		10.80		646.53	
10/03/22	Payment	22	7 Water	025 CK 241		282.19-	1.76-	364.34	
10/03/22	Payment	22	7 Water	M40 CK 241	M40	10.80-	0.07-	353.54	
10/03/22	Payment	22	8 Water	025 CK 241		311.70-	0.00	41.84	
10/03/22	Payment	22	8 Water	M40 CK 241	M40	10.80-	0.00	31.04	
10/24/22	Overpayment		Water	025 CK 256		159.96-	0.00	128.92-	
10/24/22	Payment	22	9 Water	025 CK 256		20.24-	0.00	149.16-	
10/24/22	Payment	22	9 Water	M40 CK 256	M40	10.80-	0.00	159.96-	
10/28/22	Bill	22	10 Water	w01	UNKNOWN	311.70		151.74	
10/28/22	Bill	22	10 Water	M40		10.80		162.54	
10/28/22	Appl Ovr	22	10 Water	001 CK 256	FR Water 10/24/22	159.96-	0.00	162.54	
11/22/22	Payment	22	10 Water	025 CK 263		151.74-	0.00	10.80	
11/22/22	Payment	22	10 Water	M40 CK 263	M40	10.80-	0.00	0.00	
11/30/22	Bill	22	11 Water	w01	UNKNOWN	311.70		311.70	
11/30/22	Bill	22	11 Water	M40		10.80		322.50	
12/28/22	Bill	22	12 Water	w01	UNKNOWN	311.70		634.20	
12/28/22	Bill	22	12 Water	M40		10.80		645.00	

7496-0 R 581 CENTRE STREET SCHACK, GENE F. & ANGELA M.

Water: 1

Prev. Bal: 0.00

01/13/22	Bill	22	1 Water	w01	45755388	93.10		93.10	
01/13/22	Bill	22	1 Water	M04		9.00		102.10	

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
7496-0	581	CENTRE STREET	Continued								
02/14/22	Payment	22	1	Water	M04 CK 3823588877	ONLINE PAYMENT	M04	9.00-	0.00	93.10	
02/14/22	Payment	22	1	Water	025 CK 3823588877	ONLINE PAYMENT		93.10-	0.00	0.00	
04/14/22	Bill	22	2	Water	w01	45755388		105.25		105.25	
04/14/22	Bill	22	2	Water	M04			9.00		114.25	
06/23/22	Payment	22	2	Water	M04 CK 3831441853	ONLINE PAYMENTS	M04	9.00-	0.07-	105.25	
06/23/22	Payment	22	2	Water	025 CK 3831441853	ONLINE PAYMENTS		105.25-	0.87-	0.00	
07/14/22	Bill	22	3	Water	w01	45755388		89.06		89.06	
07/14/22	Bill	22	3	Water	M04			9.00		98.06	
08/01/22	Payment	22	3	Water	M04 CK 3833624295	ONLINE PAYMENTS	M04	9.00-	0.00	89.06	
08/01/22	Payment	22	3	Water	025 CK 3833624295	ONLINE PAYMENTS		89.06-	0.00	0.00	
10/14/22	Bill	22	4	Water	w01	45755388		85.01		85.01	
10/14/22	Bill	22	4	Water	M04			9.00		94.01	

5520-0 R 596 CENTRE STREET IOCASIO, TIM

Water: 1

									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	93520010		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
03/04/22	Bill	22	2	Water	w01 Final	93520010		20.24		49.48
03/14/22	Payment	22	1	Water	025 CK 97552			20.24-	0.00	29.24
03/14/22	Payment	22	1	Water	M04 CK 97552		M04	9.00-	0.00	20.24
03/14/22	Payment	22	2	Water	025 CK 97552			20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	93520010		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
07/14/22	Bill	22	3	Water	w01	93520010		64.77		94.01
07/14/22	Bill	22	3	Water	M04			9.00		103.01
07/29/22	Payment	22	2	Water	M04 CR 3833425229	ONLINE PAYMENTS	M04	9.00-	0.15-	94.01
07/29/22	Payment	22	2	Water	025 CR 3833425229	ONLINE PAYMENTS		20.24-	0.33-	73.77
07/29/22	Payment	22	3	Water	M04 CR 3833425229	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
07/29/22	Payment	22	3	Water	025 CR 3833425229	ONLINE PAYMENTS		64.77-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	93520010		52.62		52.62
10/14/22	Bill	22	4	Water	M04			9.00		61.62

7483-0 R 599 CENTRE STREET LEPAGE, DANIEL

Water: 1

									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43931262		60.72		60.72
01/13/22	Bill	22	1	Water	M04			9.00		69.72
02/22/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
02/22/22	Payment	22	1	Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43931262		76.91		76.91
04/14/22	Bill	22	2	Water	M04			9.00		85.91
06/24/22	Overpayment			Water	025 CK	PAYARGO WATER		0.11-	0.00	85.80
06/24/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.08-	76.80
06/24/22	Payment	22	2	Water	025 CK	PAYARGO WATER		76.91-	0.65-	0.11-
07/14/22	Bill	22	3	Water	w01	43931262		76.91		76.80
07/14/22	Bill	22	3	Water	M04			9.00		85.80
07/14/22	Appl Ovr	22	3	Water	001 CK	FR Water	06/24/22	0.11-	0.00	85.80
10/14/22	Bill	22	4	Water	w01	43931262		68.82		154.62
10/14/22	Bill	22	4	Water	M04			9.00		163.62

7467-0 R 621 CENTRE STREET KRYZNEFSKI, GERALD

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
7467-0	621	CENTRE STREET	Continued							
01/13/22	Bill	22	1	Water	w01	43930374		101.20		101.20
01/13/22	Bill	22	1	Water	M04			9.00		110.20
04/14/22	Bill	22	2	Water	w01	43930374		157.87		268.07
04/14/22	Bill	22	2	Water	M04			9.00		277.07
05/10/22	Overpayment			Water	025 CK 5479			0.30-	0.00	276.77
05/10/22	Payment	22	1	Water	025 CK 5479			101.20-	1.24-	175.57
05/10/22	Payment	22	1	Water	M04 CK 5479		M04	9.00-	0.11-	166.57
05/10/22	Payment	22	2	Water	025 CK 5479			157.87-	0.00	8.70
05/10/22	Payment	22	2	Water	M04 CK 5479		M04	9.00-	0.00	0.30-
07/14/22	Bill	22	3	Water	w01	43930374		101.20		100.90
07/14/22	Bill	22	3	Water	M04			9.00		109.90
07/14/22	Appl Ovr	22	3	Water	001 CK 5479	FR Water	05/10/22	0.30-	0.00	109.90
08/11/22	Overpayment			Water	025 CK 5539	CASH LETTER		0.10-	0.00	109.80
08/11/22	Payment	22	3	Water	M04 CK 5539	CASH LETTER	M04	9.00-	0.00	100.80
08/11/22	Payment	22	3	Water	025 CK 5539	CASH LETTER		100.90-	0.00	0.10-
10/14/22	Bill	22	4	Water	w01	43930374		72.86		72.76
10/14/22	Bill	22	4	Water	M04			9.00		81.76
10/14/22	Appl Ovr	22	4	Water	001 CK 5539	FR Water	08/11/22	0.10-	0.00	81.76
12/09/22	Payment	22	4	Water	025 CK 5573			72.56-	0.39-	9.20
12/09/22	Payment	22	4	Water	M04 CK 5573		M04	9.00-	0.05-	0.20
7578-0	R		717	CENTRE STREET	MCLEOD, BRIAN & KEITH					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	18481840		161.92		161.92
01/13/22	Bill	22	1	Water	M04			9.00		170.92
04/14/22	Bill	22	2	Water	w01	18481840		153.82		324.74
04/14/22	Bill	22	2	Water	M04			9.00		333.74
07/14/22	Bill	22	3	Water	w01	18481840		157.87		491.61
07/14/22	Bill	22	3	Water	M04			9.00		500.61
08/02/22	Payment	22	1	Water	025 CS			0.00	4.89-	500.61
08/02/22	Payment	22	1	Water	M04 CS		M04	0.74-	0.27-	499.87
08/02/22	Payment	22	2	Water	025 CS			0.00	2.56-	499.87
08/02/22	Payment	22	2	Water	M04 CS		M04	0.00	0.15-	499.87
08/04/22	Payment	22	1	Water	025 CR 3833854456	ONLINE PAYMENTS		161.92-	0.07-	337.95
08/04/22	Payment	22	1	Water	M04 CR 3833854456	ONLINE PAYMENTS	M04	8.26-	0.00	329.69
08/04/22	Payment	22	2	Water	025 CR 3833854456	ONLINE PAYMENTS		153.82-	0.07-	175.87
08/04/22	Payment	22	2	Water	M04 CR 3833854456	ONLINE PAYMENTS	M04	9.00-	0.00	166.87
08/04/22	Payment	22	3	Water	M04 CR 3833854456	ONLINE PAYMENTS	M04	9.00-	0.00	157.87
08/04/22	Payment	22	3	Water	025 CR 3833854456	ONLINE PAYMENTS		157.87-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	18481840		153.82		153.82
10/14/22	Bill	22	4	Water	M04			9.00		162.82
7558-0	R		743	CENTRE STREET	GAMARRO, ANTHONY & JOSEPHINE					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44295471		125.49		125.49
01/13/22	Bill	22	1	Water	M04			9.00		134.49
02/08/22	Payment	22	1	Water	M04 CK 7564	CASH LETTER	M04	9.00-	0.00	125.49
02/08/22	Payment	22	1	Water	025 CK 7564	CASH LETTER		125.49-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	44295471		125.49		125.49
04/14/22	Bill	22	2	Water	M04			9.00		134.49
04/19/22	Payment	22	2	Water	M04 CK 3827801637	ONLINE PAYMENTS	M04	9.00-	0.00	125.49

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7558-0	743	CENTRE STREET	Continued							
04/19/22	Payment	22	2	Water	025 CK 3827801637	ONLINE PAYMENTS		125.49-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	44295471		141.68		141.68
07/14/22	Bill	22	3	Water	M04			9.00		150.68
08/31/22	Payment	22	3	Water	M04 CK 3835368835	ONLINE PAYMENTS	M04	9.00-	0.03-	141.68
08/31/22	Payment	22	3	Water	025 CK 3835368835	ONLINE PAYMENTS		141.68-	0.47-	0.00
10/14/22	Bill	22	4	Water	w01	44295471		129.54		129.54
10/14/22	Bill	22	4	Water	M04			9.00		138.54
9257-0	R		11	EAST CENTRE STREET		DELIAJ, ELIDON				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44295050		141.68		141.68
03/21/22	Bill	22	1	Water	M04			9.00		150.68
06/15/22	Bill	22	2	Water	w01	44295050		137.63		288.31
06/15/22	Bill	22	2	Water	M04			9.00		297.31
07/05/22	Overpayment			Water	025 CK allaheadtitl			0.28-	0.00	297.03
07/05/22	Payment	22	1	Water	025 CK allaheadtitl			141.68-	2.33-	155.35
07/05/22	Payment	22	1	Water	M04 CK allaheadtitl		M04	9.00-	0.15-	146.35
07/05/22	Payment	22	2	Water	025 CK allaheadtitl			137.63-	0.00	8.72
07/05/22	Payment	22	2	Water	M04 CK allaheadtitl		M04	9.00-	0.00	0.28-
09/14/22	Bill	22	3	Water	w01	44295050		85.01		84.73
09/14/22	Bill	22	3	Water	M04			9.00		93.73
09/14/22	Appl Ovr	22	3	Water	001 CK allaheadtitl	FR Water	07/05/22	0.28-	0.00	93.73
12/15/22	Bill	22	4	Water	w01	44295050		44.53		138.26
12/15/22	Bill	22	4	Water	M04			9.00		147.26
9249-0	C		57	EAST CENTRE STREET		M&M EAST CENTRE STREET LLC				
Water: 7										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01			1,076.77		1,076.77
01/28/22	Bill	22	1	Water	M40			10.80		1,087.57
02/14/22	Payment	22	1	Water	025 CK 5431			1,076.26-	0.00	11.31
02/14/22	Payment	22	1	Water	M40 CK 5431		M40	10.80-	0.00	0.51
02/28/22	Bill	22	2	Water	w01			951.28		951.79
02/28/22	Bill	22	2	Water	M40			10.80		962.59
03/14/22	Payment	22	1	Water	025 CK 5456			0.51-	0.00	962.08
03/14/22	Payment	22	2	Water	025 CK 5456			951.28-	0.00	10.80
03/14/22	Payment	22	2	Water	M40 CK 5456		M40	10.80-	0.00	0.00
03/31/22	Bill	22	3	Water	w01			1,028.19		1,028.19
03/31/22	Bill	22	3	Water	M40			10.80		1,038.99
04/19/22	Payment	22	3	Water	025 CK 5510			1,028.19-	0.00	10.80
04/19/22	Payment	22	3	Water	M40 CK 5510		M40	10.80-	0.00	0.00
04/27/22	Bill	22	4	Water	w01			1,068.67		1,068.67
04/27/22	Bill	22	4	Water	M40			10.80		1,079.47
05/26/22	Bill	22	5	Water	w01			983.66		2,063.13
05/26/22	Bill	22	5	Water	M40			10.80		2,073.93
06/01/22	Payment	22	4	Water	025 CK 5568			1,067.71-	0.95-	1,006.22
06/01/22	Payment	22	4	Water	M40 CK 5568		M40	10.80-	0.01-	995.42
06/14/22	Overpayment			Water	025 CK 5576			1,086.19-	0.00	90.77-
06/14/22	Payment	22	4	Water	025 CK 5576			0.96-	0.00	91.73-
06/14/22	Payment	22	5	Water	025 CK 5576			983.66-	0.00	1,075.39-
06/14/22	Payment	22	5	Water	M40 CK 5576		M40	10.80-	0.00	1,086.19-
06/30/22	Bill	22	6	Water	w01			1,449.18		362.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9249-0	57	EAST CENTRE STREET	Continued						
06/30/22	Bill	22	6 Water	M40		10.80		373.79	
06/30/22	Appl Ovr	22	6 Water	001 CK 5576	FR Water	06/14/22	1,086.19-	0.00	373.79
07/27/22	Bill	22	7 Water	w01		866.27		1,240.06	
07/27/22	Bill	22	7 Water	M40		10.80		1,250.86	
08/16/22	Payment	22	6 Water	025 CK 5643		361.83-	1.13-	889.03	
08/16/22	Payment	22	6 Water	M40 CK 5643	M40	10.80-	0.03-	878.23	
08/29/22	Bill	22	8 Water	w01		1,449.18		2,327.41	
08/29/22	Bill	22	8 Water	M40		10.80		2,338.21	
09/30/22	Bill	22	9 Water	w01		1,428.94		3,767.15	
09/30/22	Bill	22	9 Water	M40		10.80		3,777.95	
10/03/22	Payment	22	6 Water	025 CK 5713		1.16-	0.01-	3,776.79	
10/03/22	Payment	22	7 Water	025 CK 5713		866.27-	5.39-	2,910.52	
10/03/22	Payment	22	7 Water	M40 CK 5713	M40	10.80-	0.07-	2,899.72	
10/03/22	Payment	22	8 Water	025 CK 5713		1,449.18-	0.00	1,450.54	
10/03/22	Payment	22	8 Water	M40 CK 5713	M40	10.80-	0.00	1,439.74	
10/18/22	Overpayment		Water	025 CK 5748		21.11-	0.00	1,418.63	
10/18/22	Payment	22	9 Water	025 CK 5748		1,428.89-	0.00	10.26-	
10/18/22	Payment	22	9 Water	M40 CK 5748	M40	10.80-	0.00	21.06-	
10/28/22	Appl Ovr	22	9 Water	001 CK 5748	FR Water	10/18/22	0.05-	21.06-	
10/28/22	Bill	22	10 Water	w01		1,202.26		1,181.20	
10/28/22	Bill	22	10 Water	M40		10.80		1,192.00	
10/28/22	Appl Ovr	22	10 Water	001 CK 5748	FR Water	10/18/22	21.06-	0.00	1,192.00
11/22/22	Payment	22	10 Water	025 CK 5782		1,181.20-	0.00	10.80	
11/22/22	Payment	22	10 Water	M40 CK 5782	M40	10.80-	0.00	0.00	
11/30/22	Bill	22	11 Water	w01		1,441.09		1,441.09	
11/30/22	Bill	22	11 Water	M40		10.80		1,451.89	
12/28/22	Bill	22	12 Water	w01		902.70		2,354.59	
12/28/22	Bill	22	12 Water	M40		10.80		2,365.39	
9249-1	C		57 EAST CENTRE STREET	M&M EAST CENTRE STREET LLC					
Water: 7									
							Prev. Bal:	0.00	
01/28/22	Bill	22	1 Water	w01		101.20		101.20	
01/28/22	Bill	22	1 Water	M40		10.80		112.00	
02/14/22	Overpayment		Water	025 CK 5431		0.78-	0.00	111.22	
02/14/22	Payment	22	1 Water	025 CK 5431		101.20-	0.00	10.02	
02/14/22	Payment	22	1 Water	M40 CK 5431	M40	10.80-	0.00	0.78-	
02/28/22	Bill	22	2 Water	w01		97.15		96.37	
02/28/22	Bill	22	2 Water	M40		10.80		107.17	
02/28/22	Appl Ovr	22	2 Water	001 CK 5431	FR Water	02/14/22	0.78-	0.00	107.17
03/14/22	Payment	22	2 Water	025 CK 5456		96.37-	0.00	10.80	
03/14/22	Payment	22	2 Water	M40 CK 5456	M40	10.80-	0.00	0.00	
03/31/22	Bill	22	3 Water	w01		105.25		105.25	
03/31/22	Bill	22	3 Water	M40		10.80		116.05	
04/19/22	Payment	22	3 Water	025 CK 5510		105.25-	0.00	10.80	
04/19/22	Payment	22	3 Water	M40 CK 5510	M40	10.80-	0.00	0.00	
04/27/22	Bill	22	4 Water	w01		101.20		101.20	
04/27/22	Bill	22	4 Water	M40		10.80		112.00	
05/26/22	Bill	22	5 Water	w01		117.39		229.39	
05/26/22	Bill	22	5 Water	M40		10.80		240.19	
06/01/22	Payment	22	4 Water	025 CK 5568		101.10-	0.09-	139.09	
06/01/22	Payment	22	4 Water	M40 CK 5568	M40	10.80-	0.01-	128.29	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9249-1	57	EAST CENTRE STREET	Continued						
06/14/22	Overpayment	Water	025 CK 5576			112.70-	0.00	15.59	
06/14/22	Payment	22 4 Water	025 CK 5576			0.10-	0.00	15.49	
06/14/22	Payment	22 5 Water	025 CK 5576			117.39-	0.00	101.90-	
06/14/22	Payment	22 5 Water	M40 CK 5576		M40	10.80-	0.00	112.70-	
06/30/22	Bill	22 6 Water	w01			141.68		28.98	
06/30/22	Bill	22 6 Water	M40			10.80		39.78	
06/30/22	Appl Ovr	22 6 Water	001 CK 5576	FR Water	06/14/22	112.70-	0.00	39.78	
07/27/22	Bill	22 7 Water	w01			85.01		124.79	
07/27/22	Bill	22 7 Water	M40			10.80		135.59	
08/16/22	Payment	22 6 Water	025 CK 5643			28.86-	0.09-	106.73	
08/16/22	Payment	22 6 Water	M40 CK 5643		M40	10.80-	0.03-	95.93	
08/29/22	Bill	22 8 Water	w01			141.68		237.61	
08/29/22	Bill	22 8 Water	M40			10.80		248.41	
09/30/22	Bill	22 9 Water	w01			125.49		373.90	
09/30/22	Bill	22 9 Water	M40			10.80		384.70	
10/03/22	Payment	22 6 Water	025 CK 5713			0.12-	0.00	384.58	
10/03/22	Payment	22 7 Water	025 CK 5713			85.01-	0.53-	299.57	
10/03/22	Payment	22 7 Water	M40 CK 5713		M40	10.80-	0.07-	288.77	
10/03/22	Payment	22 8 Water	025 CK 5713			141.68-	0.00	147.09	
10/03/22	Payment	22 8 Water	M40 CK 5713		M40	10.80-	0.00	136.29	
10/18/22	Overpayment	Water	025 CK 5748			250.66-	0.00	114.37-	
10/18/22	Payment	22 9 Water	025 CK 5748			125.49-	0.00	239.86-	
10/18/22	Payment	22 9 Water	M40 CK 5748		M40	10.80-	0.00	250.66-	
10/28/22	Bill	22 10 Water	w01			109.30		141.36-	
10/28/22	Bill	22 10 Water	M40			10.80		130.56-	
10/28/22	Appl Ovr	22 10 Water	001 CK 5748	FR Water	10/18/22	109.30-	0.00	130.56-	
10/28/22	Appl Ovr	22 10 Water	001 CK 5748	FR Water	10/18/22 M40	10.80-	0.00	130.56-	
11/30/22	Bill	22 11 Water	w01			153.82		23.26	
11/30/22	Bill	22 11 Water	M40			10.80		34.06	
11/30/22	Appl Ovr	22 11 Water	001 CK 5748	FR Water	10/18/22	130.56-	0.00	34.06	
12/28/22	Bill	22 12 Water	w01			113.34		147.40	
12/28/22	Bill	22 12 Water	M40			10.80		158.20	
9244-0	R	81 EAST CENTRE STREET	ALESSIO, CARMINE & TANIA						

Water: 3

Prev. Bal: 0.00

03/21/22	Bill	22 1 Water	w01	43685873		97.15		97.15	
03/21/22	Bill	22 1 Water	M04			9.00		106.15	
06/15/22	Bill	22 2 Water	w01	43685873		93.10		199.25	
06/15/22	Bill	22 2 Water	M04			9.00		208.25	
07/14/22	Payment	22 1 Water	025 CK 5815			97.15-	1.79-	111.10	
07/14/22	Payment	22 1 Water	M04 CK 5815		M04	9.00-	0.17-	102.10	
07/14/22	Payment	22 2 Water	025 CK 5815			93.10-	0.00	9.00	
07/14/22	Payment	22 2 Water	M04 CK 5815		M04	9.00-	0.00	0.00	
09/14/22	Bill	22 3 Water	w01	43685873		80.96		80.96	
09/14/22	Bill	22 3 Water	M04			9.00		89.96	
12/15/22	Bill	22 4 Water	w01	43685873		93.10		183.06	
12/15/22	Bill	22 4 Water	M04			9.00		192.06	

9229-0 R 90 EAST CENTRE STREET 90 CENTRE LLC

Water: 3

Prev. Bal: 0.00

03/21/22	Bill	22 1 Water	w01	44295533		68.82		68.82	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9229-0	90	EAST CENTRE STREET		Continued							
03/21/22	Bill	22	1	Water	M04			9.00		77.82	
03/23/22	Bill	22	2	Water	w01	Final	44295533	20.24		98.06	
03/30/22	Payment	22	1	Water	025	CK		68.82-	0.00	29.24	
03/30/22	Payment	22	1	Water	M04	CK	M04	9.00-	0.00	20.24	
03/30/22	Payment	22	2	Water	025	CK		20.10-	0.00	0.14	
06/15/22	Bill	22	2	Water	w01		44295533	20.24		20.38	
06/15/22	Bill	22	2	Water	M04			9.00		29.38	
09/14/22	Bill	22	3	Water	w01		44295533	40.48		69.86	
09/14/22	Bill	22	3	Water	M04			9.00		78.86	
12/15/22	Bill	22	4	Water	w01		44295533	101.20		180.06	
12/15/22	Bill	22	4	Water	M04			9.00		189.06	
9228-0	R	92 EAST CENTRE STREET		ELITE AUTO BODY							
Water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	w01		44295534	20.24		20.24	
03/21/22	Bill	22	1	Water	M04			9.00		29.24	
06/15/22	Bill	22	2	Water	w01		44295534	20.24		49.48	
06/15/22	Bill	22	2	Water	M04			9.00		58.48	
09/14/22	Bill	22	3	Water	w01		44295534	20.24		78.72	
09/14/22	Bill	22	3	Water	M04			9.00		87.72	
12/15/22	Bill	22	4	Water	w01		44295534	20.24		107.96	
12/15/22	Bill	22	4	Water	M04			9.00		116.96	
9240-0	R	93 EAST CENTRE STREET		LARIOS BARRIENTOS, DELIA E							
Water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	w01		44295159	101.20		101.20	
03/21/22	Bill	22	1	Water	M04			9.00		110.20	
06/15/22	Bill	22	2	Water	w01		44295159	153.82		264.02	
06/15/22	Bill	22	2	Water	M04			9.00		273.02	
07/13/22	Payment	22	1	Water	M04	CK 3832555599	ONLINE PAYMENTS	M04	9.00-	0.16-	264.02
07/13/22	Payment	22	1	Water	025	CK 3832555599	ONLINE PAYMENTS		101.20-	1.84-	162.82
07/13/22	Payment	22	2	Water	M04	CK 3832555599	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
07/13/22	Payment	22	2	Water	025	CK 3832555599	ONLINE PAYMENTS		153.82-	0.00	0.00
09/14/22	Bill	22	3	Water	w01		44295159	125.49		125.49	
09/14/22	Bill	22	3	Water	M04			9.00		134.49	
12/15/22	Bill	22	4	Water	w01		44295159	101.20		235.69	
12/15/22	Bill	22	4	Water	M04			9.00		244.69	
9247-1	C	113 EAST CENTRE STREET		SSEF, LLC							
Water: 7											
								Prev. Bal:		0.00	
01/28/22	Bill	22	1	Water	w01		44929820	659.82		659.82	
01/28/22	Bill	22	1	Water	M40			10.80		670.62	
02/28/22	Bill	22	2	Water	w01		44929820	615.30		1,285.92	
02/28/22	Bill	22	2	Water	M40			10.80		1,296.72	
03/08/22	Payment	22	1	Water	025	CK		658.00-	1.47-	638.72	
03/08/22	Payment	22	1	Water	M40	CK	M40	10.80-	0.02-	627.92	
03/14/22	Payment	22	1	Water	025	CK 3370		1.82-	0.00	626.10	
03/14/22	Payment	22	2	Water	025	CK 3370		613.48-	0.00	12.62	
03/14/22	Payment	22	2	Water	M40	CK 3370	M40	10.80-	0.00	1.82	
03/31/22	Bill	22	3	Water	w01		44929820	680.06		681.88	
03/31/22	Bill	22	3	Water	M40			10.80		692.68	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9247-1	113	EAST CENTRE STREET	Continued						
04/19/22	Payment	22 2	Water	025 CK 3390		1.82-	0.01-	690.86	
04/19/22	Payment	22 3	Water	025 CK 3390		680.06-	0.00	10.80	
04/19/22	Payment	22 3	Water	M40 CK 3390	M40	10.80-	0.00	0.00	
04/27/22	Bill	22 4	Water	w01	44929820	696.26		696.26	
04/27/22	Bill	22 4	Water	M40		10.80		707.06	
05/26/22	Bill	22 5	Water	w01	44929820	615.30		1,322.36	
05/26/22	Bill	22 5	Water	M40		10.80		1,333.16	
06/30/22	Bill	22 6	Water	w01	44929820	1,040.34		2,373.50	
06/30/22	Bill	22 6	Water	M40		10.80		2,384.30	
07/27/22	Bill	22 7	Water	w01	44929820	562.67		2,946.97	
07/27/22	Bill	22 7	Water	M40		10.80		2,957.77	
08/16/22	Payment	22 4	Water	025 CK 3433		696.26-	12.22-	2,261.51	
08/16/22	Payment	22 4	Water	M40 CK 3433	M40	10.80-	0.19-	2,250.71	
08/16/22	Payment	22 5	Water	025 CK 3433		311.06-	6.43-	1,939.65	
08/16/22	Payment	22 5	Water	M40 CK 3433	M40	10.80-	0.11-	1,928.85	
08/16/22	Payment	22 6	Water	025 CK 3433		0.00	3.24-	1,928.85	
08/16/22	Payment	22 6	Water	M40 CK 3433	M40	0.00	0.03-	1,928.85	
08/29/22	Bill	22 8	Water	w01	44929820	1,036.29		2,965.14	
08/29/22	Bill	22 8	Water	M40		10.80		2,975.94	
09/30/22	Bill	22 9	Water	w01	44929820	931.04		3,906.98	
09/30/22	Bill	22 9	Water	M40		10.80		3,917.78	
10/03/22	Payment	22 5	Water	025 CK 3447		304.24-	2.84-	3,613.54	
10/03/22	Payment	22 6	Water	025 CK 3447		1,040.34-	9.71-	2,573.20	
10/03/22	Payment	22 6	Water	M40 CK 3447	M40	10.80-	0.10-	2,562.40	
10/03/22	Payment	22 7	Water	025 CK 3447		562.67-	3.50-	1,999.73	
10/03/22	Payment	22 7	Water	M40 CK 3447	M40	10.80-	0.07-	1,988.93	
10/03/22	Payment	22 8	Water	025 CK 3447		1,036.29-	0.00	952.64	
10/03/22	Payment	22 8	Water	M40 CK 3447	M40	10.80-	0.00	941.84	
10/24/22	Overpayment		Water	025 CK 3458		38.16-	0.00	903.68	
10/24/22	Payment	22 9	Water	025 CK 3458		931.04-	0.00	27.36-	
10/24/22	Payment	22 9	Water	M40 CK 3458	M40	10.80-	0.00	38.16-	
10/28/22	Bill	22 10	Water	w01	44929820	801.50		763.34	
10/28/22	Bill	22 10	Water	M40		10.80		774.14	
10/28/22	Appl Ovr	22 10	Water	001 CK 3458	FR Water 10/24/22	38.16-	0.00	774.14	
11/30/22	Bill	22 11	Water	w01	44929820	975.57		1,749.71	
11/30/22	Bill	22 11	Water	M40		10.80		1,760.51	
12/28/22	Bill	22 12	Water	w01	44929820	615.30		2,375.81	
12/28/22	Bill	22 12	Water	M40		10.80		2,386.61	
9247-2	C		113 EAST CENTRE STREET	SSEF, LLC					
Water: 7									
							Prev. Bal:	0.00	
01/28/22	Bill	22 1	Water	w01	46916499	1,331.79		1,331.79	
01/28/22	Bill	22 1	Water	M40		10.80		1,342.59	
02/28/22	Bill	22 2	Water	w01	46916499	1,388.46		2,731.05	
02/28/22	Bill	22 2	Water	M40		10.80		2,741.85	
03/08/22	Payment	22 1	Water	025 CK		1,328.04-	2.96-	1,413.81	
03/08/22	Payment	22 1	Water	M40 CK	M40	10.80-	0.02-	1,403.01	
03/14/22	Payment	22 1	Water	025 CK 3370		3.75-	0.00	1,399.26	
03/14/22	Payment	22 2	Water	025 CK 3370		1,384.71-	0.00	14.55	
03/14/22	Payment	22 2	Water	M40 CK 3370	M40	10.80-	0.00	3.75	
03/31/22	Bill	22 3	Water	w01	46916499	1,497.76		1,501.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9247-2	113	EAST CENTRE STREET	Continued						
03/31/22	Bill	22	3 Water	M40		10.80		1,512.31	
04/19/22	Overpayment		Water	025 CK 3390		0.01-	0.00	1,512.30	
04/19/22	Payment	22	2 Water	025 CK 3390		3.75-	0.02-	1,508.55	
04/19/22	Payment	22	3 Water	025 CK 3390		1,497.76-	0.00	10.79	
04/19/22	Payment	22	3 Water	M40 CK 3390	M40	10.80-	0.00	0.01-	
04/27/22	Bill	22	4 Water	w01	46916499	1,570.62		1,570.61	
04/27/22	Bill	22	4 Water	M40		10.80		1,581.41	
04/27/22	Appl Ovr	22	4 Water	001 CK 3390	FR Water 04/19/22	0.01-	0.00	1,581.41	
05/26/22	Bill	22	5 Water	w01	46916499	1,477.52		3,058.93	
05/26/22	Bill	22	5 Water	M40		10.80		3,069.73	
06/30/22	Bill	22	6 Water	w01	46916499	1,716.35		4,786.08	
06/30/22	Bill	22	6 Water	M40		10.80		4,796.88	
07/27/22	Bill	22	7 Water	w01	46916499	1,092.96		5,889.84	
07/27/22	Bill	22	7 Water	M40		10.80		5,900.64	
08/16/22	Payment	22	4 Water	025 CK 3433		1,570.61-	27.57-	4,330.03	
08/16/22	Payment	22	4 Water	M40 CK 3433	M40	10.80-	0.19-	4,319.23	
08/16/22	Payment	22	5 Water	025 CK 3433		86.27-	15.43-	4,232.96	
08/16/22	Payment	22	5 Water	M40 CK 3433	M40	10.80-	0.11-	4,222.16	
08/16/22	Payment	22	6 Water	025 CK 3433		0.00	5.34-	4,222.16	
08/16/22	Payment	22	6 Water	M40 CK 3433	M40	0.00	0.03-	4,222.16	
08/29/22	Bill	22	8 Water	w01	46916499	1,704.21		5,926.37	
08/29/22	Bill	22	8 Water	M40		10.80		5,937.17	
09/30/22	Bill	22	9 Water	w01	46916499	943.18		6,880.35	
09/30/22	Bill	22	9 Water	M40		10.80		6,891.15	
10/03/22	Payment	22	5 Water	025 CK 3447		1,391.25-	12.99-	5,499.90	
10/03/22	Payment	22	6 Water	025 CK 3447		1,716.35-	16.02-	3,783.55	
10/03/22	Payment	22	6 Water	M40 CK 3447	M40	10.80-	0.10-	3,772.75	
10/03/22	Payment	22	7 Water	025 CK 3447		1,092.96-	6.80-	2,679.79	
10/03/22	Payment	22	7 Water	M40 CK 3447	M40	10.80-	0.07-	2,668.99	
10/03/22	Payment	22	8 Water	025 CK 3447		1,704.21-	0.00	964.78	
10/03/22	Payment	22	8 Water	M40 CK 3447	M40	10.80-	0.00	953.98	
10/24/22	Overpayment		Water	025 CK 3458		61.02-	0.00	892.96	
10/24/22	Payment	22	9 Water	025 CK 3458		943.18-	0.00	50.22-	
10/24/22	Payment	22	9 Water	M40 CK 3458	M40	10.80-	0.00	61.02-	
10/28/22	Bill	22	10 Water	w01	46916499	963.42		902.40	
10/28/22	Bill	22	10 Water	M40		10.80		913.20	
10/28/22	Appl Ovr	22	10 Water	001 CK 3458	FR Water 10/24/22	61.02-	0.00	913.20	
11/30/22	Bill	22	11 Water	w01	46916499	1,133.44		2,046.64	
11/30/22	Bill	22	11 Water	M40		10.80		2,057.44	
12/28/22	Bill	22	12 Water	w01	46916499	931.04		2,988.48	
12/28/22	Bill	22	12 Water	M40		10.80		2,999.28	

9247-3 C 113 EAST CENTRE STREET SSEF LLC

Water: 7

Prev. Bal: 0.00

01/28/22	Bill	22	1 Water	w01	45567163	1,258.93		1,258.93	
01/28/22	Bill	22	1 Water	M40		10.80		1,269.73	
02/28/22	Bill	22	2 Water	w01	45567163	1,064.62		2,334.35	
02/28/22	Bill	22	2 Water	M40		10.80		2,345.15	
03/08/22	Payment	22	1 Water	025 CK		1,255.47-	2.80-	1,089.68	
03/08/22	Payment	22	1 Water	M40 CK		10.80-	0.02-	1,078.88	
03/14/22	Payment	22	1 Water	025 CK 3370		3.46-	0.00	1,075.42	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9247-3	113	EAST CENTRE STREET	Continued						
03/14/22	Payment	22	2 Water	025 CK 3370		1,061.16-	0.00	14.26	
03/14/22	Payment	22	2 Water	M40 CK 3370	M40	10.80-	0.00	3.46	
03/31/22	Bill	22	3 Water	w01	45567163	1,109.15		1,112.61	
03/31/22	Bill	22	3 Water	M40		10.80		1,123.41	
04/19/22	Overpayment		Water	025 CK 3390		0.01-	0.00	1,123.40	
04/19/22	Payment	22	2 Water	025 CK 3390		3.46-	0.02-	1,119.94	
04/19/22	Payment	22	3 Water	025 CK 3390		1,109.15-	0.00	10.79	
04/19/22	Payment	22	3 Water	M40 CK 3390	M40	10.80-	0.00	0.01-	
04/27/22	Bill	22	4 Water	w01	45567163	1,254.88		1,254.87	
04/27/22	Bill	22	4 Water	M40		10.80		1,265.67	
04/27/22	Appl Ovr	22	4 Water	001 CK 3390	FR Water 04/19/22	0.01-	0.00	1,265.67	
05/26/22	Bill	22	5 Water	w01	45567163	1,040.34		2,306.01	
05/26/22	Bill	22	5 Water	M40		10.80		2,316.81	
06/30/22	Bill	22	6 Water	w01	45567163	1,554.43		3,871.24	
06/30/22	Bill	22	6 Water	M40		10.80		3,882.04	
07/27/22	Bill	22	7 Water	w01	45567163	1,052.48		4,934.52	
07/27/22	Bill	22	7 Water	M40		10.80		4,945.32	
08/16/22	Payment	22	4 Water	025 CK 3433		1,254.87-	22.03-	3,690.45	
08/16/22	Payment	22	4 Water	M40 CK 3433	M40	10.80-	0.19-	3,679.65	
08/16/22	Payment	22	5 Water	025 CK 3433		250.69-	10.87-	3,428.96	
08/16/22	Payment	22	5 Water	M40 CK 3433	M40	10.80-	0.11-	3,418.16	
08/16/22	Payment	22	6 Water	025 CK 3433		0.00	4.84-	3,418.16	
08/16/22	Payment	22	6 Water	M40 CK 3433	M40	0.00	0.03-	3,418.16	
08/29/22	Bill	22	8 Water	w01	45567163	1,651.58		5,069.74	
08/29/22	Bill	22	8 Water	M40		10.80		5,080.54	
09/30/22	Bill	22	9 Water	w01	45567163	1,384.42		6,464.96	
09/30/22	Bill	22	9 Water	M40		10.80		6,475.76	
10/03/22	Payment	22	5 Water	025 CK 3447		789.65-	7.37-	5,686.11	
10/03/22	Payment	22	6 Water	025 CK 3447		1,554.43-	14.51-	4,131.68	
10/03/22	Payment	22	6 Water	M40 CK 3447	M40	10.80-	0.10-	4,120.88	
10/03/22	Payment	22	7 Water	025 CK 3447		1,052.48-	6.55-	3,068.40	
10/03/22	Payment	22	7 Water	M40 CK 3447	M40	10.80-	0.07-	3,057.60	
10/03/22	Payment	22	8 Water	025 CK 3447		1,651.58-	0.00	1,406.02	
10/03/22	Payment	22	8 Water	M40 CK 3447	M40	10.80-	0.00	1,395.22	
10/24/22	Overpayment		Water	025 CK		64.78-	0.00	1,330.44	
10/24/22	Payment	22	9 Water	025 CK		1,384.42-	0.00	53.98-	
10/24/22	Payment	22	9 Water	M40 CK	M40	10.80-	0.00	64.78-	
10/28/22	Bill	22	10 Water	w01	45567163	999.86		935.08	
10/28/22	Bill	22	10 Water	M40		10.80		945.88	
10/28/22	Appl Ovr	22	10 Water	001 CK	FR Water 10/24/22	64.78-	0.00	945.88	
11/30/22	Bill	22	11 Water	w01	45567163	1,230.59		2,176.47	
11/30/22	Bill	22	11 Water	M40		10.80		2,187.27	
12/28/22	Bill	22	12 Water	w01	45567163	1,311.55		3,498.82	
12/28/22	Bill	22	12 Water	M40		10.80		3,509.62	

1112-0 R 7 CHADWICK DR, BLOOMFIELD PEKAR, STEVEN

Water: 6

Prev. Bal: 264.79

03/31/22	Bill	22	1 Water	w01	35917825	97.15		361.94	
03/31/22	Bill	22	1 Water	M04		9.00		370.94	
06/30/22	Bill	22	2 Water	w01	35917825	275.26		646.20	
06/30/22	Bill	22	2 Water	M04		9.00		655.20	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1112-0	7	CHADWICK DR, BLOOMFIELD		Continued						
07/20/22	Payment	22	1	Water	M04 CK 3832911342	ONLINE PAYMENTS	M04	0.00	0.16-	655.20
07/20/22	Payment	22	1	Water	025 CK 3832911342	ONLINE PAYMENTS		0.00	1.68-	655.20
09/30/22	Bill	22	3	Water	w01	35917825		153.82		809.02
09/30/22	Bill	22	3	Water	M04			9.00		818.02
12/28/22	Bill	22	4	Water	w01	35917825		97.15		915.17
12/28/22	Bill	22	4	Water	M04			9.00		924.17
4857-0	R		22	CHADWICK DRIVE		HUGHES, SEAN & FRANCA				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44294262		85.01		85.01
03/31/22	Bill	22	1	Water	M04			9.00		94.01
05/04/22	Payment	22	1	Water	025 CK 2008	CASH LETTER		84.97-	0.04-	9.04
05/04/22	Payment	22	1	Water	M04 CK 2008	CASH LETTER	M04	9.00-	0.00	0.04
06/30/22	Bill	22	2	Water	w01	44294262		109.30		109.34
06/30/22	Bill	22	2	Water	M04			9.00		118.34
07/13/22	Payment	22	1	Water	025 CK 2024			0.04-	0.00	118.30
07/13/22	Payment	22	2	Water	025 CK 2024			109.30-	0.00	9.00
07/13/22	Payment	22	2	Water	M04 CK 2024		M04	9.00-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	44294262		93.10		93.10
09/30/22	Bill	22	3	Water	M04			9.00		102.10
11/18/22	Payment	22	3	Water	025 CK 2045			92.66-	0.40-	9.44
11/18/22	Payment	22	3	Water	M04 CK 2045		M04	9.00-	0.04-	0.44
12/28/22	Bill	22	4	Water	w01	44294262		93.10		93.54
12/28/22	Bill	22	4	Water	M04			9.00		102.54
4855-0	R		30	CHADWICK DRIVE		CARCHIPULLA, LILIAN T.				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	18899137		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
06/30/22	Bill	22	2	Water	w01	18899137		20.24		49.48
06/30/22	Bill	22	2	Water	M04			9.00		58.48
08/26/22	Overpayment			Water	025 CK 12230	ELITETITLEGROUP		0.06-	0.00	58.42
08/26/22	Payment	22	1	Water	025 CK 12230	ELITETITLEGROUP		20.24-	0.51-	38.18
08/26/22	Payment	22	1	Water	M04 CK 12230	ELITETITLEGROUP	M04	9.00-	0.23-	29.18
08/26/22	Payment	22	2	Water	025 CK 12230	ELITETITLEGROUP		20.24-	0.11-	8.94
08/26/22	Payment	22	2	Water	M04 CK 12230	ELITETITLEGROUP	M04	9.00-	0.05-	0.06-
09/30/22	Bill	22	3	Water	w01	18899137		20.24		20.18
09/30/22	Bill	22	3	Water	M04			9.00		29.18
09/30/22	Appl Ovr	22	3	Water	001 CK 12230	FR Water	08/26/22	0.06-	0.00	29.18
12/28/22	Bill	22	4	Water	w01	18899137		20.24		49.42
12/28/22	Bill	22	4	Water	M04			9.00		58.42
5020-0	R		47	CHADWICK DRIVE		ROSS, MARIA E.				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	36439530		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
06/30/22	Bill	22	2	Water	w01	36439530		20.24		49.48
06/30/22	Bill	22	2	Water	M04			9.00		58.48
07/29/22	Payment	22	1	Water	M04 CK 3833450348	ONLINE PAYMENTS	M04	9.00-	0.17-	49.48
07/29/22	Payment	22	1	Water	025 CK 3833450348	ONLINE PAYMENTS		20.24-	0.39-	29.24
07/29/22	Payment	22	2	Water	M04 CK 3833450348	ONLINE PAYMENTS	M04	9.00-	0.00	20.24

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5020-0	47	CHADWICK DRIVE	Continued							
07/29/22	Payment	22 2	Water	025	CK 3833450348	ONLINE PAYMENTS		20.24-	0.00	0.00
09/30/22	Bill	22 3	Water	W01		36439530		20.24		20.24
09/30/22	Bill	22 3	Water	M04				9.00		29.24
12/28/22	Bill	22 4	Water	W01		36439530		20.24		49.48
12/28/22	Bill	22 4	Water	M04				9.00		58.48
2579-0	R		9	CHARLES STREET	SECRETI, JOANNA					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		36439608		44.53		44.53
01/28/22	Bill	22 1	Water	M04				9.00		53.53
02/02/22	Payment	22 1	Water	025	CK 2167			44.53-	0.00	9.00
02/02/22	Payment	22 1	Water	M04	CK 2167		M04	9.00-	0.00	0.00
04/27/22	Bill	22 2	Water	W01		36439608		44.53		44.53
04/27/22	Bill	22 2	Water	M04				9.00		53.53
05/03/22	Payment	22 2	Water	025	CK 2194			44.53-	0.00	9.00
05/03/22	Payment	22 2	Water	M04	CK 2194		M04	9.00-	0.00	0.00
07/27/22	Bill	22 3	Water	W01		36439608		85.01		85.01
07/27/22	Bill	22 3	Water	M04				9.00		94.01
07/29/22	Payment	22 3	Water	025	CK 2262			85.01-	0.00	9.00
07/29/22	Payment	22 3	Water	M04	CK 2262		M04	9.00-	0.00	0.00
10/14/22	Bill	22 4	Water	W01	Final	36439608		117.39		117.39
10/28/22	Bill	22 4	Water	W01		36439608		20.24		137.63
10/28/22	Bill	22 4	Water	M04				9.00		146.63
11/28/22	Payment	22 4	Water	M04	CR 3840600231	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
11/28/22	Payment	22 4	Water	025	CR 3840600231	ONLINE PAYMENTS		20.24-	0.00	117.39
2599-0	R		20	CHARLES STREET	ESTEVEZ, PETER & LAGO-RIAL, M.J.					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		36439565		68.82		68.82
01/28/22	Bill	22 1	Water	M04				9.00		77.82
03/03/22	Payment	22 1	Water	M04	CR 3824646366	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/03/22	Payment	22 1	Water	025	CR 3824646366	ONLINE PAYMENTS		68.82-	0.00	0.00
04/27/22	Bill	22 2	Water	W01		36439565		56.67		56.67
04/27/22	Bill	22 2	Water	M04				9.00		65.67
07/27/22	Payment	22 2	Water	M04	CR 3833315321	ONLINE PAYMENTS	M04	9.00-	0.12-	56.67
07/27/22	Payment	22 2	Water	025	CR 3833315321	ONLINE PAYMENTS		56.67-	0.76-	0.00
07/27/22	Bill	22 3	Water	W01		36439565		93.10		93.10
07/27/22	Bill	22 3	Water	M04				9.00		102.10
10/28/22	Payment	22 3	Water	M04	CR 3838727478	ONLINE PAYMENTS	M04	9.00-	0.12-	93.10
10/28/22	Payment	22 3	Water	025	CR 3838727478	ONLINE PAYMENTS		93.10-	1.20-	0.00
10/28/22	Bill	22 4	Water	W01		36439565		56.67		56.67
10/28/22	Bill	22 4	Water	M04				9.00		65.67
7194-0	R		11	CHASE STREET	CARACCIOLA, FRED C. & GABRIELLE					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		34578654		121.44		121.44
01/28/22	Bill	22 1	Water	M04				9.00		130.44
04/27/22	Bill	22 2	Water	W01		34578654		125.49		255.93
04/27/22	Bill	22 2	Water	M04				9.00		264.93
07/27/22	Bill	22 3	Water	W01		34578654		174.06		438.99
07/27/22	Bill	22 3	Water	M04				9.00		447.99

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7194-0	11	CHASE STREET	Continued							
08/04/22	Payment	22	1	Water	025 CK 1005			0.00	3.72-	447.99
08/04/22	Payment	22	1	Water	M04 CK 1005		M04	0.00	0.28-	447.99
08/04/22	Payment	22	2	Water	025 CK 1005			0.00	1.84-	447.99
08/04/22	Payment	22	2	Water	M04 CK 1005		M04	0.00	0.13-	447.99
10/28/22	Bill	22	4	Water	W01	34578654		437.18		885.17
10/28/22	Bill	22	4	Water	M04			9.00		894.17
7191-0	R	29	CHASE STREET	AMBROSINO, GERARD & ANNA MARIE						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	43931502		89.06		89.06
01/28/22	Bill	22	1	Water	M04			9.00		98.06
03/09/22	Payment	22	1	Water	M04 CK 3824944044	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
03/09/22	Payment	22	1	Water	025 CK 3824944044	ONLINE PAYMENTS		89.06-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	43931502		80.96		80.96
04/27/22	Bill	22	2	Water	M04			9.00		89.96
06/08/22	Payment	22	2	Water	M04 CR 3830617291	ONLINE PAYMENTS	M04	9.00-	0.02-	80.96
06/08/22	Payment	22	2	Water	025 CR 3830617291	ONLINE PAYMENTS		14.78-	0.20-	66.18
06/22/22	Payment	22	2	Water	025 CR 3831371550	ONLINE PAYMENT		66.18-	0.21-	0.00
07/27/22	Bill	22	3	Water	W01	43931502		125.49		125.49
07/27/22	Bill	22	3	Water	M04			9.00		134.49
08/30/22	Payment	22	3	Water	M04 CK 3835253535	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
08/30/22	Payment	22	3	Water	025 CK 3835253535	ONLINE PAYMENTS		25.49-	0.00	100.00
10/28/22	Bill	22	4	Water	W01	43931502		85.01		185.01
10/28/22	Bill	22	4	Water	M04			9.00		194.01
1410-0	R	209	CHESHIRE COURT	LARSEN, ERIK D.						
Water: 6										
									Prev. Bal:	36.95
03/31/22	Bill	22	1	Water	W01	43937395		32.38		69.33
03/31/22	Bill	22	1	Water	M29			9.00		78.33
06/30/22	Bill	22	2	Water	W01	43937395		32.38		110.71
06/30/22	Bill	22	2	Water	M29			9.00		119.71
09/06/22	Payment	22	1	Water	025 CK 41779			0.00	0.89-	119.71
09/06/22	Payment	22	1	Water	M29 CK 41779		M29	0.00	0.25-	119.71
09/06/22	Payment	22	2	Water	025 CK 41779			0.00	0.24-	119.71
09/06/22	Payment	22	2	Water	M29 CK 41779		M29	0.00	0.07-	119.71
09/30/22	Bill	22	3	Water	W01	43937395		36.43		156.14
09/30/22	Bill	22	3	Water	M29			9.00		165.14
12/28/22	Bill	22	4	Water	W01	43937395		28.34		193.48
12/28/22	Bill	22	4	Water	M29			9.00		202.48
1412-0	R	211	CHESHIRE COURT	MARTINI, LAUREN						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	43937287		85.01		85.01
03/31/22	Bill	22	1	Water	M29			9.00		94.01
06/30/22	Bill	22	2	Water	W01	43937287		80.96		174.97
06/30/22	Bill	22	2	Water	M29			9.00		183.97
08/15/22	Payment	22	1	Water	025 CK 46066070			85.01-	1.95-	98.96
08/15/22	Payment	22	1	Water	M29 CK 46066070		M29	9.00-	0.21-	89.96
08/15/22	Payment	22	2	Water	025 CK 46066070			80.70-	0.23-	9.26
08/15/22	Payment	22	2	Water	M29 CK 46066070		M29	9.00-	0.03-	0.26
09/30/22	Bill	22	3	Water	W01	43937287		40.48		40.74

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1412-0	211	CHESHIRE COURT	Continued							
09/30/22	Bill	22	3	Water	M29			9.00		49.74
12/28/22	Bill	22	4	Water	W01	43937287		48.58		98.32
12/28/22	Bill	22	4	Water	M29			9.00		107.32
1416-0	R		215	CHESHIRE COURT	VAYA, BINITA KISHORE					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	43937307		28.34		28.34
03/31/22	Bill	22	1	Water	M29			9.00		37.34
05/02/22	Payment	22	1	Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	28.34
05/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		28.34-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	43937307		36.43		36.43
06/30/22	Bill	22	2	Water	M29			9.00		45.43
07/07/22	Payment	22	2	Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	36.43
07/07/22	Payment	22	2	Water	025 CK	PAYARGO WATER		36.43-	0.00	0.00
08/02/22	Bill	22	3	Water	W01 Final	43937307		20.24		20.24
08/15/22	Payment	22	3	Water	025 CK			20.24-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	43937307		56.67		56.67
09/30/22	Bill	22	3	Water	M29			9.00		65.67
12/28/22	Bill	22	4	Water	W01	43937307		113.34		179.01
12/28/22	Bill	22	4	Water	M29			9.00		188.01
4038-0	R		15	CHESTNUT STREET	SCUTTARO, VINCENT & VICTORIA					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	45069799		64.77		64.77
01/13/22	Bill	22	1	Water	M04			9.00		73.77
03/16/22	Payment	22	1	Water	M04 CR 3825379501	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/16/22	Payment	22	1	Water	025 CR 3825379501	ONLINE PAYMENTS		64.77-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	45069799		93.10		93.10
04/14/22	Bill	22	2	Water	M04			9.00		102.10
06/29/22	Payment	22	2	Water	M04 CR 3831781307	ONLINE PAYMENT	M04	9.00-	0.09-	93.10
06/29/22	Payment	22	2	Water	025 CR 3831781307	ONLINE PAYMENT		93.10-	0.89-	0.00
07/14/22	Bill	22	3	Water	W01	45069799		206.45		206.45
07/14/22	Bill	22	3	Water	M04			9.00		215.45
10/14/22	Bill	22	4	Water	W01	45069799		344.08		559.53
10/14/22	Bill	22	4	Water	M04			9.00		568.53
10/17/22	Payment	22	3	Water	M04 CK 3838035160	ONLINE PAYMENTS	M04	9.00-	0.12-	559.53
10/17/22	Payment	22	3	Water	025 CK 3838035160	ONLINE PAYMENTS		206.45-	2.84-	353.08
4069-0	R		44	CHESTNUT STREET	MATEUS, BELKIS					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	36548822		182.16		182.16
01/13/22	Bill	22	1	Water	M04			9.00		191.16
04/14/22	Bill	22	2	Water	W01	36548822		161.92		353.08
04/14/22	Bill	22	2	Water	M04			9.00		362.08
07/14/22	Bill	22	3	Water	W01	36548822		218.59		580.67
07/14/22	Bill	22	3	Water	M04			9.00		589.67
10/14/22	Bill	22	4	Water	W01	36548822		222.64		812.31
10/14/22	Bill	22	4	Water	M04			9.00		821.31
01/09/23	Payment	22	1	Water	M04 CK 3843030821	ONLINE PAYMENTS	M04	9.00-	0.59-	812.31
01/09/23	Payment	22	1	Water	025 CK 3843030821	ONLINE PAYMENTS		182.16-	11.90-	630.15
01/09/23	Payment	22	2	Water	M04 CK 3843030821	ONLINE PAYMENTS	M04	9.00-	0.47-	621.15

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4069-0	44	CHESTNUT STREET		Continued						
01/09/23	Payment	22	2	Water	025 CK 3843030821	ONLINE PAYMENTS		161.92-	8.38-	459.23
01/09/23	Payment	22	3	Water	M04 CK 3843030821	ONLINE PAYMENTS	M04	9.00-	0.29-	450.23
01/09/23	Payment	22	3	Water	025 CK 3843030821	ONLINE PAYMENTS		47.52-	6.99-	402.71
01/09/23	Payment	22	4	Water	M04 CK 3843030821	ONLINE PAYMENTS	M04	0.00	0.11-	402.71
01/09/23	Payment	22	4	Water	025 CK 3843030821	ONLINE PAYMENTS		0.00	2.67-	402.71
4070-0	R		50	CHESTNUT STREET		FISCHER, BRIAN LENNON & S				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44295900		52.62		52.62
01/13/22	Bill	22	1	Water	M04			9.00		61.62
04/14/22	Bill	22	2	Water	w01	44295900		60.72		122.34
04/14/22	Bill	22	2	Water	M04			9.00		131.34
07/14/22	Bill	22	3	Water	w01	44295900		52.62		183.96
07/14/22	Bill	22	3	Water	M04			9.00		192.96
07/21/22	Payment	22	1	Water	M04 CK 3832989377	ONLINE PAYMENT	M04	9.00-	0.25-	183.96
07/21/22	Payment	22	1	Water	025 CK 3832989377	ONLINE PAYMENT		52.62-	1.47-	131.34
07/21/22	Payment	22	2	Water	M04 CK 3832989377	ONLINE PAYMENT	M04	9.00-	0.13-	122.34
07/21/22	Payment	22	2	Water	025 CK 3832989377	ONLINE PAYMENT		60.72-	0.88-	61.62
07/21/22	Payment	22	3	Water	M04 CK 3832989377	ONLINE PAYMENT	M04	9.00-	0.00	52.62
07/21/22	Payment	22	3	Water	025 CK 3832989377	ONLINE PAYMENT		52.62-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	44295900		68.82		68.82
10/14/22	Bill	22	4	Water	M04			9.00		77.82
4054-0	R		66	CHESTNUT STREET		LAMOND, CHRISTOPHER J. & DONNA S.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45069825		97.15		97.15
01/13/22	Bill	22	1	Water	M04			9.00		106.15
04/14/22	Bill	22	2	Water	w01	45069825		76.91		183.06
04/14/22	Bill	22	2	Water	M04			9.00		192.06
07/14/22	Bill	22	3	Water	w01	45069825		101.20		293.26
07/14/22	Bill	22	3	Water	M04			9.00		302.26
10/14/22	Bill	22	4	Water	w01	45069825		105.25		407.51
10/14/22	Bill	22	4	Water	M04			9.00		416.51
4112-0	R		75	CHESTNUT STREET		PERALTA, ALEXANDER & KENIA				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685852		93.10		93.10
01/13/22	Bill	22	1	Water	M04			9.00		102.10
02/14/22	Payment	22	1	Water	M04 CK 3823542518	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
02/14/22	Payment	22	1	Water	025 CK 3823542518	ONLINE PAYMENTS		93.10-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685852		93.10		93.10
04/14/22	Bill	22	2	Water	M04			9.00		102.10
06/27/22	Payment	22	2	Water	M04 CK 3831549427	ONLINE PAYMENTS	M04	9.00-	0.08-	93.10
06/27/22	Payment	22	2	Water	025 CK 3831549427	ONLINE PAYMENTS		93.10-	0.85-	0.00
07/14/22	Bill	22	3	Water	w01	43685852		80.96		80.96
07/14/22	Bill	22	3	Water	M04			9.00		89.96
07/29/22	Payment	22	3	Water	M04 CK 3833451368	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
07/29/22	Payment	22	3	Water	025 CK 3833451368	ONLINE PAYMENTS		80.96-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43685852		76.91		76.91
10/14/22	Bill	22	4	Water	M04			9.00		85.91

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
4243-0	168	CHESTNUT STREET	Continued							
01/13/22	Bill	22	1	Water	W01	34465030		64.77		64.77
01/13/22	Bill	22	1	Water	M04			9.00		73.77
02/09/22	Payment	22	1	Water	M04 CK 026064	CASH LETTER	M04	9.00-	0.00	64.77
02/09/22	Payment	22	1	Water	025 CK 026064	CASH LETTER		64.77-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	34465030		105.25		105.25
04/14/22	Bill	22	2	Water	M04			9.00		114.25
04/29/22	Payment	22	2	Water	M04 CK 026269	CASH LETTER	M04	9.00-	0.00	105.25
04/29/22	Payment	22	2	Water	025 CK 026269	CASH LETTER		105.25-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	34465030		60.72		60.72
07/14/22	Bill	22	3	Water	M04			9.00		69.72
08/03/22	Payment	22	3	Water	M04 CK 026152	CASH LETTER	M04	9.00-	0.00	60.72
08/03/22	Payment	22	3	Water	025 CK 026152	CASH LETTER		60.72-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	34465030		93.10		93.10
10/14/22	Bill	22	4	Water	M04			9.00		102.10
4244-0	R		170	CHESTNUT STREET		VENTURE PENNY CAPITAL LLC				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	43931222		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
04/14/22	Payment	22	1	Water	M04 CK 3827516197	ONLINE PAYMENTS	M04	9.00-	0.06-	20.24
04/14/22	Payment	22	1	Water	025 CK 3827516197	ONLINE PAYMENTS		20.24-	0.13-	0.00
04/14/22	Bill	22	2	Water	W01	43931222		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
04/14/22	Payment	22	2	Water	M04 CK 3827516197	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
04/14/22	Payment	22	2	Water	025 CK 3827516197	ONLINE PAYMENTS		20.24-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	43931222		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
10/14/22	Bill	22	4	Water	W01	43931222		60.72		89.96
10/14/22	Bill	22	4	Water	M04			9.00		98.96
4177-0	R		194	CHESTNUT STREET		RAUFER, SUSAN				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	44294388		28.34		28.34
01/13/22	Bill	22	1	Water	M04			9.00		37.34
01/24/22	Payment	22	1	Water	M04 CK 413	CASH LETTER	M04	9.00-	0.00	28.34
01/24/22	Payment	22	1	Water	025 CK 413	CASH LETTER		28.34-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	44294388		24.29		24.29
04/14/22	Bill	22	2	Water	M04			9.00		33.29
06/21/22	Payment	22	2	Water	M04 CK 509	CASH LETTER	M04	9.00-	0.07-	24.29
06/21/22	Payment	22	2	Water	025 CK 509	CASH LETTER		24.03-	0.19-	0.26
07/14/22	Bill	22	3	Water	W01	44294388		24.29		24.55
07/14/22	Bill	22	3	Water	M04			9.00		33.55
10/14/22	Bill	22	4	Water	W01	44294388		40.48		74.03
10/14/22	Bill	22	4	Water	M04			9.00		83.03
4454-0	R		276	CHESTNUT STREET 2-A		VIGILANTE, DANA				
Water: 1										
								Prev. Bal:		76.48-
01/06/22	Overpayment			Water	025 CK	PAYARGO WATER		55.00-	0.00	131.48-
01/13/22	Bill	22	1	Water	W01	29618279		20.24		111.24-
01/13/22	Bill	22	1	Water	M06			18.00		93.24-
01/13/22	Appl Ovr	22	1	Water	001 CK VT	FR Water	10/21/21	20.24-	0.00	93.24-

Account Id Cycle	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
4454-0	276	CHESTNUT STREET 2-A	Continued							
01/13/22	App'l	Ovr 22	1 Water	001 CK VT	FR Water	10/21/21	M06	18.00-	0.00	93.24-
04/13/22	App'l	Ovr 22	2 Water	001 CK VT	FR Water	10/21/21		20.24-	0.00	93.24-
04/13/22	App'l	Ovr 22	2 Water	001 CK VT	FR Water	10/21/21	M06	18.00-	0.00	93.24-
04/14/22	Bill	22	2 Water	w01	29618279			20.24		73.00-
04/14/22	Bill	22	2 Water	M06				18.00		55.00-
07/14/22	Bill	22	3 Water	w01	29618279			20.24		34.76-
07/14/22	Bill	22	3 Water	M06				18.00		16.76-
07/14/22	App'l	Ovr 22	3 Water	001 CK	FR Water	01/06/22		20.24-	0.00	16.76-
07/14/22	App'l	Ovr 22	3 Water	001 CK	FR Water	01/06/22	M06	18.00-	0.00	16.76-
10/14/22	Bill	22	4 Water	w01	29618279			20.24		3.48
10/14/22	Bill	22	4 Water	M06				18.00		21.48
10/14/22	App'l	Ovr 22	4 Water	001 CK	FR Water	01/06/22		16.76-	0.00	21.48
4367-0	R		302 CHESTNUT STREET	WALKER, DEBRA JEAN & PELLEGRINO, S						
Water: 1										
							Prev. Bal:		0.00	
01/13/22	Bill	22	1 Water	w01	43685244			85.01		85.01
01/13/22	Bill	22	1 Water	M04				9.00		94.01
02/09/22	Payment	22	1 Water	M04 CK 611	CASH LETTER	M04		9.00-	0.00	85.01
02/09/22	Payment	22	1 Water	025 CK 611	CASH LETTER			85.01-	0.00	0.00
04/14/22	Bill	22	2 Water	w01	43685244			113.34		113.34
04/14/22	Bill	22	2 Water	M04				9.00		122.34
04/26/22	Payment	22	2 Water	M04 CK 626	CASH LETTER	M04		9.00-	0.00	113.34
04/26/22	Payment	22	2 Water	025 CK 626	CASH LETTER			113.34-	0.00	0.00
07/14/22	Bill	22	3 Water	w01	43685244			97.15		97.15
07/14/22	Bill	22	3 Water	M04				9.00		106.15
08/09/22	Payment	22	3 Water	M04 CK 646	CASH LETTER	M04		9.00-	0.00	97.15
08/09/22	Payment	22	3 Water	025 CK 646	CASH LETTER			97.15-	0.00	0.00
10/14/22	Bill	22	4 Water	w01	43685244			109.30		109.30
10/14/22	Bill	22	4 Water	M04				9.00		118.30
11/22/22	Payment	22	4 Water	M04 CK	PAYARGO WATER	M04		9.00-	0.01-	109.30
11/22/22	Payment	22	4 Water	025 CK	PAYARGO WATER			109.12-	0.17-	0.18
4368-0	R		308 CHESTNUT STREET	BERNADES, SILVIA						
Water: 1										
							Prev. Bal:		0.00	
01/13/22	Bill	22	1 Water	w01	94393138			48.58		48.58
01/13/22	Bill	22	1 Water	M04				9.00		57.58
03/18/22	Payment	22	1 Water	M04 CR 3825539800	ONLINE PAYMENTS	M04		9.00-	0.07-	48.58
03/18/22	Payment	22	1 Water	025 CR 3825539800	ONLINE PAYMENTS			48.14-	0.37-	0.44
04/14/22	Bill	22	2 Water	w01	94393138			48.58		49.02
04/14/22	Bill	22	2 Water	M04				9.00		58.02
06/06/22	Payment	22	1 Water	025 CR 3830444130	ONLINE PAYMENTS			0.44-	0.01-	57.58
06/06/22	Payment	22	2 Water	M04 CR 3830444130	ONLINE PAYMENTS	M04		9.00-	0.04-	48.58
06/06/22	Payment	22	2 Water	025 CR 3830444130	ONLINE PAYMENTS			48.58-	0.22-	0.00
07/14/22	Bill	22	3 Water	w01	94393138			60.72		60.72
07/14/22	Bill	22	3 Water	M04				9.00		69.72
10/14/22	Bill	22	4 Water	w01	94393138			64.77		134.49
10/14/22	Bill	22	4 Water	M04				9.00		143.49
4369-0	R		314 CHESTNUT STREET	MICHALSKI, BRIAN & MEGHAN						
Water: 1										
							Prev. Bal:		0.00	
01/13/22	Bill	22	1 Water	w01	43685413			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
4369-0	314	CHESTNUT STREET	Continued							
01/13/22	Bill	22	1	Water	M04			9.00		150.68
02/08/22	Payment	22	1	Water	M04 CK 127	CASH LETTER	M04	9.00-	0.00	141.68
02/08/22	Payment	22	1	Water	025 CK 127	CASH LETTER		141.68-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685413		145.73		145.73
04/14/22	Bill	22	2	Water	M04			9.00		154.73
06/01/22	Payment	22	2	Water	M04 CK 121	CASH LETTER	M04	9.00-	0.03-	145.73
06/01/22	Payment	22	2	Water	025 CK 121	CASH LETTER		145.21-	0.49-	0.52
07/14/22	Bill	22	3	Water	w01	43685413		133.58		134.10
07/14/22	Bill	22	3	Water	M04			9.00		143.10
08/09/22	Payment	22	2	Water	025 CK 130	CASH LETTER		0.52-	0.01-	142.58
08/09/22	Payment	22	3	Water	M04 CK 130	CASH LETTER	M04	9.00-	0.00	133.58
08/09/22	Payment	22	3	Water	025 CK 130	CASH LETTER		133.58-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43685413		121.44		121.44
10/14/22	Bill	22	4	Water	M04			9.00		130.44
12/08/22	Payment	22	4	Water	025 CK 133			120.77-	0.62-	9.67
12/08/22	Payment	22	4	Water	M04 CK 133		M04	9.00-	0.05-	0.67
5908-0	R	317 CHESTNUT STREET	LOPINTO, CHRISTOPHER & KIMBERLY							
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685883		64.77		64.77
01/13/22	Bill	22	1	Water	M04			9.00		73.77
01/14/22	Payment	22	1	Water	M04 CR 3821723790	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
01/14/22	Payment	22	1	Water	025 CR 3821723790	ONLINE PAYMENTS		64.77-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685883		93.10		93.10
04/14/22	Bill	22	2	Water	M04			9.00		102.10
06/21/22	Payment	22	2	Water	M04 CR 3831358125	ONLINE PAYMENTS	M04	9.00-	0.07-	93.10
06/21/22	Payment	22	2	Water	025 CR 3831358125	ONLINE PAYMENTS		93.10-	0.72-	0.00
07/14/22	Bill	22	3	Water	w01	43685883		93.10		93.10
07/14/22	Bill	22	3	Water	M04			9.00		102.10
10/14/22	Payment	22	3	Water	M04 CR 3837853675	ONLINE PAYMENTS	M04	9.00-	0.12-	93.10
10/14/22	Payment	22	3	Water	025 CR 3837853675	ONLINE PAYMENTS		93.10-	1.22-	0.00
10/14/22	Bill	22	4	Water	w01	43685883		101.20		101.20
10/14/22	Bill	22	4	Water	M04			9.00		110.20
4534-0	R	350 CHESTNUT STREET	ARANEO, JOHN							
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685989		44.53		44.53
01/13/22	Bill	22	1	Water	M04			9.00		53.53
04/14/22	Bill	22	2	Water	w01	43685989		52.62		106.15
04/14/22	Bill	22	2	Water	M04			9.00		115.15
07/14/22	Bill	22	3	Water	w01	43685989		56.67		171.82
07/14/22	Bill	22	3	Water	M04			9.00		180.82
10/14/22	Bill	22	4	Water	w01	43685989		125.49		306.31
10/14/22	Bill	22	4	Water	M04			9.00		315.31
5596-0	R	351 CHESTNUT STREET	BUTLER, MADIA J.							
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	29195150		60.72		60.72
01/13/22	Bill	22	1	Water	M04			9.00		69.72
03/02/22	Payment	22	1	Water	M04 CK 3824578610	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/02/22	Payment	22	1	Water	025 CK 3824578610	ONLINE PAYMENTS		60.72-	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
5596-0	351	CHESTNUT STREET	Continued							
04/14/22	Bill	22	2	Water	w01	29195150		36.43		36.43
04/14/22	Bill	22	2	Water	M04			9.00		45.43
06/06/22	Payment	22	2	Water	M04 CK 3830402936	ONLINE PAYMENTS	M04	9.00-	0.04-	36.43
06/06/22	Payment	22	2	Water	025 CK 3830402936	ONLINE PAYMENTS		36.43-	0.16-	0.00
07/14/22	Bill	22	3	Water	w01	29195150		93.10		93.10
07/14/22	Bill	22	3	Water	M04			9.00		102.10
09/27/22	Payment	22	3	Water	M04 CK 3836762744	ONLINE PAYMENTS	M04	9.00-	0.08-	93.10
09/27/22	Payment	22	3	Water	025 CK 3836762744	ONLINE PAYMENTS		93.10-	0.87-	0.00
10/14/22	Bill	22	4	Water	w01	29195150		157.87		157.87
10/14/22	Bill	22	4	Water	M04			9.00		166.87
4535-0	R			356	CHESTNUT STREET	HAAS, MARGRET				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45069429		32.38		32.38
01/13/22	Bill	22	1	Water	M04			9.00		41.38
04/14/22	Bill	22	2	Water	w01	45069429		52.62		94.00
04/14/22	Bill	22	2	Water	M04			9.00		103.00
04/22/22	Payment	22	1	Water	025 CK 328			32.05-	0.26-	70.95
04/22/22	Payment	22	1	Water	M04 CK 328		M04	9.00-	0.07-	61.95
05/16/22	Overpayment			Water	025 CK 330			2.05-	0.00	59.90
05/16/22	Payment	22	1	Water	025 CK 330			0.33-	0.00	59.57
05/16/22	Payment	22	2	Water	025 CK 330			52.62-	0.00	6.95
05/16/22	Payment	22	2	Water	M04 CK 330		M04	9.00-	0.00	2.05-
07/14/22	Bill	22	3	Water	w01	45069429		85.01		82.96
07/14/22	Bill	22	3	Water	M04			9.00		91.96
07/14/22	Appl Ovr	22	3	Water	001 CK 330	FR Water	05/16/22	2.05-	0.00	91.96
08/02/22	Payment	22	3	Water	025 CK 117			82.96-	0.00	9.00
08/02/22	Payment	22	3	Water	M04 CK 117		M04	9.00-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	45069429		125.49		125.49
10/14/22	Bill	22	4	Water	M04			9.00		134.49
5590-0	R			375	CHESTNUT STREET	DEVINGO, GREGORY & CITRO, DANA				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	36439524		89.06		89.06
01/13/22	Bill	22	1	Water	M04			9.00		98.06
03/14/22	Payment	22	1	Water	M04 CR 3825267326	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
03/14/22	Payment	22	1	Water	025 CR 3825267326	ONLINE PAYMENTS		89.06-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	36439524		117.39		117.39
04/14/22	Bill	22	2	Water	M04			9.00		126.39
06/27/22	Overpayment			Water	025 CK trademarkwas			0.09-	0.00	126.30
06/27/22	Payment	22	2	Water	025 CK trademarkwas			117.39-	1.07-	8.91
06/27/22	Payment	22	2	Water	M04 CK trademarkwas		M04	9.00-	0.08-	0.09-
07/14/22	Bill	22	3	Water	w01	36439524		161.92		161.83
07/14/22	Bill	22	3	Water	M04			9.00		170.83
07/14/22	Appl Ovr	22	3	Water	001 CK trademarkwas	FR Water	06/27/22	0.09-	0.00	170.83
10/14/22	Bill	22	4	Water	w01	36439524		206.45		377.28
10/14/22	Bill	22	4	Water	M04			9.00		386.28
4541-0	R			380	CHESTNUT STREET	FROBOSE, JEANNE A.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45069819		93.10		93.10

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4541-0	380	CHESTNUT STREET	Continued								
01/13/22	Bill	22	1	Water	M04			9.00		102.10	
04/14/22	Bill	22	2	Water	W01	45069819		101.20		203.30	
04/14/22	Bill	22	2	Water	M04			9.00		212.30	
07/14/22	Bill	22	3	Water	W01	45069819		113.34		325.64	
07/14/22	Bill	22	3	Water	M04			9.00		334.64	
07/20/22	Payment	22	1	Water	M04	CR 3832918940	ONLINE PAYMENTS	M04	9.00-	0.25-	325.64
07/20/22	Payment	22	1	Water	025	CR 3832918940	ONLINE PAYMENTS		93.10-	2.59-	232.54
07/20/22	Payment	22	2	Water	M04	CR 3832918940	ONLINE PAYMENTS	M04	9.00-	0.13-	223.54
07/20/22	Payment	22	2	Water	025	CR 3832918940	ONLINE PAYMENTS		101.20-	1.44-	122.34
07/20/22	Payment	22	3	Water	M04	CR 3832918940	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
07/20/22	Payment	22	3	Water	025	CR 3832918940	ONLINE PAYMENTS		113.34-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	45069819		105.25		105.25	
10/14/22	Bill	22	4	Water	M04			9.00		114.25	
5588-0	R	385	CHESTNUT STREET	CARNOVALE, CHRISTOPHER & MARIANNA							
Water: 1											
								Prev. Bal:		0.00	
01/13/22	Bill	22	1	Water	W01	43931368		72.86		72.86	
01/13/22	Bill	22	1	Water	M04			9.00		81.86	
04/13/22	Payment	22	1	Water	M04	CK 169	CASH LETTER	M04	9.00-	0.06-	72.86
04/13/22	Payment	22	1	Water	025	CK 169	CASH LETTER		71.71-	0.45-	1.15
04/14/22	Bill	22	2	Water	W01	43931368		72.86		74.01	
04/14/22	Bill	22	2	Water	M04			9.00		83.01	
04/18/22	Payment	22	1	Water	025	CR 3827690699	ONLINE PAYMENTS		1.15-	0.00	81.86
04/18/22	Payment	22	2	Water	M04	CR 3827690699	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
04/18/22	Payment	22	2	Water	025	CR 3827690699	ONLINE PAYMENTS		72.86-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	43931368		129.54		129.54	
07/14/22	Bill	22	3	Water	M04			9.00		138.54	
10/14/22	Bill	22	4	Water	W01	43931368		149.78		288.32	
10/14/22	Bill	22	4	Water	M04			9.00		297.32	
4543-0	R	386	CHESTNUT STREET	MATKOVIC, LISA							
Water: 1											
								Prev. Bal:		0.00	
01/13/22	Bill	22	1	Water	W01	43685920		36.43		36.43	
01/13/22	Bill	22	1	Water	M04			9.00		45.43	
01/24/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	36.43
01/24/22	Payment	22	1	Water	025	CK	PAYARGO WATER		36.43-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685920		28.34		28.34	
04/14/22	Bill	22	2	Water	M04			9.00		37.34	
07/14/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.12-	28.34
07/14/22	Payment	22	2	Water	025	CK	PAYARGO WATER		28.22-	0.37-	0.12
07/14/22	Bill	22	3	Water	W01	43685920		20.24		20.36	
07/14/22	Bill	22	3	Water	M04			9.00		29.36	
10/14/22	Bill	22	4	Water	W01	43685920		28.34		57.70	
10/14/22	Bill	22	4	Water	M04			9.00		66.70	
11/22/22	Payment	22	2	Water	025	CK	PAYARGO WATER		0.12-	0.00	66.58
11/22/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.19-	57.58
11/22/22	Payment	22	3	Water	025	CK	PAYARGO WATER		20.24-	0.44-	37.34
11/22/22	Payment	22	4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	28.34
11/22/22	Payment	22	4	Water	025	CK	PAYARGO WATER		28.24-	0.04-	0.10

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4544-0	R		390 CHESTNUT STREET			GERBINO, MICHAEL A. & DAWN MARIE				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44294890		80.96		80.96
01/13/22	Bill	22	1	Water	M04			9.00		89.96
01/18/22	Payment	22	1	Water	M04 CK 3821831475	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
01/18/22	Payment	22	1	Water	025 CK 3821831475	ONLINE PAYMENTS		80.96-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	44294890		113.34		113.34
04/14/22	Bill	22	2	Water	M04			9.00		122.34
05/23/22	Payment	22	2	Water	M04 CR 3829652249	ONLINE PAYMENTS	M04	9.00-	0.01-	113.34
05/23/22	Payment	22	2	Water	025 CR 3829652249	ONLINE PAYMENTS		113.34-	0.18-	0.00
07/14/22	Bill	22	3	Water	w01	44294890		89.06		89.06
07/14/22	Bill	22	3	Water	M04			9.00		98.06
08/10/22	Payment	22	3	Water	M04 CK 3834207623	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
08/10/22	Payment	22	3	Water	025 CK 3834207623	ONLINE PAYMENTS		89.06-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	44294890		80.96		80.96
10/14/22	Bill	22	4	Water	M04			9.00		89.96
5578-0	R		409 CHESTNUT STREET			THE CENTER FOR FAMILY SUPPORT				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	2915141		214.54		214.54
01/13/22	Bill	22	1	Water	M04			9.00		223.54
04/12/22	Payment	22	1	Water	025 CK 22860			213.39-	1.10-	10.15
04/12/22	Payment	22	1	Water	M04 CK 22860		M04	9.00-	0.05-	1.15
04/14/22	Bill	22	2	Water	w01	2915141		255.02		256.17
04/14/22	Bill	22	2	Water	M04			9.00		265.17
05/04/22	Payment	22	1	Water	025 CK 23001			1.15-	0.00	264.02
05/04/22	Payment	22	2	Water	025 CK 23001			255.02-	0.00	9.00
05/04/22	Payment	22	2	Water	M04 CK 23001		M04	9.00-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	2915141		222.64		222.64
07/14/22	Bill	22	3	Water	M04			9.00		231.64
10/12/22	Payment	22	3	Water	025 CK 000023621			219.71-	2.82-	11.93
10/12/22	Payment	22	3	Water	M04 CK 000023621		M04	9.00-	0.11-	2.93
10/14/22	Bill	22	4	Water	w01	2915141		206.45		209.38
10/14/22	Bill	22	4	Water	M04			9.00		218.38
11/10/22	Payment	22	3	Water	025 CK 23742			2.93-	0.01-	215.45
11/10/22	Payment	22	4	Water	025 CK 23742			203.51-	0.00	11.94
11/10/22	Payment	22	4	Water	M04 CK 23742		M04	9.00-	0.00	2.94
5563-0	R		451 CHESTNUT STREET			GRILLO, MATTHEW & DIANA GRILLO				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685388		72.86		72.86
01/13/22	Bill	22	1	Water	M04			9.00		81.86
01/26/22	Payment	22	1	Water	M04 CR 3822371101	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
01/26/22	Payment	22	1	Water	025 CR 3822371101	ONLINE PAYMENTS		72.86-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685388		93.10		93.10
04/14/22	Bill	22	2	Water	M04			9.00		102.10
06/22/22	Payment	22	2	Water	M04 CK 3831387770	ONLINE PAYMENT	M04	9.00-	0.07-	93.10
06/22/22	Payment	22	2	Water	025 CK 3831387770	ONLINE PAYMENT		93.10-	0.74-	0.00
07/14/22	Bill	22	3	Water	w01	43685388		101.20		101.20
07/14/22	Bill	22	3	Water	M04			9.00		110.20
10/14/22	Bill	22	4	Water	w01	43685388		125.49		235.69

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5563-0	451	CHESTNUT STREET	Continued							
10/14/22	Bill	22 4	Water	M04				9.00		244.69
5102-0	R		454	CHESTNUT STREET		FERRIERO, DOLORES A.				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		45069419		60.72		60.72
01/13/22	Bill	22 1	Water	M04				9.00		69.72
04/14/22	Bill	22 2	Water	w01		45069419		24.29		94.01
04/14/22	Bill	22 2	Water	M04				9.00		103.01
07/14/22	Bill	22 3	Water	w01		45069419		28.34		131.35
07/14/22	Bill	22 3	Water	M04				9.00		140.35
08/09/22	Overpayment		Water	025	CK 2056			0.65-	0.00	139.70
08/09/22	Payment	22 1	Water	025	CK 2054			27.00-	1.94-	112.70
08/09/22	Payment	22 1	Water	M04	CK 2054		M04	0.00	0.29-	112.70
08/09/22	Payment	22 1	Water	025	CK 2056			33.72-	0.00	78.98
08/09/22	Payment	22 1	Water	M04	CK 2056		M04	9.00-	0.00	69.98
08/09/22	Payment	22 2	Water	025	CK 2054			0.00	0.45-	69.98
08/09/22	Payment	22 2	Water	M04	CK 2054		M04	0.00	0.17-	69.98
08/09/22	Payment	22 2	Water	025	CK 2056			24.29-	0.00	45.69
08/09/22	Payment	22 2	Water	M04	CK 2056		M04	9.00-	0.00	36.69
08/09/22	Payment	22 3	Water	025	CK 2056			28.34-	0.00	8.35
08/09/22	Payment	22 3	Water	M04	CK 2056		M04	9.00-	0.00	0.65-
10/14/22	Bill	22 4	Water	w01		45069419		32.38		31.73
10/14/22	Bill	22 4	Water	M04				9.00		40.73
10/14/22	Appl Ovr	22 4	Water	001	CK 2056	FR Water	08/09/22	0.65-	0.00	40.73
5561-0	R		459	CHESTNUT STREET		VAKSENGISER, ROZA				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		43931526		76.91		76.91
01/13/22	Bill	22 1	Water	M04				9.00		85.91
03/16/22	Payment	22 1	Water	M04	CR 3825384924	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
03/16/22	Payment	22 1	Water	025	CR 3825384924	ONLINE PAYMENTS		76.91-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		43931526		85.01		85.01
04/14/22	Bill	22 2	Water	M04				9.00		94.01
06/21/22	Payment	22 2	Water	M04	CR 3831351160	ONLINE PAYMENTS	M04	9.00-	0.07-	85.01
06/21/22	Payment	22 2	Water	025	CR 3831351160	ONLINE PAYMENTS		85.01-	0.66-	0.00
07/14/22	Bill	22 3	Water	w01		43931526		89.06		89.06
07/14/22	Bill	22 3	Water	M04				9.00		98.06
10/14/22	Bill	22 4	Water	w01		43931526		85.01		183.07
10/14/22	Bill	22 4	Water	M04				9.00		192.07
5800-0	R		29	CHURCH STREET		COMMINS, MICHAEL & PAOLA				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43685354		48.58		48.58
03/31/22	Bill	22 1	Water	M04				9.00		57.58
06/30/22	Bill	22 2	Water	w01		43685354		48.58		106.16
06/30/22	Bill	22 2	Water	M04				9.00		115.16
08/02/22	Payment	22 1	Water	025	CK 771436186			48.58-	0.97-	66.58
08/02/22	Payment	22 1	Water	M04	CK 771436186		M04	9.00-	0.18-	57.58
08/02/22	Payment	22 2	Water	025	CK 771436186			48.58-	0.00	9.00
08/02/22	Payment	22 2	Water	M04	CK 771436186		M04	9.00-	0.00	0.00
09/30/22	Bill	22 3	Water	w01		43685354		20.24		20.24

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5800-0	29	CHURCH STREET	Continued								
09/30/22	Bill	22	3	Water	M04			9.00		29.24	
12/28/22	Bill	22	4	Water	w01	43685354		48.58		77.82	
12/28/22	Bill	22	4	Water	M04			9.00		86.82	
5798-0	R		39	CHURCH STREET	BAYAWA, MICHAEL A & MARY L						
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	19907067		137.63		137.63	
03/31/22	Bill	22	1	Water	M04			9.00		146.63	
05/03/22	Payment	22	1	Water	025	CK carnegietitl		137.63-	0.00	9.00	
05/03/22	Payment	22	1	Water	M04	CK carnegietitl	M04	9.00-	0.00	0.00	
05/13/22	Bill	22	2	Water	w01	Final 19907067		105.25		105.25	
05/20/22	Payment	22	2	Water	025	CK CARNEGIEITIL		105.25-	0.00	0.00	
06/30/22	Bill	22	2	Water	w01	19907067		133.58		133.58	
06/30/22	Bill	22	2	Water	M04			9.00		142.58	
09/30/22	Bill	22	3	Water	w01	19907067		562.67		705.25	
09/30/22	Bill	22	3	Water	M04			9.00		714.25	
12/28/22	Bill	22	4	Water	w01	19907067		230.74		944.99	
12/28/22	Bill	22	4	Water	M04			9.00		953.99	
5937-0	R		48	CHURCH STREET	TASSIE, STANFORD						
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	44294844		44.53		44.53	
03/31/22	Bill	22	1	Water	M04			9.00		53.53	
05/05/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	44.53
05/05/22	Payment	22	1	Water	025	CK	PAYARGO WATER		44.49-	0.03-	0.04
06/30/22	Bill	22	2	Water	w01	44294844		20.24		20.28	
06/30/22	Bill	22	2	Water	M04			9.00		29.28	
08/26/22	Payment	22	1	Water	025	CR 3835088617	ONLINE PAYMENTS	0.04-	0.00	29.24	
08/26/22	Payment	22	2	Water	M04	CR 3835088617	ONLINE PAYMENTS	9.00-	0.05-	20.24	
08/26/22	Payment	22	2	Water	025	CR 3835088617	ONLINE PAYMENTS	20.24-	0.11-	0.00	
09/30/22	Bill	22	3	Water	w01	44294844		376.46		376.46	
09/30/22	Bill	22	3	Water	M04			9.00		385.46	
12/28/22	Bill	22	4	Water	w01	44294844		186.21		571.67	
12/28/22	Bill	22	4	Water	M04			9.00		580.67	
5793-0	R		57	CHURCH STREET	ANTONIO, ANDERSON & KIMBERLY						
Water: 6											
									Prev. Bal:	55.83	
03/31/22	Bill	22	1	Water	w01	43685705		56.67		112.50	
03/31/22	Bill	22	1	Water	M04			9.00		121.50	
06/30/22	Bill	22	2	Water	w01	43685705		85.01		206.51	
06/30/22	Bill	22	2	Water	M04			9.00		215.51	
08/22/22	Payment	22	1	Water	025	CK CASHIERSCHEC		0.00	1.39-	215.51	
08/22/22	Payment	22	1	Water	M04	CK CASHIERSCHEC	M04	0.00	0.22-	215.51	
08/22/22	Payment	22	2	Water	025	CK CASHIERSCHEC		0.00	0.38-	215.51	
08/22/22	Payment	22	2	Water	M04	CK CASHIERSCHEC	M04	0.00	0.04-	215.51	
09/30/22	Bill	22	3	Water	w01	43685705		109.30		324.81	
09/30/22	Bill	22	3	Water	M04			9.00		333.81	
12/28/22	Bill	22	4	Water	w01	43685705		52.62		386.43	
12/28/22	Bill	22	4	Water	M04			9.00		395.43	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5608-0	R		94 CHURCH STREET		MACHTEMES, DANIEL & LYNNE					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	45069950		101.20		101.20
03/31/22	Bill	22	1	Water	M04			9.00		110.20
05/03/22	Payment	22	1	Water	025 CK 3828594533	ONLINE PAYMENTS		101.20-	0.02-	9.00
05/03/22	Payment	22	1	Water	M04 CK 3828594533	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	45069950		137.63		137.63
06/30/22	Bill	22	2	Water	M04			9.00		146.63
08/16/22	Payment	22	2	Water	025 CK			105.24-	0.43-	41.39
08/16/22	Payment	22	2	Water	M04 CK		M04	9.00-	0.03-	32.39
09/07/22	Payment	22	2	Water	025 CK 3835688015	ONLINE PAYMENTS		32.39-	0.15-	0.00
09/30/22	Bill	22	3	Water	w01	45069950		121.44		121.44
09/30/22	Bill	22	3	Water	M04			9.00		130.44
12/28/22	Bill	22	4	Water	w01	45069950		109.30		239.74
12/28/22	Bill	22	4	Water	M04			9.00		248.74
5622-0	R		116 CHURCH STREET		FISCHER, ROBERT L. & MARYANN					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44294358		28.34		28.34
03/31/22	Bill	22	1	Water	M04			9.00		37.34
05/02/22	Payment	22	1	Water	M04 CK 5993	CASH LETTER	M04	9.00-	0.00	28.34
05/02/22	Payment	22	1	Water	025 CK 5993	CASH LETTER		28.34-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	44294358		20.24		20.24
06/30/22	Bill	22	2	Water	M04			9.00		29.24
08/31/22	Payment	22	2	Water	025 CK 6001	dated8.10		20.05-	0.13-	9.19
08/31/22	Payment	22	2	Water	M04 CK 6001	dated8.10	M04	9.00-	0.06-	0.19
09/30/22	Bill	22	3	Water	w01	44294358		24.29		24.48
09/30/22	Bill	22	3	Water	M04			9.00		33.48
11/10/22	Payment	22	2	Water	025 CK 6010	CASH LETTER		0.19-	0.00	33.29
11/10/22	Payment	22	3	Water	M04 CK 6010	CASH LETTER	M04	9.00-	0.02-	24.29
11/10/22	Payment	22	3	Water	025 CK 6010	CASH LETTER		24.21-	0.06-	0.08
12/28/22	Bill	22	4	Water	w01	44294358		20.24		20.32
12/28/22	Bill	22	4	Water	M04			9.00		29.32
5697-0	R		149 CHURCH STREET		NASIADKO, SYLWIA & CALKA, ANDREW					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	43931523		76.91		76.91
03/31/22	Bill	22	1	Water	M04			9.00		85.91
04/25/22	Payment	22	1	Water	M04 CR 3828079006	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
04/25/22	Payment	22	1	Water	025 CR 3828079006	ONLINE PAYMENTS		76.91-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	43931523		80.96		80.96
06/30/22	Bill	22	2	Water	M04			9.00		89.96
09/26/22	Payment	22	2	Water	025 CK 316			79.94-	0.92-	10.02
09/26/22	Payment	22	2	Water	M04 CK 316		M04	9.00-	0.10-	1.02
09/30/22	Bill	22	3	Water	w01	43931523		44.53		45.55
09/30/22	Bill	22	3	Water	M04			9.00		54.55
12/28/22	Bill	22	4	Water	w01	43931523		76.91		131.46
12/28/22	Bill	22	4	Water	M04			9.00		140.46
5678-0	R		160 CHURCH STREET		GALINDO, RICHARD & MAHON, MARGARET					
Water: 6										
								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
5678-0	160	CHURCH STREET	Continued							
03/31/22	Bill	22	1	Water	w01	45069746		32.38		32.38
03/31/22	Bill	22	1	Water	M04			9.00		41.38
06/30/22	Bill	22	2	Water	w01	45069746		52.62		94.00
06/30/22	Bill	22	2	Water	M04			9.00		103.00
09/30/22	Bill	22	3	Water	w01	45069746		52.62		155.62
09/30/22	Bill	22	3	Water	M04			9.00		164.62
12/28/22	Bill	22	4	Water	w01	45069746		48.58		213.20
12/28/22	Bill	22	4	Water	M04			9.00		222.20
5693-0	R		161	CHURCH STREET		TOPPETA, JENNIFER				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	43685490		97.15		97.15
03/31/22	Bill	22	1	Water	M04			9.00		106.15
05/31/22	Payment	22	1	Water	M04 CK 3830019380	ONLINE PAYMENTS	M04	1.69-	0.06-	104.46
05/31/22	Payment	22	1	Water	025 CK 3830019380	ONLINE PAYMENTS		0.00	0.60-	104.46
06/30/22	Bill	22	2	Water	w01	43685490		109.30		213.76
06/30/22	Bill	22	2	Water	M04			9.00		222.76
09/30/22	Bill	22	3	Water	w01	43685490		85.01		307.77
09/30/22	Bill	22	3	Water	M04			9.00		316.77
10/05/22	Payment	22	1	Water	025 CK	ONLINE PAYMENTS		88.13-	2.70-	228.64
10/05/22	Payment	22	1	Water	M04 CK	ONLINE PAYMENTS	M04	7.31-	0.20-	221.33
10/05/22	Payment	22	2	Water	025 CK	ONLINE PAYMENTS		0.00	1.53-	221.33
10/05/22	Payment	22	2	Water	M04 CK	ONLINE PAYMENTS	M04	0.00	0.13-	221.33
12/28/22	Bill	22	4	Water	w01	43685490		89.06		310.39
12/28/22	Bill	22	4	Water	M04			9.00		319.39
12/29/22	Payment	22	1	Water	025 CK	ONLINE PAYMENTS		9.02-	0.17-	310.37
12/29/22	Payment	22	2	Water	025 CK	ONLINE PAYMENTS		109.30-	2.04-	201.07
12/29/22	Payment	22	2	Water	M04 CK	ONLINE PAYMENTS	M04	9.00-	0.17-	192.07
12/29/22	Payment	22	3	Water	025 CK	ONLINE PAYMENTS		10.03-	1.15-	182.04
12/29/22	Payment	22	3	Water	M04 CK	ONLINE PAYMENTS	M04	9.00-	0.12-	173.04
7593-0	R		24	CLEMENT STREET		GINGERELLI, ANTHONY & JILLAIN				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	45069733		113.34		113.34
03/31/22	Bill	22	1	Water	M04			9.00		122.34
05/02/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
05/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	45069733		101.20		101.20
06/30/22	Bill	22	2	Water	M04			9.00		110.20
08/02/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
08/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069733		72.86		72.86
09/30/22	Bill	22	3	Water	M04			9.00		81.86
10/25/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	72.86
10/25/22	Payment	22	3	Water	025 CK	PAYARGO WATER		72.66-	0.00	0.20
12/28/22	Bill	22	4	Water	w01	45069733		93.10		93.30
12/28/22	Bill	22	4	Water	M04			9.00		102.30
7592-0	R		27	CLEMENT STREET		TAUREILLO, MICHAEL W.				
Water: 6										
								Prev. Bal:		110.20
03/31/22	Bill	22	1	Water	w01	44294465		121.44		231.64

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7592-0	27	CLEMENT STREET	Continued							
03/31/22	Bill	22	1	Water	M04			9.00		240.64
06/30/22	Bill	22	2	Water	W01	44294465		133.58		374.22
06/30/22	Bill	22	2	Water	M04			9.00		383.22
09/30/22	Bill	22	3	Water	W01	44294465		105.25		488.47
09/30/22	Bill	22	3	Water	M04			9.00		497.47
12/28/22	Bill	22	4	Water	W01	44294465		105.25		602.72
12/28/22	Bill	22	4	Water	M04			9.00		611.72
7602-0	R	31	CLEMENT STREET	ENG, CINDY						
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	36536009		64.77		64.77
03/31/22	Bill	22	1	Water	M04			9.00		73.77
05/02/22	Payment	22	1	Water	025 CS			64.77-	0.00	9.00
05/02/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	36536009		72.86		72.86
06/30/22	Bill	22	2	Water	M04			9.00		81.86
08/10/22	Overpayment			Water	025 CS			17.99-	0.00	63.87
08/10/22	Payment	22	2	Water	025 CS			72.86-	0.13-	8.99-
08/10/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.02-	17.99-
09/30/22	Bill	22	3	Water	W01	36536009		80.96		62.97
09/30/22	Bill	22	3	Water	M04			9.00		71.97
09/30/22	Appl Ovr	22	3	Water	001 CS	FR Water	08/10/22	17.99-	0.00	71.97
12/28/22	Bill	22	4	Water	W01	36536009		72.86		144.83
12/28/22	Bill	22	4	Water	M04			9.00		153.83
7590-0	R	44	CLEMENT STREET	GINCEL, TAMMY						
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	44294668		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
05/02/22	Payment	22	1	Water	M04 CK 4950	CASH LETTER	M04	9.00-	0.00	20.24
05/02/22	Payment	22	1	Water	025 CK 4950	CASH LETTER		20.24-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	44294668		32.38		32.38
06/30/22	Bill	22	2	Water	M04			9.00		41.38
08/08/22	Payment	22	2	Water	M04 CK 4959	CASH LETTER	M04	9.00-	0.01-	32.38
08/08/22	Payment	22	2	Water	025 CK 4959	CASH LETTER		32.33-	0.04-	0.05
09/30/22	Bill	22	3	Water	W01	44294668		20.24		20.29
09/30/22	Bill	22	3	Water	M04			9.00		29.29
11/01/22	Payment	22	2	Water	025 CK 4974	CASH LETTER		0.05-	0.00	29.24
11/01/22	Payment	22	3	Water	M04 CK 4974	CASH LETTER	M04	9.00-	0.01-	20.24
11/01/22	Payment	22	3	Water	025 CK 4974	CASH LETTER		20.22-	0.01-	0.02
12/28/22	Bill	22	4	Water	W01	44294668		24.29		24.31
12/28/22	Bill	22	4	Water	M04			9.00		33.31
606-0	R	4	CLEVELAND AVENUE	DURAN, ELIAS A. & ANNY A.						
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	W01	44295193		68.82		68.82
02/28/22	Bill	22	1	Water	M04			9.00		77.82
05/26/22	Bill	22	2	Water	W01	44295193		76.91		154.73
05/26/22	Bill	22	2	Water	M04			9.00		163.73
08/29/22	Bill	22	3	Water	W01	44295193		113.34		277.07
08/29/22	Bill	22	3	Water	M04			9.00		286.07

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
606-0	4	CLEVELAND AVENUE	Continued							
10/03/22	Payment	22 1	Water	M04	CR 3837127709	ONLINE PAYMENTS	M04	9.00-	0.37-	277.07
10/03/22	Payment	22 1	Water	025	CR 3837127709	ONLINE PAYMENTS		68.82-	2.83-	208.25
10/03/22	Payment	22 2	Water	M04	CR 3837127709	ONLINE PAYMENTS	M04	9.00-	0.19-	199.25
10/03/22	Payment	22 2	Water	025	CR 3837127709	ONLINE PAYMENTS		76.91-	1.61-	122.34
10/03/22	Payment	22 3	Water	M04	CR 3837127709	ONLINE PAYMENTS	M04	9.00-	0.01-	113.34
10/03/22	Payment	22 3	Water	025	CR 3837127709	ONLINE PAYMENTS		113.34-	0.13-	0.00
11/30/22	Bill	22 4	Water	w01		44295193		76.91		76.91
11/30/22	Bill	22 4	Water	M04				9.00		85.91
609-0	R	14 CLEVELAND AVENUE	COLAVITO, FELIX & YDALIA							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		29795537		40.48		40.48
02/28/22	Bill	22 1	Water	M04				9.00		49.48
03/25/22	Payment	22 1	Water	M04	CK 1751	CASH LETTER	M04	9.00-	0.00	40.48
03/25/22	Payment	22 1	Water	025	CK 1751	CASH LETTER		40.48-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		29795537		44.53		44.53
05/26/22	Bill	22 2	Water	M04				9.00		53.53
06/30/22	Payment	22 2	Water	025	CK 1758	CASH LETTER		44.52-	0.01-	9.01
06/30/22	Payment	22 2	Water	M04	CK 1758	CASH LETTER	M04	9.00-	0.00	0.01
06/30/22	Payment	22 2	Water	025	CK 1758	CASH LETTER		44.52-	0.01-	44.51-
06/30/22	Payment	22 2	Water	M04	CK 1758	CASH LETTER	M04	9.00-	0.00	53.51-
06/30/22	Reversal	22 2	Water	025	CK	CASH LETTER		44.52	0.01	8.99-
06/30/22	Reversal	22 2	Water	M04	CK	CASH LETTER	M04	9.00	0.00	0.01
08/29/22	Bill	22 3	Water	w01		29795537		48.58		48.59
08/29/22	Bill	22 3	Water	M04				9.00		57.59
09/28/22	Payment	22 2	Water	025	CK 1763	CASH LETTER		0.01-	0.00	57.58
09/28/22	Payment	22 3	Water	M04	CK 1763	CASH LETTER	M04	9.00-	0.00	48.58
09/28/22	Payment	22 3	Water	025	CK 1763	CASH LETTER		48.58-	0.00	0.00
11/30/22	Bill	22 4	Water	w01		29795537		44.53		44.53
11/30/22	Bill	22 4	Water	M04				9.00		53.53
610-0	R	18 CLEVELAND AVENUE	VAZQUEZ, RAYMOND & ATWELL, SHANNON							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44295211		76.91		76.91
02/28/22	Bill	22 1	Water	M04				9.00		85.91
05/26/22	Bill	22 2	Water	w01		44295211		64.77		150.68
05/26/22	Bill	22 2	Water	M04				9.00		159.68
07/06/22	Payment	22 1	Water	M04	CK 3832141671	ONLINE PAYMENTS	M04	9.00-	0.20-	150.68
07/06/22	Payment	22 1	Water	025	CK 3832141671	ONLINE PAYMENTS		76.91-	1.67-	73.77
07/06/22	Payment	22 2	Water	M04	CK 3832141671	ONLINE PAYMENTS	M04	9.00-	0.01-	64.77
07/06/22	Payment	22 2	Water	025	CK 3832141671	ONLINE PAYMENTS		64.77-	0.10-	0.00
08/29/22	Bill	22 3	Water	w01		44295211		89.06		89.06
08/29/22	Bill	22 3	Water	M04				9.00		98.06
11/07/22	Payment	22 3	Water	M04	CK 3839439126	ONLINE PAYMENYS	M04	9.00-	0.08-	89.06
11/07/22	Payment	22 3	Water	025	CK 3839439126	ONLINE PAYMENYS		89.06-	0.77-	0.00
11/30/22	Bill	22 4	Water	w01		44295211		64.77		64.77
11/30/22	Bill	22 4	Water	M04				9.00		73.77
1903-0	R	37 CLEVELAND AVENUE	OSTROWSKI, BRIAN & STEPHANIE							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		45069621		267.17		267.17

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1903-0	37	CLEVELAND AVENUE	Continued								
02/28/22	Bill	22	1	Water	M04			9.00		276.17	
05/26/22	Bill	22	2	Water	W01	45069621		60.72		336.89	
05/26/22	Bill	22	2	Water	M04			9.00		345.89	
06/23/22	Payment	22	1	Water	M04	CR 3831463792	ONLINE PAYMENTS	M04	9.00-	0.17-	336.89
06/23/22	Payment	22	1	Water	025	CR 3831463792	ONLINE PAYMENTS		267.17-	5.05-	69.72
06/23/22	Payment	22	2	Water	M04	CR 3831463792	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
06/23/22	Payment	22	2	Water	025	CR 3831463792	ONLINE PAYMENTS		60.72-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	45069621		85.01		85.01	
08/29/22	Bill	22	3	Water	M04			9.00		94.01	
10/31/22	Payment	22	3	Water	M04	CR 3838840362	ONLINE PAYMENTS	M04	9.00-	0.06-	85.01
10/31/22	Payment	22	3	Water	025	CR 3838840362	ONLINE PAYMENTS		85.01-	0.60-	0.00
11/30/22	Bill	22	4	Water	W01	45069621		80.96		80.96	
11/30/22	Bill	22	4	Water	M04			9.00		89.96	
1900-0	R	49	CLEVELAND AVENUE	PICILLO, WILLIAM M.							
water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44294004		68.82		68.82	
02/28/22	Bill	22	1	Water	M04			9.00		77.82	
05/26/22	Bill	22	2	Water	W01	44294004		72.86		150.68	
05/26/22	Bill	22	2	Water	M04			9.00		159.68	
06/23/22	Payment	22	1	Water	M04	CK 3831431555	ONLINE PAYMENTS	M04	9.00-	0.17-	150.68
06/23/22	Payment	22	1	Water	025	CK 3831431555	ONLINE PAYMENTS		68.82-	1.30-	81.86
06/23/22	Payment	22	2	Water	M04	CK 3831431555	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
06/23/22	Payment	22	2	Water	025	CK 3831431555	ONLINE PAYMENTS		72.86-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	44294004		89.06		89.06	
08/29/22	Bill	22	3	Water	M04			9.00		98.06	
11/30/22	Bill	22	4	Water	W01	44294004		60.72		158.78	
11/30/22	Bill	22	4	Water	M04			9.00		167.78	
9466-0	R	53	CLEVELAND AVENUE	ZWIREN, RICHARD & CHRISTINA							
water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	45069982		56.67		56.67	
02/28/22	Bill	22	1	Water	M04			9.00		65.67	
03/28/22	Payment	22	1	Water	M04	CK 3826038115	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
03/28/22	Payment	22	1	Water	025	CK 3826038115	ONLINE PAYMENTS		56.67-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	45069982		44.53		44.53	
05/26/22	Bill	22	2	Water	M04			9.00		53.53	
08/29/22	Bill	22	3	Water	W01	45069982		60.72		114.25	
08/29/22	Bill	22	3	Water	M04			9.00		123.25	
11/30/22	Bill	22	4	Water	W01	45069982		36.43		159.68	
11/30/22	Bill	22	4	Water	M04			9.00		168.68	
1898-0	R	55	CLEVELAND AVENUE	SECKLER, DENNIS & TAYLOR, MARY SUE							
water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	45070308		85.01		85.01	
02/28/22	Bill	22	1	Water	M04			9.00		94.01	
03/23/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
03/23/22	Payment	22	1	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	45070308		89.06		89.06	
05/26/22	Bill	22	2	Water	M04			9.00		98.06	
08/03/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.07-	89.06

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1898-0	55	CLEVELAND AVENUE	Continued							
08/03/22	Payment	22	2	Water	025 CK	PAYARGO WATER		89.01-	0.67-	0.05
08/29/22	Bill	22	3	Water	w01	45070308		89.06		89.11
08/29/22	Bill	22	3	Water	M04			9.00		98.11
09/08/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.05-	0.00	98.06
11/30/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.12-	89.06
11/30/22	Payment	22	3	Water	025 CK	PAYARGO WATER		89.02-	1.23-	0.04
11/30/22	Bill	22	4	Water	w01	45070308		72.86		72.90
11/30/22	Bill	22	4	Water	M04			9.00		81.90
5719-0	R		15	CLOVER STREET		BARZOLA, DALINDA				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	35839988		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
04/14/22	Bill	22	2	Water	w01	35839988		121.44		150.68
04/14/22	Bill	22	2	Water	M04			9.00		159.68
06/27/22	Payment	22	1	Water	M04 CK 3831671095	ONLINE PAYMENTS	M04	9.00-	0.20-	150.68
06/27/22	Payment	22	1	Water	025 CK 3831671095	ONLINE PAYMENTS		20.24-	0.46-	130.44
06/27/22	Payment	22	2	Water	M04 CK 3831671095	ONLINE PAYMENTS	M04	9.00-	0.08-	121.44
06/27/22	Payment	22	2	Water	025 CK 3831671095	ONLINE PAYMENTS		121.44-	1.11-	0.00
07/14/22	Bill	22	3	Water	w01	35839988		121.44		121.44
07/14/22	Bill	22	3	Water	M04			9.00		130.44
08/01/22	Payment	22	3	Water	M04 CR 3833490619	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
08/01/22	Payment	22	3	Water	025 CR 3833490619	ONLINE PAYMENTS		121.44-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	35839988		117.39		117.39
10/14/22	Bill	22	4	Water	M04			9.00		126.39
5771-0	R		20	CLOVER STREET		ZAKI, HAZEM & JOHANNA ZAKI				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685997		153.82		153.82
01/13/22	Bill	22	1	Water	M04			9.00		162.82
01/24/22	Payment	22	1	Water	M04 CR 3822200051	ONLINE PAYMENT	M04	9.00-	0.00	153.82
01/24/22	Payment	22	1	Water	025 CR 3822200051	ONLINE PAYMENT		153.82-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685997		121.44		121.44
04/14/22	Bill	22	2	Water	M04			9.00		130.44
07/14/22	Bill	22	3	Water	w01	43685997		109.30		239.74
07/14/22	Bill	22	3	Water	M04			9.00		248.74
09/30/22	Payment	22	2	Water	M04 CR 3836980402	ONLINE PAYMENTS	M04	9.00-	0.27-	239.74
09/30/22	Payment	22	2	Water	025 CR 3836980402	ONLINE PAYMENTS		121.44-	3.62-	118.30
09/30/22	Payment	22	3	Water	M04 CR 3836980402	ONLINE PAYMENTS	M04	9.00-	0.09-	109.30
09/30/22	Payment	22	3	Water	025 CR 3836980402	ONLINE PAYMENTS		109.30-	1.09-	0.00
10/14/22	Bill	22	4	Water	w01	43685997		97.15		97.15
10/14/22	Bill	22	4	Water	M04			9.00		106.15
5773-0	R		28	CLOVER STREET		CANONICO, LAUREN				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	36548823		52.62		52.62
01/13/22	Bill	22	1	Water	M04			9.00		61.62
01/19/22	Payment	22	1	Water	M04 CK 3822004843	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
01/19/22	Payment	22	1	Water	025 CK 3822004843	ONLINE PAYMENTS		52.62-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	36548823		64.77		64.77
04/14/22	Bill	22	2	Water	M04			9.00		73.77

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5773-0	28	CLOVER STREET	Continued							
06/30/22	Payment	22	2	Water	M04 CK 3831850290	ONLINE PAYMENTS	M04	9.00-	0.09-	64.77
06/30/22	Payment	22	2	Water	025 CK 3831850290	ONLINE PAYMENTS		64.77-	0.63-	0.00
07/14/22	Bill	22	3	Water	w01	36548823		40.48		40.48
07/14/22	Bill	22	3	Water	M04			9.00		49.48
08/10/22	Payment	22	3	Water	M04 CK 3834225212	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
08/10/22	Payment	22	3	Water	025 CK 3834225212	ONLINE PAYMENTS		40.48-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	36548823		52.62		52.62
10/14/22	Bill	22	4	Water	M04			9.00		61.62
5775-0	R		36	CLOVER STREET	JOHER,MUHAMMAD ANWAR &ANWAR,KULSOOM					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45069551		109.30		109.30
01/13/22	Bill	22	1	Water	M04			9.00		118.30
03/25/22	Payment	22	1	Water	M04 CK 3825963465	ONLINE PAYMENTS	M04	9.00-	0.02-	109.30
03/25/22	Payment	22	1	Water	025 CK 3825963465	ONLINE PAYMENTS		109.30-	0.24-	0.00
04/14/22	Bill	22	2	Water	w01	45069551		222.64		222.64
04/14/22	Bill	22	2	Water	M04			9.00		231.64
06/23/22	Payment	22	2	Water	M04 CK 3831456025	ONLINE PAYMENTS	M04	9.00-	0.07-	222.64
06/23/22	Payment	22	2	Water	025 CK 3831456025	ONLINE PAYMENTS		222.64-	1.83-	0.00
07/14/22	Bill	22	3	Water	w01	45069551		133.58		133.58
07/14/22	Bill	22	3	Water	M04			9.00		142.58
10/14/22	Bill	22	4	Water	w01	45069551		145.73		288.31
10/14/22	Bill	22	4	Water	M04			9.00		297.31
4572-0	R		19	COEYMAN AVENUE	MC CUE, MICHAEL & JACQUELYN					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45069971		153.82		153.82
02/14/22	Bill	22	1	Water	M04			9.00		162.82
03/21/22	Payment	22	1	Water	M04 CK 3825673118	ONLINE PAYMENTS	M04	9.00-	0.01-	153.82
03/21/22	Payment	22	1	Water	025 CK 3825673118	ONLINE PAYMENTS		153.82-	0.21-	0.00
05/13/22	Bill	22	2	Water	w01	45069971		125.49		125.49
05/13/22	Bill	22	2	Water	M04			9.00		134.49
06/23/22	Payment	22	2	Water	M04 CK 3831480631	ONLINE PAYMENTS	M04	9.00-	0.02-	125.49
06/23/22	Payment	22	2	Water	025 CK 3831480631	ONLINE PAYMENTS		125.49-	0.22-	0.00
08/15/22	Bill	22	3	Water	w01	45069971		445.28		445.28
08/15/22	Bill	22	3	Water	M04			9.00		454.28
11/15/22	Bill	22	4	Water	w01	45069971		591.01		1,045.29
11/15/22	Bill	22	4	Water	M04			9.00		1,054.29
4569-0	R		37	COEYMAN AVENUE	TORRES, THERESA ANN & BENNY OMAR					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930917		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77
05/13/22	Bill	22	2	Water	w01	43930917		60.72		134.49
05/13/22	Bill	22	2	Water	M04			9.00		143.49
08/15/22	Bill	22	3	Water	w01	43930917		93.10		236.59
08/15/22	Bill	22	3	Water	M04			9.00		245.59
08/22/22	Payment	22	1	Water	M04 CR 3834808135	ONLINE PAYMENTS	M04	9.00-	0.31-	236.59
08/22/22	Payment	22	1	Water	025 CR 3834808135	ONLINE PAYMENTS		64.77-	2.26-	171.82
08/22/22	Payment	22	2	Water	M04 CR 3834808135	ONLINE PAYMENTS	M04	9.00-	0.13-	162.82
08/22/22	Payment	22	2	Water	025 CR 3834808135	ONLINE PAYMENTS		60.72-	0.90-	102.10

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4569-0	37	COEYMAN AVENUE	Continued							
08/22/22	Payment	22	3	Water	M04 CR 3834808135	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
08/22/22	Payment	22	3	Water	025 CR 3834808135	ONLINE PAYMENTS		93.10-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43930917		105.25		105.25
11/15/22	Bill	22	4	Water	M04			9.00		114.25
4712-0	R		44	COEYMAN AVENUE	JENNINGS, RICHARD					
Water: 2								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	45070080		56.67		56.67
02/14/22	Bill	22	1	Water	M04			9.00		65.67
05/13/22	Bill	22	2	Water	w01	45070080		48.58		114.25
05/13/22	Bill	22	2	Water	M04			9.00		123.25
07/18/22	Overpayment			Water	025 CK 1753			0.01-	0.00	123.24
07/18/22	Payment	22	1	Water	025 CK 1753			56.67-	1.33-	66.57
07/18/22	Payment	22	1	Water	M04 CK 1753		M04	9.00-	0.21-	57.57
07/18/22	Payment	22	2	Water	025 CK 1753			48.58-	0.17-	8.99
07/18/22	Payment	22	2	Water	M04 CK 1753		M04	9.00-	0.03-	0.01-
08/15/22	Bill	22	3	Water	w01	45070080		40.48		40.47
08/15/22	Bill	22	3	Water	M04			9.00		49.47
08/15/22	Appl Ovr	22	3	Water	001 CK 1753	FR Water	07/18/22	0.01-	0.00	49.47
11/15/22	Bill	22	4	Water	w01	45070080		48.58		98.05
11/15/22	Bill	22	4	Water	M04			9.00		107.05
4565-0	R		53	COEYMAN AVENUE	DE BRUYN, MARINUS M.					
Water: 2								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	45070107		72.86		72.86
02/14/22	Bill	22	1	Water	M04			9.00		81.86
02/22/22	Payment	22	1	Water	M04 CK 508	CASH LETTER	M04	9.00-	0.00	72.86
02/22/22	Payment	22	1	Water	025 CK 508	CASH LETTER		72.86-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	45070107		60.72		60.72
05/13/22	Bill	22	2	Water	M04			9.00		69.72
06/22/22	Overpayment			Water	025 CK 518			0.23-	0.00	69.49
06/22/22	Payment	22	2	Water	025 CK 518			60.72-	0.00	8.77
06/22/22	Payment	22	2	Water	M04 CK 518		M04	9.00-	0.00	0.23-
08/15/22	Bill	22	3	Water	w01	45070107		117.39		117.16
08/15/22	Bill	22	3	Water	M04			9.00		126.16
08/15/22	Appl Ovr	22	3	Water	001 CK 518	FR Water	06/22/22	0.23-	0.00	126.16
09/08/22	Payment	22	3	Water	M04 CK 523	CASH LETTER	M04	9.00-	0.00	117.16
09/08/22	Payment	22	3	Water	025 CK 523	CASH LETTER		117.16-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	45070107		56.67		56.67
11/15/22	Bill	22	4	Water	M04			9.00		65.67
4564-0	R		55	COEYMAN AVENUE	LORE, SUSAN E.					
Water: 2								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	19053311		210.50		210.50
02/14/22	Bill	22	1	Water	M04			9.00		219.50
05/12/22	Payment	22	1	Water	M04 CR 3829125780	ONLINE PAYMENTS	M04	0.00	0.11-	219.50
05/12/22	Payment	22	1	Water	025 CR 3829125780	ONLINE PAYMENTS		0.00	2.67-	219.50
05/13/22	Bill	22	2	Water	w01	19053311		226.69		446.19
05/13/22	Bill	22	2	Water	M04			9.00		455.19
08/03/22	Payment	22	1	Water	025 CK 135			0.00	3.74-	455.19
08/03/22	Payment	22	1	Water	M04 CK 135		M04	0.19-	0.16-	455.00

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4564-0	55	COEYMAN AVENUE	Continued							
08/03/22	Payment	22	2	Water	025	CK 135		0.00	2.37-	455.00
08/03/22	Payment	22	2	Water	M04	CK 135	M04	0.00	0.09-	455.00
08/15/22	Bill	22	3	Water	W01	19053311		178.11		633.11
08/15/22	Bill	22	3	Water	M04			9.00		642.11
11/15/22	Bill	22	4	Water	W01	19053311		190.26		832.37
11/15/22	Bill	22	4	Water	M04			9.00		841.37
4561-0	R	69	COEYMAN AVENUE	BATCHELOR, ROLAND L. & TAILOR, R.						
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	45069452		137.63		137.63
02/14/22	Bill	22	1	Water	M04			9.00		146.63
05/13/22	Bill	22	2	Water	W01	45069452		97.15		243.78
05/13/22	Bill	22	2	Water	M04			9.00		252.78
07/19/22	Payment	22	1	Water	025	CK 211		137.63-	3.79-	115.15
07/19/22	Payment	22	1	Water	M04	CK 211	M04	9.00-	0.25-	106.15
07/19/22	Payment	22	2	Water	025	CK 211		97.15-	0.73-	9.00
07/19/22	Payment	22	2	Water	M04	CK 211	M04	9.00-	0.07-	0.00
08/15/22	Bill	22	3	Water	W01	45069452		85.01		85.01
08/15/22	Bill	22	3	Water	M04			9.00		94.01
11/15/22	Bill	22	4	Water	W01	45069452		20.24		114.25
11/15/22	Bill	22	4	Water	M04			9.00		123.25
4559-0	R	79	COEYMAN AVENUE	STACK, DANIEL & DARLEEN						
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	45069589		109.30		109.30
02/14/22	Bill	22	1	Water	M04			9.00		118.30
05/13/22	Bill	22	2	Water	W01	45069589		101.20		219.50
05/13/22	Bill	22	2	Water	M04			9.00		228.50
08/15/22	Bill	22	3	Water	W01	45069589		153.82		382.32
08/15/22	Bill	22	3	Water	M04			9.00		391.32
08/31/22	Payment	22	1	Water	M04	CK 10841719	M04	0.00	0.30-	391.32
08/31/22	Payment	22	1	Water	025	CK 10841719		0.00	3.64-	391.32
08/31/22	Payment	22	2	Water	M04	CK 10841719	M04	0.00	0.12-	391.32
08/31/22	Payment	22	2	Water	025	CK 10841719		0.00	1.35-	391.32
11/15/22	Bill	22	4	Water	W01	45069589		80.96		472.28
11/15/22	Bill	22	4	Water	M04			9.00		481.28
4766-0	R	108	COEYMAN AVENUE	PELLEGRINO, ANTHONY V. & PATRICIA M						
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	44295459		44.53		44.53
02/14/22	Bill	22	1	Water	M04			9.00		53.53
03/23/22	Payment	22	1	Water	M04	CK 12051	M04	9.00-	0.02-	44.53
03/23/22	Payment	22	1	Water	025	CK 12051		44.43-	0.08-	0.10
05/13/22	Bill	22	2	Water	W01	44295459		64.77		64.87
05/13/22	Bill	22	2	Water	M04			9.00		73.87
07/25/22	Payment	22	1	Water	025	CK 12089		0.10-	0.00	73.77
07/25/22	Payment	22	2	Water	025	CK 12089		64.36-	0.58-	9.41
07/25/22	Payment	22	2	Water	M04	CK 12089	M04	9.00-	0.08-	0.41
08/15/22	Bill	22	3	Water	W01	44295459		44.53		44.94
08/15/22	Bill	22	3	Water	M04			9.00		53.94
09/26/22	Payment	22	2	Water	025	CK 12114		0.41-	0.01-	53.53

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4766-0	108	COEYMAN AVENUE	Continued							
09/26/22	Payment	22 3	Water	M04	CK 12114	CASH LETTER	M04	9.00-	0.02-	44.53
09/26/22	Payment	22 3	Water	025	CK 12114	CASH LETTER		44.39-	0.11-	0.14
11/15/22	Bill	22 4	Water	W01		44295459		40.48		40.62
11/15/22	Bill	22 4	Water	M04				9.00		49.62
01/03/23	Payment	22 3	Water	025	CK 12156			0.14-	0.00	49.48
01/03/23	Payment	22 4	Water	025	CK 12156			40.32-	0.13-	9.16
01/03/23	Payment	22 4	Water	M04	CK 12156		M04	9.00-	0.03-	0.16
4790-0	R	109	COEYMAN AVENUE	COFFARO, JOSEPH & DANA L.						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W01		35917837		157.87		157.87
02/14/22	Bill	22 1	Water	M04				9.00		166.87
03/02/22	Overpayment		Water	025	CK	PAYARGO WATER		0.73-	0.00	166.14
03/02/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	157.14
03/02/22	Payment	22 1	Water	025	CK	PAYARGO WATER		157.87-	0.00	0.73-
05/12/22	App'l Ovr	22 2	Water	001	CK	FR Water	03/02/22	0.73-	0.00	0.73-
05/13/22	Bill	22 2	Water	W01		35917837		113.34		112.61
05/13/22	Bill	22 2	Water	M04				9.00		121.61
06/23/22	Overpayment		Water	025	CK	PAYARGO WATER		0.19-	0.00	121.42
06/23/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-	112.42
06/23/22	Payment	22 2	Water	025	CK	PAYARGO WATER		112.61-	0.20-	0.19-
08/15/22	Bill	22 3	Water	W01		35917837		149.78		149.59
08/15/22	Bill	22 3	Water	M04				9.00		158.59
08/15/22	App'l Ovr	22 3	Water	001	CK	FR Water	06/23/22	0.19-	0.00	158.59
11/15/22	Bill	22 4	Water	W01		35917837		283.36		441.95
11/15/22	Bill	22 4	Water	M04				9.00		450.95
4768-0	R	114	COEYMAN AVENUE	GENTRY, STEVEN & KELLY						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W01		43930925		125.49		125.49
02/14/22	Bill	22 1	Water	M04				9.00		134.49
05/13/22	Bill	22 2	Water	W01		43930925		105.25		239.74
05/13/22	Bill	22 2	Water	M04				9.00		248.74
07/13/22	Payment	22 1	Water	M04	CR 3832560609	ONLINE PAYMENTS	M04	9.00-	0.24-	239.74
07/13/22	Payment	22 1	Water	025	CR 3832560609	ONLINE PAYMENTS		125.49-	3.29-	114.25
07/13/22	Payment	22 2	Water	M04	CR 3832560609	ONLINE PAYMENTS	M04	9.00-	0.06-	105.25
07/13/22	Payment	22 2	Water	025	CR 3832560609	ONLINE PAYMENTS		105.25-	0.65-	0.00
08/15/22	Bill	22 3	Water	W01		43930925		145.73		145.73
08/15/22	Bill	22 3	Water	M04				9.00		154.73
11/01/22	Payment	22 3	Water	M04	CR 3839077828	ONLINE PAYMENTS	M04	9.00-	0.09-	145.73
11/01/22	Payment	22 3	Water	025	CR 3839077828	ONLINE PAYMENTS		145.73-	1.49-	0.00
11/15/22	Bill	22 4	Water	W01		43930925		109.30		109.30
11/15/22	Bill	22 4	Water	M04				9.00		118.30
4787-0	R	117	COEYMAN AVENUE	AHMUTY, VINCENT & RALEIGH, NICOLE						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W01		30025006		44.53		44.53
02/14/22	Bill	22 1	Water	M04				9.00		53.53
03/01/22	Payment	22 1	Water	M04	CK 132	CASH LETTER	M04	9.00-	0.00	44.53
03/01/22	Payment	22 1	Water	025	CK 132	CASH LETTER		44.53-	0.00	0.00
05/13/22	Bill	22 2	Water	W01		30025006		44.53		44.53

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4787-0	117	COEYMAN AVENUE		Continued							
05/13/22	Bill	22	2	Water	M04			9.00		53.53	
06/16/22	Payment	22	2	Water	025 CK	102		44.53-	0.00	9.00	
06/16/22	Payment	22	2	Water	M04 CK	102	M04	9.00-	0.00	0.00	
08/15/22	Bill	22	3	Water	W01	30025006		72.86		72.86	
08/15/22	Bill	22	3	Water	M04			9.00		81.86	
09/19/22	Payment	22	3	Water	025 CK	105		72.86-	0.00	9.00	
09/19/22	Payment	22	3	Water	M04 CK	105	M04	9.00-	0.00	0.00	
11/15/22	Bill	22	4	Water	W01	30025006		48.58		48.58	
11/15/22	Bill	22	4	Water	M04			9.00		57.58	
4744-0	R	140 COEYMAN AVENUE		CENTENO, JOSEPH JAMES & LISA J.							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	33438305		72.86		72.86	
02/14/22	Bill	22	1	Water	M04			9.00		81.86	
02/15/22	Payment	22	1	Water	M04 CR	3823660220	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
02/15/22	Payment	22	1	Water	025 CR	3823660220	ONLINE PAYMENTS		72.86-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	33438305		68.82		68.82	
05/13/22	Bill	22	2	Water	M04			9.00		77.82	
06/28/22	Overpayment			Water	025 CK	PAYARGO WATER		0.03-	0.00	77.79	
06/28/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	68.79	
06/28/22	Payment	22	2	Water	025 CK	PAYARGO WATER		68.82-	0.20-	0.03-	
08/15/22	Bill	22	3	Water	W01	33438305		72.86		72.83	
08/15/22	Bill	22	3	Water	M04			9.00		81.83	
08/15/22	Appl Ovr	22	3	Water	001 CK	FR Water	06/28/22	0.03-	0.00	81.83	
08/22/22	Overpayment			Water	025 CK	PAYARGO WATER		18.17-	0.00	63.66	
08/22/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	54.66	
08/22/22	Payment	22	3	Water	025 CK	PAYARGO WATER		72.83-	0.00	18.17-	
11/15/22	Bill	22	4	Water	W01	33438305		52.62		34.45	
11/15/22	Bill	22	4	Water	M04			9.00		43.45	
11/15/22	Appl Ovr	22	4	Water	001 CK	FR Water	08/22/22	18.17-	0.00	43.45	
4782-0	R	141 COEYMAN AVENUE		MUNOZ, DIEGO							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	44295808		72.86		72.86	
02/14/22	Bill	22	1	Water	M04			9.00		81.86	
03/14/22	Payment	22	1	Water	M04 CR	3825244145	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/14/22	Payment	22	1	Water	025 CR	3825244145	ONLINE PAYMENTS		72.86-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	44295808		93.10		93.10	
05/13/22	Bill	22	2	Water	M04			9.00		102.10	
08/15/22	Bill	22	3	Water	W01	44295808		153.82		255.92	
08/15/22	Bill	22	3	Water	M04			9.00		264.92	
11/15/22	Bill	22	4	Water	W01	44295808		210.50		475.42	
11/15/22	Bill	22	4	Water	M04			9.00		484.42	
4781-0	R	145 COEYMAN AVENUE		MAGNUSSON, JILL M.							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	44295671		32.38		32.38	
02/14/22	Bill	22	1	Water	M04			9.00		41.38	
03/21/22	Payment	22	1	Water	M04 CK	2700	CASH LETTER	M04	0.00	0.01-	41.38
03/21/22	Payment	22	1	Water	025 CK	2700	CASH LETTER		0.00	0.04-	41.38
05/13/22	Bill	22	2	Water	W01	44295671		36.43		77.81	

Water: 2										Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43931081		93.10		93.10	
02/14/22	Bill	22	1	Water	M04			9.00		102.10	
05/13/22	Bill	22	2	Water	W01	43931081		85.01		187.11	
05/13/22	Bill	22	2	Water	M04			9.00		196.11	
05/17/22	Payment	22	1	Water	M04	CR 3829426719	ONLINE PAYMENTS	M04	9.00-	0.12-	187.11
05/17/22	Payment	22	1	Water	025	CR 3829426719	ONLINE PAYMENTS		93.10-	1.28-	94.01
05/17/22	Payment	22	2	Water	M04	CR 3829426719	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
05/17/22	Payment	22	2	Water	025	CR 3829426719	ONLINE PAYMENTS		85.01-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	43931081		93.10		93.10	
08/15/22	Bill	22	3	Water	M04			9.00		102.10	
09/12/22	Payment	22	3	Water	M04	CK 3835924159	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
09/12/22	Payment	22	3	Water	025	CK 3835924159	ONLINE PAYMENTS		93.10-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	43931081		76.91		76.91	
11/15/22	Bill	22	4	Water	M04			9.00		85.91	
4779-0	R			155 COEYMAN AVENUE		GOITIANDIA, MICHAEL & MICHELE					

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4779-0	155	COEYMAN AVENUE	Continued							
02/14/22	Bill	22	1	Water	w01	44293989		48.58		48.58
02/14/22	Bill	22	1	Water	M04			9.00		57.58
05/13/22	Bill	22	2	Water	w01	44293989		48.58		106.16
05/13/22	Bill	22	2	Water	M04			9.00		115.16
08/15/22	Bill	22	3	Water	w01	44293989		52.62		167.78
08/15/22	Bill	22	3	Water	M04			9.00		176.78
08/19/22	Payment	22	1	Water	M04 CK 3834753567	ONLINE PAYMENTS	M04	9.00-	0.31-	167.78
08/19/22	Payment	22	1	Water	025 CK 3834753567	ONLINE PAYMENTS		48.58-	1.66-	119.20
08/19/22	Payment	22	2	Water	M04 CK 3834753567	ONLINE PAYMENTS	M04	9.00-	0.13-	110.20
08/19/22	Payment	22	2	Water	025 CK 3834753567	ONLINE PAYMENTS		48.58-	0.69-	61.62
08/19/22	Payment	22	3	Water	M04 CK 3834753567	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
08/19/22	Payment	22	3	Water	025 CK 3834753567	ONLINE PAYMENTS		52.62-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44293989		56.67		56.67
11/15/22	Bill	22	4	Water	M04			9.00		65.67
4819-0	R	177	COEYMAN AVENUE	VERDI, ANTHONY						
Water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	43930854		56.67		56.67
02/14/22	Bill	22	1	Water	M04			9.00		65.67
03/10/22	Payment	22	1	Water	M04 CK 816	CASH LETTER	M04	9.00-	0.00	56.67
03/10/22	Payment	22	1	Water	025 CK 816	CASH LETTER		56.67-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43930854		44.53		44.53
05/13/22	Bill	22	2	Water	M04			9.00		53.53
05/23/22	Payment	22	2	Water	M04 CK 828	CASH LETTER	M04	9.00-	0.00	44.53
05/23/22	Payment	22	2	Water	025 CK 828	CASH LETTER		44.53-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	43930854		40.48		40.48
08/15/22	Bill	22	3	Water	M04			9.00		49.48
09/14/22	Payment	22	3	Water	M04 CK 846	CASH LETTER	M04	9.00-	0.00	40.48
09/14/22	Payment	22	3	Water	025 CK 846	CASH LETTER		40.48-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43930854		44.53		44.53
11/15/22	Bill	22	4	Water	M04			9.00		53.53
12/27/22	Payment	22	4	Water	M04 CK 868	CASH LETTER	M04	9.00-	0.02-	44.53
12/27/22	Payment	22	4	Water	025 CK 868	CASH LETTER		44.40-	0.11-	0.13
4734-0	R	184	COEYMAN AVENUE	KIRK, DENNIS P. JR. & ALCYIA N.						
Water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	35235146		80.96		80.96
02/14/22	Bill	22	1	Water	M04			9.00		89.96
02/24/22	Payment	22	1	Water	M04 CR 3824166060	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/24/22	Payment	22	1	Water	025 CR 3824166060	ONLINE PAYMENTS		80.96-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	35235146		80.96		80.96
05/13/22	Bill	22	2	Water	M04			9.00		89.96
08/15/22	Bill	22	3	Water	w01	35235146		137.63		227.59
08/15/22	Bill	22	3	Water	M04			9.00		236.59
09/06/22	Payment	22	2	Water	M04 CK 3835641586	ONLINE PAYMENTS	M04	9.00-	0.16-	227.59
09/06/22	Payment	22	2	Water	025 CK 3835641586	ONLINE PAYMENTS		80.96-	1.46-	146.63
09/06/22	Payment	22	3	Water	M04 CK 3835641586	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
09/06/22	Payment	22	3	Water	025 CK 3835641586	ONLINE PAYMENTS		137.63-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	35235146		76.91		76.91
11/15/22	Bill	22	4	Water	M04			9.00		85.91

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4844-0	R		185 COEYMAN AVENUE			LEE, KA WAI				
Outside Lien										
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	44295549		28.34		28.34
02/14/22	Bill	22	1	Water	M04			9.00		37.34
05/13/22	Bill	22	2	Water	w01	44295549		24.29		61.63
05/13/22	Bill	22	2	Water	M04			9.00		70.63
08/15/22	Bill	22	3	Water	w01	44295549		24.29		94.92
08/15/22	Bill	22	3	Water	M04			9.00		103.92
09/27/22	Payment	22	1	Water	026 CK 40399	WATER SUBS TRYSTONE		28.34-	1.20-	75.58
09/27/22	Payment	22	1	Water	MS4 CK 40399	WATER SUBS TRYSTONE	M04	9.00-	0.38-	66.58
09/27/22	Payment	22	2	Water	026 CK 40399	WATER SUBS TRYSTONE		24.29-	0.55-	42.29
09/27/22	Payment	22	2	Water	MS4 CK 40399	WATER SUBS TRYSTONE	M04	9.00-	0.20-	33.29
09/27/22	Payment	22	3	Water	026 CK 40399	WATER SUBS TRYSTONE		24.29-	0.06-	9.00
09/27/22	Payment	22	3	Water	MS4 CK 40399	WATER SUBS TRYSTONE	M04	9.00-	0.02-	0.00
11/15/22	Bill	22	4	Water	w01	44295549		20.24		20.24
11/15/22	Bill	22	4	Water	M04			9.00		29.24
4841-0	R		201 COEYMAN AVENUE			FARRO, NICOLA & THERESA				
Outside Lien										
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	33315214		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
05/13/22	Bill	22	2	Water	w01	33315214		20.24		49.48
05/13/22	Bill	22	2	Water	M04			9.00		58.48
08/15/22	Bill	22	3	Water	w01	33315214		20.24		78.72
08/15/22	Bill	22	3	Water	M04			9.00		87.72
11/15/22	Bill	22	4	Water	w01	33315214		24.29		112.01
11/15/22	Bill	22	4	Water	M04			9.00		121.01
4832-0	R		239 COEYMAN AVENUE			VELEZ, MADELYN F. & AMILKAR M.				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	44295264		157.87		157.87
02/14/22	Bill	22	1	Water	M04			9.00		166.87
05/03/22	Payment	22	1	Water	M04 CK	PAYARGO TAX	M04	9.00-	0.10-	157.87
05/03/22	Payment	22	1	Water	025 CK	PAYARGO TAX		156.09-	1.68-	1.78
05/13/22	Bill	22	2	Water	w01	44295264		145.73		147.51
05/13/22	Bill	22	2	Water	M04			9.00		156.51
07/06/22	Payment	22	1	Water	025 CK 3832188458	ONLINE PAYMENTS		1.78-	0.02-	154.73
07/06/22	Payment	22	2	Water	M04 CK 3832188458	ONLINE PAYMENTS	M04	9.00-	0.04-	145.73
07/06/22	Payment	22	2	Water	025 CK 3832188458	ONLINE PAYMENTS		145.73-	0.68-	0.00
08/15/22	Bill	22	3	Water	w01	44295264		283.36		283.36
08/15/22	Bill	22	3	Water	M04			9.00		292.36
10/17/22	Payment	22	3	Water	M04 CR 3837979186	ONLINE PAYMENTS	M04	9.00-	0.06-	283.36
10/17/22	Payment	22	3	Water	025 CR 3837979186	ONLINE PAYMENTS		283.36-	2.02-	0.00
11/15/22	Bill	22	4	Water	w01	44295264		157.87		157.87
11/15/22	Bill	22	4	Water	M04			9.00		166.87
3043-0	R		29 COLONIAL TERRACE			ANDERSON, CRYSTAL & MELVILLE				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	43930945		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	
3043-0	29	COLONIAL TERRACE	Continued								
02/14/22	Bill	22	1	Water	M04			9.00		106.15	
05/13/22	Bill	22	2	Water	w01	43930945		206.45		312.60	
05/13/22	Bill	22	2	Water	M04			9.00		321.60	
08/15/22	Bill	22	3	Water	w01	43930945		611.25		932.85	
08/15/22	Bill	22	3	Water	M04			9.00		941.85	
08/16/22	Bill	22	4	Water	w01	Final 43930945		20.24		962.09	
09/19/22	Payment	22	1	Water	025	CK TOHICKONSETT		97.15-	3.89-	864.94	
09/19/22	Payment	22	1	Water	M04	CK TOHICKONSETT	M04	9.00-	0.36-	855.94	
09/19/22	Payment	22	2	Water	025	CK TOHICKONSETT		206.45-	4.13-	649.49	
09/19/22	Payment	22	2	Water	M04	CK TOHICKONSETT	M04	9.00-	0.18-	640.49	
09/19/22	Payment	22	3	Water	025	CK TOHICKONSETT		611.25-	0.00	29.24	
09/19/22	Payment	22	3	Water	M04	CK TOHICKONSETT	M04	9.00-	0.00	20.24	
09/19/22	Payment	22	4	Water	025	CK TOHICKONSETT		19.16-	0.00	1.08	
11/15/22	Bill	22	4	Water	w01	43930945		89.06		90.14	
11/15/22	Bill	22	4	Water	M04			9.00		99.14	
3080-0	R	56	COLONIAL TERRACE	TUCCI, MAURO G. & LINDA A.							
water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	35067644		109.30		109.30	
02/14/22	Bill	22	1	Water	M04			9.00		118.30	
03/11/22	Payment	22	1	Water	M04	CK 2338	CASH LETTER	M04	9.00-	0.00	109.30
03/11/22	Payment	22	1	Water	025	CK 2338	CASH LETTER		109.30-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	35067644		105.25		105.25	
05/13/22	Bill	22	2	Water	M04			9.00		114.25	
06/24/22	Overpayment			Water	025	CK 2363		0.38-	0.00	113.87	
06/24/22	Payment	22	2	Water	025	CK 2363		105.25-	0.00	8.62	
06/24/22	Payment	22	2	Water	M04	CK 2363	M04	9.00-	0.00	0.38-	
08/15/22	Bill	22	3	Water	w01	35067644		182.16		181.78	
08/15/22	Bill	22	3	Water	M04			9.00		190.78	
08/15/22	App'l Ovr	22	3	Water	001	CK 2363	FR Water 06/24/22	0.38-	0.00	190.78	
08/31/22	Payment	22	3	Water	M04	CK 2386	CASH LETTER	M04	9.00-	0.00	181.78
08/31/22	Payment	22	3	Water	025	CK 2386	CASH LETTER		181.78-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	35067644		137.63		137.63	
11/15/22	Bill	22	4	Water	M04			9.00		146.63	
11/28/22	Payment	22	4	Water	M04	CK 2415	CASH LETTER	M04	9.00-	0.00	137.63
11/28/22	Payment	22	4	Water	025	CK 2415	CASH LETTER		128.63-	0.00	9.00
7512-0	R	25	COLUMBIA AVENUE	TURANO, ELIZABETH							
water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	43685536		40.48		40.48	
03/31/22	Bill	22	1	Water	M04			9.00		49.48	
06/13/22	Payment	22	1	Water	M04	CK 795	CASH LETTER	M04	9.00-	0.08-	40.48
06/13/22	Payment	22	1	Water	025	CK 795	CASH LETTER		40.03-	0.37-	0.45
06/30/22	Bill	22	2	Water	w01	43685536		56.67		57.12	
06/30/22	Bill	22	2	Water	M04			9.00		66.12	
09/06/22	Payment	22	1	Water	025	CK 800		0.45-	0.01-	65.67	
09/06/22	Payment	22	2	Water	025	CK 800		56.16-	0.43-	9.51	
09/06/22	Payment	22	2	Water	M04	CK 800	M04	9.00-	0.07-	0.51	
09/30/22	Bill	22	3	Water	w01	43685536		48.58		49.09	
09/30/22	Bill	22	3	Water	M04			9.00		58.09	
12/28/22	Bill	22	4	Water	w01	43685536		48.58		106.67	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
7512-0	25	COLUMBIA AVENUE		Continued						
12/28/22	Bill	22	4 Water	M04				9.00		115.67
7511-0	R		29 COLUMBIA AVENUE	DOLAGHAN, BRIAN F. & KIMBERLY						
Water: 6										
									Prev. Bal:	85.91
03/31/22	Bill	22	1 Water	w01		45755363		105.25		191.16
03/31/22	Bill	22	1 Water	M04				9.00		200.16
06/30/22	Bill	22	2 Water	w01		45755363		198.35		398.51
06/30/22	Bill	22	2 Water	M04				9.00		407.51
08/31/22	Payment	22	1 Water	M04	CK 5008372341		M04	0.00	0.21-	407.51
08/31/22	Payment	22	1 Water	025	CK 5008372341			0.00	2.41-	407.51
08/31/22	Payment	22	2 Water	M04	CK 5008372341		M04	0.00	0.03-	407.51
08/31/22	Payment	22	2 Water	025	CK 5008372341			0.00	0.57-	407.51
09/30/22	Bill	22	3 Water	w01		45755363		186.21		593.72
09/30/22	Bill	22	3 Water	M04				9.00		602.72
12/28/22	Bill	22	4 Water	w01		45755363		93.10		695.82
12/28/22	Bill	22	4 Water	M04				9.00		704.82
7475-0	R		50 COLUMBIA AVENUE	CEDRONE, DENNIS & MARIA E.						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		34801612		64.77		64.77
03/31/22	Bill	22	1 Water	M04				9.00		73.77
06/30/22	Bill	22	2 Water	w01		34801612		52.62		126.39
06/30/22	Bill	22	2 Water	M04				9.00		135.39
09/30/22	Bill	22	3 Water	w01		34801612		182.16		317.55
09/30/22	Bill	22	3 Water	M04				9.00		326.55
12/28/22	Bill	22	4 Water	w01		34801612		52.62		379.17
12/28/22	Bill	22	4 Water	M04				9.00		388.17
7477-0	R		58 COLUMBIA AVENUE	GIORDANO, JAMES P & ANTOINETTE M						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		43685475		80.96		80.96
03/31/22	Bill	22	1 Water	M04				9.00		89.96
05/02/22	Payment	22	1 Water	025	CK			80.96-	0.00	9.00
05/02/22	Payment	22	1 Water	M04	CK		M04	9.00-	0.00	0.00
06/30/22	Bill	22	2 Water	w01		43685475		109.30		109.30
06/30/22	Bill	22	2 Water	M04				9.00		118.30
09/07/22	Payment	22	2 Water	025	CK 240	POSTMARKED9.2.22		108.38-	0.85-	9.92
09/07/22	Payment	22	2 Water	M04	CK 240	POSTMARKED9.2.22	M04	9.00-	0.07-	0.92
09/30/22	Bill	22	3 Water	w01		43685475		89.06		89.98
09/30/22	Bill	22	3 Water	M04				9.00		98.98
11/22/22	Payment	22	2 Water	025	CK 242			0.92-	0.02-	98.06
11/22/22	Payment	22	3 Water	025	CK 242			88.54-	0.46-	9.52
11/22/22	Payment	22	3 Water	M04	CK 242		M04	9.00-	0.05-	0.52
12/28/22	Bill	22	4 Water	w01		43685475		68.82		69.34
12/28/22	Bill	22	4 Water	M04				9.00		78.34
7539-0	R		61 COLUMBIA AVENUE	VITIELLO, VINCENT J.						
Water: 6										
									Prev. Bal:	138.54
03/31/22	Bill	22	1 Water	w01		45069455		133.58		272.12
03/31/22	Bill	22	1 Water	M04				9.00		281.12
06/30/22	Bill	22	2 Water	w01		45069455		113.34		394.46

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
7539-0	61	COLUMBIA AVENUE	Continued								
06/30/22	Bill	22	2	Water	M04			9.00		403.46	
09/30/22	Bill	22	3	Water	w01	45069455		97.15		500.61	
09/30/22	Bill	22	3	Water	M04			9.00		509.61	
12/28/22	Bill	22	4	Water	w01	45069455		105.25		614.86	
12/28/22	Bill	22	4	Water	M04			9.00		623.86	
7610-0	R	132 COLUMBIA AVENUE	MCLAUGHLIN, LESLIE ANN & GALLINA C.								
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01			68.82		68.82	
03/31/22	Bill	22	1	Water	M04			9.00		77.82	
06/30/22	Bill	22	2	Water	w01			93.10		170.92	
06/30/22	Bill	22	2	Water	M04			9.00		179.92	
08/05/22	Payment	22	1	Water	M04	CR 3833948658	ONLINE PAYMENTS	M04	9.00-	0.19-	170.92
08/05/22	Payment	22	1	Water	025	CR 3833948658	ONLINE PAYMENTS		68.82-	1.42-	102.10
08/05/22	Payment	22	2	Water	M04	CR 3833948658	ONLINE PAYMENTS	M04	9.00-	0.01-	93.10
08/05/22	Payment	22	2	Water	025	CR 3833948658	ONLINE PAYMENTS		93.10-	0.06-	0.00
09/30/22	Bill	22	3	Water	w01			60.72		60.72	
09/30/22	Bill	22	3	Water	M04			9.00		69.72	
12/28/22	Bill	22	4	Water	w01			60.72		130.44	
12/28/22	Bill	22	4	Water	M04			9.00		139.44	
7611-0	R	136 COLUMBIA AVENUE	BRITO, ODALICE & PEREZ, MELQUIS								
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	45069893		97.15		97.15	
03/31/22	Bill	22	1	Water	M04			9.00		106.15	
04/05/22	Payment	22	1	Water	M04	CR 3826843740	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
04/05/22	Payment	22	1	Water	025	CR 3826843740	ONLINE PAYMENTS		97.15-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	45069893		109.30		109.30	
06/30/22	Bill	22	2	Water	M04			9.00		118.30	
07/05/22	Payment	22	2	Water	M04	CR 3832109934	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
07/05/22	Payment	22	2	Water	025	CR 3832109934	ONLINE PAYMENTS		109.30-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069893		101.20		101.20	
09/30/22	Bill	22	3	Water	M04			9.00		110.20	
12/28/22	Bill	22	4	Water	w01	45069893		97.15		207.35	
12/28/22	Bill	22	4	Water	M04			9.00		216.35	
7616-0	R	160 COLUMBIA AVENUE	GERAGHTY, SUSAN								
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	43685068		113.34		113.34	
03/31/22	Bill	22	1	Water	M04			9.00		122.34	
05/04/22	Payment	22	1	Water	025	CK 1183		113.29-	0.05-	9.05	
05/04/22	Payment	22	1	Water	M04	CK 1183		9.00-	0.00	0.05	
06/30/22	Bill	22	2	Water	w01	43685068		97.15		97.20	
06/30/22	Bill	22	2	Water	M04			9.00		106.20	
08/01/22	Payment	22	1	Water	025	CK 1200	CASH LETTER		0.05-	0.00	106.15
08/01/22	Payment	22	2	Water	M04	CK 1200	CASH LETTER	M04	9.00-	0.00	97.15
08/01/22	Payment	22	2	Water	025	CK 1200	CASH LETTER		97.15-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43685068		121.44		121.44	
09/30/22	Bill	22	3	Water	M04			9.00		130.44	
11/03/22	Payment	22	3	Water	M04	CK 1226	CASH LETTER	M04	9.00-	0.01-	121.44
11/03/22	Payment	22	3	Water	025	CK 1226	CASH LETTER		121.30-	0.13-	0.14

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7616-0	160	COLUMBIA AVENUE	Continued							
12/28/22	Bill	22 4	Water	w01		43685068		97.15		97.29
12/28/22	Bill	22 4	Water	M04				9.00		106.29
7565-0	R	172	COLUMBIA AVENUE	LEYRER, HELEN						
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22 1	Water	w01		43931632		105.25		105.25
03/31/22	Bill	22 1	Water	M04				9.00		114.25
06/10/22	Payment	22 1	Water	M04	CK 3830757929	ONLINE PAYMENTS	M04	9.00-	0.08-	105.25
06/10/22	Payment	22 1	Water	025	CK 3830757929	ONLINE PAYMENTS		77.72-	0.89-	27.53
06/30/22	Bill	22 2	Water	w01		43931632		170.02		197.55
06/30/22	Bill	22 2	Water	M04				9.00		206.55
09/30/22	Bill	22 3	Water	w01		43931632		190.26		396.81
09/30/22	Bill	22 3	Water	M04				9.00		405.81
10/20/22	Payment	22 1	Water	025	CR 3838257069	ONLINE PAYMENTS		27.53-	0.80-	378.28
10/20/22	Payment	22 2	Water	M04	CR 3838257069	ONLINE PAYMENTS	M04	9.00-	0.16-	369.28
10/20/22	Payment	22 2	Water	025	CR 3838257069	ONLINE PAYMENTS		170.02-	2.95-	199.26
12/28/22	Bill	22 4	Water	w01		43931632		145.73		344.99
12/28/22	Bill	22 4	Water	M04				9.00		353.99
6470-0	R	4	CONOVER AVENUE	NUFRIO, DENEEN						
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	w01		45069652		105.25		105.25
02/28/22	Bill	22 1	Water	M04				9.00		114.25
05/26/22	Bill	22 2	Water	w01		45069652		117.39		231.64
05/26/22	Bill	22 2	Water	M04				9.00		240.64
07/08/22	Payment	22 1	Water	M04	CK 3832257806	ONLINE PAYMENTS	M04	9.00-	0.20-	231.64
07/08/22	Payment	22 1	Water	025	CK 3832257806	ONLINE PAYMENTS		105.25-	2.34-	126.39
07/08/22	Payment	22 2	Water	M04	CK 3832257806	ONLINE PAYMENTS	M04	0.00	0.02-	126.39
07/08/22	Payment	22 2	Water	025	CK 3832257806	ONLINE PAYMENTS		0.00	0.23-	126.39
08/29/22	Bill	22 3	Water	w01		45069652		117.39		243.78
08/29/22	Bill	22 3	Water	M04				9.00		252.78
09/14/22	Payment	22 2	Water	M04	CK 3836072411	ONLINE PAYMENTS	M04	9.00-	0.13-	243.78
09/14/22	Payment	22 2	Water	025	CK 3836072411	ONLINE PAYMENTS		117.39-	1.72-	126.39
11/30/22	Payment	22 3	Water	M04	CK 3840798275	ONLINE PAYMENTS	M04	9.00-	0.12-	117.39
11/30/22	Payment	22 3	Water	025	CK 3840798275	ONLINE PAYMENTS		117.39-	1.62-	0.00
11/30/22	Bill	22 4	Water	w01		45069652		121.44		121.44
11/30/22	Bill	22 4	Water	M04				9.00		130.44
9106-0	R	17	CONOVER AVENUE	DICKINSON, SELDEN						
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	w01		29340925		299.55		299.55
02/28/22	Bill	22 1	Water	M04				9.00		308.55
03/28/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	299.55
03/28/22	Payment	22 1	Water	025	CK	PAYARGO WATER		299.55-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		29340925		226.69		226.69
05/26/22	Bill	22 2	Water	M04				9.00		235.69
06/29/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	226.69
06/29/22	Payment	22 2	Water	025	CK	PAYARGO WATER		226.69-	0.00	0.00
08/29/22	Bill	22 3	Water	w01		29340925		311.70		311.70
08/29/22	Bill	22 3	Water	M04				9.00		320.70
09/28/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	311.70

Water: 5 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
6479-0	48	CONOVER AVENUE	Continued							
02/28/22	Bill	22	1	Water	w01	43931049		80.96		80.96
02/28/22	Bill	22	1	Water	M04			9.00		89.96
03/24/22	Payment	22	1	Water	M04 CK 680	CASH LETTER	M04	9.00-	0.00	80.96
03/24/22	Payment	22	1	Water	025 CK 680	CASH LETTER		80.96-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	43931049		64.77		64.77
05/26/22	Bill	22	2	Water	M04			9.00		73.77
06/10/22	Payment	22	2	Water	M04 CK 1579	CASH LETTER	M04	9.00-	0.00	64.77
06/10/22	Payment	22	2	Water	025 CK 1579	CASH LETTER		64.77-	0.00	0.00
08/03/22	Bill	22	3	Water	w01 Final	43931049		728.64		728.64
08/03/22	Bill	22	3	Water	w01 Adjusted	WRONG FINAL APPLIED		728.64-		0.00
08/09/22	Bill	22	3	Water	w01 Final	43931049		56.67		56.67
08/24/22	Payment	22	3	Water	025 CK 1635			56.67-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	43931049		20.24		20.24
08/29/22	Bill	22	3	Water	M04			9.00		29.24
09/27/22	Payment	22	3	Water	M04 CK 3836814147	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
09/27/22	Payment	22	3	Water	025 CK 3836814147	ONLINE PAYMENTS		20.24-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	43931049		133.58		133.58
11/30/22	Bill	22	4	Water	M04			9.00		142.58
6480-0	R	52 CONOVER AVENUE	DEVINGO, GREGORY M							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	32308728		48.58		48.58
02/28/22	Bill	22	1	Water	M04			9.00		57.58
04/11/22	Bill	22	2	Water	w01 Final	32308728		32.38		89.96
04/18/22	Overpayment			Water	025 CK INVESTMENTTI			0.63-	0.00	89.33
04/18/22	Payment	22	1	Water	025 CK INVESTMENTTI			48.58-	0.22-	40.75
04/18/22	Payment	22	1	Water	M04 CK INVESTMENTTI		M04	9.00-	0.04-	31.75
04/18/22	Payment	22	2	Water	025 CK INVESTMENTTI			32.38-	0.00	0.63-
05/26/22	Bill	22	2	Water	w01	32308728		20.24		19.61
05/26/22	Bill	22	2	Water	M04			9.00		28.61
05/26/22	Appl Ovr	22	2	Water	001 CK INVESTMENTTI	FR Water	04/18/22	0.63-	0.00	28.61
07/07/22	Payment	22	2	Water	M04 CK 013664	CASH LETTER	M04	9.00-	0.02-	19.61
07/07/22	Payment	22	2	Water	025 CK 013664	CASH LETTER		19.56-	0.03-	0.05
08/29/22	Bill	22	3	Water	w01	32308728		56.67		56.72
08/29/22	Bill	22	3	Water	M04			9.00		65.72
09/26/22	Payment	22	2	Water	025 CK 14008			0.05-	0.00	65.67
09/26/22	Payment	22	3	Water	025 CK 14008			56.67-	0.00	9.00
09/26/22	Payment	22	3	Water	M04 CK 14008		M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	32308728		141.68		141.68
11/30/22	Bill	22	4	Water	M04			9.00		150.68
6485-0	R	66 CONOVER AVENUE	ROSSETTI, DONNA							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45069654		40.48		40.48
02/28/22	Bill	22	1	Water	M04			9.00		49.48
05/26/22	Bill	22	2	Water	w01	45069654		36.43		85.91
05/26/22	Bill	22	2	Water	M04			9.00		94.91
06/23/22	Payment	22	1	Water	M04 CK 3831473473	ONLINE PAYMENTS	M04	9.00-	0.17-	85.91
06/23/22	Payment	22	1	Water	025 CK 3831473473	ONLINE PAYMENTS		40.48-	0.76-	45.43
06/23/22	Payment	22	2	Water	M04 CK 3831473473	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
06/23/22	Payment	22	2	Water	025 CK 3831473473	ONLINE PAYMENTS		36.43-	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	
6485-0	66	CONOVER AVENUE	Continued								
08/29/22	Bill	22	3	Water	W01	45069654		40.48		40.48	
08/29/22	Bill	22	3	Water	M04			9.00		49.48	
11/30/22	Bill	22	4	Water	W01	45069654		32.38		81.86	
11/30/22	Bill	22	4	Water	M04			9.00		90.86	
8969-0	R		67	CONOVER AVENUE		DOMSER, MATTHEW ANTHONY					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44295132		52.62		52.62	
02/28/22	Bill	22	1	Water	M04			9.00		61.62	
05/26/22	Bill	22	2	Water	W01	44295132		28.34		89.96	
05/26/22	Bill	22	2	Water	M04			9.00		98.96	
06/13/22	Payment	22	1	Water	M04	CK 3830798756	ONLINE PAYMENTS	M04	9.00-	0.15-	89.96
06/13/22	Payment	22	1	Water	025	CK 3830798756	ONLINE PAYMENTS		52.62-	0.88-	37.34
06/13/22	Payment	22	2	Water	M04	CK 3830798756	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
06/13/22	Payment	22	2	Water	025	CK 3830798756	ONLINE PAYMENTS		28.34-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	44295132		36.43		36.43	
08/29/22	Bill	22	3	Water	M04			9.00		45.43	
10/03/22	Payment	22	3	Water	M04	CK 3837049472	ONLINE PAYMENTS	M04	9.00-	0.01-	36.43
10/03/22	Payment	22	3	Water	025	CK 3837049472	ONLINE PAYMENTS		36.43-	0.04-	0.00
11/30/22	Bill	22	4	Water	W01	44295132		48.58		48.58	
11/30/22	Bill	22	4	Water	M04			9.00		57.58	
8947-0	R		97	CONOVER AVENUE		DOMADIA, BHAVIK R. & PATEL, VIJYETA					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	34727009		101.20		101.20	
02/28/22	Bill	22	1	Water	M04			9.00		110.20	
03/07/22	Payment	22	1	Water	M04	CR 3824840309	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
03/07/22	Payment	22	1	Water	025	CR 3824840309	ONLINE PAYMENTS		101.20-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	34727009		60.72		60.72	
05/26/22	Bill	22	2	Water	M04			9.00		69.72	
08/29/22	Bill	22	3	Water	W01	34727009		129.54		199.26	
08/29/22	Bill	22	3	Water	M04			9.00		208.26	
11/30/22	Bill	22	4	Water	W01	34727009		76.91		285.17	
11/30/22	Bill	22	4	Water	M04			9.00		294.17	
8946-0	R		99	CONOVER AVENUE		QUINN, DENNIS W. & SHARON M.					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	32621954		64.77		64.77	
02/28/22	Bill	22	1	Water	M04			9.00		73.77	
03/25/22	Payment	22	1	Water	M04	CK 3825957792	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/25/22	Payment	22	1	Water	025	CK 3825957792	ONLINE PAYMENTS		64.77-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	32621954		64.77		64.77	
05/26/22	Bill	22	2	Water	M04			9.00		73.77	
07/05/22	Payment	22	2	Water	M04	CK 3832010154	ONLINE PAYMENTS	M04	9.00-	0.01-	64.77
07/05/22	Payment	22	2	Water	025	CK 3832010154	ONLINE PAYMENTS		64.77-	0.09-	0.00
08/29/22	Bill	22	3	Water	W01	32621954		68.82		68.82	
08/29/22	Bill	22	3	Water	M04			9.00		77.82	
09/30/22	Payment	22	3	Water	025	CK 3836972184	ONLINE PAYMENTS		68.82-	0.03-	9.00
09/30/22	Payment	22	3	Water	M04	CK 3836972184	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	32621954		117.39		117.39	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
8946-0	99	CONOVER AVENUE	Continued							
11/30/22	Bill	22 4	Water	M04				9.00		126.39
8928-0	R		105 CONOVER AVENUE	SPANGLE, KARLA & KEVIN						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		36548835		113.34		113.34
02/28/22	Bill	22 1	Water	M04				9.00		122.34
04/01/22	Payment	22 1	Water	M04	CK 238	CASH LETTER	M04	9.00-	0.01-	113.34
04/01/22	Payment	22 1	Water	025	CK 238	CASH LETTER		113.25-	0.08-	0.09
05/26/22	Bill	22 2	Water	w01		36548835		97.15		97.24
05/26/22	Bill	22 2	Water	M04				9.00		106.24
07/11/22	Payment	22 1	Water	025	CK 256			0.09-	0.00	106.15
07/11/22	Payment	22 2	Water	025	CK 256			97.15-	0.00	9.00
07/11/22	Payment	22 2	Water	M04	CK 256		M04	9.00-	0.00	0.00
08/29/22	Bill	22 3	Water	w01		36548835		101.20		101.20
08/29/22	Bill	22 3	Water	M04				9.00		110.20
10/17/22	Payment	22 3	Water	025	CK 264			100.81-	0.36-	9.39
10/17/22	Payment	22 3	Water	M04	CK 264		M04	9.00-	0.03-	0.39
11/30/22	Bill	22 4	Water	w01		36548835		105.25		105.64
11/30/22	Bill	22 4	Water	M04				9.00		114.64
01/03/23	Payment	22 3	Water	025	CK 282	CASH LETTER		0.39-	0.01-	114.25
01/03/23	Payment	22 4	Water	M04	CK 282	CASH LETTER	M04	9.00-	0.01-	105.25
01/03/23	Payment	22 4	Water	025	CK 282	CASH LETTER		105.17-	0.07-	0.08
6596-0	R		120 CONOVER AVENUE	RADIGAN, COLLEEN M.						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		35917743		76.91		76.91
02/28/22	Bill	22 1	Water	M04				9.00		85.91
05/26/22	Bill	22 2	Water	w01		35917743		72.86		158.77
05/26/22	Bill	22 2	Water	M04				9.00		167.77
07/05/22	Payment	22 1	Water	025	CK 2811			36.67-	1.66-	131.10
07/05/22	Payment	22 1	Water	M04	CK 2811		M04	9.00-	0.19-	122.10
07/05/22	Payment	22 2	Water	025	CK 2811			0.00	0.10-	122.10
07/05/22	Payment	22 2	Water	M04	CK 2811		M04	0.00	0.01-	122.10
08/29/22	Bill	22 3	Water	w01		35917743		97.15		219.25
08/29/22	Bill	22 3	Water	M04				9.00		228.25
11/30/22	Bill	22 4	Water	w01		35917743		76.91		305.16
11/30/22	Bill	22 4	Water	M04				9.00		314.16
6599-0	R		130 CONOVER AVENUE	IBASITAS, FLORO & VILINDA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		43931283		68.82		68.82
02/28/22	Bill	22 1	Water	M04				9.00		77.82
05/26/22	Bill	22 2	Water	w01		43931283		89.06		166.88
05/26/22	Bill	22 2	Water	M04				9.00		175.88
06/23/22	Payment	22 1	Water	025	CS			0.00	1.30-	175.88
06/23/22	Payment	22 1	Water	M04	CS		M04	0.32-	0.17-	175.56
08/05/22	Payment	22 1	Water	025	CS			49.53-	0.64-	126.03
08/05/22	Payment	22 1	Water	M04	CS		M04	8.68-	0.08-	117.35
08/05/22	Payment	22 2	Water	025	CS			0.00	0.71-	117.35
08/05/22	Payment	22 2	Water	M04	CS		M04	0.00	0.07-	117.35
08/29/22	Bill	22 3	Water	w01		43931283		109.30		226.65

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6599-0	130	CONOVER AVENUE	Continued							
08/29/22	Bill	22	3	Water	M04			9.00		235.65
11/30/22	Bill	22	4	Water	w01	43931283		97.15		332.80
11/30/22	Bill	22	4	Water	M04			9.00		341.80
12/06/22	Payment	22	1	Water	025 CK 3841325640	ONLINE PAYMENTS		19.29-	0.52-	322.51
12/06/22	Payment	22	2	Water	M04 CK 3841325640	ONLINE PAYMENTS	M04	9.00-	0.24-	313.51
12/06/22	Payment	22	2	Water	025 CK 3841325640	ONLINE PAYMENTS		66.77-	2.39-	246.74
12/06/22	Payment	22	3	Water	M04 CK 3841325640	ONLINE PAYMENTS	M04	0.00	0.14-	246.74
12/06/22	Payment	22	3	Water	025 CK 3841325640	ONLINE PAYMENTS		0.00	1.65-	246.74
6600-0	R	132	CONOVER AVENUE	WILLIAMS, MASAKO						
Water: 5										
									Prev. Bal:	0.51
02/28/22	Bill	22	1	Water	w01	44295754		56.67		57.18
02/28/22	Bill	22	1	Water	M04			9.00		66.18
05/26/22	Bill	22	2	Water	w01	44295754		68.82		135.00
05/26/22	Bill	22	2	Water	M04			9.00		144.00
08/19/22	Payment	22	1	Water	025 CK 1100425977			0.00	1.78-	144.00
08/19/22	Payment	22	1	Water	M04 CK 1100425977		M04	0.00	0.28-	144.00
08/19/22	Payment	22	2	Water	025 CK 1100425977			0.00	0.76-	144.00
08/19/22	Payment	22	2	Water	M04 CK 1100425977		M04	0.00	0.10-	144.00
08/29/22	Bill	22	3	Water	w01	44295754		113.34		257.34
08/29/22	Bill	22	3	Water	M04			9.00		266.34
11/30/22	Bill	22	4	Water	w01	44295754		121.44		387.78
11/30/22	Bill	22	4	Water	M04			9.00		396.78
8879-0	R	155	CONOVER AVENUE	MUSE, EDWARD C. & LINDA M.						
Water: 5										
									Prev. Bal:	0.00
02/10/22	Overpayment			Water	025 CK 1697	CASH LETTER		73.77-	0.00	73.77-
02/28/22	Bill	22	1	Water	w01	43930905		68.82		4.95-
02/28/22	Bill	22	1	Water	M04			9.00		4.05
02/28/22	App'l Ovr	22	1	Water	001 CK 1697	FR Water	02/10/22	68.82-	0.00	4.05
02/28/22	App'l Ovr	22	1	Water	001 CK 1697	FR Water	02/10/22 M04	4.95-	0.00	4.05
03/03/22	Payment	22	1	Water	M04 CR 3824628891	ONLINE PAYMENTS	M04	4.05-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	43930905		60.72		60.72
05/26/22	Bill	22	2	Water	M04			9.00		69.72
08/29/22	Bill	22	3	Water	w01	43930905		68.82		138.54
08/29/22	Bill	22	3	Water	M04			9.00		147.54
11/30/22	Bill	22	4	Water	w01	43930905		56.67		204.21
11/30/22	Bill	22	4	Water	M04			9.00		213.21
8852-0	R	170	CONOVER AVENUE	MOLINA, CHRISTIAN & MAS, MACARENA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295035		60.72		60.72
02/28/22	Bill	22	1	Water	M04			9.00		69.72
05/26/22	Bill	22	2	Water	w01	44295035		52.62		122.34
05/26/22	Bill	22	2	Water	M04			9.00		131.34
08/29/22	Bill	22	3	Water	w01	44295035		117.39		248.73
08/29/22	Bill	22	3	Water	M04			9.00		257.73
08/31/22	Payment	22	1	Water	M04 CK 5008372340		M04	0.00	0.27-	257.73
08/31/22	Payment	22	1	Water	025 CK 5008372340			0.00	1.85-	257.73
08/31/22	Payment	22	2	Water	M04 CK 5008372340		M04	0.00	0.09-	257.73
08/31/22	Payment	22	2	Water	025 CK 5008372340			0.00	0.54-	257.73

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8852-0	170	CONOVER AVENUE	Continued							
09/09/22	Payment	22	1	Water	025	VT		60.72-	0.11-	197.01
09/09/22	Payment	22	1	Water	M04	VT	M04	9.00-	0.02-	188.01
09/09/22	Payment	22	2	Water	025	VT		52.62-	0.09-	135.39
09/09/22	Payment	22	2	Water	M04	VT	M04	9.00-	0.02-	126.39
09/09/22	Payment	22	3	Water	025	VT		117.39-	0.00	9.00
09/09/22	Payment	22	3	Water	M04	VT	M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295035		72.86		72.86
11/30/22	Bill	22	4	Water	M04			9.00		81.86
8849-0	R		184	CONOVER AVENUE	GONZALEZ, SANDRA					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43685254		64.77		64.77
02/28/22	Bill	22	1	Water	M04			9.00		73.77
04/06/22	Payment	22	1	Water	M04	CK PAYARGO WATER	M04	9.00-	0.02-	64.77
04/06/22	Payment	22	1	Water	025	CK PAYARGO WATER		64.73-	0.12-	0.04
05/26/22	Bill	22	2	Water	w01	43685254		68.82		68.86
05/26/22	Bill	22	2	Water	M04			9.00		77.86
06/21/22	Payment	22	1	Water	025	CK PAYARGO WATER		0.04-	0.00	77.82
06/21/22	Payment	22	2	Water	M04	CK PAYARGO WATER	M04	9.00-	0.00	68.82
06/21/22	Payment	22	2	Water	025	CK PAYARGO WATER		68.82-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	43685254		117.39		117.39
08/29/22	Bill	22	3	Water	M04			9.00		126.39
09/27/22	Payment	22	3	Water	M04	CK PAYARGO WATER	M04	9.00-	0.00	117.39
09/27/22	Payment	22	3	Water	025	CK PAYARGO WATER		117.39-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	43685254		93.10		93.10
11/30/22	Bill	22	4	Water	M04			9.00		102.10
8846-0	R		194	CONOVER AVENUE	CALVA, ANGEL B. OJEDA					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43093384		97.15		97.15
02/28/22	Bill	22	1	Water	M04			9.00		106.15
03/01/22	Payment	22	1	Water	M04	CR 3824476694 ONLINE PAYMENTS	M04	9.00-	0.00	97.15
03/01/22	Payment	22	1	Water	025	CR 3824476694 ONLINE PAYMENTS		97.15-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	43093384		97.15		97.15
05/26/22	Bill	22	2	Water	M04			9.00		106.15
08/29/22	Bill	22	3	Water	w01	43093384		105.25		211.40
08/29/22	Bill	22	3	Water	M04			9.00		220.40
11/30/22	Bill	22	4	Water	w01	43093384		56.67		277.07
11/30/22	Bill	22	4	Water	M04			9.00		286.07
8845-0	R		198	CONOVER AVENUE	AZIZ, PETER & BADIS, FADI					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43686547		214.54		214.54
02/28/22	Bill	22	1	Water	M06			18.00		232.54
04/04/22	Payment	22	1	Water	M06	CK 3826745818 ONLINE PAYMENTS	M06	18.00-	0.02-	214.54
04/04/22	Payment	22	1	Water	025	CK 3826745818 ONLINE PAYMENTS		214.54-	0.29-	0.00
05/26/22	Bill	22	2	Water	w01	43686547		198.35		198.35
05/26/22	Bill	22	2	Water	M06			18.00		216.35
08/29/22	Bill	22	3	Water	w01	43686547		182.16		398.51
08/29/22	Bill	22	3	Water	M06			18.00		416.51
09/09/22	Payment	22	2	Water	M06	CK 3835847282 ONLINE PAYMENTS	M06	18.00-	0.28-	398.51

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8845-0	198	CONOVER AVENUE	Continued							
09/09/22	Payment	22 2	Water	025	CK 3835847282	ONLINE PAYMENTS		198.35-	3.09-	200.16
09/09/22	Payment	22 3	Water	M06	CK 3835847282	ONLINE PAYMENTS	M06	18.00-	0.00	182.16
09/09/22	Payment	22 3	Water	025	CK 3835847282	ONLINE PAYMENTS		182.16-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		43686547		157.87		157.87
11/30/22	Bill	22 4	Water	M06				18.00		175.87
8164-0	R		1	COOK ROAD	HADDOCK, TODD					
Water: 1									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	W01		45069503		85.01		85.01
01/13/22	Bill	22 1	Water	M04				9.00		94.01
04/14/22	Bill	22 2	Water	W01		45069503		89.06		183.07
04/14/22	Bill	22 2	Water	M04				9.00		192.07
07/14/22	Bill	22 3	Water	W01		45069503		97.15		289.22
07/14/22	Bill	22 3	Water	M04				9.00		298.22
08/11/22	Payment	22 1	Water	M04	CR 3834292298	ONLINE PAYMENTS	M04	9.00-	0.29-	289.22
08/11/22	Payment	22 1	Water	025	CR 3834292298	ONLINE PAYMENTS		85.01-	2.76-	204.21
08/11/22	Payment	22 2	Water	M04	CR 3834292298	ONLINE PAYMENTS	M04	9.00-	0.17-	195.21
08/11/22	Payment	22 2	Water	025	CR 3834292298	ONLINE PAYMENTS		89.06-	1.68-	106.15
08/11/22	Payment	22 3	Water	M04	CR 3834292298	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
08/11/22	Payment	22 3	Water	025	CR 3834292298	ONLINE PAYMENTS		97.15-	0.00	0.00
10/14/22	Bill	22 4	Water	W01		45069503		145.73		145.73
10/14/22	Bill	22 4	Water	M04				9.00		154.73
8269-0	R		2	COOK ROAD	DE OLIVEIRA, CAROL					
Water: 1									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	W01		43930699		89.06		89.06
01/13/22	Bill	22 1	Water	M04				9.00		98.06
03/14/22	Payment	22 1	Water	M04	CK 344	CASH LETTER	M04	9.00-	0.00	89.06
03/14/22	Payment	22 1	Water	025	CK 344	CASH LETTER		89.06-	0.00	0.00
04/14/22	Bill	22 2	Water	W01		43930699		97.15		97.15
04/14/22	Bill	22 2	Water	M04				9.00		106.15
05/12/22	Payment	22 2	Water	M04	CK 353	CASH LETTER	M04	9.00-	0.00	97.15
05/12/22	Payment	22 2	Water	025	CK 353	CASH LETTER		97.15-	0.00	0.00
07/14/22	Bill	22 3	Water	W01		43930699		117.39		117.39
07/14/22	Bill	22 3	Water	M04				9.00		126.39
09/14/22	Payment	22 3	Water	025	CK 360			117.39-	0.00	9.00
09/14/22	Payment	22 3	Water	M04	CK 360		M04	9.00-	0.00	0.00
10/14/22	Bill	22 4	Water	W01		43930699		93.10		93.10
10/14/22	Bill	22 4	Water	M04				9.00		102.10
11/21/22	Payment	22 4	Water	M04	CK 366	CASH LETTER	M04	9.00-	0.01-	93.10
11/21/22	Payment	22 4	Water	025	CK 366	CASH LETTER		92.97-	0.12-	0.13
7944-0	R		19	CORSAY ROAD	PETRY, STEPHEN R. & CASEY D.					
Water: 6									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		36262083		89.06		89.06
03/31/22	Bill	22 1	Water	M04				9.00		98.06
06/30/22	Bill	22 2	Water	W01		36262083		97.15		195.21
06/30/22	Bill	22 2	Water	M04				9.00		204.21
07/07/22	Overpayment		Water	025	CK 962	CASH LETTER		1.42-	0.00	202.79
07/07/22	Payment	22 1	Water	M04	CK 962	CASH LETTER	M04	9.00-	0.13-	193.79
07/07/22	Payment	22 1	Water	025	CK 962	CASH LETTER		89.06-	1.29-	104.73

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7944-0	19	CORSAY ROAD	Continued							
07/07/22	Payment	22 2	Water	M04	CK 962	CASH LETTER	M04	9.00-	0.00	95.73
07/07/22	Payment	22 2	Water	025	CK 962	CASH LETTER		97.15-	0.00	1.42-
09/30/22	Bill	22 3	Water	w01		36262083		97.15		95.73
09/30/22	Bill	22 3	Water	M04				9.00		104.73
09/30/22	Appl Ovr	22 3	Water	001	CK 962	FR Water	07/07/22	1.42-	0.00	104.73
12/28/22	Bill	22 4	Water	w01		36262083		80.96		185.69
12/28/22	Bill	22 4	Water	M04				9.00		194.69
7839-0	R	20	CORSAY ROAD			BECERRA MANJARREZ,CARLOS F+MERCEDES				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		29195161		93.10		93.10
03/31/22	Bill	22 1	Water	M04				9.00		102.10
04/13/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	93.10
04/13/22	Payment	22 1	Water	025	CK	PAYARGO WATER		93.10-	0.00	0.00
06/30/22	Bill	22 2	Water	w01		29195161		97.15		97.15
06/30/22	Bill	22 2	Water	M04				9.00		106.15
08/01/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.15
08/01/22	Payment	22 2	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
09/30/22	Bill	22 3	Water	w01		29195161		109.30		109.30
09/30/22	Bill	22 3	Water	M04				9.00		118.30
11/02/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	109.30
11/02/22	Payment	22 3	Water	025	CK	PAYARGO WATER		109.19-	0.10-	0.11
12/28/22	Bill	22 4	Water	w01		29195161		97.15		97.26
12/28/22	Bill	22 4	Water	M04				9.00		106.26
7943-0	R	23	CORSAY ROAD			WILLIAMS,B. EST.& P. & IANNICELLI,C.				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43931264		72.86		72.86
03/31/22	Bill	22 1	Water	M04				9.00		81.86
05/11/22	Payment	22 1	Water	M04	CK 9629	CASH LETTER	M04	9.00-	0.02-	72.86
05/11/22	Payment	22 1	Water	025	CK 9629	CASH LETTER		72.69-	0.15-	0.17
06/30/22	Bill	22 2	Water	w01		43931264		76.91		77.08
06/30/22	Bill	22 2	Water	M04				9.00		86.08
08/31/22	Payment	22 1	Water	025	CK 8674			0.17-	0.00	85.91
08/31/22	Payment	22 2	Water	025	CK 8674			76.37-	0.48-	9.54
08/31/22	Payment	22 2	Water	M04	CK 8674		M04	9.00-	0.06-	0.54
09/30/22	Bill	22 3	Water	w01		43931264		64.77		65.31
09/30/22	Bill	22 3	Water	M04				9.00		74.31
11/14/22	Payment	22 2	Water	025	CK 9709	CASH LETTER		0.54-	0.01-	73.77
11/14/22	Payment	22 3	Water	M04	CK 9709	CASH LETTER	M04	9.00-	0.03-	64.77
11/14/22	Payment	22 3	Water	025	CK 9709	CASH LETTER		64.51-	0.23-	0.26
12/28/22	Bill	22 4	Water	w01		43931264		64.77		65.03
12/28/22	Bill	22 4	Water	M04				9.00		74.03
8610-0	R	10	CORTLAND STREET			GALVAN, LUZEYDY				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		33315277		133.58		133.58
01/13/22	Bill	22 1	Water	M04				9.00		142.58
04/14/22	Bill	22 2	Water	w01		33315277		141.68		284.26
04/14/22	Bill	22 2	Water	M04				9.00		293.26
06/22/22	Payment	22 1	Water	M04	CK 3831378982	ONLINE PAYMENT	M04	9.00-	0.19-	284.26

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8610-0	10	CORTLAND STREET		Continued						
06/22/22	Payment	22	1	Water	025 CK 3831378982	ONLINE PAYMENT		129.31-	2.88-	154.95
06/22/22	Payment	22	2	Water	M04 CK 3831378982	ONLINE PAYMENT	M04	0.00	0.07-	154.95
06/22/22	Payment	22	2	Water	025 CK 3831378982	ONLINE PAYMENT		0.00	1.13-	154.95
07/14/22	Bill	22	3	Water	w01	33315277		174.06		329.01
07/14/22	Bill	22	3	Water	M04			9.00		338.01
10/14/22	Bill	22	4	Water	w01	33315277		299.55		637.56
10/14/22	Bill	22	4	Water	M04			9.00		646.56
10/17/22	Payment	22	1	Water	025 CK 3838018850	ONLINE PAYMENTS		4.27-	0.11-	642.29
10/17/22	Payment	22	2	Water	M04 CK 3838018850	ONLINE PAYMENTS	M04	9.00-	0.23-	633.29
10/17/22	Payment	22	2	Water	025 CK 3838018850	ONLINE PAYMENTS		141.68-	3.62-	491.61
10/17/22	Payment	22	3	Water	M04 CK 3838018850	ONLINE PAYMENTS	M04	9.00-	0.12-	482.61
10/17/22	Payment	22	3	Water	025 CK 3838018850	ONLINE PAYMENTS		174.06-	2.40-	308.55
8614-0	R		23	CORTLAND STREET		GANDIA, JULIAN & TAPIA, CATHERINE				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	35235088		36.43		36.43
01/13/22	Bill	22	1	Water	M04			9.00		45.43
01/21/22	Payment	22	1	Water	M04 CK 3822092779	ONLINE PAYMENT	M04	9.00-	0.00	36.43
01/21/22	Payment	22	1	Water	025 CK 3822092779	ONLINE PAYMENT		36.43-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	35235088		48.58		48.58
04/14/22	Bill	22	2	Water	M04			9.00		57.58
06/24/22	Payment	22	2	Water	M04 CR 3831495296	ONLINE PAYMENTS	M04	9.00-	0.08-	48.58
06/24/22	Payment	22	2	Water	025 CR 3831495296	ONLINE PAYMENTS		48.58-	0.41-	0.00
07/14/22	Bill	22	3	Water	w01	35235088		56.67		56.67
07/14/22	Bill	22	3	Water	M04			9.00		65.67
08/19/22	Payment	22	3	Water	M04 CR 3834740197	ONLINE PAYMENTS	M04	9.00-	0.01-	56.67
08/19/22	Payment	22	3	Water	025 CR 3834740197	ONLINE PAYMENTS		56.67-	0.05-	0.00
10/14/22	Bill	22	4	Water	w01	35235088		44.53		44.53
10/14/22	Bill	22	4	Water	M04			9.00		53.53
8573-0	R		43	CORTLAND STREET		VERA, WILSON V & HUAYHUA,ROSARIO				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	32830252		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
02/14/22	Payment	22	1	Water	M04 CK 307	CASH LETTER	M04	9.00-	0.00	20.24
02/14/22	Payment	22	1	Water	025 CK 307	CASH LETTER		20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	32830252		24.29		24.29
04/14/22	Bill	22	2	Water	M04			9.00		33.29
07/14/22	Bill	22	3	Water	w01	32830252		44.53		77.82
07/14/22	Bill	22	3	Water	M04			9.00		86.82
08/15/22	Payment	22	2	Water	M04 CK 230	CASH LETTER	M04	9.00-	0.18-	77.82
08/15/22	Payment	22	2	Water	025 CK 230	CASH LETTER		24.29-	0.48-	53.53
08/15/22	Payment	22	3	Water	M04 CK 230	CASH LETTER	M04	9.00-	0.00	44.53
08/15/22	Payment	22	3	Water	025 CK 230	CASH LETTER		44.53-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	32830252		40.48		40.48
10/14/22	Bill	22	4	Water	M04			9.00		49.48
2145-0	R		6	COTTAGE PLACE		HAGERMAN, MICHELE				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43931037		56.67		56.67
02/14/22	Bill	22	1	Water	M04			9.00		65.67

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2145-0	6	COTTAGE PLACE	Continued							
04/14/22	Payment	22	1	Water	M04 CK 3827526889	ONLINE PAYMENTS	M04	9.00-	0.06-	56.67
04/14/22	Payment	22	1	Water	025 CK 3827526889	ONLINE PAYMENTS		56.67-	0.37-	0.00
05/13/22	Bill	22	2	Water	w01	43931037		68.82		68.82
05/13/22	Bill	22	2	Water	M04			9.00		77.82
06/22/22	Payment	22	2	Water	M04 CR 3831415028	ONLINE PAYMENT	M04	9.00-	0.01-	68.82
06/22/22	Payment	22	2	Water	025 CR 3831415028	ONLINE PAYMENT		68.82-	0.11-	0.00
08/15/22	Bill	22	3	Water	w01	43931037		291.46		291.46
08/15/22	Bill	22	3	Water	M04			9.00		300.46
09/08/22	Payment	22	3	Water	M04 CK 3835747698	ONLINE PAYMENTS	M04	9.00-	0.00	291.46
09/08/22	Payment	22	3	Water	025 CK 3835747698	ONLINE PAYMENTS		291.46-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43931037		246.93		246.93
11/15/22	Bill	22	4	Water	M04			9.00		255.93
2270-0	R		19	COTTAGE PLACE	HAINES, ANTHONY & MARIE					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45069595		56.67		56.67
02/14/22	Bill	22	1	Water	M04			9.00		65.67
03/10/22	Payment	22	1	Water	M04 CK 1049	CASH LETTER	M04	9.00-	0.00	56.67
03/10/22	Payment	22	1	Water	025 CK 1049	CASH LETTER		56.67-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	45069595		52.62		52.62
05/13/22	Bill	22	2	Water	M04			9.00		61.62
06/07/22	Payment	22	2	Water	M04 CK 1069	CASH LETTER	M04	9.00-	0.00	52.62
06/07/22	Payment	22	2	Water	025 CK 1069	CASH LETTER		52.62-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	45069595		60.72		60.72
08/15/22	Bill	22	3	Water	M04			9.00		69.72
09/08/22	Payment	22	3	Water	M04 CK 1092	CASH LETTER	M04	9.00-	0.00	60.72
09/08/22	Payment	22	3	Water	025 CK 1092	CASH LETTER		60.72-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	45069595		52.62		52.62
11/15/22	Bill	22	4	Water	M04			9.00		61.62
2260-0	R		20	COTTAGE PLACE	KLIMCSAK, ELAINA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43093358		113.34		113.34
02/14/22	Bill	22	1	Water	M04			9.00		122.34
03/15/22	Payment	22	1	Water	M04 CK 3825335518	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
03/15/22	Payment	22	1	Water	025 CK 3825335518	ONLINE PAYMENTS		113.34-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43093358		113.34		113.34
05/13/22	Bill	22	2	Water	M04			9.00		122.34
06/13/22	Payment	22	2	Water	M04 CK 3830856536	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
06/13/22	Payment	22	2	Water	025 CK 3830856536	ONLINE PAYMENTS		113.34-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	43093358		178.11		178.11
08/15/22	Bill	22	3	Water	M04			9.00		187.11
09/27/22	Payment	22	3	Water	M04 CK 3836797426	ONLINE PAYMENTS	M04	9.00-	0.02-	178.11
09/27/22	Payment	22	3	Water	025 CK 3836797426	ONLINE PAYMENTS		178.11-	0.47-	0.00
11/15/22	Bill	22	4	Water	w01	43093358		117.39		117.39
11/15/22	Bill	22	4	Water	M04			9.00		126.39
2258-0	R		28	COTTAGE PLACE	ROSAS, CAROLA Z.					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45069596		40.48		40.48
02/14/22	Bill	22	1	Water	M04			9.00		49.48

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2258-0	28	COTTAGE PLACE	Continued							
02/15/22	Payment	22	1	Water	025 CK	2307		40.48-	0.00	9.00
02/15/22	Payment	22	1	Water	M04 CK	2307	M04	9.00-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	45069596		36.43		36.43
05/13/22	Bill	22	2	Water	M04			9.00		45.43
08/15/22	Bill	22	3	Water	w01	45069596		40.48		85.91
08/15/22	Bill	22	3	Water	M04			9.00		94.91
09/27/22	Payment	22	2	Water	025 CK	2320		36.43-	0.82-	58.48
09/27/22	Payment	22	2	Water	M04 CK	2320	M04	9.00-	0.20-	49.48
09/27/22	Payment	22	3	Water	025 CK	2320		40.48-	0.10-	9.00
09/27/22	Payment	22	3	Water	M04 CK	2320	M04	9.00-	0.02-	0.00
11/15/22	Bill	22	4	Water	w01	45069596		44.53		44.53
11/15/22	Bill	22	4	Water	M04			9.00		53.53
1133-0	R		501 COVENTRY DRIVE		KLOVEKORN, MARY					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	43937409		20.24		20.24
03/31/22	Bill	22	1	Water	M29			9.00		29.24
05/02/22	Payment	22	1	Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	20.24
05/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	43937409		20.24		20.24
06/30/22	Bill	22	2	Water	M29			9.00		29.24
08/02/22	Payment	22	2	Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	20.24
08/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43937409		20.24		20.24
09/30/22	Bill	22	3	Water	M29			9.00		29.24
10/28/22	Payment	22	3	Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	20.24
10/28/22	Payment	22	3	Water	025 CK	PAYARGO WATER		11.24-	0.00	9.00
12/28/22	Bill	22	4	Water	w01	43937409		20.24		29.24
12/28/22	Bill	22	4	Water	M29			9.00		38.24
1134-0	R		502 COVENTRY DRIVE		CRUZ, LINDSAY					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44381312		109.30		109.30
03/31/22	Bill	22	1	Water	M29			9.00		118.30
06/30/22	Bill	22	2	Water	w01	44381312		117.39		235.69
06/30/22	Bill	22	2	Water	M29			9.00		244.69
08/16/22	Payment	22	1	Water	M29 CR 3834524356	ONLINE PAYMETS	M29	9.00-	0.21-	235.69
08/16/22	Payment	22	1	Water	025 CR 3834524356	ONLINE PAYMETS		109.30-	2.53-	126.39
08/16/22	Payment	22	2	Water	M29 CR 3834524356	ONLINE PAYMETS	M29	9.00-	0.03-	117.39
08/16/22	Payment	22	2	Water	025 CR 3834524356	ONLINE PAYMETS		117.39-	0.37-	0.00
09/30/22	Bill	22	3	Water	w01	44381312		109.30		109.30
09/30/22	Bill	22	3	Water	M29			9.00		118.30
12/28/22	Bill	22	4	Water	w01	44381312		153.82		272.12
12/28/22	Bill	22	4	Water	M29			9.00		281.12
1140-0	R		508 COVENTRY DRIVE		508 COVENTRY, LLC					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	43937339		149.78		149.78
03/31/22	Bill	22	1	Water	M29			9.00		158.78
06/30/22	Bill	22	2	Water	w01	43937339		149.78		308.56
06/30/22	Bill	22	2	Water	M29			9.00		317.56

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1140-0	508	COVENTRY DRIVE	Continued							
07/25/22	Payment	22	1	Water	M29 CK 704	CASH LETTER	M29	0.00	0.17-	317.56
07/25/22	Payment	22	1	Water	025 CK 704	CASH LETTER		0.00	2.76-	317.56
08/03/22	Payment	22	1	Water	025 CS			0.00	0.23-	317.56
08/03/22	Payment	22	1	Water	M29 CS		M29	0.00	0.01-	317.56
08/08/22	Payment	22	1	Water	M29 CK 3833976178	ONLINE PAYMENTS	M29	0.00	0.01-	317.56
08/08/22	Payment	22	1	Water	025 CK 3833976178	ONLINE PAYMENTS		0.00	0.17-	317.56
08/08/22	Payment	22	2	Water	M29 CK 3833976178	ONLINE PAYMENTS	M29	0.00	0.01-	317.56
08/08/22	Payment	22	2	Water	025 CK 3833976178	ONLINE PAYMENTS		0.00	0.17-	317.56
09/30/22	Bill	22	3	Water	w01	43937339		149.78		467.34
09/30/22	Bill	22	3	Water	M29			9.00		476.34
10/03/22	Payment	22	1	Water	M29 CR 3837076814	ONLINE PAYMENTS	M29	9.00-	0.11-	467.34
10/03/22	Payment	22	1	Water	025 CR 3837076814	ONLINE PAYMENTS		149.78-	1.83-	317.56
10/03/22	Payment	22	2	Water	M29 CR 3837076814	ONLINE PAYMENTS	M29	9.00-	0.11-	308.56
10/03/22	Payment	22	2	Water	025 CR 3837076814	ONLINE PAYMENTS		27.98-	1.83-	280.58
10/31/22	Payment	22	2	Water	025 CK 3838847326	ONLINE PAYMENTS		121.80-	0.73-	158.78
10/31/22	Payment	22	3	Water	025 CK 3838847326	ONLINE PAYMENTS		0.00	0.07-	158.78
12/28/22	Bill	22	4	Water	w01	43937339		153.82		312.60
12/28/22	Bill	22	4	Water	M29			9.00		321.60
1142-0	R	510 COVENTRY DRIVE	LEE, SZE & MAK, PUI YEE							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43937444		80.96		80.96
03/31/22	Bill	22	1	Water	M29			9.00		89.96
06/02/22	Payment	22	1	Water	M29 CK 105	CASH LETTER	M29	9.00-	0.06-	80.96
06/02/22	Payment	22	1	Water	025 CK 105	CASH LETTER		80.36-	0.54-	0.60
06/30/22	Bill	22	2	Water	w01	43937444		89.06		89.66
06/30/22	Bill	22	2	Water	M29			9.00		98.66
07/27/22	Payment	22	1	Water	025 CK 110	CASH LETTER		0.60-	0.01-	98.06
07/27/22	Payment	22	2	Water	M29 CK 110	CASH LETTER	M29	9.00-	0.00	89.06
07/27/22	Payment	22	2	Water	025 CK 110	CASH LETTER		89.06-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43937444		85.01		85.01
09/30/22	Bill	22	3	Water	M29			9.00		94.01
11/21/22	Payment	22	3	Water	025 CK 117			84.59-	0.38-	9.42
11/21/22	Payment	22	3	Water	M29 CK 117		M29	9.00-	0.04-	0.42
12/28/22	Bill	22	4	Water	w01	43937444		72.86		73.28
12/28/22	Bill	22	4	Water	M29			9.00		82.28
1150-0	R	518 COVENTRY DRIVE	SINGH, VINEET							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44381300		105.25		105.25
03/31/22	Bill	22	1	Water	M29			9.00		114.25
04/11/22	Payment	22	1	Water	M29 CR 3827256332	ONLINE PAYMENTS	M29	9.00-	0.00	105.25
04/11/22	Payment	22	1	Water	025 CR 3827256332	ONLINE PAYMENTS		105.25-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	44381300		76.91		76.91
06/30/22	Bill	22	2	Water	M29			9.00		85.91
07/05/22	Payment	22	2	Water	M29 CR 3832075328	ONLINE PAYMENTS	M29	9.00-	0.00	76.91
07/05/22	Payment	22	2	Water	025 CR 3832075328	ONLINE PAYMENTS		76.91-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	44381300		56.67		56.67
09/30/22	Bill	22	3	Water	M29			9.00		65.67
12/28/22	Bill	22	4	Water	w01	44381300		36.43		102.10

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1150-0	518	COVENTRY DRIVE	Continued							
12/28/22	Bill	22 4	Water	M29				9.00		111.10
1153-0	R			521	COVENTRY DRIVE	LEVINE, MICHAEL H.				
Water: 6										
									Prev. Bal:	0.00
02/11/22	Overpayment		Water	025	CK 4344	CASH LETTER		1.00-	0.00	1.00-
03/31/22	Bill	22 1	Water	w01		43937199		89.06		88.06
03/31/22	Bill	22 1	Water	M29				9.00		97.06
03/31/22	Appl Ovr	22 1	Water	001	CK 4344	FR Water	02/11/22	1.00-	0.00	97.06
05/10/22	Overpayment		Water	025	CK 4407	CASH LETTER		0.86-	0.00	96.20
05/10/22	Payment	22 1	Water	M29	CK 4407	CASH LETTER	M29	9.00-	0.02-	87.20
05/10/22	Payment	22 1	Water	025	CK 4407	CASH LETTER		88.06-	0.16-	0.86-
06/30/22	Bill	22 2	Water	w01		43937199		89.06		88.20
06/30/22	Bill	22 2	Water	M29				9.00		97.20
06/30/22	Appl Ovr	22 2	Water	001	CK 4407	FR Water	05/10/22	0.86-	0.00	97.20
08/10/22	Overpayment		Water	025	CK 4458	CASH LETTER		0.82-	0.00	96.38
08/10/22	Payment	22 2	Water	M29	CK 4458	CASH LETTER	M29	9.00-	0.02-	87.38
08/10/22	Payment	22 2	Water	025	CK 4458	CASH LETTER		88.20-	0.16-	0.82-
09/30/22	Bill	22 3	Water	w01		43937199		89.06		88.24
09/30/22	Bill	22 3	Water	M29				9.00		97.24
09/30/22	Appl Ovr	22 3	Water	001	CK 4458	FR Water	08/10/22	0.82-	0.00	97.24
11/10/22	Payment	22 3	Water	M29	CK 4519	CASH LETTER	M29	9.00-	0.02-	88.24
11/10/22	Payment	22 3	Water	025	CK 4519	CASH LETTER		87.98-	0.24-	0.26
12/28/22	Bill	22 4	Water	w01		43937199		85.01		85.27
12/28/22	Bill	22 4	Water	M29				9.00		94.27
1154-0	R			522	COVENTRY DRIVE	HAWTHORNE, MARILYN				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		44381206		20.24		20.24
03/31/22	Bill	22 1	Water	M29				9.00		29.24
06/30/22	Bill	22 2	Water	w01		44381206		20.24		49.48
06/30/22	Bill	22 2	Water	M29				9.00		58.48
09/30/22	Bill	22 3	Water	w01		44381206		20.24		78.72
09/30/22	Bill	22 3	Water	M29				9.00		87.72
12/28/22	Bill	22 4	Water	w01		44381206		20.24		107.96
12/28/22	Bill	22 4	Water	M29				9.00		116.96
1155-0	R			523	COVENTRY DRIVE	DA COSTA,PAULO F.& COSTA, MIRACI G.				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		14995710		20.24		20.24
03/31/22	Bill	22 1	Water	M29				9.00		29.24
06/30/22	Bill	22 2	Water	w01		14995710		20.24		49.48
06/30/22	Bill	22 2	Water	M29				9.00		58.48
08/22/22	Payment	22 1	Water	M29	CR 3834883993	ONLINE PAYMENTS	M29	9.00-	0.22-	49.48
08/22/22	Payment	22 1	Water	025	CR 3834883993	ONLINE PAYMENTS		20.24-	0.49-	29.24
08/22/22	Payment	22 2	Water	M29	CR 3834883993	ONLINE PAYMENTS	M29	9.00-	0.04-	20.24
08/22/22	Payment	22 2	Water	025	CR 3834883993	ONLINE PAYMENTS		20.24-	0.09-	0.00
09/30/22	Bill	22 3	Water	w01		14995710		20.24		20.24
09/30/22	Bill	22 3	Water	M29				9.00		29.24
12/28/22	Bill	22 4	Water	w01		14995710		20.24		49.48
12/28/22	Bill	22 4	Water	M29				9.00		58.48

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1156-0	R		524 COVENTRY DRIVE			CELIK, MESURE				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		44381314		76.91		76.91
03/31/22	Bill	22	1 Water	M29				9.00		85.91
06/30/22	Bill	22	2 Water	w01		44381314		56.67		142.58
06/30/22	Bill	22	2 Water	M29				9.00		151.58
09/07/22	Payment	22	1 Water	025 CS				0.00	2.14-	151.58
09/07/22	Payment	22	1 Water	M29 CS			M29	0.00	0.25-	151.58
09/07/22	Payment	22	2 Water	025 CS				0.00	0.44-	151.58
09/07/22	Payment	22	2 Water	M29 CS			M29	0.00	0.07-	151.58
09/30/22	Bill	22	3 Water	w01		44381314		89.06		240.64
09/30/22	Bill	22	3 Water	M29				9.00		249.64
10/12/22	Payment	22	1 Water	025 CK 411455862		CORELOGIC		76.91-	0.60-	172.73
10/12/22	Payment	22	1 Water	M29 CK 411455862		CORELOGIC	M29	9.00-	0.07-	163.73
10/12/22	Payment	22	2 Water	025 CK 411455862		CORELOGIC		56.67-	0.44-	107.06
10/12/22	Payment	22	2 Water	M29 CK 411455862		CORELOGIC	M29	9.00-	0.07-	98.06
10/12/22	Payment	22	3 Water	M29 CK 411455862		CORELOGIC	M29	0.74-	0.00	97.32
12/28/22	Bill	22	4 Water	w01		44381314		145.73		243.05
12/28/22	Bill	22	4 Water	M29				9.00		252.05
1160-0	R		528 COVENTRY DRIVE			PAI, ASHNA & KURIAKOSE, CHRISTIN				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		44381471		97.15		97.15
03/31/22	Bill	22	1 Water	M29				9.00		106.15
06/30/22	Bill	22	2 Water	w01		44381471		64.77		170.92
06/30/22	Bill	22	2 Water	M29				9.00		179.92
09/09/22	Payment	22	1 Water	025 CS				0.00	2.74-	179.92
09/09/22	Payment	22	1 Water	M29 CS			M29	0.00	0.25-	179.92
09/09/22	Payment	22	2 Water	025 CS				0.00	0.53-	179.92
09/09/22	Payment	22	2 Water	M29 CS			M29	0.00	0.07-	179.92
09/30/22	Payment	22	1 Water	M29 CR 3836957646		ONLINE PAYMENTS	M29	9.00-	0.04-	170.92
09/30/22	Payment	22	1 Water	025 CR 3836957646		ONLINE PAYMENTS		97.15-	0.45-	73.77
09/30/22	Payment	22	2 Water	M29 CR 3836957646		ONLINE PAYMENTS	M29	9.00-	0.04-	64.77
09/30/22	Payment	22	2 Water	025 CR 3836957646		ONLINE PAYMENTS		64.77-	0.30-	0.00
09/30/22	Bill	22	3 Water	w01		44381471		20.24		20.24
09/30/22	Bill	22	3 Water	M29				9.00		29.24
12/28/22	Bill	22	4 Water	w01		44381471		20.24		49.48
12/28/22	Bill	22	4 Water	M29				9.00		58.48
1176-0	R		544 COVENTRY DRIVE			BHATT, ANUJ & DILIPSHAH, NISHI				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		44381379		20.24		20.24
03/31/22	Bill	22	1 Water	M29				9.00		29.24
06/30/22	Bill	22	2 Water	w01		44381379		20.24		49.48
06/30/22	Bill	22	2 Water	M29				9.00		58.48
07/13/22	Payment	22	1 Water	M29 CK 3832548183		ONLINE PAYMENTS	M29	9.00-	0.14-	49.48
07/13/22	Payment	22	1 Water	025 CK 3832548183		ONLINE PAYMENTS		20.24-	0.32-	29.24
07/13/22	Payment	22	2 Water	M29 CK 3832548183		ONLINE PAYMENTS	M29	9.00-	0.00	20.24
07/13/22	Payment	22	2 Water	025 CK 3832548183		ONLINE PAYMENTS		20.24-	0.00	0.00
09/30/22	Bill	22	3 Water	w01		44381379		20.24		20.24
09/30/22	Bill	22	3 Water	M29				9.00		29.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1176-0	544	COVENTRY DRIVE	Continued							
12/28/22	Bill	22 4	Water	w01		44381379		20.24		49.48
12/28/22	Bill	22 4	Water	M29				9.00		58.48
1179-0	R		547	COVENTRY DRIVE		WAGLE, SEDESH				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		NOT OURS		89.06		89.06
03/31/22	Bill	22 1	Water	M29				9.00		98.06
04/18/22	Payment	22 1	Water	M29	CK 3827662499	ONLINE PAYMENTS	M29	9.00-	0.00	89.06
04/18/22	Payment	22 1	Water	025	CK 3827662499	ONLINE PAYMENTS		89.06-	0.00	0.00
06/30/22	Bill	22 2	Water	w01		NOT OURS		133.58		133.58
06/30/22	Bill	22 2	Water	M29				9.00		142.58
08/22/22	Payment	22 2	Water	M29	CK 3834818455	ONLINE PAYMENTS	M29	9.00-	0.04-	133.58
08/22/22	Payment	22 2	Water	025	CK 3834818455	ONLINE PAYMENTS		133.58-	0.59-	0.00
09/30/22	Bill	22 3	Water	w01		NOT OURS		194.30		194.30
09/30/22	Bill	22 3	Water	M29				9.00		203.30
12/28/22	Bill	22 4	Water	w01		NOT OURS		101.20		304.50
12/28/22	Bill	22 4	Water	M29				9.00		313.50
1180-0	R		548	COVENTRY DRIVE		CRANDELL, IVA				
Water: 6										
									Prev. Bal:	45.43
03/31/22	Bill	22 1	Water	w01		44381197		40.48		85.91
03/31/22	Bill	22 1	Water	M29				9.00		94.91
06/30/22	Bill	22 2	Water	w01		44381197		44.53		139.44
06/30/22	Bill	22 2	Water	M29				9.00		148.44
09/30/22	Bill	22 3	Water	w01		44381197		40.48		188.92
09/30/22	Bill	22 3	Water	M29				9.00		197.92
12/28/22	Bill	22 4	Water	w01		44381197		36.43		234.35
12/28/22	Bill	22 4	Water	M29				9.00		243.35
1181-0	R		549	COVENTRY DRIVE		AGNOLET, JACQUELINE				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43937169		44.53		44.53
03/31/22	Bill	22 1	Water	M29				9.00		53.53
04/12/22	Payment	22 1	Water	M29	CK 3827394194	ONLINE PAYMENTS	M29	9.00-	0.00	44.53
04/12/22	Payment	22 1	Water	025	CK 3827394194	ONLINE PAYMENTS		44.53-	0.00	0.00
06/30/22	Bill	22 2	Water	w01		43937169		48.58		48.58
06/30/22	Bill	22 2	Water	M29				9.00		57.58
07/20/22	Payment	22 2	Water	M29	CK 3832903414	ONLINE PAYMENTS	M29	9.00-	0.00	48.58
07/20/22	Payment	22 2	Water	025	CK 3832903414	ONLINE PAYMENTS		48.58-	0.00	0.00
09/30/22	Bill	22 3	Water	w01		43937169		52.62		52.62
09/30/22	Bill	22 3	Water	M29				9.00		61.62
12/28/22	Bill	22 4	Water	w01		43937169		44.53		106.15
12/28/22	Bill	22 4	Water	M29				9.00		115.15
1194-0	R		562	COVENTRY DRIVE		PATEL, MANSI & VIPAL				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43937163		182.16		182.16
03/31/22	Bill	22 1	Water	M29				9.00		191.16
06/30/22	Bill	22 2	Water	w01		43937163		182.16		373.32
06/30/22	Bill	22 2	Water	M29				9.00		382.32
08/17/22	Payment	22 1	Water	M29	CR 3834584954	ONLINE PAYMENTS	M29	9.00-	0.21-	373.32

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1194-0	562	COVENTRY DRIVE	Continued							
08/17/22	Payment	22	1	Water	025 CR 3834584954	ONLINE PAYMENTS		182.16-	4.25-	191.16
08/17/22	Payment	22	2	Water	M29 CR 3834584954	ONLINE PAYMENTS	M29	9.00-	0.03-	182.16
08/17/22	Payment	22	2	Water	025 CR 3834584954	ONLINE PAYMENTS		182.16-	0.61-	0.00
09/30/22	Bill	22	3	Water	W01	43937163		178.11		178.11
09/30/22	Bill	22	3	Water	M29			9.00		187.11
12/28/22	Bill	22	4	Water	W01	43937163		109.30		296.41
12/28/22	Bill	22	4	Water	M29			9.00		305.41
1197-0	R	565 COVENTRY DRIVE		RUSTAGI, NITU						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	43937180		129.54		129.54
03/31/22	Bill	22	1	Water	M29			9.00		138.54
06/30/22	Bill	22	2	Water	W01	43937180		109.30		247.84
06/30/22	Bill	22	2	Water	M29			9.00		256.84
07/15/22	Payment	22	1	Water	025 CK 477			127.29-	2.10-	129.55
07/15/22	Payment	22	1	Water	M29 CK 477		M29	9.00-	0.15-	120.55
09/30/22	Bill	22	3	Water	W01	43937180		89.06		209.61
09/30/22	Bill	22	3	Water	M29			9.00		218.61
12/28/22	Bill	22	4	Water	W01	43937180		121.44		340.05
12/28/22	Bill	22	4	Water	M29			9.00		349.05
1203-0	R	571 COVENTRY DRIVE		MILANIAN, GERALDINE						
Water: 6										
									Prev. Bal:	20.16
03/31/22	Bill	22	1	Water	W01	44381455		105.25		125.41
03/31/22	Bill	22	1	Water	M29			9.00		134.41
06/30/22	Bill	22	2	Water	W01	44381455		109.30		243.71
06/30/22	Bill	22	2	Water	M29			9.00		252.71
08/04/22	Payment	22	1	Water	M29 CR 3833844803	ONLINE PAYMENTS	M29	0.00	0.18-	252.71
08/04/22	Payment	22	1	Water	025 CR 3833844803	ONLINE PAYMENTS		0.00	2.15-	252.71
08/04/22	Payment	22	2	Water	025 CR 3833844803	ONLINE PAYMENTS		0.00	0.05-	252.71
09/30/22	Bill	22	3	Water	W01	44381455		101.20		353.91
09/30/22	Bill	22	3	Water	M29			9.00		362.91
12/28/22	Bill	22	4	Water	W01	44381455		93.10		456.01
12/28/22	Bill	22	4	Water	M29			9.00		465.01
1204-0	R	572 COVENTRY DRIVE		PAREKH,KUNAL						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	NOT OURS		20.24		20.24
03/31/22	Bill	22	1	Water	M29			9.00		29.24
06/30/22	Bill	22	2	Water	W01	NOT OURS		20.24		49.48
06/30/22	Bill	22	2	Water	M29			9.00		58.48
09/30/22	Bill	22	3	Water	W01	NOT OURS		20.24		78.72
09/30/22	Bill	22	3	Water	M29			9.00		87.72
12/28/22	Bill	22	4	Water	W01	NOT OURS		20.24		107.96
12/28/22	Bill	22	4	Water	M29			9.00		116.96
1209-0	R	577 COVENTRY DRIVE		DREW, JAMILE & STANFORD, PAULETTE						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	44381442		24.29		24.29
03/31/22	Bill	22	1	Water	M29			9.00		33.29
06/30/22	Bill	22	2	Water	W01	44381442		28.34		61.63

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1209-0	577	COVENTRY DRIVE	Continued							
06/30/22	Bill	22	2	Water	M29			9.00		70.63
08/29/22	Payment	22	1	Water	025	CS		24.29-	0.63-	46.34
08/29/22	Payment	22	1	Water	M29	CS	M29	9.00-	0.23-	37.34
08/29/22	Payment	22	2	Water	025	CS		28.34-	0.17-	9.00
08/29/22	Payment	22	2	Water	M29	CS	M29	9.00-	0.05-	0.00
09/30/22	Bill	22	3	Water	W01	44381442		28.34		28.34
09/30/22	Bill	22	3	Water	M29			9.00		37.34
12/28/22	Bill	22	4	Water	W01	44381442		20.24		57.58
12/28/22	Bill	22	4	Water	M29			9.00		66.58
8134-0	R		12	CRAIG PLACE		PIESZAK, JOHN A. & ELIZABETH D.				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	35917736		129.54		129.54
03/31/22	Bill	22	1	Water	M04			9.00		138.54
06/30/22	Bill	22	2	Water	W01	35917736		170.02		308.56
06/30/22	Bill	22	2	Water	M04			9.00		317.56
07/06/22	Payment	22	1	Water	M04	CK 738	CASH LETTER	M04	0.00	317.56
07/06/22	Payment	22	1	Water	025	CK 738	CASH LETTER		0.00	317.56
08/15/22	Payment	22	1	Water	026	CK 3665	WATER SUBS FNA		129.54-	188.02
08/15/22	Payment	22	1	Water	MS4	CK 3665	WATER SUBS FNA	M04	9.00-	179.02
08/15/22	Payment	22	2	Water	026	CK 3665	WATER SUBS FNA		170.02-	9.00
08/15/22	Payment	22	2	Water	MS4	CK 3665	WATER SUBS FNA	M04	9.00-	0.00
09/30/22	Bill	22	3	Water	W01	35917736		259.07		259.07
09/30/22	Bill	22	3	Water	M04			9.00		268.07
10/31/22	Payment	22	3	Water	025	CK 502	CASH LETTER		258.95-	9.12
10/31/22	Payment	22	3	Water	M04	CK 502	CASH LETTER	M04	9.00-	0.12
12/28/22	Bill	22	4	Water	W01	35917736		125.49		125.61
12/28/22	Bill	22	4	Water	M04			9.00		134.61
8377-0	R		28	CRESTWOOD AVENUE		SOTO, LUIS & JANINE				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43685295		125.49		125.49
01/13/22	Bill	22	1	Water	M04			9.00		134.49
03/01/22	Payment	22	1	Water	M04	CR 3824474310	ONLINE PAYMENTS	M04	9.00-	125.49
03/01/22	Payment	22	1	Water	025	CR 3824474310	ONLINE PAYMENTS		125.49-	0.00
04/14/22	Bill	22	2	Water	W01	43685295		137.63		137.63
04/14/22	Bill	22	2	Water	M04			9.00		146.63
06/24/22	Payment	22	2	Water	M04	CR 3831490604	ONLINE PAYMENTS	M04	9.00-	137.63
06/24/22	Payment	22	2	Water	025	CR 3831490604	ONLINE PAYMENTS		137.63-	0.00
07/14/22	Bill	22	3	Water	W01	43685295		186.21		186.21
07/14/22	Bill	22	3	Water	M04			9.00		195.21
09/07/22	Payment	22	3	Water	M04	CK 3835685188	ONLINE PAYMENTS	M04	9.00-	186.21
09/07/22	Payment	22	3	Water	025	CK 3835685188	ONLINE PAYMENTS		186.21-	0.00
10/14/22	Bill	22	4	Water	W01	43685295		186.21		186.21
10/14/22	Bill	22	4	Water	M04			9.00		195.21
8406-0	R		31	CRESTWOOD AVENUE		MAYTON, JUDITH				
Water: 1										
									Prev. Bal:	1.00-
01/13/22	Bill	22	1	Water	W01	45069486		44.53		43.53
01/13/22	Bill	22	1	Water	M04			9.00		52.53
01/13/22	Appl Ovr	22	1	Water	001	CK	FR Water	11/17/21	1.00-	52.53

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8406-0	31	CRESTWOOD AVENUE	Continued							
02/02/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	43.53
02/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		43.53-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	45069486		40.48		40.48
04/14/22	Bill	22	2	Water	M04			9.00		49.48
05/03/22	Payment	22	2	Water	M04 CK	PAYARGO TAX	M04	9.00-	0.00	40.48
05/03/22	Payment	22	2	Water	025 CK	PAYARGO TAX		40.48-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	45069486		48.58		48.58
07/14/22	Bill	22	3	Water	M04			9.00		57.58
08/03/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	48.58
08/03/22	Payment	22	3	Water	025 CK	PAYARGO WATER		48.58-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	45069486		48.58		48.58
10/14/22	Bill	22	4	Water	M04			9.00		57.58
11/23/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	48.58
11/23/22	Payment	22	4	Water	025 CK	PAYARGO WATER		48.47-	0.09-	0.11
8367-0	R	50	CRESTWOOD AVENUE	CESENA, MICHAEL & MELDON, TAMARA						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685019		97.15		97.15
01/13/22	Bill	22	1	Water	M04			9.00		106.15
02/22/22	Payment	22	1	Water	M04 CR 3823921656	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
02/22/22	Payment	22	1	Water	025 CR 3823921656	ONLINE PAYMENTS		97.15-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685019		101.20		101.20
04/14/22	Bill	22	2	Water	M04			9.00		110.20
05/16/22	Payment	22	2	Water	M04 CR 3829255620	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
05/16/22	Payment	22	2	Water	025 CR 3829255620	ONLINE PAYMENTS		101.20-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43685019		101.20		101.20
07/14/22	Bill	22	3	Water	M04			9.00		110.20
10/11/22	Payment	22	3	Water	M04 CR 3837626037	ONLINE PAYMENTS	M04	9.00-	0.11-	101.20
10/11/22	Payment	22	3	Water	025 CR 3837626037	ONLINE PAYMENTS		101.20-	1.26-	0.00
10/14/22	Bill	22	4	Water	w01	43685019		129.54		129.54
10/14/22	Bill	22	4	Water	M04			9.00		138.54
8401-0	R	51	CRESTWOOD AVENUE	GRIMES, KEVIN						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685409		60.72		60.72
01/13/22	Bill	22	1	Water	M04			9.00		69.72
04/13/22	Payment	22	1	Water	M04 CR 3827434594	ONLINE PAYMENTS	M04	9.00-	0.06-	60.72
04/13/22	Payment	22	1	Water	025 CR 3827434594	ONLINE PAYMENTS		60.72-	0.38-	0.00
04/14/22	Bill	22	2	Water	w01	43685409		32.38		32.38
04/14/22	Bill	22	2	Water	M04			9.00		41.38
07/14/22	Bill	22	3	Water	w01	43685409		52.62		94.00
07/14/22	Bill	22	3	Water	M04			9.00		103.00
10/14/22	Bill	22	4	Water	w01	43685409		267.17		370.17
10/14/22	Bill	22	4	Water	M04			9.00		379.17
8349-0	R	72	CRESTWOOD AVENUE	SCHEIDEL, DENISE & DAVID SCHEIDEL						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685059		157.87		157.87
01/13/22	Bill	22	1	Water	M04			9.00		166.87
02/02/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	157.87
02/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		157.87-	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
8349-0	72	CRESTWOOD AVENUE	Continued							
04/14/22	Bill	22	2 Water	w01		43685059		133.58		133.58
04/14/22	Bill	22	2 Water	M04				9.00		142.58
05/06/22	Payment	22	2 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	133.58
05/06/22	Payment	22	2 Water	025	CK	PAYARGO WATER		133.58-	0.00	0.00
07/14/22	Bill	22	3 Water	w01		43685059		238.83		238.83
07/14/22	Bill	22	3 Water	M04				9.00		247.83
08/18/22	Payment	22	3 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	238.83
08/18/22	Payment	22	3 Water	025	CK	PAYARGO WATER		238.66-	0.16-	0.17
10/14/22	Bill	22	4 Water	w01		43685059		400.75		400.92
10/14/22	Bill	22	4 Water	M04				9.00		409.92
11/25/22	Payment	22	3 Water	025	CK	PAYARGO WATER		0.17-	0.00	409.75
11/25/22	Payment	22	4 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-	400.75
11/25/22	Payment	22	4 Water	025	CK	PAYARGO WATER		399.84-	0.89-	0.91
8498-0	R	140 CRESTWOOD AVENUE	KOJIC, ALAN & RADONCIC, ANELA							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	w01		36548852		93.10		93.10
01/13/22	Bill	22	1 Water	M04				9.00		102.10
04/14/22	Bill	22	2 Water	w01		36548852		117.39		219.49
04/14/22	Bill	22	2 Water	M04				9.00		228.49
06/28/22	Payment	22	1 Water	M04	CK 3831699528	ONLINE PAYMENT	M04	9.00-	0.21-	219.49
06/28/22	Payment	22	1 Water	025	CK 3831699528	ONLINE PAYMENT		93.10-	2.13-	126.39
06/28/22	Payment	22	2 Water	M04	CK 3831699528	ONLINE PAYMENT	M04	9.00-	0.08-	117.39
06/28/22	Payment	22	2 Water	025	CK 3831699528	ONLINE PAYMENT		117.39-	1.10-	0.00
07/14/22	Bill	22	3 Water	w01		36548852		210.50		210.50
07/14/22	Bill	22	3 Water	M04				9.00		219.50
10/14/22	Bill	22	4 Water	w01		36548852		133.58		353.08
10/14/22	Bill	22	4 Water	M04				9.00		362.08
8499-0	R	144 CRESTWOOD AVENUE	EATON,STACEY ANN							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	w01		45069406		48.58		48.58
01/13/22	Bill	22	1 Water	M04				9.00		57.58
04/14/22	Bill	22	2 Water	w01		45069406		40.48		98.06
04/14/22	Bill	22	2 Water	M04				9.00		107.06
07/14/22	Bill	22	3 Water	w01		45069406		68.82		175.88
07/14/22	Bill	22	3 Water	M04				9.00		184.88
08/16/22	Payment	22	1 Water	025	CK			0.00	1.62-	184.88
08/16/22	Payment	22	1 Water	M04	CK		M04	0.00	0.30-	184.88
08/16/22	Payment	22	2 Water	025	CK			0.00	0.80-	184.88
08/16/22	Payment	22	2 Water	M04	CK		M04	0.00	0.18-	184.88
10/14/22	Bill	22	4 Water	w01		45069406		323.84		508.72
10/14/22	Bill	22	4 Water	M04				9.00		517.72
10/28/22	Payment	22	1 Water	M04	CK 3838774542	ONLINE PAYMENTS	M04	9.00-	0.14-	508.72
10/28/22	Payment	22	1 Water	025	CK 3838774542	ONLINE PAYMENTS		48.58-	0.78-	460.14
10/28/22	Payment	22	2 Water	M04	CK 3838774542	ONLINE PAYMENTS	M04	9.00-	0.14-	451.14
10/28/22	Payment	22	2 Water	025	CK 3838774542	ONLINE PAYMENTS		40.48-	0.65-	410.66
10/28/22	Payment	22	3 Water	M04	CK 3838774542	ONLINE PAYMENTS	M04	9.00-	0.14-	401.66
10/28/22	Payment	22	3 Water	025	CK 3838774542	ONLINE PAYMENTS		68.82-	1.10-	332.84

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8445-0	R		151 CRESTWOOD AVENUE		HARRISON, DAWN P.					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685510		76.91		76.91
01/13/22	Bill	22	1	Water	M04			9.00		85.91
04/14/22	Bill	22	2	Water	w01	43685510		89.06		174.97
04/14/22	Bill	22	2	Water	M04			9.00		183.97
04/26/22	Payment	22	1	Water	M04 CK 3828164242	ONLINE PAYMENTS	M04	9.00-	0.08-	174.97
04/26/22	Payment	22	1	Water	025 CK 3828164242	ONLINE PAYMENTS		76.91-	0.70-	98.06
04/26/22	Payment	22	2	Water	M04 CK 3828164242	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
04/26/22	Payment	22	2	Water	025 CK 3828164242	ONLINE PAYMENTS		89.06-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43685510		97.15		97.15
07/14/22	Bill	22	3	Water	M04			9.00		106.15
10/14/22	Bill	22	4	Water	w01	43685510		141.68		247.83
10/14/22	Bill	22	4	Water	M04			9.00		256.83
11/14/22	Payment	22	3	Water	M04 CK 3839802278	ONLINE PAYMENTS	M04	9.00-	0.18-	247.83
11/14/22	Payment	22	3	Water	025 CK 3839802278	ONLINE PAYMENTS		97.15-	1.92-	150.68
8371-0	R		12 CRESTWOOD COURT		LAMONICA, SALVATORE & NICOLE					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685887		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
01/20/22	Payment	22	1	Water	M04 CK 3822055003	ONLINE PAYMENT	M04	9.00-	0.00	20.24
01/20/22	Payment	22	1	Water	025 CK 3822055003	ONLINE PAYMENT		20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685887		64.77		64.77
04/14/22	Bill	22	2	Water	M04			9.00		73.77
05/27/22	Bill	22	3	Water	w01 Final	43685887		20.24		94.01
06/02/22	Payment	22	2	Water	025 CK vintagetitle			64.77-	0.23-	29.24
06/02/22	Payment	22	2	Water	M04 CK vintagetitle		M04	9.00-	0.03-	20.24
06/02/22	Payment	22	3	Water	025 CK vintagetitle			0.04-	0.00	20.20
06/21/22	Payment	22	3	Water	025 CK vintagetitle			20.20-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43685887		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
07/22/22	Payment	22	3	Water	M04 CR 3833033541	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
07/22/22	Payment	22	3	Water	025 CR 3833033541	ONLINE PAYMENTS		20.24-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43685887		72.86		72.86
10/14/22	Bill	22	4	Water	M04			9.00		81.86
6929-0	R		29 CROSS STREET		THOMPSON, BEATA					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	45069404		125.49		125.49
01/13/22	Bill	22	1	Water	M04			9.00		134.49
04/14/22	Bill	22	2	Water	w01	45069404		133.58		268.07
04/14/22	Bill	22	2	Water	M04			9.00		277.07
05/04/22	Overpayment			Water	025 CK 2720	CASH LETTER		0.35-	0.00	276.72
05/04/22	Payment	22	1	Water	M04 CK 2720	CASH LETTER	M04	9.00-	0.10-	267.72
05/04/22	Payment	22	1	Water	025 CK 2720	CASH LETTER		125.49-	1.37-	142.23
05/04/22	Payment	22	2	Water	M04 CK 2720	CASH LETTER	M04	9.00-	0.00	133.23
05/04/22	Payment	22	2	Water	025 CK 2720	CASH LETTER		133.58-	0.00	0.35-
07/14/22	Bill	22	3	Water	w01	45069404		202.40		202.05
07/14/22	Bill	22	3	Water	M04			9.00		211.05
07/14/22	Appl Ovr	22	3	Water	001 CK 2720	FR Water	05/04/22	0.35-	0.00	211.05

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6929-0	29	CROSS STREET	Continued							
10/14/22	Bill	22 4	Water	W01		45069404		214.54		425.59
10/14/22	Bill	22 4	Water	M04				9.00		434.59
6925-0	R		45	CROSS STREET		CASTELLANO, CHRISTOPHER				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	W01		45069824		36.43		36.43
01/13/22	Bill	22 1	Water	M04				9.00		45.43
04/14/22	Bill	22 2	Water	W01		45069824		32.38		77.81
04/14/22	Bill	22 2	Water	M04				9.00		86.81
05/16/22	Payment	22 1	Water	025	VT			36.43-	0.49-	50.38
05/16/22	Payment	22 1	Water	M04	VT		M04	9.00-	0.12-	41.38
05/16/22	Payment	22 2	Water	025	VT			32.38-	0.00	9.00
05/16/22	Payment	22 2	Water	M04	VT		M04	9.00-	0.00	0.00
07/14/22	Bill	22 3	Water	W01		45069824		161.92		161.92
07/14/22	Bill	22 3	Water	M04				9.00		170.92
10/14/22	Bill	22 4	Water	W01		45069824		97.15		268.07
10/14/22	Bill	22 4	Water	M04				9.00		277.07
2999-0	R		44	DAILY STREET		POZAR, MARY F.				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	W01		43685707		85.01		85.01
02/28/22	Bill	22 1	Water	M04				9.00		94.01
03/28/22	Payment	22 1	Water	M04	CK 2773	CASH LETTER	M04	9.00-	0.00	85.01
03/28/22	Payment	22 1	Water	025	CK 2773	CASH LETTER		85.01-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		43685707		113.34		113.34
05/26/22	Bill	22 2	Water	M04				9.00		122.34
08/03/22	Payment	22 2	Water	025	CK 2823			112.44-	0.83-	9.90
08/03/22	Payment	22 2	Water	M04	CK 2823		M04	9.00-	0.07-	0.90
08/29/22	Bill	22 3	Water	W01		43685707		48.58		49.48
08/29/22	Bill	22 3	Water	M04				9.00		58.48
09/30/22	Payment	22 2	Water	025	CK 2846			0.90-	0.01-	57.58
09/30/22	Payment	22 3	Water	025	CK 2846			48.58-	0.00	9.00
09/30/22	Payment	22 3	Water	M04	CK 2846		M04	9.00-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		43685707		28.34		28.34
11/30/22	Bill	22 4	Water	M04				9.00		37.34
3016-0	R		49	DAILY STREET		NELSON, WILLIAM J. & LINDA J.				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	W01		45070226		165.97		165.97
02/28/22	Bill	22 1	Water	M04				9.00		174.97
04/06/22	Payment	22 1	Water	M04	CK 3826870495	ONLINE PAYMENTS	M04	0.09-	0.02-	174.88
04/06/22	Payment	22 1	Water	025	CK 3826870495	ONLINE PAYMENTS		0.00	0.30-	174.88
05/26/22	Bill	22 2	Water	W01		45070226		157.87		332.75
05/26/22	Bill	22 2	Water	M04				9.00		341.75
07/01/22	Payment	22 1	Water	M04	CK 3831929471	ONLINE PAYMENTS	M04	8.91-	0.17-	332.84
07/01/22	Payment	22 1	Water	025	CK 3831929471	ONLINE PAYMENTS		165.97-	3.13-	166.87
07/01/22	Payment	22 2	Water	025	CK 3831929471	ONLINE PAYMENTS		0.00	0.07-	166.87
08/29/22	Bill	22 3	Water	W01		45070226		186.21		353.08
08/29/22	Bill	22 3	Water	M04				9.00		362.08
11/30/22	Bill	22 4	Water	W01		45070226		170.02		532.10

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3016-0	49	DAILY STREET	Continued							
11/30/22	Bill	22 4	Water	M04				9.00		541.10
3004-0	R		68	DAILY STREET		EVANS, EDWARD C.				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		45755396		36.43		36.43
02/28/22	Bill	22 1	Water	M04				9.00		45.43
05/26/22	Bill	22 2	Water	w01		45755396		48.58		94.01
05/26/22	Bill	22 2	Water	M04				9.00		103.01
08/29/22	Bill	22 3	Water	w01		45755396		36.43		139.44
08/29/22	Bill	22 3	Water	M04				9.00		148.44
09/01/22	Payment	22 1	Water	025	CK 0004718079			0.00	1.24-	148.44
09/01/22	Payment	22 1	Water	M04	CK 0004718079		M04	1.29-	0.31-	147.15
09/01/22	Payment	22 2	Water	025	CK 0004718079			0.00	0.67-	147.15
09/01/22	Payment	22 2	Water	M04	CK 0004718079		M04	0.00	0.12-	147.15
11/30/22	Bill	22 4	Water	w01		45755396		32.38		179.53
11/30/22	Bill	22 4	Water	M04				9.00		188.53
3021-0	R		71	DAILY STREET		PUCCI, DANIEL & CHRISTINE				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		43931213		52.62		52.62
02/28/22	Bill	22 1	Water	M04				9.00		61.62
05/26/22	Bill	22 2	Water	w01		43931213		56.67		118.29
05/26/22	Bill	22 2	Water	M04				9.00		127.29
07/28/22	Payment	22 1	Water	M04	CR 3833377902	ONLINE PAYMENTS	M04	9.00-	0.24-	118.29
07/28/22	Payment	22 1	Water	025	CR 3833377902	ONLINE PAYMENTS		52.62-	1.40-	65.67
07/28/22	Payment	22 2	Water	M04	CR 3833377902	ONLINE PAYMENTS	M04	9.00-	0.06-	56.67
07/28/22	Payment	22 2	Water	025	CR 3833377902	ONLINE PAYMENTS		56.67-	0.37-	0.00
08/29/22	Bill	22 3	Water	w01		43931213		68.82		68.82
08/29/22	Bill	22 3	Water	M04				9.00		77.82
11/30/22	Bill	22 4	Water	w01		43931213		105.25		183.07
11/30/22	Bill	22 4	Water	M04				9.00		192.07
2590-0	R		175	DARLING AVENUE		PALACIOS, GINO D.				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		43930638		68.82		68.82
02/28/22	Bill	22 1	Water	M04				9.00		77.82
05/26/22	Bill	22 2	Water	w01		43930638		64.77		142.59
05/26/22	Bill	22 2	Water	M04				9.00		151.59
06/23/22	Payment	22 1	Water	M04	CR 3831443555	ONLINE PAYMENTS	M04	9.00-	0.17-	142.59
06/23/22	Payment	22 1	Water	025	CR 3831443555	ONLINE PAYMENTS		68.82-	1.30-	73.77
08/29/22	Bill	22 3	Water	w01		43930638		121.44		195.21
08/29/22	Bill	22 3	Water	M04				9.00		204.21
11/30/22	Bill	22 4	Water	w01		43930638		68.82		273.03
11/30/22	Bill	22 4	Water	M04				9.00		282.03
2591-0	R		181	DARLING AVENUE		HOLLYWOOD, DAVID J. & GINA				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44295447		113.34		113.34
02/28/22	Bill	22 1	Water	M04				9.00		122.34
05/26/22	Bill	22 2	Water	w01		44295447		80.96		203.30
05/26/22	Bill	22 2	Water	M04				9.00		212.30

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2591-0	181	DARLING AVENUE		Continued						
08/29/22	Bill	22	3	Water	w01	44295447		89.06		301.36
08/29/22	Bill	22	3	Water	M04			9.00		310.36
09/29/22	Payment	22	1	Water	M04 CR 3836894320	ONLINE PAYMENTS	M04	9.00-	0.36-	301.36
09/29/22	Payment	22	1	Water	025 CR 3836894320	ONLINE PAYMENTS		113.34-	4.56-	188.02
09/29/22	Payment	22	2	Water	M04 CR 3836894320	ONLINE PAYMENTS	M04	9.00-	0.18-	179.02
09/29/22	Payment	22	2	Water	025 CR 3836894320	ONLINE PAYMENTS		80.96-	1.62-	98.06
09/29/22	Payment	22	3	Water	025 CR 3836894320	ONLINE PAYMENTS		89.06-	0.02-	9.00
09/29/22	Payment	22	3	Water	M04 CR 3836894320	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295447		76.91		76.91
11/30/22	Bill	22	4	Water	M04			9.00		85.91
7302-0	R		15	DE VAUSNEY PLACE		PROTONMUNOZ, M. GUERRA-MERCHAN				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43931308		85.01		85.01
01/13/22	Bill	22	1	Water	M04			9.00		94.01
01/20/22	Payment	22	1	Water	M04 CK 3822064376	ONLINE PAYMENT	M04	9.00-	0.00	85.01
01/20/22	Payment	22	1	Water	025 CK 3822064376	ONLINE PAYMENT		85.01-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43931308		85.01		85.01
04/14/22	Bill	22	2	Water	M04			9.00		94.01
06/28/22	Payment	22	2	Water	M04 CK 3831697381	ONLINE PAYMENT	M04	9.00-	0.08-	85.01
06/28/22	Payment	22	2	Water	025 CK 3831697381	ONLINE PAYMENT		85.01-	0.79-	0.00
07/14/22	Bill	22	3	Water	w01	43931308		80.96		80.96
07/14/22	Bill	22	3	Water	M04			9.00		89.96
10/14/22	Bill	22	4	Water	w01	43931308		145.73		235.69
10/14/22	Bill	22	4	Water	M04			9.00		244.69
7222-0	R		18	DE VAUSNEY PLACE		EVANS, JANINE				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685391		60.72		60.72
01/13/22	Bill	22	1	Water	M04			9.00		69.72
02/07/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
02/07/22	Payment	22	1	Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685391		60.72		60.72
04/14/22	Bill	22	2	Water	M04			9.00		69.72
05/10/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
05/10/22	Payment	22	2	Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43685391		64.77		64.77
07/14/22	Bill	22	3	Water	M04			9.00		73.77
08/10/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
08/10/22	Payment	22	3	Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43685391		56.67		56.67
10/14/22	Bill	22	4	Water	M04			9.00		65.67
7716-0	R		17	DENVER STREET		DI PRIMIO,ANTHONY & COPPOLA, ALICIA				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685545		72.86		72.86
03/31/22	Bill	22	1	Water	M04			9.00		81.86
04/14/22	Overpayment			Water	025 CK 474	CASH LETTER		0.28-	0.00	81.58
04/14/22	Payment	22	1	Water	M04 CK 474	CASH LETTER	M04	9.00-	0.00	72.58
04/14/22	Payment	22	1	Water	025 CK 474	CASH LETTER		72.86-	0.00	0.28-
06/30/22	Bill	22	2	Water	w01	43685545		64.77		64.49

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7716-0	17	DENVER STREET	Continued							
06/30/22	Bill	22	2	Water	M04			9.00		73.49
06/30/22	App'l	Ovr	22	2	Water	001 CK 474	FR Water 04/14/22	0.28-	0.00	73.49
09/30/22	Bill	22	3	Water	w01	43685545		56.67		130.16
09/30/22	Bill	22	3	Water	M04			9.00		139.16
10/17/22	Payment	22	2	Water	M04 CK 503	CASH LETTER	M04	9.00-	0.15-	130.16
10/17/22	Payment	22	2	Water	025 CK 503	CASH LETTER		60.34-	1.07-	69.82
12/28/22	Bill	22	4	Water	w01	43685545		64.77		134.59
12/28/22	Bill	22	4	Water	M04			9.00		143.59
3159-0	R		22	DODD STREET		VISCIDO, GERARD & DURNIN, A.				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070256		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77
05/13/22	Bill	22	2	Water	w01	45070256		48.58		122.35
05/13/22	Bill	22	2	Water	M04			9.00		131.35
06/21/22	Payment	22	1	Water	M04 CK 3831345017	ONLINE PAYMENTS	M04	9.00-	0.19-	122.35
06/21/22	Payment	22	1	Water	025 CK 3831345017	ONLINE PAYMENTS		64.77-	1.38-	57.58
06/21/22	Payment	22	2	Water	M04 CK 3831345017	ONLINE PAYMENTS	M04	9.00-	0.01-	48.58
06/21/22	Payment	22	2	Water	025 CK 3831345017	ONLINE PAYMENTS		48.58-	0.06-	0.00
08/15/22	Bill	22	3	Water	w01	45070256		85.01		85.01
08/15/22	Bill	22	3	Water	M04			9.00		94.01
11/15/22	Bill	22	4	Water	w01	45070256		60.72		154.73
11/15/22	Bill	22	4	Water	M04			9.00		163.73
3162-0	R		36	DODD STREET		LULAND, JOSEPHINE L.				
Water: 2										
									Prev. Bal:	53.53
02/14/22	Bill	22	1	Water	w01	43685935		56.67		110.20
02/14/22	Bill	22	1	Water	M04			9.00		119.20
05/13/22	Bill	22	2	Water	w01	43685935		141.68		260.88
05/13/22	Bill	22	2	Water	M04			9.00		269.88
08/15/22	Bill	22	3	Water	w01	43685935		250.98		520.86
08/15/22	Bill	22	3	Water	M04			9.00		529.86
11/15/22	Bill	22	4	Water	w01	43685935		242.88		772.74
11/15/22	Bill	22	4	Water	M04			9.00		781.74
3196-0	R		51	DODD STREET		HATTEM, RICHARD C. & MEDINA, JUAN C				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	32621039		165.97		165.97
02/14/22	Bill	22	1	Water	M04			9.00		174.97
05/13/22	Bill	22	2	Water	w01	32621039		121.44		296.41
05/13/22	Bill	22	2	Water	M04			9.00		305.41
08/15/22	Bill	22	3	Water	w01	32621039		182.16		487.57
08/15/22	Bill	22	3	Water	M04			9.00		496.57
08/31/22	Payment	22	1	Water	M04 CK 5008372338		M04	0.00	0.30-	496.57
08/31/22	Payment	22	1	Water	025 CK 5008372338			0.00	5.53-	496.57
08/31/22	Payment	22	2	Water	M04 CK 5008372338		M04	0.00	0.12-	496.57
08/31/22	Payment	22	2	Water	025 CK 5008372338			0.00	1.62-	496.57
09/09/22	Payment	22	1	Water	025 CS			165.97-	0.33-	330.60
09/09/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.02-	321.60
09/09/22	Payment	22	2	Water	025 CS			65.42-	0.24-	256.18
09/09/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.02-	247.18

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3196-0	51	DODD STREET	Continued							
11/15/22	Bill	22 4	Water	w01		32621039		149.78		396.96
11/15/22	Bill	22 4	Water	M04				9.00		405.96
3194-0	R		71	DODD STREET		ED MULLIGAN MOTORS				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		45070005		20.24		20.24
02/14/22	Bill	22 1	Water	M04				9.00		29.24
05/13/22	Bill	22 2	Water	w01		45070005		20.24		49.48
05/13/22	Bill	22 2	Water	M04				9.00		58.48
07/18/22	Payment	22 1	Water	M04	CK 3832715244	ONLINE PAYMNETS	M04	9.00-	0.25-	49.48
07/18/22	Payment	22 1	Water	025	CK 3832715244	ONLINE PAYMNETS		20.24-	0.55-	29.24
07/18/22	Payment	22 2	Water	M04	CK 3832715244	ONLINE PAYMNETS	M04	9.00-	0.07-	20.24
07/18/22	Payment	22 2	Water	025	CK 3832715244	ONLINE PAYMNETS		20.24-	0.15-	0.00
08/15/22	Bill	22 3	Water	w01		45070005		20.24		20.24
08/15/22	Bill	22 3	Water	M04				9.00		29.24
11/15/22	Bill	22 4	Water	w01		45070005		20.24		49.48
11/15/22	Bill	22 4	Water	M04				9.00		58.48
4064-0	R		3	DOGWOOD LANE		PENA, NEWTON A.				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		32621972		218.59		218.59
03/21/22	Bill	22 1	Water	M04				9.00		227.59
06/15/22	Bill	22 2	Water	w01		32621972		186.21		413.80
06/15/22	Bill	22 2	Water	M04				9.00		422.80
08/04/22	Payment	22 1	Water	025	CK money order			0.00	5.00-	422.80
08/04/22	Payment	22 1	Water	M04	CK money order		M04	0.00	0.21-	422.80
08/04/22	Payment	22 2	Water	025	CK money order			0.00	0.66-	422.80
08/04/22	Payment	22 2	Water	M04	CK money order		M04	0.00	0.03-	422.80
08/23/22	Payment	22 1	Water	025	CK BANKOFAMERIC			218.59-	0.92-	204.21
08/23/22	Payment	22 1	Water	M04	CK BANKOFAMERIC		M04	9.00-	0.04-	195.21
08/23/22	Payment	22 2	Water	025	CK BANKOFAMERIC			184.71-	0.79-	10.50
08/23/22	Payment	22 2	Water	M04	CK BANKOFAMERIC		M04	9.00-	0.04-	1.50
09/14/22	Bill	22 3	Water	w01		32621972		234.78		236.28
09/14/22	Bill	22 3	Water	M04				9.00		245.28
12/15/22	Bill	22 4	Water	w01		32621972		170.02		415.30
12/15/22	Bill	22 4	Water	M04				9.00		424.30
8606-0	R		14	DONNA COURT		DE ARMAS, ADRIANA M.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		36439596		72.86		72.86
01/13/22	Bill	22 1	Water	M04				9.00		81.86
02/11/22	Payment	22 1	Water	M04	CK 304	CASH LETTER	M04	9.00-	0.00	72.86
02/11/22	Payment	22 1	Water	025	CK 304	CASH LETTER		72.86-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		36439596		40.48		40.48
04/14/22	Bill	22 2	Water	M04				9.00		49.48
05/05/22	Payment	22 2	Water	M04	CK 289	CASH LETTER	M04	9.00-	0.00	40.48
05/05/22	Payment	22 2	Water	025	CK 289	CASH LETTER		40.48-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		36439596		145.73		145.73
07/14/22	Bill	22 3	Water	M04				9.00		154.73
08/11/22	Payment	22 3	Water	M04	CK 296	CASH LETTER	M04	9.00-	0.00	145.73
08/11/22	Payment	22 3	Water	025	CK 296	CASH LETTER		145.73-	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
8606-0	14	DONNA COURT	Continued							
10/14/22	Bill	22	4	Water	W01	36439596		210.50		210.50
10/14/22	Bill	22	4	Water	M04			9.00		219.50
11/14/22	Payment	22	4	Water	M04 CK 317	CASH LETTER	M04	9.00-	0.00	210.50
11/14/22	Payment	22	4	Water	025 CK 317	CASH LETTER		210.00-	0.00	0.50
8505-0	R		15	DONNA COURT	TAVAREZ, FRANNY					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	41672070		44.53		44.53
01/13/22	Bill	22	1	Water	M04			9.00		53.53
04/14/22	Bill	22	2	Water	W01	41672070		52.62		106.15
04/14/22	Bill	22	2	Water	M04			9.00		115.15
07/14/22	Bill	22	3	Water	W01	41672070		48.58		163.73
07/14/22	Bill	22	3	Water	M04			9.00		172.73
08/23/22	Overpayment			Water	025 CK PENNYMAC			0.06-	0.00	172.67
08/23/22	Payment	22	1	Water	025 CK PENNYMAC			44.53-	1.56-	128.14
08/23/22	Payment	22	1	Water	M04 CK PENNYMAC		M04	9.00-	0.32-	119.14
08/23/22	Payment	22	2	Water	025 CK PENNYMAC			52.62-	1.13-	66.52
08/23/22	Payment	22	2	Water	M04 CK PENNYMAC		M04	9.00-	0.19-	57.52
08/23/22	Payment	22	3	Water	025 CK PENNYMAC			48.58-	0.09-	8.94
08/23/22	Payment	22	3	Water	M04 CK PENNYMAC		M04	9.00-	0.02-	0.06-
10/14/22	Bill	22	4	Water	W01	41672070		32.38		32.32
10/14/22	Bill	22	4	Water	M04			9.00		41.32
10/14/22	Appl Ovr	22	4	Water	001 CK PENNYMAC	FR Water	08/23/22	0.06-	0.00	41.32
8517-0	R		30	DONNA COURT	ISA, JOSEPH R. & ERIKA					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43931275		93.10		93.10
01/13/22	Bill	22	1	Water	M04			9.00		102.10
02/10/22	Payment	22	1	Water	M04 CK 392	CASH LETTER	M04	9.00-	0.00	93.10
02/10/22	Payment	22	1	Water	025 CK 392	CASH LETTER		93.10-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43931275		113.34		113.34
04/14/22	Bill	22	2	Water	M04			9.00		122.34
05/18/22	Payment	22	2	Water	025 CK 367	CASH LETTER		113.29-	0.05-	9.05
05/18/22	Payment	22	2	Water	M04 CK 367	CASH LETTER	M04	9.00-	0.00	0.05
07/14/22	Bill	22	3	Water	W01	43931275		178.11		178.16
07/14/22	Bill	22	3	Water	M04			9.00		187.16
08/29/22	Payment	22	2	Water	025 CK 369	CASH LETTER		0.05-	0.00	187.11
08/29/22	Payment	22	3	Water	M04 CK 369	CASH LETTER	M04	9.00-	0.03-	178.11
08/29/22	Payment	22	3	Water	025 CK 369	CASH LETTER		177.53-	0.55-	0.58
10/14/22	Bill	22	4	Water	W01	43931275		174.06		174.64
10/14/22	Bill	22	4	Water	M04			9.00		183.64
11/28/22	Payment	22	3	Water	025 CK 103	CASH LETTER		0.58-	0.01-	183.06
11/28/22	Payment	22	4	Water	M04 CK 103	CASH LETTER	M04	9.00-	0.03-	174.06
11/28/22	Payment	22	4	Water	025 CK 103	CASH LETTER		173.53-	0.50-	0.53
8510-0	R		35	DONNA COURT	NATOLI, JAMES & AMATO, HEATHER E.					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43931401		72.86		72.86
01/13/22	Bill	22	1	Water	M04			9.00		81.86
04/14/22	Bill	22	2	Water	W01	43931401		68.82		150.68
04/14/22	Bill	22	2	Water	M04			9.00		159.68

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8510-0	35	DONNA COURT		Continued						
07/14/22	Bill	22	3	Water	w01	43931401		153.82		313.50
07/14/22	Bill	22	3	Water	M04			9.00		322.50
08/22/22	Payment	22	1	Water	M04 CS		M04	0.00	0.31-	322.50
08/22/22	Payment	22	1	Water	025 CS			0.00	2.54-	322.50
08/22/22	Payment	22	2	Water	M04 CS		M04	0.00	0.19-	322.50
08/22/22	Payment	22	2	Water	025 CS			0.00	1.47-	322.50
08/22/22	Payment	22	3	Water	M04 CS		M04	0.00	0.01-	322.50
08/22/22	Payment	22	3	Water	025 CS			0.00	0.24-	322.50
10/14/22	Payment	22	1	Water	M04 CR 3837821089	ONLINE PAYMENTS	M04	9.00-	0.10-	313.50
10/14/22	Payment	22	1	Water	025 CR 3837821089	ONLINE PAYMENTS		72.86-	0.84-	240.64
10/14/22	Payment	22	2	Water	M04 CR 3837821089	ONLINE PAYMENTS	M04	9.00-	0.10-	231.64
10/14/22	Payment	22	2	Water	025 CR 3837821089	ONLINE PAYMENTS		5.42-	0.80-	226.22
10/14/22	Payment	22	3	Water	M04 CR 3837821089	ONLINE PAYMENTS	M04	0.00	0.10-	226.22
10/14/22	Payment	22	3	Water	025 CR 3837821089	ONLINE PAYMENTS		0.00	1.78-	226.22
10/14/22	Bill	22	4	Water	w01	43931401		105.25		331.47
10/14/22	Bill	22	4	Water	M04			9.00		340.47
8912-0	R		18	DUNCAN PLACE		ZAREMBA, DOLORES				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44294908		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24
03/08/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
03/08/22	Payment	22	1	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44294908		20.24		20.24
05/26/22	Bill	22	2	Water	M04			9.00		29.24
06/09/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
06/09/22	Payment	22	2	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44294908		20.24		20.24
08/29/22	Bill	22	3	Water	M04			9.00		29.24
09/08/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
09/08/22	Payment	22	3	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44294908		24.29		24.29
11/30/22	Bill	22	4	Water	M04			9.00		33.29
01/06/23	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	24.29
01/06/23	Payment	22	4	Water	025 CK	PAYARGO WATER		24.25-	0.03-	0.04
3911-0	R		14	DURANT PLACE		HOWARD, AMANDA & BURKART, JOHN				
Water: 3										
								Prev. Bal:		73.77
03/21/22	Bill	22	1	Water	w01	44294751		60.72		134.49
03/21/22	Bill	22	1	Water	M04			9.00		143.49
06/15/22	Bill	22	2	Water	w01	44294751		60.72		204.21
06/15/22	Bill	22	2	Water	M04			9.00		213.21
09/14/22	Bill	22	3	Water	w01	44294751		56.67		269.88
09/14/22	Bill	22	3	Water	M04			9.00		278.88
12/15/22	Bill	22	4	Water	w01	44294751		56.67		335.55
12/15/22	Bill	22	4	Water	M04			9.00		344.55
3979-0	R		25	DURANT PLACE		SULAKVELIDZE, ARCHIL				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01	19749963		161.92		161.92
03/21/22	Bill	22	1	Water	M04			9.00		170.92

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3979-0	25	DURANT PLACE	Continued							
04/27/22	Payment	22	1	Water	M04 CR 3828187346	ONLINE PAYMENTS	M04	9.00-	0.01-	161.92
04/27/22	Payment	22	1	Water	025 CR 3828187346	ONLINE PAYMENTS		161.92-	0.22-	0.00
06/15/22	Bill	22	2	Water	w01	19749963		137.63		137.63
06/15/22	Bill	22	2	Water	M04			9.00		146.63
09/14/22	Bill	22	3	Water	w01	19749963		165.97		312.60
09/14/22	Bill	22	3	Water	M04			9.00		321.60
12/15/22	Bill	22	4	Water	w01	19749963		113.34		434.94
12/15/22	Bill	22	4	Water	M04			9.00		443.94
2138-0	R		20	EAST PLAZA		STELLATO, KEVIN				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	41908362		186.21		186.21
02/14/22	Bill	22	1	Water	M04			9.00		195.21
03/31/22	Payment	22	1	Water	M04 CK 388	CASH LETTER	M04	9.00-	0.03-	186.21
03/31/22	Payment	22	1	Water	025 CK 388	CASH LETTER		185.56-	0.62-	0.65
05/13/22	Bill	22	2	Water	w01	41908362		165.97		166.62
05/13/22	Bill	22	2	Water	M04			9.00		175.62
06/28/22	Payment	22	1	Water	025 CK 154	CASH LETTER		0.65-	0.01-	174.97
06/28/22	Payment	22	2	Water	M04 CK 154	CASH LETTER	M04	9.00-	0.03-	165.97
06/28/22	Payment	22	2	Water	025 CK 154	CASH LETTER		165.46-	0.48-	0.51
08/15/22	Bill	22	3	Water	w01	41908362		170.02		170.53
08/15/22	Bill	22	3	Water	M04			9.00		179.53
09/22/22	Payment	22	2	Water	025 CK 444			0.51-	0.01-	179.02
09/22/22	Payment	22	3	Water	025 CK 444			170.02-	0.00	9.00
09/22/22	Payment	22	3	Water	M04 CK 444		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	41908362		125.49		125.49
11/15/22	Bill	22	4	Water	M04			9.00		134.49
3280-0	R		31	EDGAR PLACE		GIACHETTI, CHARLES A. & LISA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44294793		105.25		105.25
02/14/22	Bill	22	1	Water	M04			9.00		114.25
03/15/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	3.01-	0.00	111.24
03/18/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	5.99-	0.00	105.25
03/18/22	Payment	22	1	Water	025 CK	PAYARGO WATER		29.01-	0.00	76.24
04/01/22	Payment	22	1	Water	025 CK	PAYARGO WATER		34.83-	0.17-	41.41
04/18/22	Payment	22	1	Water	025 CK	PAYARGO TAX		34.99-	0.01-	6.42
05/02/22	Overpayment			Water	025 CK	PAYARGO WATER		28.58-	0.00	22.16-
05/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		6.42-	0.00	28.58-
05/12/22	App'l Ovr	22	2	Water	001 CK	FR Water	05/02/22	28.58-	0.00	28.58-
05/13/22	Bill	22	2	Water	w01	44294793		97.15		68.57
05/13/22	Bill	22	2	Water	M04			9.00		77.57
05/18/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	68.57
05/18/22	Payment	22	2	Water	025 CK	PAYARGO WATER		26.00-	0.00	42.57
06/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		35.00-	0.00	7.57
06/17/22	Overpayment			Water	025 CK	PAYARGO WATER		27.43-	0.00	19.86-
06/17/22	Payment	22	2	Water	025 CK	PAYARGO WATER		7.57-	0.00	27.43-
07/01/22	Overpayment			Water	025 CK	PAYARGO WATER		35.00-	0.00	62.43-
07/18/22	Overpayment			Water	025 CK	PAYARGO WATER		35.00-	0.00	97.43-
08/02/22	Overpayment			Water	025 CK	PAYARGO WATER		35.00-	0.00	132.43-
08/15/22	Bill	22	3	Water	w01	44294793		109.30		23.13-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3280-0	31	EDGAR PLACE	Continued							
08/15/22	Bill	22	3	Water	M04			9.00		14.13-
08/15/22	Appl	Ovr	22	3	Water	001 CK	FR Water 06/17/22	27.43-	0.00	14.13-
08/15/22	Appl	Ovr	22	3	Water	001 CK	FR Water 07/01/22	35.00-	0.00	14.13-
08/15/22	Appl	Ovr	22	3	Water	001 CK	FR Water 07/18/22	35.00-	0.00	14.13-
08/15/22	Appl	Ovr	22	3	Water	001 CK	FR Water 08/02/22	11.87-	0.00	14.13-
08/15/22	Appl	Ovr	22	3	Water	001 CK	FR Water 08/02/22	9.00-	0.00	14.13-
11/15/22	Bill	22	4	Water	w01	44294793		117.39		103.26
11/15/22	Bill	22	4	Water	M04			9.00		112.26
11/15/22	Appl	Ovr	22	4	Water	001 CK	FR Water 08/02/22	14.13-	0.00	112.26
01/03/23	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	103.26
01/03/23	Payment	22	4	Water	025 CK	PAYARGO WATER		20.58-	0.39-	82.68
3300-0	R		42	EDGAR PLACE	KANEVSKY, ANDREW & ALLISON					
Water: 2										
									Prev. Bal:	49.48
02/14/22	Bill	22	1	Water	w01	45070280		36.43		85.91
02/14/22	Bill	22	1	Water	M04			9.00		94.91
05/13/22	Bill	22	2	Water	w01	45070280		52.62		147.53
05/13/22	Bill	22	2	Water	M04			9.00		156.53
08/15/22	Bill	22	3	Water	w01	45070280		56.67		213.20
08/15/22	Bill	22	3	Water	M04			9.00		222.20
11/15/22	Bill	22	4	Water	w01	45070280		40.48		262.68
11/15/22	Bill	22	4	Water	M04			9.00		271.68
3302-0	R		48	EDGAR PLACE	MURPHY, BRYAN & TARA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43685899		48.58		48.58
02/14/22	Bill	22	1	Water	M04			9.00		57.58
03/11/22	Payment	22	1	Water	M04 CK 001827	CASH LETTER	M04	9.00-	0.00	48.58
03/11/22	Payment	22	1	Water	025 CK 001827	CASH LETTER		48.58-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43685899		36.43		36.43
05/13/22	Bill	22	2	Water	M04			9.00		45.43
08/15/22	Bill	22	3	Water	w01	43685899		52.62		98.05
08/15/22	Bill	22	3	Water	M04			9.00		107.05
09/21/22	Payment	22	2	Water	025 CK 1946			36.43-	0.73-	70.62
09/21/22	Payment	22	2	Water	M04 CK 1946		M04	9.00-	0.18-	61.62
09/21/22	Payment	22	3	Water	025 CK 1946			52.62-	0.00	9.00
09/21/22	Payment	22	3	Water	M04 CK 1946		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43685899		36.43		36.43
11/15/22	Bill	22	4	Water	M04			9.00		45.43
3284-0	R		49	EDGAR PLACE	MURPHY, TIMOTHY & NEAGLE, LACEY					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930760		76.91		76.91
02/14/22	Bill	22	1	Water	M04			9.00		85.91
04/04/22	Payment	22	1	Water	M04 CR 3826562959	ONLINE PAYMENTS	M04	9.00-	0.04-	76.91
04/04/22	Payment	22	1	Water	025 CR 3826562959	ONLINE PAYMENTS		76.91-	0.32-	0.00
05/13/22	Bill	22	2	Water	w01	43930760		56.67		56.67
05/13/22	Bill	22	2	Water	M04			9.00		65.67
06/23/22	Payment	22	2	Water	M04 CR 3831431637	ONLINE PAYMENTS	M04	9.00-	0.02-	56.67
06/23/22	Payment	22	2	Water	025 CR 3831431637	ONLINE PAYMENTS		56.67-	0.10-	0.00
08/15/22	Bill	22	3	Water	w01	43930760		48.58		48.58

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3284-0	49	EDGAR PLACE	Continued							
08/15/22	Bill	22	3	Water	M04			9.00		57.58
11/15/22	Bill	22	4	Water	W01	43930760		48.58		106.16
11/15/22	Bill	22	4	Water	M04			9.00		115.16
3285-0	R		51	EDGAR PLACE	BENENATO, ANNA & JOSEPH					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	44295191		101.20		101.20
02/14/22	Bill	22	1	Water	M04			9.00		110.20
03/22/22	Payment	22	1	Water	M04	CK PAYARGO WATER	M04	2.93-	0.01-	107.27
03/22/22	Payment	22	1	Water	025	CK PAYARGO WATER		0.00	0.16-	107.27
04/11/22	Payment	22	1	Water	M04	CK PAYARGO WATER	M04	6.07-	0.02-	101.20
04/11/22	Payment	22	1	Water	025	CK PAYARGO WATER		93.64-	0.27-	7.56
05/13/22	Bill	22	2	Water	W01	44295191		97.15		104.71
05/13/22	Bill	22	2	Water	M04			9.00		113.71
08/15/22	Bill	22	3	Water	W01	44295191		137.63		251.34
08/15/22	Bill	22	3	Water	M04			9.00		260.34
08/20/22	Payment	22	1	Water	025	CK 3834757687		7.56-	0.22-	252.78
08/20/22	Payment	22	2	Water	M04	CK 3834757687	M04	9.00-	0.13-	243.78
08/20/22	Payment	22	2	Water	025	CK 3834757687		97.15-	1.40-	146.63
08/20/22	Payment	22	3	Water	M04	CK 3834757687	M04	9.00-	0.00	137.63
08/20/22	Payment	22	3	Water	025	CK 3834757687		25.54-	0.00	112.09
11/15/22	Bill	22	4	Water	W01	44295191		145.73		257.82
11/15/22	Bill	22	4	Water	M04			9.00		266.82
11/28/22	Payment	22	3	Water	025	CR 3840676022		112.09-	1.82-	154.73
3305-0	R		58	EDGAR PLACE	CASCIO, JOSEPH R & KIKIRAS,PATRICIA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	45069920		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
03/09/22	Payment	22	1	Water	M04	CR 3824988569	M04	9.00-	0.00	60.72
03/09/22	Payment	22	1	Water	025	CR 3824988569		60.72-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	45069920		76.91		76.91
05/13/22	Bill	22	2	Water	M04			9.00		85.91
06/13/22	Payment	22	2	Water	M04	CK 3830824263	M04	9.00-	0.00	76.91
06/13/22	Payment	22	2	Water	025	CK 3830824263		76.91-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	45069920		80.96		80.96
08/15/22	Bill	22	3	Water	M04			9.00		89.96
09/14/22	Payment	22	3	Water	M04	CR 3836121150	M04	9.00-	0.00	80.96
09/14/22	Payment	22	3	Water	025	CR 3836121150		80.96-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	45069920		72.86		72.86
11/15/22	Bill	22	4	Water	M04			9.00		81.86
3288-0	R		61	EDGAR PLACE	SCAPEROTTA, STEVEN & CYNTHIA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	36558700		72.86		72.86
02/14/22	Bill	22	1	Water	M04			9.00		81.86
05/13/22	Bill	22	2	Water	W01	36558700		72.86		154.72
05/13/22	Bill	22	2	Water	M04			9.00		163.72
06/22/22	Payment	22	1	Water	M04	CK 3831424746	M04	9.00-	0.19-	154.72
06/22/22	Payment	22	1	Water	025	CK 3831424746		72.86-	1.57-	81.86
06/22/22	Payment	22	2	Water	M04	CK 3831424746	M04	0.00	0.01-	81.86

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3288-0	61	EDGAR PLACE	Continued							
06/22/22	Payment	22	2	Water	025 CK 3831424746	ONLINE PAYMENT		0.00	0.11-	81.86
08/15/22	Bill	22	3	Water	w01	36558700		109.30		191.16
08/15/22	Bill	22	3	Water	M04			9.00		200.16
11/15/22	Bill	22	4	Water	w01	36558700		89.06		289.22
11/15/22	Bill	22	4	Water	M04			9.00		298.22
1856-0	R		67	EDGEWOOD AVENUE		DUVA, NICHOLAS & THERESA				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	33315179		137.63		137.63
02/28/22	Bill	22	1	Water	M04			9.00		146.63
04/19/22	Payment	22	1	Water	M04 CK 3827785202	ONLINE PAYMENTS	M04	0.00	0.04-	146.63
04/19/22	Payment	22	1	Water	025 CK 3827785202	ONLINE PAYMENTS		0.00	0.64-	146.63
05/26/22	Bill	22	2	Water	w01	33315179		186.21		332.84
05/26/22	Bill	22	2	Water	M04			9.00		341.84
07/07/22	Payment	22	1	Water	M04 CK 3832218488	ONLINE PAYMENTS	M04	9.00-	0.16-	332.84
07/07/22	Payment	22	1	Water	025 CK 3832218488	ONLINE PAYMENTS		137.63-	2.39-	195.21
07/07/22	Payment	22	2	Water	M04 CK 3832218488	ONLINE PAYMENTS	M04	0.00	0.02-	195.21
07/07/22	Payment	22	2	Water	025 CK 3832218488	ONLINE PAYMENTS		0.00	0.33-	195.21
08/18/22	Payment	22	2	Water	M04 CK 3834658773	ONLINE PAYMENTS	M04	9.00-	0.08-	186.21
08/18/22	Payment	22	2	Water	025 CK 3834658773	ONLINE PAYMENTS		186.21-	1.70-	0.00
08/29/22	Bill	22	3	Water	w01	33315179		287.41		287.41
08/29/22	Bill	22	3	Water	M04			9.00		296.41
11/30/22	Bill	22	4	Water	w01	33315179		198.35		494.76
11/30/22	Bill	22	4	Water	M04			9.00		503.76
2517-0	R		23	EDISON AVENUE		BARR, KENNETH & THERESA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	41672094		89.06		89.06
01/28/22	Bill	22	1	Water	M04			9.00		98.06
02/04/22	Payment	22	1	Water	M04 CK 3823004141	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
02/04/22	Payment	22	1	Water	025 CK 3823004141	ONLINE PAYMENTS		89.06-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	41672094		76.91		76.91
04/27/22	Bill	22	2	Water	M04			9.00		85.91
06/24/22	Payment	22	2	Water	M04 CK 3831510455	ONLINE PAYMENTS	M04	9.00-	0.05-	76.91
06/24/22	Payment	22	2	Water	025 CK 3831510455	ONLINE PAYMENTS		76.91-	0.46-	0.00
07/27/22	Bill	22	3	Water	w01	41672094		89.06		89.06
07/27/22	Bill	22	3	Water	M04			9.00		98.06
10/28/22	Bill	22	4	Water	w01	41672094		97.15		195.21
10/28/22	Bill	22	4	Water	M04			9.00		204.21
2360-0	R		80	EDISON AVENUE		PARKER,CHRISTOPHER & GELENA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45070023		72.86		72.86
01/28/22	Bill	22	1	Water	M04			9.00		81.86
02/23/22	Payment	22	1	Water	M04 CK 3824073215	ONLINE PAYMENT	M04	9.00-	0.00	72.86
02/23/22	Payment	22	1	Water	025 CK 3824073215	ONLINE PAYMENT		72.86-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	45070023		68.82		68.82
04/27/22	Bill	22	2	Water	M04			9.00		77.82
06/21/22	Payment	22	2	Water	M04 CK 3831343732	ONLINE PAYMENTS	M04	9.00-	0.05-	68.82
06/21/22	Payment	22	2	Water	025 CK 3831343732	ONLINE PAYMENTS		68.82-	0.37-	0.00
07/27/22	Bill	22	3	Water	w01	45070023		72.86		72.86

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
2360-0	80	EDISON AVENUE	Continued								
07/27/22	Bill	22	3	Water	M04			9.00		81.86	
09/06/22	Payment	22	3	Water	M04	CK 3835598555	ONLINE PAYMENTS	M04	9.00-	0.01-	72.86
09/06/22	Payment	22	3	Water	025	CK 3835598555	ONLINE PAYMENTS		72.86-	0.10-	0.00
10/28/22	Bill	22	4	Water	w01	45070023		72.86		72.86	
10/28/22	Bill	22	4	Water	M04			9.00		81.86	
2548-0	R		85	EDISON AVENUE		MCDERMOTT, MICHAEL					
water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	36123742		72.86		72.86	
01/28/22	Bill	22	1	Water	M04			9.00		81.86	
03/08/22	Payment	22	1	Water	M04	CR 3824914731	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/08/22	Payment	22	1	Water	025	CR 3824914731	ONLINE PAYMENTS		72.86-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36123742		64.77		64.77	
04/27/22	Bill	22	2	Water	M04			9.00		73.77	
07/27/22	Bill	22	3	Water	w01	36123742		68.82		142.59	
07/27/22	Bill	22	3	Water	M04			9.00		151.59	
07/29/22	Payment	22	2	Water	M04	CR 3833479257	ONLINE PAYMENTS	M04	9.00-	0.12-	142.59
07/29/22	Payment	22	2	Water	025	CR 3833479257	ONLINE PAYMENTS		64.77-	0.89-	77.82
07/29/22	Payment	22	3	Water	M04	CR 3833479257	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
07/29/22	Payment	22	3	Water	025	CR 3833479257	ONLINE PAYMENTS		68.82-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	36123742		68.82		68.82	
10/28/22	Bill	22	4	Water	M04			9.00		77.82	
12/01/22	Payment	22	4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	68.82
12/01/22	Payment	22	4	Water	025	CK	PAYARGO WATER		68.22-	0.05-	0.60
2547-0	R		87	EDISON AVENUE		ZISIS, LUCUS					
water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	45069797		20.24		20.24	
01/28/22	Bill	22	1	Water	M04			9.00		29.24	
04/27/22	Bill	22	2	Water	w01	45069797		20.24		49.48	
04/27/22	Bill	22	2	Water	M04			9.00		58.48	
07/27/22	Bill	22	3	Water	w01	45069797		20.24		78.72	
07/27/22	Bill	22	3	Water	M04			9.00		87.72	
09/12/22	Payment	22	1	Water	025	CK		0.00	0.78-	87.72	
09/12/22	Payment	22	1	Water	M04	CK		0.00	0.35-	87.72	
09/12/22	Payment	22	2	Water	025	CK		0.00	0.46-	87.72	
09/12/22	Payment	22	2	Water	M04	CK		0.00	0.20-	87.72	
09/12/22	Payment	22	3	Water	025	CK		0.00	0.04-	87.72	
09/12/22	Payment	22	3	Water	M04	CK		0.00	0.02-	87.72	
10/28/22	Bill	22	4	Water	w01	45069797		28.34		116.06	
10/28/22	Bill	22	4	Water	M04			9.00		125.06	
2546-0	R		91	EDISON AVENUE		MEKAEIL, MELAD					
water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	43685164		20.24		20.24	
01/28/22	Bill	22	1	Water	M04			9.00		29.24	
02/15/22	Payment	22	1	Water	M04	CR 3823654125	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/15/22	Payment	22	1	Water	025	CR 3823654125	ONLINE PAYMENTS		20.24-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43685164		20.24		20.24	
04/27/22	Bill	22	2	Water	M04			9.00		29.24	
05/05/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2546-0	91	EDISON AVENUE	Continued							
05/05/22	Payment	22	2	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43685164		20.24		20.24
07/27/22	Bill	22	3	Water	M04			9.00		29.24
09/15/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	20.24
09/15/22	Payment	22	3	Water	025 CK	PAYARGO WATER		20.14-	0.07-	0.10
10/28/22	Bill	22	4	Water	w01	43685164		20.24		20.34
10/28/22	Bill	22	4	Water	M04			9.00		29.34
2545-0	R	95 EDISON AVENUE	AIELLO, JOSEPH & ANNMARIE							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43685952		105.25		105.25
01/28/22	Bill	22	1	Water	M04			9.00		114.25
03/08/22	Payment	22	1	Water	025 CK			105.25-	0.00	9.00
03/08/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43685952		101.20		101.20
04/27/22	Bill	22	2	Water	M04			9.00		110.20
07/26/22	Payment	22	2	Water	025 CK 524			101.20-	0.74-	9.00
07/26/22	Payment	22	2	Water	M04 CK 524		M04	9.00-	0.07-	0.00
07/27/22	Bill	22	3	Water	w01	43685952		113.34		113.34
07/27/22	Bill	22	3	Water	M04			9.00		122.34
09/15/22	Payment	22	3	Water	M04 CK 123	CASH LETTER	M04	9.00-	0.03-	113.34
09/15/22	Payment	22	3	Water	025 CK 123	CASH LETTER		112.93-	0.38-	0.41
10/28/22	Bill	22	4	Water	w01	43685952		105.25		105.66
10/28/22	Bill	22	4	Water	M04			9.00		114.66
12/15/22	Payment	22	3	Water	025 CK 106			0.41-	0.01-	114.25
12/15/22	Payment	22	4	Water	025 CK 106			104.82-	0.40-	9.43
12/15/22	Payment	22	4	Water	M04 CK 106		M04	9.00-	0.03-	0.43
3234-0	R	14 ELM PLACE	BRANAGAN, JOHN P. & MARY							
Water: 5										
									Prev. Bal:	6.44
02/28/22	Bill	22	1	Water	w01	41908365		194.30		200.74
02/28/22	Bill	22	1	Water	M04			9.00		209.74
05/26/22	Bill	22	2	Water	w01	41908365		202.40		412.14
05/26/22	Bill	22	2	Water	M04			9.00		421.14
08/29/22	Payment	22	1	Water	M04 CK 4320153582		M04	0.00	0.30-	421.14
08/29/22	Payment	22	1	Water	025 CK 4320153582			0.00	6.52-	421.14
08/29/22	Payment	22	2	Water	M04 CK 4320153582		M04	0.00	0.12-	421.14
08/29/22	Payment	22	2	Water	025 CK 4320153582			0.00	2.70-	421.14
08/29/22	Bill	22	3	Water	w01	41908365		218.59		639.73
08/29/22	Bill	22	3	Water	M04			9.00		648.73
11/30/22	Bill	22	4	Water	w01	41908365		157.87		806.60
11/30/22	Bill	22	4	Water	M04			9.00		815.60
3235-0	R	18 ELM PLACE	RUPADIA, DHARMESH							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295506		125.49		125.49
02/28/22	Bill	22	1	Water	M04			9.00		134.49
05/19/22	Payment	22	1	Water	M04 CR 3829520060	ONLINE PAYMENTS	M04	9.00-	0.10-	125.49
05/19/22	Payment	22	1	Water	025 CR 3829520060	ONLINE PAYMENTS		125.49-	1.42-	0.00
05/26/22	Bill	22	2	Water	w01	44295506		101.20		101.20
05/26/22	Bill	22	2	Water	M04			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
3235-0	18	ELM PLACE	Continued							
07/25/22	Payment	22 2	Water	M04	CR 3833142907	ONLINE PAYMENTS	M04	9.00-	0.05-	101.20
07/25/22	Payment	22 2	Water	025	CR 3833142907	ONLINE PAYMENTS		101.20-	0.58-	0.00
08/29/22	Bill	22 3	Water	w01		44295506		186.21		186.21
08/29/22	Bill	22 3	Water	M04				9.00		195.21
11/30/22	Payment	22 3	Water	M04	CR 3840816345	ONLINE PAYMENTS	M04	9.00-	0.12-	186.21
11/30/22	Payment	22 3	Water	025	CR 3840816345	ONLINE PAYMENTS		186.21-	2.57-	0.00
11/30/22	Bill	22 4	Water	w01		44295506		101.20		101.20
11/30/22	Bill	22 4	Water	M04				9.00		110.20
3236-0	R	22 ELM PLACE	MC EWAN, SCOTT P. & BRIDGETTE A.							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		45069689		101.20		101.20
02/28/22	Bill	22 1	Water	M04				9.00		110.20
04/21/22	Payment	22 1	Water	M04	CK 4075	CASH LETTER	M04	9.00-	0.05-	101.20
04/21/22	Payment	22 1	Water	025	CK 4075	CASH LETTER		100.05-	0.52-	1.15
05/26/22	Bill	22 2	Water	w01		45069689		97.15		98.30
05/26/22	Bill	22 2	Water	M04				9.00		107.30
08/29/22	Bill	22 3	Water	w01		45069689		64.77		172.07
08/29/22	Bill	22 3	Water	M04				9.00		181.07
09/12/22	Payment	22 1	Water	025	CK 4137			1.15-	0.04-	179.92
09/12/22	Payment	22 2	Water	025	CK 4137			95.40-	1.58-	84.52
09/12/22	Payment	22 2	Water	M04	CK 4137		M04	9.00-	0.15-	75.52
11/30/22	Bill	22 4	Water	w01		45069689		56.67		132.19
11/30/22	Bill	22 4	Water	M04				9.00		141.19
1935-0	R	59 ELM PLACE	SAPORITO, DANIEL & TRACY							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		35917817		97.15		97.15
02/28/22	Bill	22 1	Water	M04				9.00		106.15
05/26/22	Bill	22 2	Water	w01		35917817		85.01		191.16
05/26/22	Bill	22 2	Water	M04				9.00		200.16
06/24/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.17-	191.16
06/24/22	Payment	22 1	Water	025	CK	PAYARGO WATER		97.15-	1.86-	94.01
06/24/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	0.16-	0.00	93.85
07/11/22	Payment	22 2	Water	M04	CK 3832346271	ONLINE PAYMENTS	M04	8.84-	0.02-	85.01
07/11/22	Payment	22 2	Water	025	CK 3832346271	ONLINE PAYMENTS		85.01-	0.23-	0.00
08/29/22	Bill	22 3	Water	w01		35917817		186.21		186.21
08/29/22	Bill	22 3	Water	M04				9.00		195.21
09/30/22	Payment	22 3	Water	025	CK	PAYARGO WATER		186.13-	0.08-	9.08
09/30/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	0.08
11/30/22	Bill	22 4	Water	w01		35917817		93.10		93.18
11/30/22	Bill	22 4	Water	M04				9.00		102.18
2055-0	R	72 ELM PLACE	CONNOR, NOEL & MAUREEN							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		45069661		178.11		178.11
02/28/22	Bill	22 1	Water	M04				9.00		187.11
03/23/22	Payment	22 1	Water	M04	CK 3825811957	ONLINE PAYMENTS	M04	9.00-	0.00	178.11
03/23/22	Payment	22 1	Water	025	CK 3825811957	ONLINE PAYMENTS		178.11-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		45069661		299.55		299.55
05/26/22	Bill	22 2	Water	M04				9.00		308.55

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2055-0	72	ELM PLACE	Continued							
08/29/22	Bill	22	3	Water	w01	45069661		145.73		454.28
08/29/22	Bill	22	3	Water	M04			9.00		463.28
09/01/22	Payment	22	2	Water	M04 CK 3835421639	ONLINE PAYMENTS	M04	9.00-	0.12-	454.28
09/01/22	Payment	22	2	Water	025 CK 3835421639	ONLINE PAYMENTS		299.55-	4.13-	154.73
11/30/22	Bill	22	4	Water	w01	45069661		141.68		296.41
11/30/22	Bill	22	4	Water	M04			9.00		305.41
12/05/22	Payment	22	3	Water	M04 CK 3841214425	ONLINE PAYMENTS	M04	9.00-	0.13-	296.41
12/05/22	Payment	22	3	Water	025 CK 3841214425	ONLINE PAYMENTS		145.73-	2.17-	150.68
1930-0	R	75	ELM PLACE	PROENZA-PONTE, CRYSTAL & ARAMIS						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45069501		64.77		64.77
02/28/22	Bill	22	1	Water	M04			9.00		73.77
05/26/22	Bill	22	2	Water	w01	45069501		52.62		126.39
05/26/22	Bill	22	2	Water	M04			9.00		135.39
06/24/22	Payment	22	1	Water	M04 CR 3831504565	ONLINE PAYMENTS	M04	9.00-	0.17-	126.39
06/24/22	Payment	22	1	Water	025 CR 3831504565	ONLINE PAYMENTS		64.77-	1.24-	61.62
06/24/22	Payment	22	2	Water	M04 CR 3831504565	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
06/24/22	Payment	22	2	Water	025 CR 3831504565	ONLINE PAYMENTS		52.62-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45069501		64.77		64.77
08/29/22	Bill	22	3	Water	M04			9.00		73.77
11/29/22	Payment	22	3	Water	M04 CR 3840747493	ONLINE PAYMENTS	M04	9.00-	0.12-	64.77
11/29/22	Payment	22	3	Water	025 CR 3840747493	ONLINE PAYMENTS		64.77-	0.88-	0.00
11/30/22	Bill	22	4	Water	w01	45069501		101.20		101.20
11/30/22	Bill	22	4	Water	M04			9.00		110.20
2058-0	R	82	ELM PLACE	DODDS, JOHN & JAIME						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43931246		101.20		101.20
02/28/22	Bill	22	1	Water	M04			9.00		110.20
05/26/22	Bill	22	2	Water	w01	43931246		109.30		219.50
05/26/22	Bill	22	2	Water	M04			9.00		228.50
06/13/22	Payment	22	1	Water	M04 CK 3830890617	ONLINE PAYMENTS	M04	9.00-	0.15-	219.50
06/13/22	Payment	22	1	Water	025 CK 3830890617	ONLINE PAYMENTS		101.20-	1.69-	118.30
08/29/22	Bill	22	3	Water	w01	43931246		344.08		462.38
08/29/22	Bill	22	3	Water	M04			9.00		471.38
09/30/22	Payment	22	2	Water	M04 CK 3836975549	ONLINE PAYMENTS	M04	9.00-	0.18-	462.38
09/30/22	Payment	22	2	Water	025 CK 3836975549	ONLINE PAYMENTS		109.30-	2.21-	353.08
09/30/22	Payment	22	3	Water	025 CK 3836975549	ONLINE PAYMENTS		0.00	0.15-	353.08
11/30/22	Bill	22	4	Water	w01	43931246		226.69		579.77
11/30/22	Bill	22	4	Water	M04			9.00		588.77
12/16/22	Payment	22	3	Water	M04 CK 3842049060	ONLINE PAYMENTS	M04	9.00-	0.15-	579.77
12/16/22	Payment	22	3	Water	025 CK 3842049060	ONLINE PAYMENTS		344.08-	5.81-	235.69
2059-0	R	86	ELM PLACE	MICO, MARIO R. & LORENZA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43685237		125.49		125.49
02/28/22	Bill	22	1	Water	M04			9.00		134.49
05/26/22	Bill	22	2	Water	w01	43685237		113.34		247.83
05/26/22	Bill	22	2	Water	M04			9.00		256.83
08/18/22	Overpayment			Water	025 CK 011293369	FIRST THIRD BANK		0.59-	0.00	256.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2059-0	86	ELM PLACE	Continued							
08/18/22	Payment	22	1 Water	025	CK 011293369	FIRST THIRD BANK		125.49-	3.90-	130.75
08/18/22	Payment	22	1 Water	M04	CK 011293369	FIRST THIRD BANK	M04	9.00-	0.28-	121.75
08/18/22	Payment	22	2 Water	025	CK 011293369	FIRST THIRD BANK		113.34-	1.23-	8.41
08/18/22	Payment	22	2 Water	M04	CK 011293369	FIRST THIRD BANK	M04	9.00-	0.10-	0.59-
08/29/22	Bill	22	3 Water	W01		43685237		93.10		92.51
08/29/22	Bill	22	3 Water	M04				9.00		101.51
08/29/22	Appl Ovr	22	3 Water	001	CK 011293369	FR Water	08/18/22	0.59-	0.00	101.51
11/30/22	Bill	22	4 Water	W01		43685237		129.54		231.05
11/30/22	Bill	22	4 Water	M04				9.00		240.05
2344-0	R		10 EMILY AVENUE		MILLER, LINDA					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	W01		43930489		72.86		72.86
01/28/22	Bill	22	1 Water	M04				9.00		81.86
03/10/22	Payment	22	1 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
03/10/22	Payment	22	1 Water	025	CK	PAYARGO WATER		72.86-	0.00	0.00
04/27/22	Bill	22	2 Water	W01		43930489		44.53		44.53
04/27/22	Bill	22	2 Water	M04				9.00		53.53
06/24/22	Payment	22	2 Water	M04	CR 3831526994	ONLINE PAYMENTS	M04	9.00-	0.05-	44.53
06/24/22	Payment	22	2 Water	025	CR 3831526994	ONLINE PAYMENTS		44.53-	0.27-	0.00
07/27/22	Bill	22	3 Water	W01		43930489		48.58		48.58
07/27/22	Bill	22	3 Water	M04				9.00		57.58
10/28/22	Bill	22	4 Water	W01		43930489		48.58		106.16
10/28/22	Bill	22	4 Water	M04				9.00		115.16
2317-0	R		13 EMILY AVENUE		RAGUSA, LAURA & THOMAS					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	W01		43930521		64.77		64.77
01/28/22	Bill	22	1 Water	M04				9.00		73.77
03/01/22	Payment	22	1 Water	025	CK			64.77-	0.00	9.00
03/01/22	Payment	22	1 Water	M04	CK		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2 Water	W01		43930521		60.72		60.72
04/27/22	Bill	22	2 Water	M04				9.00		69.72
05/23/22	Payment	22	2 Water	M04	CK 1273	CASH LETTER	M04	9.00-	0.00	60.72
05/23/22	Payment	22	2 Water	025	CK 1273	CASH LETTER		60.72-	0.00	0.00
07/27/22	Bill	22	3 Water	W01		43930521		64.77		64.77
07/27/22	Bill	22	3 Water	M04				9.00		73.77
08/31/22	Payment	22	3 Water	M04	CK 1290	CASH LETTER	M04	9.00-	0.00	64.77
08/31/22	Payment	22	3 Water	025	CK 1290	CASH LETTER		64.77-	0.00	0.00
10/28/22	Bill	22	4 Water	W01		43930521		56.67		56.67
10/28/22	Bill	22	4 Water	M04				9.00		65.67
12/07/22	Payment	22	4 Water	025	CK 1305			56.54-	0.11-	9.13
12/07/22	Payment	22	4 Water	M04	CK 1305		M04	9.00-	0.02-	0.13
2345-0	R		14 EMILY AVENUE		PATEL, MEDHAVI A.					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	W01		43930788		48.58		48.58
01/28/22	Bill	22	1 Water	M04				9.00		57.58
03/14/22	Payment	22	1 Water	025	CK 140394857			48.58-	0.00	9.00
03/14/22	Payment	22	1 Water	M04	CK 140394857		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2 Water	W01		43930788		40.48		40.48

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2345-0	14	EMILY AVENUE	Continued							
04/27/22	Bill	22	2	Water	M04			9.00		49.48
07/27/22	Bill	22	3	Water	W01	43930788		52.62		102.10
07/27/22	Bill	22	3	Water	M04			9.00		111.10
09/01/22	Payment	22	2	Water	025 CK			39.82-	0.84-	71.28
09/01/22	Payment	22	2	Water	M04 CK		M04	9.00-	0.19-	62.28
10/28/22	Bill	22	4	Water	W01	43930788		44.53		106.81
10/28/22	Bill	22	4	Water	M04			9.00		115.81
2346-0	R	16	EMILY AVENUE	RES, KACA						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	43930522		64.77		64.77
01/28/22	Bill	22	1	Water	M04			9.00		73.77
04/12/22	Payment	22	1	Water	M04 CR 3827389716	ONLINE PAYMENTS	M04	9.00-	0.05-	64.77
04/12/22	Payment	22	1	Water	025 CR 3827389716	ONLINE PAYMENTS		64.77-	0.39-	0.00
04/27/22	Bill	22	2	Water	W01	43930522		56.67		56.67
04/27/22	Bill	22	2	Water	M04			9.00		65.67
07/27/22	Bill	22	3	Water	W01	43930522		76.91		142.58
07/27/22	Bill	22	3	Water	M04			9.00		151.58
10/28/22	Bill	22	4	Water	W01	43930522		93.10		244.68
10/28/22	Bill	22	4	Water	M04			9.00		253.68
2347-0	R	18	EMILY AVENUE	BORJA, GALO & FREDDY BORJA-ORTEGA						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	44295337		121.44		121.44
01/28/22	Bill	22	1	Water	M04			9.00		130.44
02/22/22	Payment	22	1	Water	M04 CK 2532	CASH LETTER	M04	9.00-	0.00	121.44
02/22/22	Payment	22	1	Water	025 CK 2532	CASH LETTER		121.44-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	44295337		105.25		105.25
04/27/22	Bill	22	2	Water	M04			9.00		114.25
05/16/22	Payment	22	2	Water	M04 CK 2497	CASH LETTER	M04	9.00-	0.00	105.25
05/16/22	Payment	22	2	Water	025 CK 2497	CASH LETTER		105.25-	0.00	0.00
07/27/22	Bill	22	3	Water	W01	44295337		109.30		109.30
07/27/22	Bill	22	3	Water	M04			9.00		118.30
08/09/22	Payment	22	3	Water	M04 CK 2186	CASH LETTER	M04	9.00-	0.00	109.30
08/09/22	Payment	22	3	Water	025 CK 2186	CASH LETTER		109.30-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	44295337		105.25		105.25
10/28/22	Bill	22	4	Water	M04			9.00		114.25
11/17/22	Payment	22	4	Water	M04 CK 2596	CASH LETTER	M04	9.00-	0.00	105.25
11/17/22	Payment	22	4	Water	025 CK 2596	CASH LETTER		105.21-	0.00	0.04
2350-0	R	32	EMILY AVENUE	LEE, CHOUNG & JOANNA S. LEE						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	32622022		97.15		97.15
01/28/22	Bill	22	1	Water	M04			9.00		106.15
03/03/22	Payment	22	1	Water	M04 CR 3824635609	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
03/03/22	Payment	22	1	Water	025 CR 3824635609	ONLINE PAYMENTS		97.15-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	32622022		60.72		60.72
04/27/22	Bill	22	2	Water	M04			9.00		69.72
06/24/22	Payment	22	2	Water	M04 CR 3831494476	ONLINE PAYMENTS	M04	9.00-	0.05-	60.72
06/24/22	Payment	22	2	Water	025 CR 3831494476	ONLINE PAYMENTS		60.72-	0.36-	0.00
07/27/22	Bill	22	3	Water	W01	32622022		52.62		52.62

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
2350-0	32	EMILY AVENUE	Continued								
07/27/22	Bill	22	3	Water	M04			9.00		61.62	
10/28/22	Bill	22	4	Water	w01	32622022		48.58		110.20	
10/28/22	Bill	22	4	Water	M04			9.00		119.20	
2311-0	R		39	EMILY AVENUE	TUCCI, JOSEPHINE & MAURO						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	43930957		56.67		56.67	
01/28/22	Bill	22	1	Water	M04			9.00		65.67	
03/28/22	Payment	22	1	Water	M04	CR 3826101653	ONLINE PAYMENTS	M04	9.00-	0.03-	56.67
03/28/22	Payment	22	1	Water	025	CR 3826101653	ONLINE PAYMENTS		56.67-	0.16-	0.00
04/27/22	Bill	22	2	Water	w01	43930957		56.67		56.67	
04/27/22	Bill	22	2	Water	M04			9.00		65.67	
06/21/22	Payment	22	2	Water	M04	CR 3831358570	ONLINE PAYMENTS	M04	9.00-	0.05-	56.67
06/21/22	Payment	22	2	Water	025	CR 3831358570	ONLINE PAYMENTS		56.67-	0.30-	0.00
07/27/22	Bill	22	3	Water	w01	43930957		56.67		56.67	
07/27/22	Bill	22	3	Water	M04			9.00		65.67	
10/28/22	Bill	22	4	Water	w01	43930957		48.58		114.25	
10/28/22	Bill	22	4	Water	M04			9.00		123.25	
2309-0	R		59	EMILY AVENUE	HOLLER, RICHARD P. & LISA M.						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	45070047		72.86		72.86	
01/28/22	Bill	22	1	Water	M04			9.00		81.86	
03/31/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	72.86
03/31/22	Payment	22	1	Water	025	CK	PAYARGO WATER		71.82-	0.24-	1.04
04/27/22	Bill	22	2	Water	w01	45070047		72.86		73.90	
04/27/22	Bill	22	2	Water	M04			9.00		82.90	
07/27/22	Bill	22	3	Water	w01	45070047		72.86		155.76	
07/27/22	Bill	22	3	Water	M04			9.00		164.76	
08/03/22	Overpayment			Water	025	CK 3770	CASH LETTER		0.50-	0.00	164.26
08/03/22	Payment	22	1	Water	025	CK 3770	CASH LETTER		1.04-	0.03-	163.22
08/03/22	Payment	22	2	Water	M04	CK 3770	CASH LETTER	M04	9.00-	0.13-	154.22
08/03/22	Payment	22	2	Water	025	CK 3770	CASH LETTER		72.86-	1.07-	81.36
08/03/22	Payment	22	3	Water	M04	CK 3770	CASH LETTER	M04	9.00-	0.00	72.36
08/03/22	Payment	22	3	Water	025	CK 3770	CASH LETTER		72.86-	0.00	0.50-
10/28/22	Bill	22	4	Water	w01	45070047		56.67		56.17	
10/28/22	Bill	22	4	Water	M04			9.00		65.17	
10/28/22	App'l Ovr	22	4	Water	001	CK 3770	FR Water	08/03/22	0.50-	0.00	65.17
01/06/23	Payment	22	4	Water	025	CK 3818			55.62-	0.47-	9.55
01/06/23	Payment	22	4	Water	M04	CK 3818		M04	9.00-	0.08-	0.55
4224-0	R		5	ENCLOSURE	WARSHAVSKY, ELISE DIANE & ORI						
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	14995694		85.01		85.01	
02/14/22	Bill	22	1	Water	M04			9.00		94.01	
05/13/22	Bill	22	2	Water	w01	14995694		76.91		170.92	
05/13/22	Bill	22	2	Water	M04			9.00		179.92	
06/24/22	Overpayment			Water	025	CK 209			0.60-	0.00	179.32
06/24/22	Payment	22	1	Water	025	CK 209			85.01-	1.70-	94.31
06/24/22	Payment	22	1	Water	M04	CK 209		M04	9.00-	0.18-	85.31
06/24/22	Payment	22	2	Water	025	CK 209			76.91-	0.00	8.40

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4224-0	5	ENCLOSURE	Continued							
06/24/22	Payment	22	2	Water	M04 CK 209		M04	9.00-	0.00	0.60-
08/15/22	Bill	22	3	Water	W01	14995694		186.21		185.61
08/15/22	Bill	22	3	Water	M04			9.00		194.61
08/15/22	Appl Ovr	22	3	Water	001 CK 209	FR Water	06/24/22	0.60-	0.00	194.61
11/15/22	Payment	22	3	Water	M04 CR 3839965658	ONLINE PAYMENTS	M04	9.00-	0.12-	185.61
11/15/22	Payment	22	3	Water	025 CR 3839965658	ONLINE PAYMENTS		185.61-	2.47-	0.00
11/15/22	Bill	22	4	Water	W01	14995694		161.92		161.92
11/15/22	Bill	22	4	Water	M04			9.00		170.92
4205-0	R		8	ENCLOSURE	MOORE, CATHERINE M. & MAUREEN A.					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	44294563		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77
03/18/22	Payment	22	1	Water	M04 CK 3825565066	ONLINE PAYMENTS	M04	9.00-	0.01-	64.77
03/18/22	Payment	22	1	Water	025 CK 3825565066	ONLINE PAYMENTS		64.72-	0.04-	0.05
05/13/22	Bill	22	2	Water	W01	44294563		60.72		60.77
05/13/22	Bill	22	2	Water	M04			9.00		69.77
06/14/22	Payment	22	1	Water	025 CR 3830966365	ONLINE PAYMENTS		0.05-	0.00	69.72
06/14/22	Payment	22	2	Water	M04 CR 3830966365	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
06/14/22	Payment	22	2	Water	025 CR 3830966365	ONLINE PAYMENTS		60.72-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	44294563		113.34		113.34
08/15/22	Bill	22	3	Water	M04			9.00		122.34
09/14/22	Payment	22	3	Water	M04 CR 3836100810	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
09/14/22	Payment	22	3	Water	025 CR 3836100810	ONLINE PAYMENTS		113.34-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	44294563		76.91		76.91
11/15/22	Bill	22	4	Water	M04			9.00		85.91
4206-0	R		12	ENCLOSURE	PYRICH, MICHAEL & PAMELA					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	44294350		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
02/17/22	Payment	22	1	Water	M04 CR 3823820389	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/17/22	Payment	22	1	Water	025 CR 3823820389	ONLINE PAYMENTS		60.72-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	44294350		72.86		72.86
05/13/22	Bill	22	2	Water	M04			9.00		81.86
07/15/22	Payment	22	2	Water	M04 CR 3832664506	ONLINE PAYMENTS	M04	9.00-	0.06-	72.86
07/15/22	Payment	22	2	Water	025 CR 3832664506	ONLINE PAYMENTS		72.86-	0.49-	0.00
08/15/22	Bill	22	3	Water	W01	44294350		137.63		137.63
08/15/22	Bill	22	3	Water	M04			9.00		146.63
11/15/22	Bill	22	4	Water	W01	44294350		85.01		231.64
11/15/22	Bill	22	4	Water	M04			9.00		240.64
4222-0	R		15	ENCLOSURE	DE FEO, MARIAN K.					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	44295495		80.96		80.96
02/14/22	Bill	22	1	Water	M04			9.00		89.96
03/08/22	Payment	22	1	Water	M04 CK 3161	CASH LETTER	M04	9.00-	0.00	80.96
03/08/22	Payment	22	1	Water	025 CK 3161	CASH LETTER		80.96-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	44295495		85.01		85.01
05/13/22	Bill	22	2	Water	M04			9.00		94.01
06/22/22	Overpayment			Water	025 CK 3175			0.31-	0.00	93.70

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4222-0	15	ENCLOSURE	Continued							
06/22/22	Payment	22	2	Water	025 CK 3175			85.01-	0.00	8.69
06/22/22	Payment	22	2	Water	M04 CK 3175		M04	9.00-	0.00	0.31-
08/15/22	Bill	22	3	Water	W01	44295495		157.87		157.56
08/15/22	Bill	22	3	Water	M04			9.00		166.56
08/15/22	Appl Ovr	22	3	Water	001 CK 3175	FR Water	06/22/22	0.31-	0.00	166.56
09/13/22	Payment	22	3	Water	M04 CK 3182	CASH LETTER	M04	9.00-	0.00	157.56
09/13/22	Payment	22	3	Water	025 CK 3182	CASH LETTER		157.56-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	44295495		113.34		113.34
11/15/22	Bill	22	4	Water	M04			9.00		122.34
01/04/23	Payment	22	4	Water	025 CK 3243			112.85-	0.45-	9.49
01/04/23	Payment	22	4	Water	M04 CK 3243		M04	9.00-	0.04-	0.49
4214-0	R		54	ENCLOSURE	BADALAMENTI, PATRICIA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	34465033		113.34		113.34
02/14/22	Bill	22	1	Water	M04			9.00		122.34
03/14/22	Payment	22	1	Water	M04 CK 116	CASH LETTER	M04	9.00-	0.00	113.34
03/14/22	Payment	22	1	Water	025 CK 116	CASH LETTER		113.34-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	34465033		121.44		121.44
05/13/22	Bill	22	2	Water	M04			9.00		130.44
06/13/22	Payment	22	2	Water	M04 CK 2512	CASH LETTER	M04	9.00-	0.00	121.44
06/13/22	Payment	22	2	Water	025 CK 2512	CASH LETTER		121.44-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	34465033		2,829.55		2,829.55
08/15/22	Bill	22	3	Water	M04			9.00		2,838.55
09/13/22	Payment	22	3	Water	M04 CK 1144	CASH LETTER	M04	9.00-	0.00	2,829.55
09/13/22	Payment	22	3	Water	025 CK 1144	CASH LETTER		2,829.55-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	34465033		1,598.96		1,598.96
11/15/22	Bill	22	4	Water	M04			9.00		1,607.96
4192-0	R		70	ENCLOSURE	BARISICH, JEFFREY & TISO, MEGAN					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	44295190		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
05/13/22	Bill	22	2	Water	W01	44295190		60.72		130.44
05/13/22	Bill	22	2	Water	M04			9.00		139.44
06/21/22	Payment	22	1	Water	M04 CK 3831346858	ONLINE PAYMENTS	M04	9.00-	0.19-	130.44
06/21/22	Payment	22	1	Water	025 CK 3831346858	ONLINE PAYMENTS		60.72-	1.30-	69.72
06/21/22	Payment	22	2	Water	M04 CK 3831346858	ONLINE PAYMENTS	M04	9.00-	0.01-	60.72
06/21/22	Payment	22	2	Water	025 CK 3831346858	ONLINE PAYMENTS		60.72-	0.08-	0.00
08/15/22	Bill	22	3	Water	W01	44295190		76.91		76.91
08/15/22	Bill	22	3	Water	M04			9.00		85.91
11/15/22	Payment	22	3	Water	M04 CR 3840022674	ONLINE PAYMENTS	M04	9.00-	0.12-	76.91
11/15/22	Payment	22	3	Water	025 CR 3840022674	ONLINE PAYMENTS		76.91-	1.03-	0.00
11/15/22	Bill	22	4	Water	W01	44295190		137.63		137.63
11/15/22	Bill	22	4	Water	M04			9.00		146.63
8726-0	R		17	ENTWISTLE AVENUE	CIALLELLA, VINCENT T. & LISA ANN					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	44294597		101.20		101.20
01/28/22	Bill	22	1	Water	M04			9.00		110.20
03/02/22	Payment	22	1	Water	M04 CK 3824577653	ONLINE PAYMENTS	M04	9.00-	0.00	101.20

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8726-0	17	ENTWISTLE AVENUE	Continued							
03/02/22	Payment	22	1	Water	025 CK 3824577653	ONLINE PAYMENTS		101.20-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	44294597		109.30		109.30
04/27/22	Bill	22	2	Water	M04			9.00		118.30
07/27/22	Bill	22	3	Water	w01	44294597		113.34		231.64
07/27/22	Bill	22	3	Water	M04			9.00		240.64
07/29/22	Payment	22	2	Water	025 CK 6613			108.54-	1.51-	132.10
07/29/22	Payment	22	2	Water	M04 CK 6613		M04	9.00-	0.12-	123.10
10/11/22	Payment	22	2	Water	025 CK 3837508350	ONLINE PAYMENTS		0.76-	0.01-	122.34
10/11/22	Payment	22	3	Water	M04 CK 3837508350	ONLINE PAYMENTS	M04	9.00-	0.08-	113.34
10/11/22	Payment	22	3	Water	025 CK 3837508350	ONLINE PAYMENTS		113.34-	1.03-	0.00
10/28/22	Bill	22	4	Water	w01	44294597		56.67		56.67
10/28/22	Bill	22	4	Water	M04			9.00		65.67
8706-0	R	24	ENTWISTLE AVENUE		STANCEL, FRANK					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	35235098		36.43		36.43
01/28/22	Bill	22	1	Water	M04			9.00		45.43
02/11/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	36.43
02/11/22	Payment	22	1	Water	025 CK	PAYARGO WATER		36.43-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	35235098		72.86		72.86
04/27/22	Bill	22	2	Water	M04			9.00		81.86
05/27/22	Payment	22	2	Water	M04 CK 9797	CASH LETTER	M04	9.00-	0.00	72.86
05/27/22	Payment	22	2	Water	025 CK 9797	CASH LETTER		72.86-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	35235098		105.25		105.25
07/27/22	Bill	22	3	Water	M04			9.00		114.25
08/19/22	Payment	22	3	Water	M04 CK 9811	CASH LETTER	M04	9.00-	0.00	105.25
08/19/22	Payment	22	3	Water	025 CK 9811	CASH LETTER		105.25-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	35235098		121.44		121.44
10/28/22	Bill	22	4	Water	M04			9.00		130.44
8723-0	R	25	ENTWISTLE AVENUE		RODRIGUEZ, MIGUEL					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43931134		68.82		68.82
01/28/22	Bill	22	1	Water	M04			9.00		77.82
03/04/22	Payment	22	1	Water	M04 CK 3824711671	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/04/22	Payment	22	1	Water	025 CK 3824711671	ONLINE PAYMENTS		68.82-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931134		72.86		72.86
04/27/22	Bill	22	2	Water	M04			9.00		81.86
06/22/22	Payment	22	2	Water	M04 CK 3831371020	ONLINE PAYMENT	M04	9.00-	0.05-	72.86
06/22/22	Payment	22	2	Water	025 CK 3831371020	ONLINE PAYMENT		72.86-	0.40-	0.00
07/27/22	Bill	22	3	Water	w01	43931134		64.77		64.77
07/27/22	Bill	22	3	Water	M04			9.00		73.77
10/28/22	Bill	22	4	Water	w01	43931134		97.15		170.92
10/28/22	Bill	22	4	Water	M04			9.00		179.92
8707-0	R	28	ENTWISTLE AVENUE		PEREZ, RAYNIER					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43930505		28.34		28.34
01/28/22	Bill	22	1	Water	M04			9.00		37.34
02/22/22	Payment	22	1	Water	M04 CR 3824055158	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
02/22/22	Payment	22	1	Water	025 CR 3824055158	ONLINE PAYMENTS		28.34-	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
8707-0	28	ENTWISTLE AVENUE	Continued							
04/27/22	Bill	22	2	Water	w01	43930505		202.40		202.40
04/27/22	Bill	22	2	Water	M04			9.00		211.40
06/30/22	Payment	22	2	Water	M04 CR 3831870083	ONLINE PAYMENTS	M04	9.00-	0.07-	202.40
06/30/22	Payment	22	2	Water	025 CR 3831870083	ONLINE PAYMENTS		202.40-	1.48-	0.00
07/27/22	Bill	22	3	Water	w01	43930505		230.74		230.74
07/27/22	Bill	22	3	Water	M04			9.00		239.74
10/28/22	Bill	22	4	Water	w01	43930505		275.26		515.00
10/28/22	Bill	22	4	Water	M04			9.00		524.00
01/03/23	Payment	22	3	Water	M04 CR 3842596842	online payment	M04	9.00-	0.25-	515.00
01/03/23	Payment	22	3	Water	025 CR 3842596842	online payment		230.74-	6.31-	284.26
01/03/23	Payment	22	4	Water	M04 CR 3842596842	online payment	M04	1.49-	0.07-	282.77
01/03/23	Payment	22	4	Water	025 CR 3842596842	online payment		0.00	2.14-	282.77
8712-0	R	48	ENTWISTLE AVENUE	GABRIELE, PETER						
water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	18351367		89.06		89.06
01/28/22	Bill	22	1	Water	M04			9.00		98.06
02/16/22	Payment	22	1	Water	M04 CK 3823746618	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
02/16/22	Payment	22	1	Water	025 CK 3823746618	ONLINE PAYMENTS		89.06-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	18351367		117.39		117.39
04/27/22	Bill	22	2	Water	M04			9.00		126.39
05/16/22	Payment	22	2	Water	M04 CK 3829383613	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
05/16/22	Payment	22	2	Water	025 CK 3829383613	ONLINE PAYMENTS		117.39-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	18351367		97.15		97.15
07/27/22	Bill	22	3	Water	M04			9.00		106.15
09/20/22	Payment	22	3	Water	M04 CK 3836450163	ONLINE PAYMENT	M04	9.00-	0.04-	97.15
09/20/22	Payment	22	3	Water	025 CK 3836450163	ONLINE PAYMENT		97.15-	0.43-	0.00
10/28/22	Bill	22	4	Water	w01	18351367		97.15		97.15
10/28/22	Bill	22	4	Water	M04			9.00		106.15
1116-0	R	77	ENTWISTLE AVE, BELLEVILLE	MISTY CAMACHAO						
water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	45069534		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
04/27/22	Bill	22	2	Water	w01	45069534		20.24		49.48
04/27/22	Bill	22	2	Water	M04			9.00		58.48
07/25/22	Payment	22	1	Water	M04 CR 3833179402	ONLINE PAYMENT	M04	9.00-	0.26-	49.48
07/25/22	Payment	22	1	Water	025 CR 3833179402	ONLINE PAYMENT		20.24-	0.58-	29.24
07/25/22	Payment	22	2	Water	M04 CR 3833179402	ONLINE PAYMENT	M04	9.00-	0.12-	20.24
07/25/22	Payment	22	2	Water	025 CR 3833179402	ONLINE PAYMENT		20.24-	0.26-	0.00
07/27/22	Bill	22	3	Water	w01	45069534		20.24		20.24
07/27/22	Bill	22	3	Water	M04			9.00		29.24
07/28/22	Bill	22	4	Water	M01 Adjusted			250.00		279.24
07/28/22	Payment	22	4	Water	M01 CS		M01	250.00-	0.00	29.24
10/28/22	Bill	22	4	Water	w01	18351372		48.58		77.82
10/28/22	Bill	22	4	Water	M04			9.00		86.82
3337-0	R	3	ERIE PLACE	PERGOLA, RYAN & MCCARTHY, NORA						
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295448		44.53		44.53
02/28/22	Bill	22	1	Water	M04			9.00		53.53

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3337-0	3	ERIE PLACE	Continued							
05/26/22	Payment	22	1	Water	M04 CR 3829883071	ONLINE PAYMENT	M04	9.00-	0.12-	44.53
05/26/22	Payment	22	1	Water	025 CR 3829883071	ONLINE PAYMENT		44.53-	0.57-	0.00
05/26/22	Bill	22	2	Water	W01	44295448		48.58		48.58
05/26/22	Bill	22	2	Water	M04			9.00		57.58
08/29/22	Bill	22	3	Water	W01	44295448		68.82		126.40
08/29/22	Bill	22	3	Water	M04			9.00		135.40
11/30/22	Payment	22	2	Water	M04 CR 3840801238	ONLINE PAYMENTS	M04	9.00-	0.30-	126.40
11/30/22	Payment	22	2	Water	025 CR 3840801238	ONLINE PAYMENTS		48.58-	1.63-	77.82
11/30/22	Payment	22	3	Water	M04 CR 3840801238	ONLINE PAYMENTS	M04	9.00-	0.12-	68.82
11/30/22	Payment	22	3	Water	025 CR 3840801238	ONLINE PAYMENTS		68.82-	0.95-	0.00
11/30/22	Bill	22	4	Water	W01	44295448		60.72		60.72
11/30/22	Bill	22	4	Water	M04			9.00		69.72
3336-0	R		7	ERIE PLACE	SOTERO, YAZMIN					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	44294050		133.58		133.58
02/28/22	Bill	22	1	Water	M04			9.00		142.58
03/03/22	Payment	22	1	Water	M04 CK 3824620799	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
03/03/22	Payment	22	1	Water	025 CK 3824620799	ONLINE PAYMENTS		133.58-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44294050		109.30		109.30
05/26/22	Bill	22	2	Water	M04			9.00		118.30
06/30/22	Payment	22	2	Water	025 CK 3831811036	ONLINE PAYMENTS		109.30-	0.02-	9.00
06/30/22	Payment	22	2	Water	M04 CK 3831811036	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	44294050		129.54		129.54
08/29/22	Bill	22	3	Water	M04			9.00		138.54
09/15/22	Payment	22	3	Water	M04 CR 3836141178	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
09/15/22	Payment	22	3	Water	025 CR 3836141178	ONLINE PAYMENTS		129.54-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	44294050		141.68		141.68
11/30/22	Bill	22	4	Water	M04			9.00		150.68
3249-0	R		16	ERIE PLACE	DELLA VOLPE, MARC J. & JESSICA L.					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	36123743		105.25		105.25
02/28/22	Bill	22	1	Water	M04			9.00		114.25
05/26/22	Bill	22	2	Water	W01	36123743		109.30		223.55
05/26/22	Bill	22	2	Water	M04			9.00		232.55
07/18/22	Payment	22	1	Water	025 CS			0.00	2.50-	232.55
07/18/22	Payment	22	1	Water	M04 CS		M04	0.81-	0.21-	231.74
07/18/22	Payment	22	2	Water	025 CS			0.00	0.39-	231.74
07/18/22	Payment	22	2	Water	M04 CS		M04	0.00	0.03-	231.74
08/29/22	Bill	22	3	Water	W01	36123743		113.34		345.08
08/29/22	Bill	22	3	Water	M04			9.00		354.08
11/30/22	Bill	22	4	Water	W01	36123743		105.25		459.33
11/30/22	Bill	22	4	Water	M04			9.00		468.33
3250-0	R		20	ERIE PLACE	ROMANO, MARY LOU					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	44294343		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
05/26/22	Bill	22	2	Water	W01	44294343		52.62		98.05
05/26/22	Bill	22	2	Water	M04			9.00		107.05

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3250-0	20	ERIE PLACE	Continued							
06/22/22	Payment	22	1	Water	M04 CR 3831387401	ONLINE PAYMENT	M04	9.00-	0.17-	98.05
06/22/22	Payment	22	1	Water	025 CR 3831387401	ONLINE PAYMENT		36.43-	0.68-	61.62
06/22/22	Payment	22	2	Water	M04 CR 3831387401	ONLINE PAYMENT	M04	9.00-	0.00	52.62
06/22/22	Payment	22	2	Water	025 CR 3831387401	ONLINE PAYMENT		52.62-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44294343		44.53		44.53
08/29/22	Bill	22	3	Water	M04			9.00		53.53
11/30/22	Bill	22	4	Water	w01	44294343		101.20		154.73
11/30/22	Bill	22	4	Water	M04			9.00		163.73
3251-0	R		24	ERIE PLACE		ROSS, SALLY				
water: 5										
									Prev. Bal:	45.43
02/28/22	Bill	22	1	Water	w01	34801608		44.53		89.96
02/28/22	Bill	22	1	Water	M04			9.00		98.96
05/26/22	Bill	22	2	Water	w01	34801608		56.67		155.63
05/26/22	Bill	22	2	Water	M04			9.00		164.63
08/29/22	Bill	22	3	Water	w01	34801608		64.77		229.40
08/29/22	Bill	22	3	Water	M04			9.00		238.40
11/30/22	Bill	22	4	Water	w01	34801608		44.53		282.93
11/30/22	Bill	22	4	Water	M04			9.00		291.93
3252-0	R		28	ERIE PLACE		JENNINGS, CARILYN				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295209		202.40		202.40
02/28/22	Bill	22	1	Water	M04			9.00		211.40
05/26/22	Bill	22	2	Water	w01	44295209		52.62		264.02
05/26/22	Bill	22	2	Water	M04			9.00		273.02
08/29/22	Bill	22	3	Water	w01	44295209		48.58		321.60
08/29/22	Bill	22	3	Water	M04			9.00		330.60
11/30/22	Bill	22	4	Water	w01	44295209		60.72		391.32
11/30/22	Bill	22	4	Water	M04			9.00		400.32
3253-0	R		40	ERIE PLACE		SANTELLI, JOHN R. JR. & PATRICIA A.				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	33315242		72.86		72.86
02/28/22	Bill	22	1	Water	M04			9.00		81.86
05/10/22	Payment	22	1	Water	M04 CK 3829046386	ONLINE PAYMENTS	M04	0.00	0.08-	81.86
05/10/22	Payment	22	1	Water	025 CK 3829046386	ONLINE PAYMENTS		0.00	0.68-	81.86
05/26/22	Bill	22	2	Water	w01	33315242		76.91		158.77
05/26/22	Bill	22	2	Water	M04			9.00		167.77
08/29/22	Payment	22	1	Water	M04 CK 3835190945	ONLINE PAYMENTS	M04	9.00-	0.22-	158.77
08/29/22	Payment	22	1	Water	025 CK 3835190945	ONLINE PAYMENTS		46.97-	1.76-	111.80
08/29/22	Payment	22	2	Water	M04 CK 3835190945	ONLINE PAYMENTS	M04	0.00	0.12-	111.80
08/29/22	Payment	22	2	Water	025 CK 3835190945	ONLINE PAYMENTS		0.00	1.03-	111.80
08/29/22	Bill	22	3	Water	w01	33315242		93.10		204.90
08/29/22	Bill	22	3	Water	M04			9.00		213.90
11/30/22	Bill	22	4	Water	w01	33315242		80.96		294.86
11/30/22	Bill	22	4	Water	M04			9.00		303.86
3262-0	R		47	ERIE PLACE		NUTLEY LITTLE THEATRE INC.				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	40595135		20.24		20.24

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3262-0	47	ERIE PLACE	Continued								
02/28/22	Bill	22	1	Water	M04			9.00		29.24	
03/07/22	Payment	22	1	Water	M04	CR 3824759156	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
03/07/22	Payment	22	1	Water	025	CR 3824759156	ONLINE PAYMENTS		20.24-	0.00	0.00
05/26/22	Bill	22	2	Water	w01		40595135		20.24		20.24
05/26/22	Bill	22	2	Water	M04				9.00		29.24
08/29/22	Bill	22	3	Water	w01		40595135		20.24		49.48
08/29/22	Bill	22	3	Water	M04				9.00		58.48
11/30/22	Bill	22	4	Water	w01		40595135		20.24		78.72
11/30/22	Bill	22	4	Water	M04				9.00		87.72
8664-0	R		41	ERNEST STREET		MASCARI, EILEEN & JEROME L					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		43686492		263.12		263.12
01/28/22	Bill	22	1	Water	M06				18.00		281.12
01/31/22	Payment	22	1	Water	M06	CK 3822707915	ONLINE PAYMENTS	M06	18.00-	0.00	263.12
01/31/22	Payment	22	1	Water	025	CK 3822707915	ONLINE PAYMENTS		263.12-	0.00	0.00
04/27/22	Bill	22	2	Water	w01		43686492		319.79		319.79
04/27/22	Bill	22	2	Water	M06				18.00		337.79
07/20/22	Payment	22	2	Water	M06	CR 3832917061	ONLINE PAYMENTS	M06	18.00-	0.21-	319.79
07/20/22	Payment	22	2	Water	025	CR 3832917061	ONLINE PAYMENTS		319.79-	3.77-	0.00
07/27/22	Bill	22	3	Water	w01		43686492		400.75		400.75
07/27/22	Bill	22	3	Water	M06				18.00		418.75
10/28/22	Bill	22	4	Water	w01		43686492		744.83		1,163.58
10/28/22	Bill	22	4	Water	M06				18.00		1,181.58
8665-0	R		47	ERNEST STREET		ZEBAZE, PIERRE & DONCHI, MIREILLE					
Water: 4											
									Prev. Bal:	0.59	
01/28/22	Bill	22	1	Water	w01		45755422		80.96		81.55
01/28/22	Bill	22	1	Water	M04				9.00		90.55
04/27/22	Bill	22	2	Water	w01		45755422		157.87		248.42
04/27/22	Bill	22	2	Water	M04				9.00		257.42
07/13/22	Payment	22	1	Water	025	CK 692			0.00	2.12-	257.42
07/13/22	Payment	22	1	Water	M04	CK 692		M04	0.00	0.24-	257.42
07/13/22	Payment	22	2	Water	025	CK 692			0.00	1.61-	257.42
07/13/22	Payment	22	2	Water	M04	CK 692		M04	0.00	0.09-	257.42
07/27/22	Bill	22	3	Water	w01		45755422		149.78		407.20
07/27/22	Bill	22	3	Water	M04				9.00		416.20
08/24/22	Payment	22	1	Water	025	CK 10841034			0.00	0.70-	416.20
08/24/22	Payment	22	1	Water	M04	CK 10841034		M04	0.00	0.08-	416.20
08/24/22	Payment	22	2	Water	025	CK 10841034			0.00	1.37-	416.20
08/24/22	Payment	22	2	Water	M04	CK 10841034		M04	0.00	0.08-	416.20
10/28/22	Bill	22	4	Water	w01		45755422		141.68		557.88
10/28/22	Bill	22	4	Water	M04				9.00		566.88
8666-0	R		51	ERNEST STREET		DRONKE, KARL & DEBORAH					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		35917863		101.20		101.20
01/28/22	Bill	22	1	Water	M04				9.00		110.20
04/01/22	Payment	22	1	Water	M04	CK 1936	CASH LETTER	M04	9.00-	0.03-	101.20
04/01/22	Payment	22	1	Water	025	CK 1936	CASH LETTER		100.44-	0.36-	0.76
04/27/22	Bill	22	2	Water	w01		35917863		101.20		101.96

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8666-0	51	ERNEST STREET	Continued							
04/27/22	Bill	22	2	Water	M04			9.00		110.96
07/07/22	Payment	22	1	Water	025 CK 1941	CASH LETTER		0.76-	0.02-	110.20
07/07/22	Payment	22	2	Water	M04 CK 1941	CASH LETTER	M04	9.00-	0.08-	101.20
07/07/22	Payment	22	2	Water	025 CK 1941	CASH LETTER		101.03-	0.90-	0.17
07/27/22	Bill	22	3	Water	w01	35917863		97.15		97.32
07/27/22	Bill	22	3	Water	M04			9.00		106.32
10/28/22	Bill	22	4	Water	w01	35917863		105.25		211.57
10/28/22	Bill	22	4	Water	M04			9.00		220.57
01/06/23	Payment	22	2	Water	025 CS			0.17-	0.01-	220.40
01/06/23	Payment	22	3	Water	025 CS			97.15-	2.59-	123.25
01/06/23	Payment	22	3	Water	M04 CS		M04	9.00-	0.24-	114.25
01/06/23	Payment	22	4	Water	025 CS			31.03-	0.75-	83.22
01/06/23	Payment	22	4	Water	M04 CS		M04	9.00-	0.06-	74.22
8688-0	R	60	ERNEST STREET	TRAMA, NICOLA & PIERINA						
Water: 4										
								Prev. Bal:		0.23-
01/28/22	Bill	22	1	Water	w01	32237143		56.67		56.44
01/28/22	Bill	22	1	Water	M04			9.00		65.44
01/28/22	Appl Ovr	22	1	Water	001 CK	FR Water	11/09/21	0.23-	0.00	65.44
02/08/22	Overpayment			Water	025 CK	PAYARGO WATER		0.56-	0.00	64.88
02/08/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	55.88
02/08/22	Payment	22	1	Water	025 CK	PAYARGO WATER		56.44-	0.00	0.56-
04/27/22	Bill	22	2	Water	w01	32237143		85.01		84.45
04/27/22	Bill	22	2	Water	M04			9.00		93.45
04/27/22	Appl Ovr	22	2	Water	001 CK	FR Water	02/08/22	0.56-	0.00	93.45
05/17/22	Overpayment			Water	025 CK	PAYARGO WATER		1.55-	0.00	91.90
05/17/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	82.90
05/17/22	Payment	22	2	Water	025 CK	PAYARGO WATER		84.45-	0.00	1.55-
07/27/22	Bill	22	3	Water	w01	32237143		89.06		87.51
07/27/22	Bill	22	3	Water	M04			9.00		96.51
07/27/22	Appl Ovr	22	3	Water	001 CK	FR Water	05/17/22	1.55-	0.00	96.51
08/02/22	Overpayment			Water	025 CK	PAYARGO WATER		0.49-	0.00	96.02
08/02/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	87.02
08/02/22	Payment	22	3	Water	025 CK	PAYARGO WATER		87.51-	0.00	0.49-
10/28/22	Bill	22	4	Water	w01	32237143		93.10		92.61
10/28/22	Bill	22	4	Water	M04			9.00		101.61
10/28/22	Appl Ovr	22	4	Water	001 CK	FR Water	08/02/22	0.49-	0.00	101.61
11/15/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	92.61
11/15/22	Payment	22	4	Water	025 CK	PAYARGO WATER		92.00-	0.00	0.61
8652-0	R	12	ESSEX STREET	SAMANIEGO, FREDDY						
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	33315285		105.25		105.25
01/28/22	Bill	22	1	Water	M04			9.00		114.25
03/08/22	Payment	22	1	Water	M04 CR 3824883118	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
03/08/22	Payment	22	1	Water	025 CR 3824883118	ONLINE PAYMENTS		105.25-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	33315285		137.63		137.63
04/27/22	Bill	22	2	Water	M04			9.00		146.63
06/22/22	Payment	22	2	Water	M04 CK 3831413368	ONLINE PAYMENT	M04	9.00-	0.05-	137.63
06/22/22	Payment	22	2	Water	025 CK 3831413368	ONLINE PAYMENT		137.63-	0.76-	0.00
07/27/22	Bill	22	3	Water	w01	33315285		109.30		109.30

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8652-0	12	ESSEX STREET	Continued								
07/27/22	Bill	22	3	Water	M04			9.00		118.30	
08/16/22	Payment	22	3	Water	M04	CK 3834575096	ONLINE PAYMETS	M04	9.00-	0.00	109.30
08/16/22	Payment	22	3	Water	025	CK 3834575096	ONLINE PAYMETS		109.30-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	33315285		101.20		101.20	
10/28/22	Bill	22	4	Water	M04			9.00		110.20	
8636-0	R	13	ESSEX STREET	PALDINO, MARIA D.							
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	W01	43930526		20.24		20.24	
01/28/22	Bill	22	1	Water	M04			9.00		29.24	
03/02/22	Overpayment			Water	025	CK 000007032		0.76-	0.00	28.48	
03/02/22	Payment	22	1	Water	025	CK 000007032		20.24-	0.00	8.24	
03/02/22	Payment	22	1	Water	M04	CK 000007032		9.00-	0.00	0.76-	
04/27/22	Bill	22	2	Water	W01	43930526		32.38		31.62	
04/27/22	Bill	22	2	Water	M04			9.00		40.62	
04/27/22	Appl Ovr	22	2	Water	001	CK 000007032	FR Water	03/02/22	0.76-	0.00	40.62
06/21/22	Payment	22	2	Water	025	CK 7037		31.44-	0.14-	9.18	
06/21/22	Payment	22	2	Water	M04	CK 7037		9.00-	0.04-	0.18	
07/27/22	Bill	22	3	Water	W01	43930526		28.34		28.52	
07/27/22	Bill	22	3	Water	M04			9.00		37.52	
10/28/22	Bill	22	4	Water	W01	43930526		36.43		73.95	
10/28/22	Bill	22	4	Water	M04			9.00		82.95	
8640-0	R	31	ESSEX STREET	BERNARDO, STEVEN JR.							
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	W01	33315318		36.43		36.43	
01/28/22	Bill	22	1	Water	M04			9.00		45.43	
02/28/22	Payment	22	1	Water	M04	CK 483	CASH LETTER	M04	9.00-	0.00	36.43
02/28/22	Payment	22	1	Water	025	CK 483	CASH LETTER		36.43-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	33315318		149.78		149.78	
04/27/22	Bill	22	2	Water	M04			9.00		158.78	
06/24/22	Overpayment			Water	025	CK 493		0.29-	0.00	158.49	
06/24/22	Payment	22	2	Water	025	CK 493		149.78-	0.83-	8.71	
06/24/22	Payment	22	2	Water	M04	CK 493		9.00-	0.05-	0.29-	
07/27/22	Bill	22	3	Water	W01	33315318		36.43		36.14	
07/27/22	Bill	22	3	Water	M04			9.00		45.14	
07/27/22	Appl Ovr	22	3	Water	001	CK 493	FR Water	06/24/22	0.29-	0.00	45.14
08/26/22	Payment	22	3	Water	M04	CK 498	CASH LETTER	M04	9.00-	0.00	36.14
08/26/22	Payment	22	3	Water	025	CK 498	CASH LETTER		36.14-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	33315318		44.53		44.53	
10/28/22	Bill	22	4	Water	M04			9.00		53.53	
12/02/22	Payment	22	4	Water	025	CK 505		44.52-	0.01-	9.01	
12/02/22	Payment	22	4	Water	M04	CK 505		9.00-	0.00	0.01	
6057-0	R	16	EVELYN PLACE	MARTINS, JOE & MICHELLE							
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	44294377		121.44		121.44	
01/13/22	Bill	22	1	Water	M04			9.00		130.44	
03/11/22	Payment	22	1	Water	M04	CK 1609	CASH LETTER	M04	9.00-	0.00	121.44
03/11/22	Payment	22	1	Water	025	CK 1609	CASH LETTER		121.44-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	44294377		133.58		133.58	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6057-0	16	EVELYN PLACE	Continued							
04/14/22	Bill	22	2	Water	M04			9.00		142.58
07/14/22	Bill	22	3	Water	w01	44294377		145.73		288.31
07/14/22	Bill	22	3	Water	M04			9.00		297.31
07/15/22	Payment	22	2	Water	025	CK 1074		133.58-	1.31-	163.73
07/15/22	Payment	22	2	Water	M04	CK 1074	M04	9.00-	0.09-	154.73
09/29/22	Payment	22	3	Water	M04	CK 3836909891	M04	9.00-	0.09-	145.73
09/29/22	Payment	22	3	Water	025	CK 3836909891		145.73-	1.42-	0.00
10/14/22	Bill	22	4	Water	w01	44294377		170.02		170.02
10/14/22	Bill	22	4	Water	M04			9.00		179.02
6954-0	R		10	EVERGREEN AVENUE		DI PAOLO, FRANCO J. & ANNETTE				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685088		48.58		48.58
01/13/22	Bill	22	1	Water	M04			9.00		57.58
01/28/22	Payment	22	1	Water	M04	CK 3822510545	M04	9.00-	0.00	48.58
01/28/22	Payment	22	1	Water	025	CK 3822510545		48.58-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685088		56.67		56.67
04/14/22	Bill	22	2	Water	M04			9.00		65.67
04/18/22	Payment	22	2	Water	M04	CK 3827681196	M04	9.00-	0.00	56.67
04/18/22	Payment	22	2	Water	025	CK 3827681196		56.67-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43685088		64.77		64.77
07/14/22	Bill	22	3	Water	M04			9.00		73.77
07/25/22	Payment	22	3	Water	M04	CK 3833179944	M04	9.00-	0.00	64.77
07/25/22	Payment	22	3	Water	025	CK 3833179944		64.77-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43685088		76.91		76.91
10/14/22	Bill	22	4	Water	M04			9.00		85.91
6955-0	R		16	EVERGREEN AVENUE		RIZVI, SHABISTA				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44294136		64.77		64.77
01/13/22	Bill	22	1	Water	M04			9.00		73.77
04/11/22	Payment	22	1	Water	M04	CK 3827278065	M04	9.00-	0.05-	64.77
04/11/22	Payment	22	1	Water	025	CK 3827278065		64.77-	0.37-	0.00
04/14/22	Bill	22	2	Water	w01	44294136		24.29		24.29
04/14/22	Bill	22	2	Water	M04			9.00		33.29
06/28/22	Payment	22	2	Water	M04	CR 3831726769	M04	9.00-	0.08-	24.29
06/28/22	Payment	22	2	Water	025	CR 3831726769		24.29-	0.23-	0.00
07/14/22	Bill	22	3	Water	w01	44294136		129.54		129.54
07/14/22	Bill	22	3	Water	M04			9.00		138.54
10/14/22	Bill	22	4	Water	w01	44294136		44.53		183.07
10/14/22	Bill	22	4	Water	M04			9.00		192.07
6939-0	R		19	EVERGREEN AVENUE		MITSCOW, LAWRENCE & JULIE				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45069491		64.77		64.77
01/13/22	Bill	22	1	Water	M04			9.00		73.77
04/14/22	Bill	22	2	Water	w01	45069491		60.72		134.49
04/14/22	Bill	22	2	Water	M04			9.00		143.49
07/08/22	Payment	22	1	Water	M04	CR 3832300540	M04	9.00-	0.23-	134.49
07/08/22	Payment	22	1	Water	025	CR 3832300540		33.67-	1.63-	100.82
07/08/22	Payment	22	2	Water	M04	CR 3832300540	M04	0.00	0.10-	100.82

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6939-0	19	EVERGREEN AVENUE	Continued							
07/08/22	Payment	22 2	Water	025	CR 3832300540	ONLINE PAYMENTS		0.00	0.70-	100.82
07/14/22	Bill	22 3	Water	W01		45069491		68.82		169.64
07/14/22	Bill	22 3	Water	M04				9.00		178.64
10/14/22	Bill	22 4	Water	W01		45069491		109.30		287.94
10/14/22	Bill	22 4	Water	M04				9.00		296.94
6934-0	R		37	EVERGREEN AVENUE		DE LUCIA, GREG & ALYSON				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	W01		43685538		56.67		56.67
01/13/22	Bill	22 1	Water	M04				9.00		65.67
01/24/22	Payment	22 1	Water	M04	CR 3822210072	ONLINE PAYMENT	M04	9.00-	0.00	56.67
01/24/22	Payment	22 1	Water	025	CR 3822210072	ONLINE PAYMENT		56.67-	0.00	0.00
04/14/22	Bill	22 2	Water	W01		43685538		56.67		56.67
04/14/22	Bill	22 2	Water	M04				9.00		65.67
05/02/22	Payment	22 2	Water	M04	CR 3828447343	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
05/02/22	Payment	22 2	Water	025	CR 3828447343	ONLINE PAYMENTS		56.67-	0.00	0.00
07/14/22	Bill	22 3	Water	W01		43685538		80.96		80.96
07/14/22	Bill	22 3	Water	M04				9.00		89.96
09/02/22	Payment	22 3	Water	M04	CR 3835487489	ONLINE PAYMENTS	M04	9.00-	0.03-	80.96
09/02/22	Payment	22 3	Water	025	CR 3835487489	ONLINE PAYMENTS		80.96-	0.31-	0.00
10/14/22	Bill	22 4	Water	W01		43685538		113.34		113.34
10/14/22	Bill	22 4	Water	M04				9.00		122.34
6962-0	R		42	EVERGREEN AVENUE		CHULLANANDANA, AMOLRAT ET AL				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	W01		43931345		72.86		72.86
01/13/22	Bill	22 1	Water	M04				9.00		81.86
04/13/22	Payment	22 1	Water	M04	CK 3827473598	ONLINE PAYMENTS	M04	9.00-	0.06-	72.86
04/13/22	Payment	22 1	Water	025	CK 3827473598	ONLINE PAYMENTS		72.86-	0.45-	0.00
04/14/22	Bill	22 2	Water	W01		43931345		89.06		89.06
04/14/22	Bill	22 2	Water	M04				9.00		98.06
07/14/22	Bill	22 3	Water	W01		43931345		117.39		215.45
07/14/22	Bill	22 3	Water	M04				9.00		224.45
10/14/22	Payment	22 2	Water	M04	CK 3837818251	ONLINE PAYMENTS	M04	9.00-	0.30-	215.45
10/14/22	Payment	22 2	Water	025	CK 3837818251	ONLINE PAYMENTS		89.06-	2.93-	126.39
10/14/22	Payment	22 3	Water	M04	CK 3837818251	ONLINE PAYMENTS	M04	9.00-	0.12-	117.39
10/14/22	Payment	22 3	Water	025	CK 3837818251	ONLINE PAYMENTS		117.39-	1.54-	0.00
10/14/22	Bill	22 4	Water	W01		43931345		174.06		174.06
10/14/22	Bill	22 4	Water	M04				9.00		183.06
6932-0	R		49	EVERGREEN AVENUE		algieri, john				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	W01		43931261		20.24		20.24
01/13/22	Bill	22 1	Water	M04				9.00		29.24
01/27/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
01/27/22	Payment	22 1	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
04/14/22	Bill	22 2	Water	W01		43931261		20.24		20.24
04/14/22	Bill	22 2	Water	M04				9.00		29.24
06/24/22	Payment	22 2	Water	M04	CR 3831494562	ONLINE PAYMENTS	M04	9.00-	0.08-	20.24
06/24/22	Payment	22 2	Water	025	CR 3831494562	ONLINE PAYMENTS		20.24-	0.17-	0.00
07/14/22	Bill	22 3	Water	W01		43931261		68.82		68.82

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6932-0	49	EVERGREEN AVENUE	Continued							
07/14/22	Bill	22	3	Water	M04			9.00		77.82
10/14/22	Bill	22	4	Water	W01	43931261		56.67		134.49
10/14/22	Bill	22	4	Water	M04			9.00		143.49
6966-0	R		60	EVERGREEN AVENUE		ROSE, JOHN L. & MICHELE G.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	45755376		68.82		68.82
01/13/22	Bill	22	1	Water	M04			9.00		77.82
04/14/22	Bill	22	2	Water	W01	45755376		76.91		154.73
04/14/22	Bill	22	2	Water	M04			9.00		163.73
07/14/22	Bill	22	3	Water	W01	45755376		125.49		289.22
07/14/22	Bill	22	3	Water	M04			9.00		298.22
10/14/22	Bill	22	4	Water	W01	45755376		190.26		488.48
10/14/22	Bill	22	4	Water	M04			9.00		497.48
6902-0	R		86	EVERGREEN AVENUE		AQUINO, MICHAEL V+MARINO, ALYSSA R				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43685786		64.77		64.77
01/13/22	Bill	22	1	Water	M04			9.00		73.77
03/14/22	Payment	22	1	Water	M04 CK 3825278686	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/14/22	Payment	22	1	Water	025 CK 3825278686	ONLINE PAYMENTS		64.77-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685786		68.82		68.82
04/14/22	Bill	22	2	Water	M04			9.00		77.82
07/14/22	Bill	22	3	Water	W01	43685786		72.86		150.68
07/14/22	Bill	22	3	Water	M04			9.00		159.68
08/01/22	Payment	22	2	Water	M04 CK 3833662448	ONLINE PAYMENTS	M04	9.00-	0.15-	150.68
08/01/22	Payment	22	2	Water	025 CK 3833662448	ONLINE PAYMENTS		68.82-	1.15-	81.86
08/01/22	Payment	22	3	Water	M04 CK 3833662448	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
08/01/22	Payment	22	3	Water	025 CK 3833662448	ONLINE PAYMENTS		72.86-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	43685786		64.77		64.77
10/14/22	Bill	22	4	Water	M04			9.00		73.77
6903-0	R		92	EVERGREEN AVENUE		TUITE, MICHAEL				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43685819		165.97		165.97
01/13/22	Bill	22	1	Water	M04			9.00		174.97
02/14/22	Payment	22	1	Water	M04 CR 3823502271	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
02/14/22	Payment	22	1	Water	025 CR 3823502271	ONLINE PAYMENTS		165.97-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685819		85.01		85.01
04/14/22	Bill	22	2	Water	M04			9.00		94.01
04/14/22	Payment	22	2	Water	M04 CR 3827490507	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
04/14/22	Payment	22	2	Water	025 CR 3827490507	ONLINE PAYMENTS		85.01-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	43685819		85.01		85.01
07/14/22	Bill	22	3	Water	M04			9.00		94.01
07/25/22	Payment	22	3	Water	M04 CK 3833165811	ONLINE PAYMENT	M04	9.00-	0.00	85.01
07/25/22	Payment	22	3	Water	025 CK 3833165811	ONLINE PAYMENT		85.01-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	43685819		72.86		72.86
10/14/22	Bill	22	4	Water	M04			9.00		81.86
6905-0	R		98	EVERGREEN AVENUE		PARTUS, KATHY				
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
6905-0	98	EVERGREEN AVENUE	Continued							
01/13/22	Bill	22	1	Water	W01	95616851		97.15		97.15
01/13/22	Bill	22	1	Water	M04			9.00		106.15
04/14/22	Bill	22	2	Water	W01	95616851		20.24		126.39
04/14/22	Bill	22	2	Water	M04			9.00		135.39
07/14/22	Bill	22	3	Water	W01	95616851		20.24		155.63
07/14/22	Bill	22	3	Water	M04			9.00		164.63
08/26/22	Payment	22	1	Water	M04 CS		M04	0.00	0.32-	164.63
08/26/22	Payment	22	1	Water	025 CS			0.00	3.48-	164.63
08/26/22	Payment	22	2	Water	M04 CS		M04	0.00	0.20-	164.63
08/26/22	Payment	22	2	Water	025 CS			0.00	0.45-	164.63
08/26/22	Payment	22	3	Water	M04 CS		M04	0.00	0.02-	164.63
08/26/22	Payment	22	3	Water	025 CS			0.00	0.05-	164.63
10/14/22	Bill	22	4	Water	W01	95616851		20.24		184.87
10/14/22	Bill	22	4	Water	M04			9.00		193.87
5294-0	R	12	FABER PLACE	DEPERSIO, NICHOLAS A & SCARPELLI, A						
water: 6										
								Prev. Bal:		53.69
03/31/22	Bill	22	1	Water	W01	43931056		68.82		122.51
03/31/22	Bill	22	1	Water	M04			9.00		131.51
06/30/22	Bill	22	2	Water	W01	43931056		85.01		216.52
06/30/22	Bill	22	2	Water	M04			9.00		225.52
09/30/22	Bill	22	3	Water	W01	43931056		89.06		314.58
09/30/22	Bill	22	3	Water	M04			9.00		323.58
10/03/22	Payment	22	1	Water	M04 CR 3837131290	ONLINE PAYMENTS	M04	0.00	0.30-	323.58
10/03/22	Payment	22	1	Water	025 CR 3837131290	ONLINE PAYMENTS		0.00	2.31-	323.58
10/03/22	Payment	22	2	Water	M04 CR 3837131290	ONLINE PAYMENTS	M04	0.00	0.12-	323.58
10/03/22	Payment	22	2	Water	025 CR 3837131290	ONLINE PAYMENTS		0.00	1.15-	323.58
12/28/22	Bill	22	4	Water	W01	43931056		76.91		400.49
12/28/22	Bill	22	4	Water	M04			9.00		409.49
5297-0	R	18	FABER PLACE	LAGMAN, RONALD						
water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	44294120		76.91		76.91
03/31/22	Bill	22	1	Water	M04			9.00		85.91
06/30/22	Bill	22	2	Water	W01	44294120		117.39		203.30
06/30/22	Bill	22	2	Water	M04			9.00		212.30
07/14/22	Payment	22	1	Water	M04 CR 3832580708	ONLINE PAYMENTS	M04	9.00-	0.14-	203.30
07/14/22	Payment	22	1	Water	025 CR 3832580708	ONLINE PAYMENTS		76.91-	1.23-	126.39
07/14/22	Payment	22	2	Water	M04 CR 3832580708	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
07/14/22	Payment	22	2	Water	025 CR 3832580708	ONLINE PAYMENTS		117.39-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	44294120		141.68		141.68
09/30/22	Bill	22	3	Water	M04			9.00		150.68
12/28/22	Bill	22	4	Water	W01	44294120		93.10		243.78
12/28/22	Bill	22	4	Water	M04			9.00		252.78
3509-0	R	3	FAIRFAX COURT	GANDOLFI, ROBERT & CATHERINE						
water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	W01	44294553		64.77		64.77
03/21/22	Bill	22	1	Water	M04			9.00		73.77
03/30/22	Payment	22	1	Water	M04 CK 1336	CASH LETTER	M04	9.00-	0.00	64.77
03/30/22	Payment	22	1	Water	025 CK 1336	CASH LETTER		64.77-	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
3509-0	3	FAIRFAX COURT	Continued							
06/15/22	Bill	22	2	Water	W01	44294553		72.86		72.86
06/15/22	Bill	22	2	Water	M04			9.00		81.86
09/12/22	Payment	22	2	Water	025 CK 1345			71.94-	0.87-	9.92
09/12/22	Payment	22	2	Water	M04 CK 1345		M04	9.00-	0.11-	0.92
09/14/22	Bill	22	3	Water	W01	44294553		129.54		130.46
09/14/22	Bill	22	3	Water	M04			9.00		139.46
12/15/22	Bill	22	4	Water	W01	44294553		64.77		204.23
12/15/22	Bill	22	4	Water	M04			9.00		213.23

2013-0 R 5 FERNWOOD TERRACE PATEL, BHUPENDRA & ROOPA

Water: 2

Prev. Bal: 0.00

02/14/22	Bill	22	1	Water	W01	43931121		101.20		101.20
02/14/22	Bill	22	1	Water	M04			9.00		110.20
02/25/22	Payment	22	1	Water	M04 CK 1215	CASH LETTER	M04	9.00-	0.00	101.20
02/25/22	Payment	22	1	Water	025 CK 1215	CASH LETTER		101.20-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	43931121		101.20		101.20
05/13/22	Bill	22	2	Water	M04			9.00		110.20
05/20/22	Payment	22	2	Water	M04 CK 1228	CASH LETTER	M04	9.00-	0.00	101.20
05/20/22	Payment	22	2	Water	025 CK 1228	CASH LETTER		101.20-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	43931121		101.20		101.20
08/15/22	Bill	22	3	Water	M04			9.00		110.20
10/03/22	Payment	22	3	Water	025 CK 1227			101.20-	0.00	9.00
10/03/22	Payment	22	3	Water	M04 CK 1227		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	43931121		80.96		80.96
11/15/22	Bill	22	4	Water	M04			9.00		89.96

1992-0 R 8 FERNWOOD TERRACE SCHENKE, THOMAS & SUSAN

Water: 2

Prev. Bal: 0.00

02/14/22	Bill	22	1	Water	W01	35982895		259.07		259.07
02/14/22	Bill	22	1	Water	M04			9.00		268.07
03/21/22	Payment	22	1	Water	M04 CK 3825579449	ONLINE PAYMENTS	M04	0.00	0.01-	268.07
03/21/22	Payment	22	1	Water	025 CK 3825579449	ONLINE PAYMENTS		0.00	0.35-	268.07
04/04/22	Payment	22	1	Water	M04 CK 3826558066	ONLINE PAYMENTS	M04	0.00	0.01-	268.07
04/04/22	Payment	22	1	Water	025 CK 3826558066	ONLINE PAYMENTS		0.00	0.40-	268.07
05/03/22	Payment	22	1	Water	M04 CK 3828565948	ONLINE PAYMENTS	M04	0.00	0.02-	268.07
05/03/22	Payment	22	1	Water	025 CK 3828565948	ONLINE PAYMENTS		0.00	0.58-	268.07
05/13/22	Bill	22	2	Water	W01	35982895		226.69		494.76
05/13/22	Bill	22	2	Water	M04			9.00		503.76
06/10/22	Payment	22	1	Water	M04 CK 3830714266	ONLINE PAYMENTS	M04	0.00	0.07-	503.76
06/10/22	Payment	22	1	Water	025 CK 3830714266	ONLINE PAYMENTS		0.00	2.13-	503.76
08/15/22	Bill	22	3	Water	W01	35982895		242.88		746.64
08/15/22	Bill	22	3	Water	M04			9.00		755.64
08/29/22	Payment	22	1	Water	M04 CS		M04	0.00	0.16-	755.64
08/29/22	Payment	22	1	Water	025 CS			0.00	4.55-	755.64
08/29/22	Payment	22	2	Water	M04 CS		M04	0.00	0.15-	755.64
08/29/22	Payment	22	2	Water	025 CS			0.00	3.73-	755.64
11/15/22	Bill	22	4	Water	W01	35982895		275.26		1,030.90
11/15/22	Bill	22	4	Water	M04			9.00		1,039.90

1996-0 R 20 FERNWOOD TERRACE ZARRA, JOSEPH S. & DONNA A.

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
1996-0	20	FERNWOOD TERRACE	Continued							
02/14/22	Bill	22	1	Water	w01	44295055		76.91		76.91
02/14/22	Bill	22	1	Water	M04			9.00		85.91
05/13/22	Bill	22	2	Water	w01	44295055		72.86		158.77
05/13/22	Bill	22	2	Water	M04			9.00		167.77
06/23/22	Payment	22	1	Water	M04 CK 3831440389	ONLINE PAYMENTS	M04	9.00-	0.20-	158.77
06/23/22	Payment	22	1	Water	025 CK 3831440389	ONLINE PAYMENTS		76.91-	1.67-	81.86
06/23/22	Payment	22	2	Water	M04 CK 3831440389	ONLINE PAYMENTS	M04	9.00-	0.02-	72.86
06/23/22	Payment	22	2	Water	025 CK 3831440389	ONLINE PAYMENTS		72.86-	0.13-	0.00
08/15/22	Bill	22	3	Water	w01	44295055		141.68		141.68
08/15/22	Bill	22	3	Water	M04			9.00		150.68
08/30/22	Payment	22	3	Water	M04 CK 3835260746	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
08/30/22	Payment	22	3	Water	025 CK 3835260746	ONLINE PAYMENTS		141.68-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44295055		141.68		141.68
11/15/22	Bill	22	4	Water	M04			9.00		150.68
1998-0	R	28 FERNWOOD TERRACE	FODERA, LINDA I.							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070258		145.73		145.73
02/14/22	Bill	22	1	Water	M04			9.00		154.73
05/13/22	Bill	22	2	Water	w01	45070258		105.25		259.98
05/13/22	Bill	22	2	Water	M04			9.00		268.98
06/23/22	Payment	22	1	Water	M04 CK 3831431733	ONLINE PAYMENTS	M04	9.00-	0.20-	259.98
06/23/22	Payment	22	1	Water	025 CK 3831431733	ONLINE PAYMENTS		145.73-	3.17-	114.25
06/23/22	Payment	22	2	Water	M04 CK 3831431733	ONLINE PAYMENTS	M04	9.00-	0.02-	105.25
06/23/22	Payment	22	2	Water	025 CK 3831431733	ONLINE PAYMENTS		105.25-	0.19-	0.00
08/15/22	Bill	22	3	Water	w01	45070258		214.54		214.54
08/15/22	Bill	22	3	Water	M04			9.00		223.54
11/15/22	Bill	22	4	Water	w01	45070258		125.49		349.03
11/15/22	Bill	22	4	Water	M04			9.00		358.03
5351-0	R	29 FISCHER AVENUE	MICHALSKI, JUSTIN+DIGIOVANNI,NICOLE							
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	45069806		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
04/13/22	Payment	22	1	Water	M04 CR 3827455826	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
04/13/22	Payment	22	1	Water	025 CR 3827455826	ONLINE PAYMENTS		20.24-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	45069806		20.24		20.24
06/30/22	Bill	22	2	Water	M04			9.00		29.24
07/08/22	Payment	22	2	Water	M04 CR 3832270430	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
07/08/22	Payment	22	2	Water	025 CR 3832270430	ONLINE PAYMENTS		20.24-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069806		20.24		20.24
09/30/22	Bill	22	3	Water	M04			9.00		29.24
12/28/22	Bill	22	4	Water	w01	45069806		20.24		49.48
12/28/22	Bill	22	4	Water	M04			9.00		58.48
5376-0	R	34 FISCHER AVENUE	STEWART, JOSEPH & CARRINO, ROBIN							
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	36123752		60.72		60.72
03/31/22	Bill	22	1	Water	M04			9.00		69.72
04/29/22	Payment	22	1	Water	M04 CK 2352	CASH LETTER	M04	9.00-	0.00	60.72
04/29/22	Payment	22	1	Water	025 CK 2352	CASH LETTER		60.72-	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
5376-0	34	FISCHER AVENUE	Continued							
06/30/22	Bill	22	2	Water	w01	36123752		157.87		157.87
06/30/22	Bill	22	2	Water	M04			9.00		166.87
08/03/22	Payment	22	2	Water	025 CK 2387			157.87-	0.00	9.00
08/03/22	Payment	22	2	Water	M04 CK 2387		M04	9.00-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	36123752		331.94		331.94
09/30/22	Bill	22	3	Water	M04			9.00		340.94
11/04/22	Payment	22	3	Water	M04 CK 2396	CASH LETTER	M04	9.00-	0.01-	331.94
11/04/22	Payment	22	3	Water	025 CK 2396	CASH LETTER		331.49-	0.44-	0.45
12/28/22	Bill	22	4	Water	w01	36123752		121.44		121.89
12/28/22	Bill	22	4	Water	M04			9.00		130.89
5333-0	R		54	FISCHER AVENUE	GUSTOSO, PATRICK & FELICIA					
Water: 6										
								Prev. Bal:		102.10
03/31/22	Bill	22	1	Water	w01	44294260		97.15		199.25
03/31/22	Bill	22	1	Water	M04			9.00		208.25
06/30/22	Bill	22	2	Water	w01	44294260		105.25		313.50
06/30/22	Bill	22	2	Water	M04			9.00		322.50
09/30/22	Bill	22	3	Water	w01	44294260		76.91		399.41
09/30/22	Bill	22	3	Water	M04			9.00		408.41
12/28/22	Bill	22	4	Water	w01	44294260		76.91		485.32
12/28/22	Bill	22	4	Water	M04			9.00		494.32
5334-0	R		58	FISCHER AVENUE	AYDIN, PERVIN & AKIN AYDIN					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44295157		105.25		105.25
03/31/22	Bill	22	1	Water	M04			9.00		114.25
06/30/22	Bill	22	2	Water	w01	44295157		125.49		239.74
06/30/22	Bill	22	2	Water	M04			9.00		248.74
08/31/22	Overpayment			Water	025 CK	PAYARGO WATER		1.42-	0.00	247.32
08/31/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.24-	238.32
08/31/22	Payment	22	1	Water	025 CK	PAYARGO WATER		105.25-	2.76-	133.07
08/31/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.06-	124.07
08/31/22	Payment	22	2	Water	025 CK	PAYARGO WATER		125.49-	0.78-	1.42-
09/30/22	Bill	22	3	Water	w01	44295157		117.39		115.97
09/30/22	Bill	22	3	Water	M04			9.00		124.97
09/30/22	Appl Ovr	22	3	Water	001 CK	FR Water	08/31/22	1.42-	0.00	124.97
11/09/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	115.97
11/09/22	Payment	22	3	Water	025 CK	PAYARGO WATER		115.67-	0.28-	0.30
12/28/22	Bill	22	4	Water	w01	44295157		89.06		89.36
12/28/22	Bill	22	4	Water	M04			9.00		98.36
5336-0	R		66	FISCHER AVENUE	SIBILIA, ALYSSA					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44295735		218.59		218.59
03/31/22	Bill	22	1	Water	M04			9.00		227.59
05/02/22	Payment	22	1	Water	M04 CR 3828506826	ONLINE PAYMENTS	M04	9.00-	0.00	218.59
05/02/22	Payment	22	1	Water	025 CR 3828506826	ONLINE PAYMENTS		218.59-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	44295735		263.12		263.12
06/30/22	Bill	22	2	Water	M04			9.00		272.12
08/03/22	Payment	22	2	Water	025 CR 3833771964	ONLINE PAYMENTS		263.12-	0.06-	9.00
08/03/22	Payment	22	2	Water	M04 CR 3833771964	ONLINE PAYMENTS	M04	9.00-	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
5336-0	66	FISCHER AVENUE	Continued							
09/30/22	Bill	22	3	Water	W01	44295735		206.45		206.45
09/30/22	Bill	22	3	Water	M04			9.00		215.45
12/28/22	Bill	22	4	Water	W01	44295735		178.11		393.56
12/28/22	Bill	22	4	Water	M04			9.00		402.56
2024-0	R		15	FITTING PLACE		TENORIO, DENNIS S & MYLENE I				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	43931154		109.30		109.30
02/14/22	Bill	22	1	Water	M04			9.00		118.30
02/15/22	Payment	22	1	Water	M04	CK 3823661555	ONLINE PAYMENTS	M04	9.00-	109.30
02/15/22	Payment	22	1	Water	025	CK 3823661555	ONLINE PAYMENTS		109.30-	0.00
05/13/22	Bill	22	2	Water	W01	43931154		97.15		97.15
05/13/22	Bill	22	2	Water	M04			9.00		106.15
06/28/22	Payment	22	2	Water	M04	CK 3831732635	ONLINE PAYMENT	M04	9.00-	97.15
06/28/22	Payment	22	2	Water	025	CK 3831732635	ONLINE PAYMENT		97.15-	0.00
08/15/22	Bill	22	3	Water	W01	43931154		153.82		153.82
08/15/22	Bill	22	3	Water	M04			9.00		162.82
11/15/22	Bill	22	4	Water	W01	43931154		117.39		280.21
11/15/22	Bill	22	4	Water	M04			9.00		289.21
6844-0	R		20	FLORENCE STREET		MAL, FRANCES F.				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	54069878		52.62		52.62
01/13/22	Bill	22	1	Water	M04			9.00		61.62
03/15/22	Payment	22	1	Water	M04	CR 3825338507	ONLINE PAYMENTS	M04	9.00-	52.62
03/15/22	Payment	22	1	Water	025	CR 3825338507	ONLINE PAYMENTS		52.62-	0.00
04/14/22	Bill	22	2	Water	W01	54069878		64.77		64.77
04/14/22	Bill	22	2	Water	M04			9.00		73.77
07/14/22	Bill	22	3	Water	W01	54069878		40.48		114.25
07/14/22	Bill	22	3	Water	M04			9.00		123.25
10/14/22	Bill	22	4	Water	W01	54069878		36.43		159.68
10/14/22	Bill	22	4	Water	M04			9.00		168.68
6853-0	R		21	FLORENCE STREET		TANTILLO, CRAIG & TERESA				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	43930458		72.86		72.86
01/13/22	Bill	22	1	Water	M04			9.00		81.86
04/14/22	Bill	22	2	Water	W01	43930458		72.86		154.72
04/14/22	Bill	22	2	Water	M04			9.00		163.72
07/14/22	Bill	22	3	Water	W01	43930458		80.96		244.68
07/14/22	Bill	22	3	Water	M04			9.00		253.68
08/24/22	Payment	22	1	Water	M04	CR 3834986494	ONLINE PAYMENTS	M04	9.00-	244.68
08/24/22	Payment	22	1	Water	025	CR 3834986494	ONLINE PAYMENTS		72.86-	171.82
08/24/22	Payment	22	2	Water	M04	CR 3834986494	ONLINE PAYMENTS	M04	9.00-	162.82
08/24/22	Payment	22	2	Water	025	CR 3834986494	ONLINE PAYMENTS		72.86-	89.96
08/24/22	Payment	22	3	Water	M04	CR 3834986494	ONLINE PAYMENTS	M04	9.00-	80.96
08/24/22	Payment	22	3	Water	025	CR 3834986494	ONLINE PAYMENTS		80.96-	0.00
10/14/22	Bill	22	4	Water	W01	43930458		76.91		76.91
10/14/22	Bill	22	4	Water	M04			9.00		85.91

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6826-0	R		46	FLORENCE STREET		FONTANILLA, ARTHUR				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685925		133.58		133.58
01/13/22	Bill	22	1	Water	M04			9.00		142.58
03/08/22	Overpayment			Water	025 CK 367386			21.30-	0.00	121.28
03/08/22	Payment	22	1	Water	025 CK 367386			133.58-	0.00	12.30-
03/08/22	Payment	22	1	Water	M04 CK 367386		M04	9.00-	0.00	21.30-
04/13/22	Appl Ovr	22	2	Water	001 CK 367386	FR Water	03/08/22	21.30-	0.00	21.30-
04/14/22	Bill	22	2	Water	w01	43685925		113.34		92.04
04/14/22	Bill	22	2	Water	M04			9.00		101.04
07/14/22	Bill	22	3	Water	w01	43685925		129.54		230.58
07/14/22	Bill	22	3	Water	M04			9.00		239.58
10/14/22	Bill	22	4	Water	w01	43685925		137.63		377.21
10/14/22	Bill	22	4	Water	M04			9.00		386.21
6828-0	R		54	FLORENCE STREET		MORITZ, ANTHONY M				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	36535934		72.86		72.86
01/13/22	Bill	22	1	Water	M04			9.00		81.86
04/14/22	Bill	22	2	Water	w01	36535934		105.25		187.11
04/14/22	Bill	22	2	Water	M04			9.00		196.11
07/14/22	Bill	22	3	Water	w01	36535934		137.63		333.74
07/14/22	Bill	22	3	Water	M04			9.00		342.74
09/23/22	Payment	22	1	Water	025 VT			72.86-	3.03-	269.88
09/23/22	Payment	22	1	Water	M04 VT		M04	9.00-	0.37-	260.88
09/23/22	Payment	22	2	Water	025 VT			105.25-	2.95-	155.63
09/23/22	Payment	22	2	Water	M04 VT		M04	9.00-	0.25-	146.63
09/23/22	Payment	22	3	Water	025 VT			137.63-	1.13-	9.00
09/23/22	Payment	22	3	Water	M04 VT		M04	9.00-	0.07-	0.00
10/14/22	Bill	22	4	Water	w01	36535934		238.83		238.83
10/14/22	Bill	22	4	Water	M04			9.00		247.83
6833-0	R		74	FLORENCE STREET		MADSEN, DENISE & WILLIAM				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685835		137.63		137.63
01/13/22	Bill	22	1	Water	M04			9.00		146.63
04/11/22	Payment	22	1	Water	M04 CK 3827347127	ONLINE PAYMENTS	M04	9.00-	0.05-	137.63
04/11/22	Payment	22	1	Water	025 CK 3827347127	ONLINE PAYMENTS		137.63-	0.80-	0.00
04/14/22	Bill	22	2	Water	w01	43685835		129.54		129.54
04/14/22	Bill	22	2	Water	M04			9.00		138.54
06/21/22	Payment	22	2	Water	M04 CK 3831358754	ONLINE PAYMENTS	M04	9.00-	0.07-	129.54
06/21/22	Payment	22	2	Water	025 CK 3831358754	ONLINE PAYMENTS		129.54-	1.01-	0.00
07/14/22	Bill	22	3	Water	w01	43685835		145.73		145.73
07/14/22	Bill	22	3	Water	M04			9.00		154.73
10/14/22	Bill	22	4	Water	w01	43685835		93.10		247.83
10/14/22	Bill	22	4	Water	M04			9.00		256.83
4753-0	R		25	FOREST AVENUE		GARCES, JOHN				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	43931224		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4753-0	25	FOREST AVENUE	Continued							
05/13/22	Bill	22	2	Water	w01	43931224		68.82		142.59
05/13/22	Bill	22	2	Water	M04			9.00		151.59
06/21/22	Payment	22	1	Water	M04 CR 3831337698	ONLINE PAYMENTS	M04	9.00-	0.19-	142.59
06/21/22	Payment	22	1	Water	025 CR 3831337698	ONLINE PAYMENTS		64.77-	1.38-	77.82
06/21/22	Payment	22	2	Water	M04 CR 3831337698	ONLINE PAYMENTS	M04	9.00-	0.01-	68.82
06/21/22	Payment	22	2	Water	025 CR 3831337698	ONLINE PAYMENTS		68.82-	0.09-	0.00
08/15/22	Bill	22	3	Water	w01	43931224		72.86		72.86
08/15/22	Bill	22	3	Water	M04			9.00		81.86
10/11/22	Payment	22	3	Water	M04 CR 3837500114	ONLINE PAYMENTS	M04	9.00-	0.05-	72.86
10/11/22	Payment	22	3	Water	025 CR 3837500114	ONLINE PAYMENTS		72.86-	0.42-	0.00
11/15/22	Bill	22	4	Water	w01	43931224		64.77		64.77
11/15/22	Bill	22	4	Water	M04			9.00		73.77
4775-0	R	28	FOREST AVENUE	CURIOTTO, KELLI						
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	44294927		76.91		76.91
02/14/22	Bill	22	1	Water	M04			9.00		85.91
02/28/22	Payment	22	1	Water	M04 CR 3824359440	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
02/28/22	Payment	22	1	Water	025 CR 3824359440	ONLINE PAYMENTS		76.91-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	44294927		64.77		64.77
05/13/22	Bill	22	2	Water	M04			9.00		73.77
06/23/22	Payment	22	2	Water	M04 CR 3831459826	ONLINE PAYMENTS	M04	9.00-	0.02-	64.77
06/23/22	Payment	22	2	Water	025 CR 3831459826	ONLINE PAYMENTS		64.77-	0.12-	0.00
08/15/22	Bill	22	3	Water	w01	44294927		93.10		93.10
08/15/22	Bill	22	3	Water	M04			9.00		102.10
08/29/22	Payment	22	3	Water	M04 CR 3835177930	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
08/29/22	Payment	22	3	Water	025 CR 3835177930	ONLINE PAYMENTS		93.10-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44294927		60.72		60.72
11/15/22	Bill	22	4	Water	M04			9.00		69.72
4755-0	R	33	FOREST AVENUE	O'GRADY, MEAGAN & HAYES, JOHN						
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	43930821		109.30		109.30
02/14/22	Bill	22	1	Water	M04			9.00		118.30
05/13/22	Bill	22	2	Water	w01	43930821		101.20		219.50
05/13/22	Bill	22	2	Water	M04			9.00		228.50
08/15/22	Payment	22	1	Water	M04 CK 3834490809	ONLINE PAYMENTS	M04	9.00-	0.30-	219.50
08/15/22	Payment	22	1	Water	025 CK 3834490809	ONLINE PAYMENTS		109.30-	3.64-	110.20
08/15/22	Payment	22	2	Water	M04 CK 3834490809	ONLINE PAYMENTS	M04	9.00-	0.12-	101.20
08/15/22	Payment	22	2	Water	025 CK 3834490809	ONLINE PAYMENTS		101.20-	1.35-	0.00
08/15/22	Bill	22	3	Water	w01	43930821		141.68		141.68
08/15/22	Bill	22	3	Water	M04			9.00		150.68
11/15/22	Payment	22	3	Water	M04 CR 3839965586	ONLINE PAYMENTS	M04	9.00-	0.12-	141.68
11/15/22	Payment	22	3	Water	025 CR 3839965586	ONLINE PAYMENTS		141.68-	1.89-	0.00
11/15/22	Bill	22	4	Water	w01	43930821		72.86		72.86
11/15/22	Bill	22	4	Water	M04			9.00		81.86
7882-0	R	160	FRANK STREET	GALLO, LIDIA						
water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	43685565		72.86		72.86
03/31/22	Bill	22	1	Water	M04			9.00		81.86

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7882-0	160	FRANK STREET	Continued							
06/16/22	Overpayment		Water	025	CK	PAYARGO WATER		39.68-	0.00	42.18
06/16/22	Payment	22	1 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.09-	33.18
06/16/22	Payment	22	1 Water	025	CK	PAYARGO WATER		72.86-	0.71-	39.68-
06/30/22	Bill	22	2 Water	w01		43685565		161.92		122.24
06/30/22	Bill	22	2 Water	M04				9.00		131.24
06/30/22	Appl Ovr	22	2 Water	001	CK	FR Water	06/16/22	39.68-	0.00	131.24
09/30/22	Bill	22	3 Water	w01		43685565		170.02		301.26
09/30/22	Bill	22	3 Water	M04				9.00		310.26
12/28/22	Bill	22	4 Water	w01		43685565		72.86		383.12
12/28/22	Bill	22	4 Water	M04				9.00		392.12
7782-0	R	169 FRANK STREET	NESTLER, KIMBERLY & F.CORBATTO							
Water: 6										
									Prev. Bal:	122.34
03/31/22	Bill	22	1 Water	w01		43685653		117.39		239.73
03/31/22	Bill	22	1 Water	M04				9.00		248.73
06/30/22	Bill	22	2 Water	w01		43685653		141.68		390.41
06/30/22	Bill	22	2 Water	M04				9.00		399.41
08/09/22	Payment	22	1 Water	M04	CK 6781001065		M04	0.00	0.19-	399.41
08/09/22	Payment	22	1 Water	025	CK 6781001065			0.00	2.53-	399.41
08/09/22	Payment	22	2 Water	M04	CK 6781001065		M04	0.00	0.01-	399.41
08/09/22	Payment	22	2 Water	025	CK 6781001065			0.00	0.22-	399.41
09/30/22	Bill	22	3 Water	w01		43685653		210.50		609.91
09/30/22	Bill	22	3 Water	M04				9.00		618.91
12/28/22	Bill	22	4 Water	w01		43685653		117.39		736.30
12/28/22	Bill	22	4 Water	M04				9.00		745.30
8632-0	R	10 FRANKLIN AVENUE	36 FRANKLIN AVE.,LLC							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	w01		43685912		133.58		133.58
01/13/22	Bill	22	1 Water	M04				9.00		142.58
02/01/22	Payment	22	1 Water	M04	CK 008930	CASH LETTER	M04	9.00-	0.00	133.58
02/01/22	Payment	22	1 Water	025	CK 008930	CASH LETTER		133.58-	0.00	0.00
04/14/22	Bill	22	2 Water	w01		43685912		121.44		121.44
04/14/22	Bill	22	2 Water	M04				9.00		130.44
05/10/22	Payment	22	2 Water	M04	CK 008939	CASH LETTER	M04	9.00-	0.00	121.44
05/10/22	Payment	22	2 Water	025	CK 008939	CASH LETTER		121.44-	0.00	0.00
07/14/22	Bill	22	3 Water	w01		43685912		93.10		93.10
07/14/22	Bill	22	3 Water	M04				9.00		102.10
08/10/22	Payment	22	3 Water	M04	CK 008990	CASH LETTER	M04	9.00-	0.00	93.10
08/10/22	Payment	22	3 Water	025	CK 008990	CASH LETTER		93.10-	0.00	0.00
10/14/22	Bill	22	4 Water	w01		43685912		93.10		93.10
10/14/22	Bill	22	4 Water	M04				9.00		102.10
11/22/22	Payment	22	4 Water	M04	CK 008997	CASH LETTER	M04	9.00-	0.01-	93.10
11/22/22	Payment	22	4 Water	025	CK 008997	CASH LETTER		92.95-	0.14-	0.15
8645-0	R	36 FRANKLIN AVENUE	KHOKHAR, MOHAMMAD IBRAHIM & FOZIA							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	w01		35037183		20.24		20.24
01/13/22	Bill	22	1 Water	M04				9.00		29.24
02/01/22	Payment	22	1 Water	M04	CK 008930	CASH LETTER	M04	9.00-	0.00	20.24
02/01/22	Payment	22	1 Water	025	CK 008930	CASH LETTER		20.24-	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
8645-0	36	FRANKLIN AVENUE	Continued							
04/14/22	Bill	22	2	Water	w01	35037183		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
05/10/22	Payment	22	2	Water	M04 CK	008939 CASH LETTER	M04	9.00-	0.00	20.24
05/10/22	Payment	22	2	Water	025 CK	008939 CASH LETTER		20.24-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	35037183		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
08/10/22	Payment	22	3	Water	M04 CK	008990 CASH LETTER	M04	9.00-	0.00	20.24
08/10/22	Payment	22	3	Water	025 CK	008990 CASH LETTER		20.24-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	35037183		20.24		20.24
10/14/22	Bill	22	4	Water	M04			9.00		29.24
11/22/22	Payment	22	4	Water	M04 CK	008997 CASH LETTER	M04	9.00-	0.01-	20.24
11/22/22	Payment	22	4	Water	025 CK	008997 CASH LETTER		20.20-	0.03-	0.04
8669-0	R	74 FRANKLIN AVENUE	MONACO, LORI ANN							
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685429		117.39		117.39
01/13/22	Bill	22	1	Water	M04			9.00		126.39
03/15/22	Payment	22	1	Water	M04 CK	3825328598 ONLINE PAYMENTS	M04	9.00-	0.00	117.39
03/15/22	Payment	22	1	Water	025 CK	3825328598 ONLINE PAYMENTS		117.39-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685429		141.68		141.68
04/14/22	Bill	22	2	Water	M04			9.00		150.68
06/30/22	Payment	22	2	Water	025 CK	2597		141.68-	1.39-	9.00
06/30/22	Payment	22	2	Water	M04 CK	2597	M04	9.00-	0.09-	0.00
07/14/22	Bill	22	3	Water	w01	43685429		121.44		121.44
07/14/22	Bill	22	3	Water	M04			9.00		130.44
10/12/22	Payment	22	3	Water	025 CK	2592		121.44-	1.54-	9.00
10/12/22	Payment	22	3	Water	M04 CK	2592	M04	9.00-	0.11-	0.00
10/14/22	Bill	22	4	Water	w01	43685429		89.06		89.06
10/14/22	Bill	22	4	Water	M04			9.00		98.06
8558-0	R	75 FRANKLIN AVENUE	75 FRANKLIN LLC C/O M. DISCEPOLO							
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	41672041		295.50		295.50
01/13/22	Bill	22	1	Water	M04			9.00		304.50
04/13/22	Payment	22	1	Water	M04 CK	3827455081 ONLINE PAYMENTS	M04	0.00	0.06-	304.50
04/13/22	Payment	22	1	Water	025 CK	3827455081 ONLINE PAYMENTS		0.00	1.84-	304.50
04/14/22	Bill	22	2	Water	w01	41672041		206.45		510.95
04/14/22	Bill	22	2	Water	M04			9.00		519.95
04/26/22	Payment	22	1	Water	M04 CK	3828110478 ONLINE PAYMENTS	M04	9.00-	0.00	510.95
04/26/22	Payment	22	1	Water	025 CK	3828110478 ONLINE PAYMENTS		295.50-	0.00	215.45
07/14/22	Bill	22	3	Water	w01	41672041		315.74		531.19
07/14/22	Bill	22	3	Water	M04			9.00		540.19
07/26/22	Payment	22	2	Water	M04 CK	3833226357 ONLINE PAYMENTS	M04	9.00-	0.14-	531.19
07/26/22	Payment	22	2	Water	025 CK	3833226357 ONLINE PAYMENTS		206.45-	3.21-	324.74
10/14/22	Bill	22	4	Water	w01	41672041		538.38		863.12
10/14/22	Bill	22	4	Water	M04			9.00		872.12
8558-1	C	75 FRANKLIN AVENUE	75 FRANKLIN LLC C/O M.DISCEPOL							
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	41672040		60.72		60.72
01/13/22	Bill	22	1	Water	M04			9.00		69.72

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8558-1	75	FRANKLIN AVENUE	Continued								
04/08/22	Payment	22	1	Water	025	CK 629		59.14-	0.73-	10.58	
04/08/22	Payment	22	1	Water	M04	CK 629	M04	9.00-	0.11-	1.58	
04/14/22	Bill	22	2	Water	W01	41672040		246.93		248.51	
04/14/22	Bill	22	2	Water	M04			9.00		257.51	
07/14/22	Bill	22	3	Water	W01	41672040		331.94		589.45	
07/14/22	Bill	22	3	Water	M04			9.00		598.45	
10/14/22	Bill	22	4	Water	W01	41672040		275.26		873.71	
10/14/22	Bill	22	4	Water	M04			9.00		882.71	
11/21/22	Payment	22	1	Water	025	CK 3840234987	ONLINE PAYMENTS	1.58-	0.08-	881.13	
11/21/22	Payment	22	2	Water	M04	CK 3840234987	ONLINE PAYMENTS	M04	9.00-	0.37-	872.13
11/21/22	Payment	22	2	Water	025	CK 3840234987	ONLINE PAYMENTS		246.93-	10.15-	625.20
11/21/22	Payment	22	3	Water	M04	CK 3840234987	ONLINE PAYMENTS	M04	9.00-	0.19-	616.20
11/21/22	Payment	22	3	Water	025	CK 3840234987	ONLINE PAYMENTS		331.94-	7.08-	284.26
11/21/22	Payment	22	4	Water	M04	CK 3840234987	ONLINE PAYMENTS	M04	0.00	0.01-	284.26
11/21/22	Payment	22	4	Water	025	CK 3840234987	ONLINE PAYMENTS		0.00	0.37-	284.26
8557-0	R	77	FRANKLIN AVENUE	SPOSATO, FRANK							
water: 1											
								Prev. Bal:		2.20	
01/13/22	Bill	22	1	Water	W01	44294640		20.24		22.44	
01/13/22	Bill	22	1	Water	M04			9.00		31.44	
04/14/22	Bill	22	2	Water	W01	44294640		36.43		67.87	
04/14/22	Bill	22	2	Water	M04			9.00		76.87	
07/14/22	Bill	22	3	Water	W01	44294640		20.24		97.11	
07/14/22	Bill	22	3	Water	M04			9.00		106.11	
08/29/22	Payment	22	1	Water	M04	CK 4320153600	ONLINE PAYMENTS	M04	0.00	0.33-	106.11
08/29/22	Payment	22	1	Water	025	CK 4320153600	ONLINE PAYMENTS		0.00	0.74-	106.11
08/29/22	Payment	22	2	Water	M04	CK 4320153600	ONLINE PAYMENTS	M04	0.00	0.21-	106.11
08/29/22	Payment	22	2	Water	025	CK 4320153600	ONLINE PAYMENTS		0.00	0.83-	106.11
08/29/22	Payment	22	3	Water	M04	CK 4320153600	ONLINE PAYMENTS	M04	0.00	0.03-	106.11
08/29/22	Payment	22	3	Water	025	CK 4320153600	ONLINE PAYMENTS		0.00	0.06-	106.11
10/14/22	Bill	22	4	Water	W01	44294640		20.24		126.35	
10/14/22	Bill	22	4	Water	M04			9.00		135.35	
8672-0	C	104	FRANKLIN AVENUE	FRANKLIN AVE.ESTATE,LLC.							
water: 7											
								Prev. Bal:		0.00	
01/28/22	Bill	22	1	Water	W01	95898124		692.21		692.21	
01/28/22	Bill	22	1	Water	M40			10.80		703.01	
02/28/22	Bill	22	2	Water	W01	95898124		591.01		1,294.02	
02/28/22	Bill	22	2	Water	M40			10.80		1,304.82	
03/31/22	Bill	22	3	Water	W01	95898124		619.34		1,924.16	
03/31/22	Bill	22	3	Water	M40			10.80		1,934.96	
04/27/22	Bill	22	4	Water	W01	95898124		595.06		2,530.02	
04/27/22	Bill	22	4	Water	M40			10.80		2,540.82	
05/12/22	Payment	22	1	Water	M40	CR 3829163400	ONLINE PAYMENTS	M40	0.00	0.18-	2,540.82
05/12/22	Payment	22	1	Water	025	CR 3829163400	ONLINE PAYMENTS		0.00	11.38-	2,540.82
05/12/22	Payment	22	2	Water	M40	CR 3829163400	ONLINE PAYMENTS	M40	0.00	0.10-	2,540.82
05/12/22	Payment	22	2	Water	025	CR 3829163400	ONLINE PAYMENTS		0.00	5.65-	2,540.82
05/12/22	Payment	22	3	Water	M40	CR 3829163400	ONLINE PAYMENTS	M40	0.00	0.02-	2,540.82
05/12/22	Payment	22	3	Water	025	CR 3829163400	ONLINE PAYMENTS		0.00	1.38-	2,540.82
05/26/22	Bill	22	5	Water	W01	95898124		684.11		3,224.93	
05/26/22	Bill	22	5	Water	M40			10.80		3,235.73	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8672-0	104	FRANKLIN AVENUE	Continued							
06/30/22	Bill	22	6	Water	w01	95898124		684.11		3,919.84
06/30/22	Bill	22	6	Water	M40			10.80		3,930.64
07/27/22	Bill	22	7	Water	w01	95898124		404.80		4,335.44
07/27/22	Bill	22	7	Water	M40			10.80		4,346.24
08/11/22	Payment	22	1	Water	025 CS			0.00	13.69-	4,346.24
08/11/22	Payment	22	1	Water	M40 CS		M40	0.00	0.21-	4,346.24
08/11/22	Payment	22	2	Water	025 CS			0.00	11.69-	4,346.24
08/11/22	Payment	22	2	Water	M40 CS		M40	0.00	0.21-	4,346.24
08/11/22	Payment	22	3	Water	025 CS			0.00	12.25-	4,346.24
08/11/22	Payment	22	3	Water	M40 CS		M40	0.00	0.21-	4,346.24
08/11/22	Payment	22	4	Water	025 CS			0.00	9.79-	4,346.24
08/11/22	Payment	22	4	Water	M40 CS		M40	0.00	0.18-	4,346.24
08/11/22	Payment	22	5	Water	025 CS			0.00	6.39-	4,346.24
08/11/22	Payment	22	5	Water	M40 CS		M40	0.00	0.10-	4,346.24
08/11/22	Payment	22	6	Water	025 CS			0.00	1.37-	4,346.24
08/11/22	Payment	22	6	Water	M40 CS		M40	0.00	0.02-	4,346.24
08/29/22	Bill	22	8	Water	w01	95898124		732.69		5,078.93
08/29/22	Bill	22	8	Water	M40			10.80		5,089.73
08/31/22	Payment	22	1	Water	M40 CK 3835314342	ONLINE PAYMENTS	M40	0.00	0.05-	5,089.73
08/31/22	Payment	22	1	Water	025 CK 3835314342	ONLINE PAYMENTS		0.00	2.92-	5,089.73
08/31/22	Payment	22	2	Water	M40 CK 3835314342	ONLINE PAYMENTS	M40	0.00	0.05-	5,089.73
08/31/22	Payment	22	2	Water	025 CK 3835314342	ONLINE PAYMENTS		0.00	2.50-	5,089.73
08/31/22	Payment	22	3	Water	M40 CK 3835314342	ONLINE PAYMENTS	M40	0.00	0.05-	5,089.73
08/31/22	Payment	22	3	Water	025 CK 3835314342	ONLINE PAYMENTS		0.00	2.61-	5,089.73
08/31/22	Payment	22	4	Water	M40 CK 3835314342	ONLINE PAYMENTS	M40	0.00	0.05-	5,089.73
08/31/22	Payment	22	4	Water	025 CK 3835314342	ONLINE PAYMENTS		0.00	2.51-	5,089.73
08/31/22	Payment	22	5	Water	M40 CK 3835314342	ONLINE PAYMENTS	M40	0.00	0.05-	5,089.73
08/31/22	Payment	22	5	Water	025 CK 3835314342	ONLINE PAYMENTS		0.00	2.89-	5,089.73
08/31/22	Payment	22	6	Water	M40 CK 3835314342	ONLINE PAYMENTS	M40	0.00	0.05-	5,089.73
08/31/22	Payment	22	6	Water	025 CK 3835314342	ONLINE PAYMENTS		0.00	2.89-	5,089.73
09/30/22	Payment	22	1	Water	M40 CK 3837015796	ONLINE PAYMENTS	M40	10.80-	0.07-	5,078.93
09/30/22	Payment	22	1	Water	025 CK 3837015796	ONLINE PAYMENTS		205.72-	4.61-	4,873.21
09/30/22	Payment	22	2	Water	M40 CK 3837015796	ONLINE PAYMENTS	M40	0.00	0.07-	4,873.21
09/30/22	Payment	22	2	Water	025 CK 3837015796	ONLINE PAYMENTS		0.00	3.94-	4,873.21
09/30/22	Payment	22	3	Water	M40 CK 3837015796	ONLINE PAYMENTS	M40	0.00	0.07-	4,873.21
09/30/22	Payment	22	3	Water	025 CK 3837015796	ONLINE PAYMENTS		0.00	4.13-	4,873.21
09/30/22	Payment	22	4	Water	M40 CK 3837015796	ONLINE PAYMENTS	M40	0.00	0.07-	4,873.21
09/30/22	Payment	22	4	Water	025 CK 3837015796	ONLINE PAYMENTS		0.00	3.97-	4,873.21
09/30/22	Payment	22	5	Water	M40 CK 3837015796	ONLINE PAYMENTS	M40	0.00	0.07-	4,873.21
09/30/22	Payment	22	5	Water	025 CK 3837015796	ONLINE PAYMENTS		0.00	4.56-	4,873.21
09/30/22	Payment	22	6	Water	M40 CK 3837015796	ONLINE PAYMENTS	M40	0.00	0.07-	4,873.21
09/30/22	Payment	22	6	Water	025 CK 3837015796	ONLINE PAYMENTS		0.00	4.56-	4,873.21
09/30/22	Payment	22	7	Water	M40 CK 3837015796	ONLINE PAYMENTS	M40	0.00	0.07-	4,873.21
09/30/22	Payment	22	7	Water	025 CK 3837015796	ONLINE PAYMENTS		0.00	2.70-	4,873.21
09/30/22	Payment	22	8	Water	025 CK 3837015796	ONLINE PAYMENTS		0.00	0.33-	4,873.21
09/30/22	Bill	22	9	Water	w01	95898124		562.67		5,435.88
09/30/22	Bill	22	9	Water	M40			10.80		5,446.68
10/28/22	Bill	22	10	Water	w01	95898124		534.34		5,981.02
10/28/22	Bill	22	10	Water	M40			10.80		5,991.82
10/31/22	Payment	22	1	Water	025 CK 3838959866	ONLINE PAYMENTS		486.49-	3.24-	5,505.33
10/31/22	Payment	22	2	Water	M40 CK 3838959866	ONLINE PAYMENTS	M40	10.80-	0.07-	5,494.53

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8672-0	104	FRANKLIN AVENUE	Continued							
10/31/22	Payment	22 2 Water	025	CK	3838959866	ONLINE PAYMENTS		219.99-	3.94-	5,274.54
10/31/22	Payment	22 3 Water	M40	CK	3838959866	ONLINE PAYMENTS	M40	0.00	0.07-	5,274.54
10/31/22	Payment	22 3 Water	025	CK	3838959866	ONLINE PAYMENTS		0.00	4.13-	5,274.54
10/31/22	Payment	22 4 Water	M40	CK	3838959866	ONLINE PAYMENTS	M40	0.00	0.07-	5,274.54
10/31/22	Payment	22 4 Water	025	CK	3838959866	ONLINE PAYMENTS		0.00	3.97-	5,274.54
10/31/22	Payment	22 5 Water	M40	CK	3838959866	ONLINE PAYMENTS	M40	0.00	0.07-	5,274.54
10/31/22	Payment	22 5 Water	025	CK	3838959866	ONLINE PAYMENTS		0.00	4.56-	5,274.54
10/31/22	Payment	22 6 Water	M40	CK	3838959866	ONLINE PAYMENTS	M40	0.00	0.07-	5,274.54
10/31/22	Payment	22 6 Water	025	CK	3838959866	ONLINE PAYMENTS		0.00	4.56-	5,274.54
10/31/22	Payment	22 7 Water	M40	CK	3838959866	ONLINE PAYMENTS	M40	0.00	0.07-	5,274.54
10/31/22	Payment	22 7 Water	025	CK	3838959866	ONLINE PAYMENTS		0.00	2.70-	5,274.54
10/31/22	Payment	22 8 Water	M40	CK	3838959866	ONLINE PAYMENTS	M40	0.00	0.07-	5,274.54
10/31/22	Payment	22 8 Water	025	CK	3838959866	ONLINE PAYMENTS		0.00	4.88-	5,274.54
10/31/22	Payment	22 9 Water	025	CK	3838959866	ONLINE PAYMENTS		0.00	0.25-	5,274.54
11/30/22	Bill	22 11 Water	w01			95898124		761.02		6,035.56
11/30/22	Bill	22 11 Water	M40					10.80		6,046.36
12/05/22	Payment	22 2 Water	025	CK	3841100452	ONLINE PAYMENTS		371.02-	2.89-	5,675.34
12/05/22	Payment	22 3 Water	M40	CK	3841100452	ONLINE PAYMENTS	M40	10.80-	0.08-	5,664.54
12/05/22	Payment	22 3 Water	025	CK	3841100452	ONLINE PAYMENTS		619.34-	4.82-	5,045.20
12/05/22	Payment	22 4 Water	M40	CK	3841100452	ONLINE PAYMENTS	M40	10.80-	0.08-	5,034.40
12/05/22	Payment	22 4 Water	025	CK	3841100452	ONLINE PAYMENTS		595.06-	4.63-	4,439.34
12/05/22	Payment	22 5 Water	M40	CK	3841100452	ONLINE PAYMENTS	M40	10.80-	0.08-	4,428.54
12/05/22	Payment	22 5 Water	025	CK	3841100452	ONLINE PAYMENTS		684.11-	5.32-	3,744.43
12/05/22	Payment	22 6 Water	M40	CK	3841100452	ONLINE PAYMENTS	M40	10.80-	0.08-	3,733.63
12/05/22	Payment	22 6 Water	025	CK	3841100452	ONLINE PAYMENTS		684.11-	5.32-	3,049.52
12/05/22	Payment	22 7 Water	M40	CK	3841100452	ONLINE PAYMENTS	M40	10.80-	0.08-	3,038.72
12/05/22	Payment	22 7 Water	025	CK	3841100452	ONLINE PAYMENTS		394.74-	3.15-	2,643.98
12/05/22	Payment	22 8 Water	M40	CK	3841100452	ONLINE PAYMENTS	M40	0.00	0.08-	2,643.98
12/05/22	Payment	22 8 Water	025	CK	3841100452	ONLINE PAYMENTS		0.00	5.70-	2,643.98
12/05/22	Payment	22 9 Water	M40	CK	3841100452	ONLINE PAYMENTS	M40	0.00	0.08-	2,643.98
12/05/22	Payment	22 9 Water	025	CK	3841100452	ONLINE PAYMENTS		0.00	4.38-	2,643.98
12/05/22	Payment	22 10 Water	M40	CK	3841100452	ONLINE PAYMENTS	M40	0.00	0.02-	2,643.98
12/05/22	Payment	22 10 Water	025	CK	3841100452	ONLINE PAYMENTS		0.00	0.83-	2,643.98
12/06/22	Payment	22 7 Water	025	CK	3841283720	ONLINE PAYMENTS		10.06-	0.00	2,633.92
12/06/22	Payment	22 8 Water	025	CK	3841283720	ONLINE PAYMENTS		0.00	0.16-	2,633.92
12/06/22	Payment	22 8 Water	M40	CK	3841283720	ONLINE PAYMENTS	M40	4.53-	0.00	2,629.39
12/06/22	Payment	22 9 Water	025	CK	3841283720	ONLINE PAYMENTS		0.00	0.13-	2,629.39
12/06/22	Payment	22 10 Water	025	CK	3841283720	ONLINE PAYMENTS		0.00	0.12-	2,629.39
12/28/22	Bill	22 12 Water	w01			95898124		530.29		3,159.68
12/28/22	Bill	22 12 Water	M40					10.80		3,170.48
01/03/23	Payment	22 8 Water	M40	CK	3842638700	online payment	M40	6.27-	0.04-	3,164.21
01/03/23	Payment	22 8 Water	025	CK	3842638700	online payment		726.06-	4.40-	2,438.15
01/03/23	Payment	22 9 Water	M40	CK	3842638700	online payment	M40	0.00	0.06-	2,438.15
01/03/23	Payment	22 9 Water	025	CK	3842638700	online payment		0.00	3.38-	2,438.15
01/03/23	Payment	22 10 Water	M40	CK	3842638700	online payment	M40	0.00	0.06-	2,438.15
01/03/23	Payment	22 10 Water	025	CK	3842638700	online payment		0.00	3.21-	2,438.15
01/03/23	Payment	22 11 Water	M40	CK	3842638700	online payment	M40	0.00	0.01-	2,438.15
01/03/23	Payment	22 11 Water	025	CK	3842638700	online payment		0.00	0.51-	2,438.15
6987-0	R	120 FRANKLIN AVENUE	VIT-REL COMPANY INC.							

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
6987-0	120	FRANKLIN AVENUE	Continued							
01/13/22	Bill	22	1	Water	w01	44294971		157.87		157.87
01/13/22	Bill	22	1	Water	M04			9.00		166.87
03/23/22	Payment	22	1	Water	025 CK 1295			157.51-	0.14-	9.36
03/23/22	Payment	22	1	Water	M04 CK 1295		M04	9.00-	0.01-	0.36
04/14/22	Bill	22	2	Water	w01	44294971		170.02		170.38
04/14/22	Bill	22	2	Water	M04			9.00		179.38
06/09/22	Payment	22	1	Water	025 CK 1302	CASH LETTER		0.36-	0.01-	179.02
06/09/22	Payment	22	2	Water	M04 CK 1302	CASH LETTER	M04	9.00-	0.05-	170.02
06/09/22	Payment	22	2	Water	025 CK 1302	CASH LETTER		169.09-	0.87-	0.93
07/14/22	Bill	22	3	Water	w01	44294971		141.68		142.61
07/14/22	Bill	22	3	Water	M04			9.00		151.61
09/01/22	Payment	22	2	Water	025 CK 001308	CASH LETTER		0.93-	0.02-	150.68
09/01/22	Payment	22	3	Water	M04 CK 001308	CASH LETTER	M04	9.00-	0.03-	141.68
09/01/22	Payment	22	3	Water	025 CK 001308	CASH LETTER		141.14-	0.50-	0.54
10/14/22	Bill	22	4	Water	w01	44294971		170.02		170.56
10/14/22	Bill	22	4	Water	M04			9.00		179.56
6990-0	C	134 FRANKLIN AVENUE	SSEFO AT NUTLEY, LLC							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	47968387		335.98		335.98
01/13/22	Bill	22	1	Water	M32			32.40		368.38
02/01/22	Payment	22	1	Water	025 CK 1805			335.98-	0.00	32.40
02/01/22	Payment	22	1	Water	M32 CK 1805		M32	32.40-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	47968387		489.81		489.81
04/14/22	Bill	22	2	Water	M32			32.40		522.21
06/14/22	Payment	22	2	Water	025 CK 1839			486.56-	3.05-	35.65
06/14/22	Payment	22	2	Water	M32 CK 1839		M32	32.40-	0.20-	3.25
07/14/22	Bill	22	3	Water	w01	47968387		441.23		444.48
07/14/22	Bill	22	3	Water	M32			32.40		476.88
08/24/22	Payment	22	2	Water	025 CK 1860			3.25-	0.05-	473.63
08/24/22	Payment	22	3	Water	025 CK 1860			440.28-	0.88-	33.35
08/24/22	Payment	22	3	Water	M32 CK 1860		M32	32.40-	0.06-	0.95
10/14/22	Bill	22	4	Water	w01	47968387		473.62		474.57
10/14/22	Bill	22	4	Water	M32			32.40		506.97
11/22/22	Payment	22	3	Water	025 CK 1926			0.95-	0.02-	506.02
11/22/22	Payment	22	4	Water	025 CK 1926			472.95-	0.63-	33.07
11/22/22	Payment	22	4	Water	M32 CK 1926		M32	32.40-	0.04-	0.67
7175-0	R	143 FRANKLIN AVENUE	ALBAN, BALA							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685934		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
04/14/22	Bill	22	2	Water	w01	43685934		20.24		49.48
04/14/22	Bill	22	2	Water	M04			9.00		58.48
05/23/22	Payment	22	1	Water	025 CK 2085			0.00	0.31-	58.48
05/23/22	Payment	22	1	Water	M04 CK 2085		M04	0.00	0.14-	58.48
05/23/22	Payment	22	2	Water	025 CK 2085			0.00	0.03-	58.48
05/23/22	Payment	22	2	Water	M04 CK 2085		M04	0.00	0.01-	58.48
07/14/22	Bill	22	3	Water	w01	43685934		20.24		78.72
07/14/22	Bill	22	3	Water	M04			9.00		87.72
08/05/22	Payment	22	1	Water	025 CK			0.00	0.32-	87.72

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7175-0	143	FRANKLIN AVENUE	Continued							
08/05/22	Payment	22	1	Water	M04	CK	M04	7.85-	0.14-	79.87
08/05/22	Payment	22	2	Water	025	CK		0.00	0.32-	79.87
08/05/22	Payment	22	2	Water	M04	CK	M04	0.00	0.14-	79.87
10/14/22	Bill	22	4	Water	W01	43685934		24.29		104.16
10/14/22	Bill	22	4	Water	M04			9.00		113.16
6993-0	R	144	FRANKLIN AVENUE	FRISCIA, RENEE						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	35235815		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
01/20/22	Payment	22	1	Water	M04	CK 3822063284	ONLINE PAYMENT	M04	9.00-	0.00
01/20/22	Payment	22	1	Water	025	CK 3822063284	ONLINE PAYMENT		20.24-	0.00
04/14/22	Bill	22	2	Water	W01	35235815		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
06/22/22	Payment	22	2	Water	M04	CR 3831397824	ONLINE PAYMENT	M04	9.00-	0.07-
06/22/22	Payment	22	2	Water	025	CR 3831397824	ONLINE PAYMENT		20.24-	0.16-
07/14/22	Bill	22	3	Water	W01	35235815		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
08/17/22	Payment	22	3	Water	025	CK 3834617353	ONLINE PAYMENTS		20.24-	0.01-
08/17/22	Payment	22	3	Water	M04	CK 3834617353	ONLINE PAYMENTS	M04	9.00-	0.00
10/14/22	Bill	22	4	Water	W01	35235815		20.24		20.24
10/14/22	Bill	22	4	Water	M04			9.00		29.24
7174-1	C	145	FRANKLIN AVENUE	URMI EYEBROW THREADING						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43930715		32.38		32.38
01/13/22	Bill	22	1	Water	M04			9.00		41.38
02/08/22	Payment	22	1	Water	025	CK 4636		32.38-	0.00	9.00
02/08/22	Payment	22	1	Water	M04	CK 4636		9.00-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43930715		72.86		72.86
04/14/22	Bill	22	2	Water	M04			9.00		81.86
04/20/22	Payment	22	2	Water	M04	CK 3827816066	ONLINE PAYMNETS	M04	9.00-	0.00
04/20/22	Payment	22	2	Water	025	CK 3827816066	ONLINE PAYMNETS		72.86-	0.00
07/14/22	Bill	22	3	Water	W01	43930715		32.38		32.38
07/14/22	Bill	22	3	Water	M04			9.00		41.38
07/20/22	Overpayment			Water	025	CS		0.62-	0.00	40.76
07/20/22	Payment	22	3	Water	025	CS		32.38-	0.00	8.38
07/20/22	Payment	22	3	Water	M04	CS		9.00-	0.00	0.62-
10/14/22	Bill	22	4	Water	W01	43930715		24.29		23.67
10/14/22	Bill	22	4	Water	M04			9.00		32.67
10/14/22	Appl Ovr	22	4	Water	001	CS	FR Water 07/20/22	0.62-	0.00	32.67
6994-0	R	148	FRANKLIN AVENUE	GIAMPINO ASSOCIATES, LLC C/O O'MARA						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43685870		89.06		89.06
01/13/22	Bill	22	1	Water	M04			9.00		98.06
03/14/22	Payment	22	1	Water	025	CK 754208873		89.06-	0.00	9.00
03/14/22	Payment	22	1	Water	M04	CK 754208873		9.00-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685870		76.91		76.91
04/14/22	Bill	22	2	Water	M04			9.00		85.91
06/16/22	Payment	22	2	Water	M04	CK 3831107934	ONLINE PAYMENTS	M04	9.00-	0.06-

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6994-0	148	FRANKLIN AVENUE		Continued						
06/16/22	Payment	22	2	Water	025 CK 3831107934	ONLINE PAYMENTS		76.91-	0.51-	0.00
07/14/22	Bill	22	3	Water	w01	43685870		85.01		85.01
07/14/22	Bill	22	3	Water	M04			9.00		94.01
09/19/22	Payment	22	3	Water	M04 CK 3836332114	ONLINE PAYMENTS	M04	9.00-	0.07-	85.01
09/19/22	Payment	22	3	Water	025 CK 3836332114	ONLINE PAYMENTS		85.01-	0.64-	0.00
10/14/22	Bill	22	4	Water	w01	43685870		80.96		80.96
10/14/22	Bill	22	4	Water	M04			9.00		89.96
6995-0	R	152 FRANKLIN AVENUE		A & S PORK STORE						

water: 1

										Prev. Bal:	0.00
01/13/22	Bill	22	1	water	w01	43685847		392.66		392.66	
01/13/22	Bill	22	1	water	M04			9.00		401.66	
02/22/22	Payment	22	1	water	M04 CK 3824024078	ONLINE PAYMENTS	M04	9.00-	0.00	392.66	
02/22/22	Payment	22	1	water	025 CK 3824024078	ONLINE PAYMENTS		392.66-	0.00	0.00	
04/14/22	Bill	22	2	water	w01	43685847		271.22		271.22	
04/14/22	Bill	22	2	water	M04			9.00		280.22	
05/11/22	Payment	22	2	water	M04 CK 3829105360	ONLINE PAYMENTS	M04	9.00-	0.00	271.22	
05/11/22	Payment	22	2	water	025 CK 3829105360	ONLINE PAYMENTS		271.22-	0.00	0.00	
05/18/22	Bill	22	2	water	219 Adjusted	ret. ck fee		20.00		20.00	
05/18/22	NSF	22	2	water	027 CK 3829105360	ret. ck		9.00	0.00	29.00	
05/18/22	NSF	22	2	water	027 CK 3829105360	ret. ck		271.22	0.00	300.22	
07/14/22	Bill	22	3	water	w01	43685847		234.78		535.00	
07/14/22	Bill	22	3	water	M04			9.00		544.00	
07/20/22	Payment	22	2	water	M04 CK 3832935408	ONLINE PAYMENTS	M04	9.00-	0.13-	535.00	
07/20/22	Payment	22	2	water	025 CK 3832935408	ONLINE PAYMENTS		271.22-	3.86-	263.78	
07/20/22	Payment	22	2	water	219 CK 3832935408	ONLINE PAYMENTS	219	20.00-	0.00	243.78	
07/20/22	Payment	22	3	water	M04 CK 3832935408	ONLINE PAYMENTS	M04	9.00-	0.00	234.78	
07/20/22	Payment	22	3	water	025 CK 3832935408	ONLINE PAYMENTS		234.78-	0.00	0.00	
10/14/22	Bill	22	4	water	w01	43685847		267.17		267.17	
10/14/22	Bill	22	4	water	M04			9.00		276.17	

7160-0		R		165 FRANKLIN AVENUE		MOSCARITOLA, MARIE		
water: 1								
							Prev. Bal:	0.00
01/13/22	Bill	22	1 water	w01	43685950		97.15	97.15
01/13/22	Bill	22	1 water	M04			9.00	106.15
02/08/22	Payment	22	1 water	025 CK 325			97.15-	0.00 9.00
02/08/22	Payment	22	1 water	M04 CK 325		M04	9.00-	0.00 0.00
04/14/22	Bill	22	2 water	w01	43685950		145.73	145.73
04/14/22	Bill	22	2 water	M04			9.00	154.73
05/10/22	Payment	22	2 water	025 CK			145.73-	0.00 9.00
05/10/22	Payment	22	2 water	M04 CK		M04	9.00-	0.00 0.00
07/14/22	Bill	22	3 water	w01	43685950		89.06	89.06
07/14/22	Bill	22	3 water	M04			9.00	98.06
10/14/22	Bill	22	4 water	w01	43685950		121.44	219.50
10/14/22	Bill	22	4 water	M04			9.00	228.50
10/28/22	Payment	22	3 water	M04 CK 001196	CASH LETTER	M04	9.00-	0.15- 219.50
10/28/22	Payment	22	3 water	025 CK 001196	CASH LETTER		89.06-	1.44- 130.44
10/28/22	Payment	22	4 water	M04 CK 001196	CASH LETTER	M04	9.00-	0.00 121.44
10/28/22	Payment	22	4 water	025 CK 001196	CASH LETTER		21.81-	0.00 99.63

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
7156-0	R		177 FRANKLIN AVENUE			GABRIELLA'S RESTAURANT				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	w01		43930683		246.93		246.93
01/13/22	Bill	22	1 Water	M04				9.00		255.93
04/14/22	Bill	22	2 Water	w01		43930683		340.03		595.96
04/14/22	Bill	22	2 Water	M04				9.00		604.96
05/24/22	Payment	22	1 Water	025 CS				0.00	3.79-	604.96
05/24/22	Payment	22	1 Water	M04 CS			M04	0.00	0.14-	604.96
05/24/22	Payment	22	2 Water	025 CS				0.00	0.60-	604.96
05/24/22	Payment	22	2 Water	M04 CS			M04	0.00	0.02-	604.96
07/14/22	Bill	22	3 Water	w01		43930683		319.79		924.75
07/14/22	Bill	22	3 Water	M04				9.00		933.75
08/03/22	Payment	22	1 Water	025 CS				246.93-	3.73-	686.82
08/03/22	Payment	22	1 Water	M04 CS			M04	9.00-	0.14-	677.82
08/03/22	Payment	22	2 Water	025 CS				340.03-	5.14-	337.79
08/03/22	Payment	22	2 Water	M04 CS			M04	9.00-	0.14-	328.79
08/03/22	Payment	22	3 Water	025 CS				319.79-	0.00	9.00
08/03/22	Payment	22	3 Water	M04 CS			M04	9.00-	0.00	0.00
10/14/22	Bill	22	4 Water	w01		43930683		773.17		773.17
10/14/22	Bill	22	4 Water	M04				9.00		782.17
7013-0	C		184 FRANKLIN AVENUE			SSEF AT FRANKLIN AVENUE, LLC				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	w01		47463222		1,542.29		1,542.29
01/13/22	Bill	22	1 Water	M32				32.40		1,574.69
02/01/22	Overpayment		Water	025 CK 1778				0.01-	0.00	1,574.68
02/01/22	Payment	22	1 Water	025 CK 1778				1,542.29-	0.00	32.39
02/01/22	Payment	22	1 Water	M32 CK 1778			M32	32.40-	0.00	0.01-
04/13/22	App'l Ovr	22	2 Water	001 CK 1778		FR Water	02/01/22	0.01-	0.00	0.01-
04/14/22	Bill	22	2 Water	w01		47463222		1,518.00		1,517.99
04/14/22	Bill	22	2 Water	M32				32.40		1,550.39
05/03/22	Payment	22	2 Water	025 CK 1806				1,517.99-	0.00	32.40
05/03/22	Payment	22	2 Water	M32 CK 1806			M32	32.40-	0.00	0.00
07/14/22	Bill	22	3 Water	w01		47463222		1,497.76		1,497.76
07/14/22	Bill	22	3 Water	M32				32.40		1,530.16
10/03/22	Payment	22	3 Water	025 CK 1910				1,483.14-	14.31-	47.02
10/03/22	Payment	22	3 Water	M32 CK 1910			M32	32.40-	0.31-	14.62
10/14/22	Bill	22	4 Water	w01		47463222		1,773.02		1,787.64
10/14/22	Bill	22	4 Water	M32				32.40		1,820.04
7141-0	R		187 FRANKLIN AVENUE			ST MOSES REAL ESTATE HOLDINGS LLC				
water: 1										
									Prev. Bal:	13.38-
01/13/22	Bill	22	1 Water	w01		44294717		68.82		55.44
01/13/22	Bill	22	1 Water	M04				9.00		64.44
01/13/22	App'l Ovr	22	1 Water	001 CK		FR Water	10/29/21	13.38-	0.00	64.44
01/18/22	Payment	22	1 Water	M04 CK		PAYARGO WATER	M04	9.00-	0.00	55.44
01/18/22	Payment	22	1 Water	025 CK		PAYARGO WATER		55.44-	0.00	0.00
04/14/22	Bill	22	2 Water	w01		44294717		101.20		101.20
04/14/22	Bill	22	2 Water	M04				9.00		110.20
06/06/22	Payment	22	2 Water	M04 CK		PAYARGO WATER	M04	9.00-	0.04-	101.20
06/06/22	Payment	22	2 Water	025 CK		PAYARGO WATER		100.71-	0.45-	0.49

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7141-0	187	FRANKLIN AVENUE	Continued							
07/14/22	Bill	22 3	Water	w01		44294717		80.96		81.45
07/14/22	Bill	22 3	Water	M04				9.00		90.45
07/18/22	Overpayment		Water	025	CK	PAYARGO WATER		0.01-	0.00	90.44
07/18/22	Payment	22 2	Water	025	CK	PAYARGO WATER		0.49-	0.00	89.95
07/18/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	80.95
07/18/22	Payment	22 3	Water	025	CK	PAYARGO WATER		80.96-	0.00	0.01-
10/14/22	Bill	22 4	Water	w01		44294717		44.53		44.52
10/14/22	Bill	22 4	Water	M04				9.00		53.52
10/14/22	Appl Ovr	22 4	Water	001	CK	FR Water	07/18/22	0.01-	0.00	53.52
7015-0	R	196 FRANKLIN AVENUE	GIANFRANCESCO BROTHERS, LLC							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		44929826		238.83		238.83
01/13/22	Bill	22 1	Water	M07				36.00		274.83
02/01/22	Payment	22 1	Water	025	CK 1057			238.83-	0.00	36.00
02/01/22	Payment	22 1	Water	M07	CK 1057		M07	36.00-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		44929826		267.17		267.17
04/14/22	Bill	22 2	Water	M07				36.00		303.17
07/14/22	Bill	22 3	Water	w01		44929826		833.89		1,137.06
07/14/22	Bill	22 3	Water	M07				36.00		1,173.06
07/22/22	Overpayment		Water	025	CK 001228	CASH LETTER		1.54-	0.00	1,171.52
07/22/22	Payment	22 2	Water	M07	CK 001228	CASH LETTER	M07	36.00-	0.53-	1,135.52
07/22/22	Payment	22 2	Water	025	CK 001228	CASH LETTER		267.17-	3.92-	868.35
07/22/22	Payment	22 3	Water	M07	CK 001228	CASH LETTER	M07	36.00-	0.00	832.35
07/22/22	Payment	22 3	Water	025	CK 001228	CASH LETTER		833.89-	0.00	1.54-
10/14/22	Bill	22 4	Water	w01		44929826		1,400.61		1,399.07
10/14/22	Bill	22 4	Water	M07				36.00		1,435.07
10/14/22	Appl Ovr	22 4	Water	001	CK 001228	FR Water	07/22/22	1.54-	0.00	1,435.07
5886-0	R	227 FRANKLIN AVENUE	PAGLIA HOSPITALITY							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		36262093		182.16		182.16
01/28/22	Bill	22 1	Water	M06				18.00		200.16
04/27/22	Bill	22 2	Water	w01		36262093		198.35		398.51
04/27/22	Bill	22 2	Water	M06				18.00		416.51
07/27/22	Bill	22 3	Water	w01		36262093		202.40		618.91
07/27/22	Bill	22 3	Water	M06				18.00		636.91
08/17/22	Payment	22 1	Water	025	CS			182.16-	6.11-	454.75
08/17/22	Payment	22 1	Water	M06	CS		M06	18.00-	0.60-	436.75
08/17/22	Payment	22 2	Water	025	CS			192.48-	3.48-	244.27
08/17/22	Payment	22 2	Water	M06	CS		M06	18.00-	0.32-	226.27
10/28/22	Bill	22 4	Water	w01		36262093		174.06		400.33
10/28/22	Bill	22 4	Water	M06				18.00		418.33
5966-0	C	228 FRANKLIN AVENUE	ZIO NUTLEY, LLC.							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45189812		85.01		85.01
01/28/22	Bill	22 1	Water	M07				36.00		121.01
03/11/22	Payment	22 1	Water	025	CK 2820037059			84.74-	0.23-	36.27
03/11/22	Payment	22 1	Water	M07	CK 2820037059		M07	36.00-	0.10-	0.27
04/27/22	Bill	22 2	Water	w01		45189812		97.15		97.42

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5966-0	228	FRANKLIN AVENUE	Continued							
04/27/22	Bill	22	2	Water	M07			36.00		133.42
05/17/22	Payment	22	1	Water	025 CK			0.27-	0.00	133.15
05/17/22	Payment	22	2	Water	025 CK			97.15-	0.00	36.00
05/17/22	Payment	22	2	Water	M07 CK		M07	36.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	45189812		68.82		68.82
07/27/22	Bill	22	3	Water	M07			36.00		104.82
08/15/22	Payment	22	3	Water	025 CK 2820045299			68.82-	0.00	36.00
08/15/22	Payment	22	3	Water	M07 CK 2820045299		M07	36.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	45189812		105.25		105.25
10/28/22	Bill	22	4	Water	M07			36.00		141.25
11/02/22	Payment	22	4	Water	025 CK 2183284			68.82-	0.00	72.43
11/02/22	Payment	22	4	Water	M07 CK 2183284		M07	36.00-	0.00	36.43
5884-1	R	233 FRANKLIN AVENUE	H & R BLOCK #28200							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	44381283		20.24		20.24
01/28/22	Bill	22	1	Water	M05			14.40		34.64
03/01/22	Payment	22	1	Water	025 CK			20.24-	0.00	14.40
03/01/22	Payment	22	1	Water	M05 CK		M05	14.40-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	44381283		20.24		20.24
04/27/22	Bill	22	2	Water	M05			14.40		34.64
05/19/22	Payment	22	2	Water	025 CK engieinsight			20.24-	0.00	14.40
05/19/22	Payment	22	2	Water	M05 CK engieinsight		M05	14.40-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	44381283		20.24		20.24
07/27/22	Bill	22	3	Water	M05			14.40		34.64
08/24/22	Payment	22	3	Water	025 CK 4713925			20.24-	0.00	14.40
08/24/22	Payment	22	3	Water	M05 CK 4713925		M05	14.40-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	44381283		20.24		20.24
10/28/22	Bill	22	4	Water	M05			14.40		34.64
12/19/22	Payment	22	4	Water	025 CK 5275176			20.10-	0.08-	14.54
12/19/22	Payment	22	4	Water	M05 CK 5275176		M05	14.40-	0.06-	0.14
5967-0	R	234 FRANKLIN AVENUE	234 FRANKLIN AVENUE, LLC							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	44294122		777.22		777.22
01/28/22	Bill	22	1	Water	M04			9.00		786.22
03/09/22	Payment	22	1	Water	M04 CK 3825002455	ONLINE PAYMENTS	M04	9.00-	0.00	777.22
03/09/22	Payment	22	1	Water	025 CK 3825002455	ONLINE PAYMENTS		777.22-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	44294122		1,279.17		1,279.17
04/27/22	Bill	22	2	Water	M04			9.00		1,288.17
07/27/22	Bill	22	3	Water	w01	44294122		558.62		1,846.79
07/27/22	Bill	22	3	Water	M04			9.00		1,855.79
08/08/22	Payment	22	2	Water	M04 CK 3834085681	ONLINE PAYMENTS	M04	9.00-	0.14-	1,846.79
08/08/22	Payment	22	2	Water	025 CK 3834085681	ONLINE PAYMENTS		1,279.17-	20.18-	567.62
10/28/22	Bill	22	4	Water	w01	44294122		805.55		1,373.17
10/28/22	Bill	22	4	Water	M04			9.00		1,382.17
5968-0	C	238 FRANKLIN AVENUE	PLAYA 238 FRANKLIN LLC							
Water: 4										
								Prev. Bal:		20.12
01/05/22	Payment	22	1	Water	025 CK interstate t			20.12-	0.00	0.00
01/28/22	Bill	22	1	Water	w01	87484074		20.24		20.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5968-0	238	FRANKLIN AVENUE	Continued							
01/28/22	Bill	22	1	Water	M06			18.00		38.24
04/27/22	Bill	22	2	Water	w01	87484074		20.24		58.48
04/27/22	Bill	22	2	Water	M06			18.00		76.48
05/02/22	Payment	22	1	Water	M06 CK 3828498573	ONLINE PAYMENTS	M06	18.00-	0.26-	58.48
05/02/22	Payment	22	1	Water	025 CK 3828498573	ONLINE PAYMENTS		20.24-	0.29-	38.24
05/02/22	Payment	22	2	Water	M06 CK 3828498573	ONLINE PAYMENTS	M06	18.00-	0.00	20.24
05/02/22	Payment	22	2	Water	025 CK 3828498573	ONLINE PAYMENTS		20.24-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	87484074		20.24		20.24
07/27/22	Bill	22	3	Water	M06			18.00		38.24
10/28/22	Bill	22	4	Water	w01	87484074		20.24		58.48
10/28/22	Bill	22	4	Water	M06			18.00		76.48
5955-0	C	248 FRANKLIN AVENUE	WOROCO II, INC.							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	44294545		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
02/14/22	Payment	22	1	Water	M04 CK 3823599478	ONLINE PAYMENT	M04	9.00-	0.00	20.24
02/14/22	Payment	22	1	Water	025 CK 3823599478	ONLINE PAYMENT		20.24-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	44294545		20.24		20.24
04/27/22	Bill	22	2	Water	M04			9.00		29.24
07/27/22	Bill	22	3	Water	w01	44294545		20.24		49.48
07/27/22	Bill	22	3	Water	M04			9.00		58.48
10/28/22	Bill	22	4	Water	w01	44294545		20.24		78.72
10/28/22	Bill	22	4	Water	M04			9.00		87.72
5853-0	C	261 FRANKLIN AVENUE	KONTOGIANNIS, ANGELO & HELEN							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	46916487		481.71		481.71
01/28/22	Bill	22	1	Water	M07			36.00		517.71
03/08/22	Payment	22	1	Water	M07 CK 004117	CASH LETTER	M07	36.00-	0.08-	481.71
03/08/22	Payment	22	1	Water	025 CK 004117	CASH LETTER		480.79-	1.07-	0.92
04/27/22	Bill	22	2	Water	w01	46916487		477.66		478.58
04/27/22	Bill	22	2	Water	M07			36.00		514.58
05/23/22	Payment	22	1	Water	025 CK 4159			0.92-	0.02-	513.66
05/23/22	Payment	22	2	Water	025 CK 4159			477.66-	0.00	36.00
05/23/22	Payment	22	2	Water	M07 CK 4159		M07	36.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	46916487		461.47		461.47
07/27/22	Bill	22	3	Water	M07			36.00		497.47
08/22/22	Payment	22	3	Water	M07 CK 004194	CASH LETTER	M07	36.00-	0.00	461.47
08/22/22	Payment	22	3	Water	025 CK 004194	CASH LETTER		461.47-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	46916487		623.39		623.39
10/28/22	Bill	22	4	Water	M07			36.00		659.39
12/05/22	Payment	22	4	Water	025 CK 4240			622.81-	0.55-	36.58
12/05/22	Payment	22	4	Water	M07 CK 4240		M07	36.00-	0.03-	0.58
5804-0	C	277 FRANKLIN AVENUE	SHASHO, MORRIS							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43686424		36.43		36.43
01/28/22	Bill	22	1	Water	M06			18.00		54.43
04/27/22	Bill	22	2	Water	w01	43686424		113.34		167.77
04/27/22	Bill	22	2	Water	M06			18.00		185.77

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5804-0	277	FRANKLIN AVENUE	Continued							
06/27/22	Overpayment	Water	025	CK	3831656514	ONLINE PAYMENTS		125.00-	0.00	60.77
06/27/22	Payment	22 1 Water	M06	CK	3831655756	ONLINE PAYMENTS	M06	18.00-	0.48-	42.77
06/27/22	Payment	22 1 Water	025	CK	3831655756	ONLINE PAYMENTS		36.43-	0.96-	6.34
06/27/22	Payment	22 2 Water	M06	CK	3831655756	ONLINE PAYMENTS	M06	18.00-	0.12-	11.66-
06/27/22	Payment	22 2 Water	025	CK	3831655756	ONLINE PAYMENTS		113.34-	0.76-	125.00-
07/27/22	Bill	22 3 Water	w01			43686424		64.77		60.23-
07/27/22	Bill	22 3 Water	M06					18.00		42.23-
07/27/22	Appl Ovr	22 3 Water	001	CK	3831656514	FR Water	06/27/22	64.77-	0.00	42.23-
07/27/22	Appl Ovr	22 3 Water	001	CK	3831656514	FR Water	06/27/22 M06	18.00-	0.00	42.23-
10/28/22	Bill	22 4 Water	w01			43686424		60.72		18.49
10/28/22	Bill	22 4 Water	M06					18.00		36.49
10/28/22	Appl Ovr	22 4 Water	001	CK	3831656514	FR Water	06/27/22	42.23-	0.00	36.49
5925-0	C	341-343 FRANKLIN AVENUE	REDWOOD NJ CORE PARTNERS LP							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1 Water	w01			43685530		497.90		497.90
01/28/22	Bill	22 1 Water	M06					18.00		515.90
02/11/22	Overpayment	Water	025	CK				0.23-	0.00	515.67
02/11/22	Payment	22 1 Water	025	CK				497.90-	0.00	17.77
02/11/22	Payment	22 1 Water	M06	CK			M06	18.00-	0.00	0.23-
04/27/22	Bill	22 2 Water	w01			43685530		133.58		133.35
04/27/22	Bill	22 2 Water	M06					18.00		151.35
04/27/22	Appl Ovr	22 2 Water	001	CK		FR Water	02/11/22	0.23-	0.00	151.35
05/10/22	Payment	22 2 Water	025	CK				133.35-	0.00	18.00
05/10/22	Payment	22 2 Water	M06	CK			M06	18.00-	0.00	0.00
07/27/22	Bill	22 3 Water	w01			43685530		182.16		182.16
07/27/22	Bill	22 3 Water	M06					18.00		200.16
08/15/22	Payment	22 3 Water	025	CK	3000000100			182.16-	0.00	18.00
08/15/22	Payment	22 3 Water	M06	CK	3000000100		M06	18.00-	0.00	0.00
10/28/22	Bill	22 4 Water	w01			43685530		226.69		226.69
10/28/22	Bill	22 4 Water	M06					18.00		244.69
5925-1	C	341-343 FRANKLIN AVENUE	REDWOOD NJ CORE PARTNERS LP							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1 Water	w01			44294017		20.24		20.24
01/28/22	Bill	22 1 Water	M04					9.00		29.24
02/14/22	Overpayment	Water	025	CK	40	CASH LETTER		0.01-	0.00	29.23
02/14/22	Payment	22 1 Water	M04	CK	40	CASH LETTER	M04	9.00-	0.00	20.23
02/14/22	Payment	22 1 Water	025	CK	40	CASH LETTER		20.24-	0.00	0.01-
04/27/22	Bill	22 2 Water	w01			44294017		20.24		20.23
04/27/22	Bill	22 2 Water	M04					9.00		29.23
04/27/22	Appl Ovr	22 2 Water	001	CK	40	FR Water	02/14/22	0.01-	0.00	29.23
05/10/22	Payment	22 2 Water	025	CK				20.23-	0.00	9.00
05/10/22	Payment	22 2 Water	M04	CK			M04	9.00-	0.00	0.00
07/27/22	Bill	22 3 Water	w01			44294017		20.24		20.24
07/27/22	Bill	22 3 Water	M04					9.00		29.24
10/28/22	Bill	22 4 Water	w01			44294017		20.24		49.48
10/28/22	Bill	22 4 Water	M04					9.00		58.48
4447-0	C	367 FRANKLIN AVENUE	371 FRANKLIN AVENUE NUTLEY LLC							
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	
4447-0	367	FRANKLIN AVENUE	Continued						
01/28/22	Bill	22	1 Water	w01		45567158		101.20	101.20
01/28/22	Bill	22	1 Water	M08				54.00	155.20
02/04/22	Payment	22	1 Water	M08 CK 3823007535	ONLINE PAYMENTS	M08		54.00-	101.20
02/04/22	Payment	22	1 Water	025 CK 3823007535	ONLINE PAYMENTS			101.20-	0.00
04/27/22	Bill	22	2 Water	w01		45567158		40.48	40.48
04/27/22	Bill	22	2 Water	M08				54.00	94.48
05/04/22	Payment	22	2 Water	M08 CK 3828681314	ONLINE PAYMENTS	M08		54.00-	40.48
05/04/22	Payment	22	2 Water	025 CK 3828681314	ONLINE PAYMENTS			40.48-	0.00
05/10/22	Overpayment		Water	025 CK 749090				94.48-	94.48-
07/27/22	Bill	22	3 Water	w01		45567158		20.24	74.24-
07/27/22	Bill	22	3 Water	M08				54.00	20.24-
07/27/22	Appl Ovr	22	3 Water	001 CK 749090	FR Water	05/10/22		20.24-	20.24-
07/27/22	Appl Ovr	22	3 Water	001 CK 749090	FR Water	05/10/22	M08	54.00-	20.24-
10/28/22	Bill	22	4 Water	w01		45567158		20.24	0.00
10/28/22	Bill	22	4 Water	M08				54.00	54.00
10/28/22	Appl Ovr	22	4 Water	001 CK 749090	FR Water	05/10/22		20.24-	0.00
3178-0	C		482 FRANKLIN AVENUE		482 FRANKLIN LLC.				

Water: 4

							Prev. Bal:	0.00	
01/28/22	Bill	22	1 Water	w01		44294411		28.34	28.34
01/28/22	Bill	22	1 Water	M04				9.00	37.34
04/27/22	Bill	22	2 Water	w01		44294411		28.34	65.68
04/27/22	Bill	22	2 Water	M04				9.00	74.68
05/04/22	Payment	22	1 Water	025 CS				28.34-	0.42-
05/04/22	Payment	22	1 Water	M04 CS			M04	9.00-	0.13-
05/04/22	Payment	22	2 Water	025 CS				28.34-	0.00
05/04/22	Payment	22	2 Water	M04 CS			M04	9.00-	0.00
07/27/22	Bill	22	3 Water	w01		44294411		28.34	28.34
07/27/22	Bill	22	3 Water	M04				9.00	37.34
10/28/22	Bill	22	4 Water	w01		44294411		32.38	69.72
10/28/22	Bill	22	4 Water	M04				9.00	78.72

3134-0 C 507 FRANKLIN AVENUE JVCC, LLC

Water: 4

							Prev. Bal:	0.00	
01/28/22	Bill	22	1 Water	w01		19503764		2,104.96	2,104.96
01/28/22	Bill	22	1 Water	M04				9.00	2,113.96
03/08/22	Payment	22	1 Water	M04 CK 001751	CASH LETTER	M04		9.00-	0.02-
03/08/22	Payment	22	1 Water	025 CK 001751	CASH LETTER			45.85-	4.68-
04/27/22	Bill	22	2 Water	w01		19503764		1,315.60	3,374.71
04/27/22	Bill	22	2 Water	M04				9.00	3,383.71
05/24/22	Payment	22	1 Water	025 CK 1856				1,967.05-	32.95-
07/05/22	Payment	22	1 Water	025 CK 1944				92.06-	0.74-
07/05/22	Payment	22	2 Water	025 CK 1944				1,315.60-	9.65-
07/05/22	Payment	22	2 Water	M04 CK 1944			M04	9.00-	0.07-
07/27/22	Bill	22	3 Water	w01		19503764		457.42	457.42
07/27/22	Bill	22	3 Water	M04				9.00	466.42
10/28/22	Bill	22	4 Water	w01		19503764		356.22	822.64
10/28/22	Bill	22	4 Water	M04				9.00	831.64

3182-1 C 510 FRANKLIN AVENUE MARFAM ENTERPRISES, LLC

Water: 7

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
3182-1	510	FRANKLIN AVENUE	Continued							
01/13/22	Overpayment	Water	025	CK	3088			0.46-	0.00	0.46-
01/28/22	Bill	22 1 Water	w01			UNKNOWN		170.02		169.56
01/28/22	Bill	22 1 Water	M32					32.40		201.96
01/28/22	App'l Ovr	22 1 Water	001	CK	3088	FR Water	01/13/22	0.46-	0.00	201.96
02/08/22	Payment	22 1 Water	M32	CK	003104	CASH LETTER	M32	32.40-	0.00	169.56
02/08/22	Payment	22 1 Water	025	CK	003104	CASH LETTER		169.56-	0.00	0.00
02/28/22	Bill	22 2 Water	w01			UNKNOWN		170.02		170.02
02/28/22	Bill	22 2 Water	M32					32.40		202.42
03/31/22	Bill	22 3 Water	w01			UNKNOWN		161.92		364.34
03/31/22	Bill	22 3 Water	M32					32.40		396.74
04/12/22	Overpayment	Water	025	CK	003163	CASH LETTER		0.91-	0.00	395.83
04/12/22	Payment	22 2 Water	M32	CK	003163	CASH LETTER	M32	32.40-	0.09-	363.43
04/12/22	Payment	22 2 Water	025	CK	003163	CASH LETTER		170.02-	0.49-	193.41
04/12/22	Payment	22 3 Water	M32	CK	003163	CASH LETTER	M32	32.40-	0.00	161.01
04/12/22	Payment	22 3 Water	025	CK	003163	CASH LETTER		161.92-	0.00	0.91-
04/27/22	Bill	22 4 Water	w01			UNKNOWN		153.82		152.91
04/27/22	Bill	22 4 Water	M32					32.40		185.31
04/27/22	App'l Ovr	22 4 Water	001	CK	003163	FR Water	04/12/22	0.91-	0.00	185.31
05/10/22	Overpayment	Water	025	CK	3176			50.00-	0.00	135.31
05/10/22	Payment	22 4 Water	025	CK	3176			152.91-	0.00	17.60-
05/10/22	Payment	22 4 Water	M32	CK	3176		M32	32.40-	0.00	50.00-
05/26/22	Bill	22 5 Water	w01			UNKNOWN		198.35		148.35
05/26/22	Bill	22 5 Water	M32					32.40		180.75
05/26/22	App'l Ovr	22 5 Water	001	CK	3176	FR Water	05/10/22	50.00-	0.00	180.75
06/30/22	Bill	22 6 Water	w01			UNKNOWN		226.69		407.44
06/30/22	Bill	22 6 Water	M32					32.40		439.84
07/15/22	Overpayment	Water	025	CK	3235			0.68-	0.00	439.16
07/15/22	Payment	22 5 Water	025	CK	3235			148.35-	0.53-	290.81
07/15/22	Payment	22 5 Water	M32	CK	3235		M32	32.40-	0.12-	258.41
07/15/22	Payment	22 6 Water	025	CK	3235			226.69-	0.00	31.72
07/15/22	Payment	22 6 Water	M32	CK	3235		M32	32.40-	0.00	0.68-
07/27/22	Bill	22 7 Water	w01			UNKNOWN		161.92		161.24
07/27/22	Bill	22 7 Water	M32					32.40		193.64
07/27/22	App'l Ovr	22 7 Water	001	CK	3235	FR Water	07/15/22	0.68-	0.00	193.64
08/05/22	Payment	22 7 Water	M32	CK	003323	CASH LETTER	M32	32.40-	0.00	161.24
08/05/22	Payment	22 7 Water	025	CK	003323	CASH LETTER		161.24-	0.00	0.00
08/29/22	Bill	22 8 Water	w01			UNKNOWN		226.69		226.69
08/29/22	Bill	22 8 Water	M32					32.40		259.09
09/30/22	Bill	22 9 Water	w01			UNKNOWN		234.78		493.87
09/30/22	Bill	22 9 Water	M32					32.40		526.27
10/14/22	Overpayment	Water	025	CK	3379			0.80-	0.00	525.47
10/14/22	Payment	22 8 Water	025	CK	3379			226.69-	0.81-	298.78
10/14/22	Payment	22 8 Water	M32	CK	3379		M32	32.40-	0.12-	266.38
10/14/22	Payment	22 9 Water	025	CK	3379			234.78-	0.00	31.60
10/14/22	Payment	22 9 Water	M32	CK	3379		M32	32.40-	0.00	0.80-
10/28/22	Bill	22 10 Water	w01			UNKNOWN		137.63		136.83
10/28/22	Bill	22 10 Water	M32					32.40		169.23
10/28/22	App'l Ovr	22 10 Water	001	CK	3379	FR Water	10/14/22	0.80-	0.00	169.23
11/10/22	Payment	22 10 Water	025	CK	3407			136.83-	0.00	32.40
11/10/22	Payment	22 10 Water	M32	CK	3407		M32	32.40-	0.00	0.00
11/30/22	Bill	22 11 Water	w01			UNKNOWN		242.88		242.88

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3182-1	510	FRANKLIN AVENUE	Continued							
11/30/22	Bill	22 11	Water	M32				32.40		275.28
12/28/22	Bill	22 12	Water	W01		UNKNOWN		157.87		433.15
12/28/22	Bill	22 12	Water	M32				32.40		465.55
3193-0	C	558 FRANKLIN AVENUE	FRANKLIN WINE SHOP, INC.							
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		32621915		44.53		44.53
01/28/22	Bill	22 1	Water	M04				9.00		53.53
03/07/22	Payment	22 1	Water	M04	CK 044248	CASH LETTER	M04	9.00-	0.02-	44.53
03/07/22	Payment	22 1	Water	025	CK 044248	CASH LETTER		44.44-	0.09-	0.09
04/27/22	Bill	22 2	Water	W01		32621915		44.53		44.62
04/27/22	Bill	22 2	Water	M04				9.00		53.62
05/16/22	Payment	22 1	Water	025	CK 44356			0.09-	0.00	53.53
05/16/22	Payment	22 2	Water	025	CK 44356			44.53-	0.00	9.00
05/16/22	Payment	22 2	Water	M04	CK 44356		M04	9.00-	0.00	0.00
07/27/22	Bill	22 3	Water	W01		32621915		52.62		52.62
07/27/22	Bill	22 3	Water	M04				9.00		61.62
08/12/22	Payment	22 3	Water	M04	CK 044496	CASH LETTER	M04	9.00-	0.00	52.62
08/12/22	Payment	22 3	Water	025	CK 044496	CASH LETTER		52.62-	0.00	0.00
10/28/22	Bill	22 4	Water	W01		32621915		44.53		44.53
10/28/22	Bill	22 4	Water	M04				9.00		53.53
3120-1	C	561-563 FRANKLIN AVENUE	JIM DANDY'S							
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		44294917		214.54		214.54
01/28/22	Bill	22 1	Water	M04				9.00		223.54
03/14/22	Payment	22 1	Water	M04	CK 1011	CASH LETTER	M04	9.00-	0.03-	214.54
03/14/22	Payment	22 1	Water	025	CK 1011	CASH LETTER		213.85-	0.76-	0.69
04/27/22	Bill	22 2	Water	W01		44294917		214.54		215.23
04/27/22	Bill	22 2	Water	M04				9.00		224.23
05/03/22	Payment	22 1	Water	025	CK 1015			0.69-	0.01-	223.54
05/03/22	Payment	22 2	Water	025	CK 1015			214.54-	0.00	9.00
05/03/22	Payment	22 2	Water	M04	CK 1015		M04	9.00-	0.00	0.00
07/27/22	Bill	22 3	Water	W01		44294917		218.59		218.59
07/27/22	Bill	22 3	Water	M04				9.00		227.59
08/11/22	Payment	22 3	Water	M04	CK 3380	CASH LETTER	M04	9.00-	0.00	218.59
08/11/22	Payment	22 3	Water	025	CK 3380	CASH LETTER		218.59-	0.00	0.00
10/28/22	Bill	22 4	Water	W01		44294917		291.46		291.46
10/28/22	Bill	22 4	Water	M04				9.00		300.46
3214-0	C	582 FRANKLIN AVENUE	DR. DIEGO RUIZ							
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		29648283		40.48		40.48
01/28/22	Bill	22 1	Water	M04				9.00		49.48
03/07/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-	40.48
03/07/22	Payment	22 1	Water	025	CK	PAYARGO WATER		40.40-	0.08-	0.08
04/27/22	Bill	22 2	Water	W01		29648283		40.48		40.56
04/27/22	Bill	22 2	Water	M04				9.00		49.56
05/25/22	Payment	22 1	Water	025	CK	PAYARGO WATER		0.08-	0.00	49.48
05/25/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	40.48
05/25/22	Payment	22 2	Water	025	CK	PAYARGO WATER		40.48-	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
3214-0	582	FRANKLIN AVENUE	Continued							
07/27/22	Bill	22	3	Water	w01	29648283		40.48		40.48
07/27/22	Bill	22	3	Water	M04			9.00		49.48
08/29/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48
08/29/22	Payment	22	3	Water	025 CK	PAYARGO WATER		40.48-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	29648283		36.43		36.43
10/28/22	Bill	22	4	Water	M04			9.00		45.43
12/07/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	36.43
12/07/22	Payment	22	4	Water	025 CK	PAYARGO WATER		36.34-	0.07-	0.09
3216-0	R		590	FRANKLIN AVENUE		NICOLETTE, RICHARD & LORI				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	44295014		250.98		250.98
01/28/22	Bill	22	1	Water	M04			9.00		259.98
03/16/22	Payment	22	1	Water	025 CK 365			250.98-	0.00	9.00
03/16/22	Payment	22	1	Water	M04 CK 365		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	44295014		190.26		190.26
04/27/22	Bill	22	2	Water	M04			9.00		199.26
07/27/22	Bill	22	3	Water	w01	44295014		206.45		405.71
07/27/22	Bill	22	3	Water	M04			9.00		414.71
10/28/22	Bill	22	4	Water	w01	44295014		303.60		718.31
10/28/22	Bill	22	4	Water	M04			9.00		727.31
2136-0	R		591	FRANKLIN AVENUE		ANUJ SHAH NUTLEY ASSN.LLC.				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	44294155		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
03/30/22	Payment	22	1	Water	M04 CR 3826264436	ONLINE PAYMENTS	M04	9.00-	0.03-	20.24
03/30/22	Payment	22	1	Water	025 CR 3826264436	ONLINE PAYMENTS		20.24-	0.07-	0.00
04/27/22	Bill	22	2	Water	w01	44294155		24.29		24.29
04/27/22	Bill	22	2	Water	M04			9.00		33.29
05/12/22	Payment	22	2	Water	M04 CR 3829150710	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
05/12/22	Payment	22	2	Water	025 CR 3829150710	ONLINE PAYMENTS		24.29-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	44294155		24.29		24.29
07/27/22	Bill	22	3	Water	M04			9.00		33.29
08/10/22	Payment	22	3	Water	M04 CR 3834201646	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
08/10/22	Payment	22	3	Water	025 CR 3834201646	ONLINE PAYMENTS		24.29-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	44294155		36.43		36.43
10/28/22	Bill	22	4	Water	M04			9.00		45.43
2136-1	R		591	FRANKLIN AVENUE		ANUJ SHAH NUTLEY ASSN.,LLC.				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	44294156		24.29		24.29
01/28/22	Bill	22	1	Water	M04			9.00		33.29
03/10/22	Payment	22	1	Water	M04 CR 3825061522	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
03/10/22	Payment	22	1	Water	025 CR 3825061522	ONLINE PAYMENTS		24.29-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	44294156		28.34		28.34
04/27/22	Bill	22	2	Water	M04			9.00		37.34
05/12/22	Payment	22	2	Water	M04 CR 3829150388	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
05/12/22	Payment	22	2	Water	025 CR 3829150388	ONLINE PAYMENTS		28.34-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	44294156		24.29		24.29
07/27/22	Bill	22	3	Water	M04			9.00		33.29

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2136-1	591	FRANKLIN AVENUE	Continued							
08/10/22	Payment	22 3	Water	M04	CR 3834201893	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
08/10/22	Payment	22 3	Water	025	CR 3834201893	ONLINE PAYMENTS		24.29-	0.00	0.00
10/28/22	Bill	22 4	Water	W01		44294156		28.34		28.34
10/28/22	Bill	22 4	Water	M04				9.00		37.34
3217-0	C	596	FRANKLIN AVENUE	POLLACK, SCOTT						
Water: 4										
									Prev. Bal:	0.00
01/06/22	Bill	22 1	Water	W01	Final	19749958		109.30		109.30
01/11/22	Payment	22 1	Water	025	CK RIDGETITLE			109.30-	0.00	0.00
01/28/22	Bill	22 1	Water	W01		19749958		20.24		20.24
01/28/22	Bill	22 1	Water	M04				9.00		29.24
03/08/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-	20.24
03/08/22	Payment	22 1	Water	025	CK	PAYARGO WATER		20.19-	0.04-	0.05
04/27/22	Bill	22 2	Water	W01		19749958		186.21		186.26
04/27/22	Bill	22 2	Water	M04				9.00		195.26
07/27/22	Bill	22 3	Water	W01		19749958		267.17		462.43
07/27/22	Bill	22 3	Water	M04				9.00		471.43
10/28/22	Bill	22 4	Water	W01		19749958		117.39		588.82
10/28/22	Bill	22 4	Water	M04				9.00		597.82
2129-0	R	629	FRANKLIN AVENUE	JOLLY, TODD L.						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		45069974		121.44		121.44
01/28/22	Bill	22 1	Water	M04				9.00		130.44
02/24/22	Payment	22 1	Water	025	CK 755			121.44-	0.00	9.00
02/24/22	Payment	22 1	Water	M04	CK 755		M04	9.00-	0.00	0.00
04/27/22	Bill	22 2	Water	W01		45069974		194.30		194.30
04/27/22	Bill	22 2	Water	M04				9.00		203.30
07/05/22	Payment	22 2	Water	025	CK 7674			194.07-	1.64-	9.23
07/05/22	Payment	22 2	Water	M04	CK 7674		M04	9.00-	0.08-	0.23
07/27/22	Bill	22 3	Water	W01		45069974		198.35		198.58
07/27/22	Bill	22 3	Water	M04				9.00		207.58
10/28/22	Bill	22 4	Water	W01		45069974		165.97		373.55
10/28/22	Bill	22 4	Water	M04				9.00		382.55
11/01/22	Payment	22 2	Water	025	CK 7763			0.23-	0.01-	382.32
11/01/22	Payment	22 3	Water	025	CK 7763			195.66-	2.56-	186.66
11/01/22	Payment	22 3	Water	M04	CK 7763		M04	9.00-	0.12-	177.66
324-0	C	641	FRANKLIN AVENUE	COMMUNITY MANAGEMENT CORP.						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		46916488		469.57		469.57
01/28/22	Bill	22 1	Water	M07				36.00		505.57
04/27/22	Bill	22 2	Water	W01		46916488		619.34		1,124.91
04/27/22	Bill	22 2	Water	M07				36.00		1,160.91
07/27/22	Bill	22 3	Water	W01		46916488		765.07		1,925.98
07/27/22	Bill	22 3	Water	M07				36.00		1,961.98
08/25/22	Overpayment		Water	025	CK LAURAGARDENS			1.29-	0.00	1,960.69
08/25/22	Payment	22 1	Water	025	CK LAURAGARDENS			469.57-	18.47-	1,491.12
08/25/22	Payment	22 1	Water	M07	CK LAURAGARDENS		M07	36.00-	1.42-	1,455.12
08/25/22	Payment	22 2	Water	025	CK LAURAGARDENS			619.34-	12.11-	835.78
08/25/22	Payment	22 2	Water	M07	CK LAURAGARDENS		M07	36.00-	0.70-	799.78

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
324-0	641	FRANKLIN AVENUE	Continued						
08/25/22	Payment	22 3 Water	025 CK LAURAGARDENS			765.07-	0.00	34.71	
08/25/22	Payment	22 3 Water	M07 CK LAURAGARDENS		M07	36.00-	0.00	1.29-	
10/28/22	Bill	22 4 Water	w01	46916488		323.84		322.55	
10/28/22	Bill	22 4 Water	M07			36.00		358.55	
10/28/22	App'l Ovr	22 4 Water	001 CK LAURAGARDENS	FR Water	08/25/22	1.29-	0.00	358.55	
12/05/22	Payment	22 4 Water	025 CK 2332090676			322.23-	0.29-	36.32	
12/05/22	Payment	22 4 Water	M07 CK 2332090676		M07	36.00-	0.03-	0.32	
1971-0	C	642 FRANKLIN AVENUE	S & S @ NUTLEY,LLC(INV PROPS GROUP)						

Water: 4

								Prev. Bal:	0.00
01/28/22	Bill	22 1 Water	w01	44929824		878.42		878.42	
01/28/22	Bill	22 1 Water	M32			32.40		910.82	
04/27/22	Bill	22 2 Water	w01	44929824		761.02		1,671.84	
04/27/22	Bill	22 2 Water	M32			32.40		1,704.24	
06/01/22	Payment	22 1 Water	025 CK			878.42-	18.15-	825.82	
06/01/22	Payment	22 1 Water	M32 CK		M32	32.40-	0.67-	793.42	
06/01/22	Payment	22 2 Water	025 CK			24.92-	0.68-	768.50	
06/01/22	Payment	22 2 Water	M32 CK		M32	32.40-	0.03-	736.10	
07/27/22	Bill	22 3 Water	w01	44929824		817.70		1,553.80	
07/27/22	Bill	22 3 Water	M32			32.40		1,586.20	
09/07/22	Payment	22 2 Water	025 CK 2574			736.10-	15.70-	850.10	
09/07/22	Payment	22 3 Water	025 CK 2574			79.48-	1.27-	770.62	
09/07/22	Payment	22 3 Water	M32 CK 2574		M32	32.40-	0.05-	738.22	
10/28/22	Bill	22 4 Water	w01	44929824		841.98		1,580.20	
10/28/22	Bill	22 4 Water	M32			32.40		1,612.60	
11/22/22	Payment	22 3 Water	025 CK 2598			738.22-	12.14-	874.38	
11/22/22	Payment	22 4 Water	025 CK 2598			117.24-	0.00	757.14	
11/22/22	Payment	22 4 Water	M32 CK 2598		M32	32.40-	0.00	724.74	
2115-0	C	661 FRANKLIN AVENUE	108 WASHINGTON STREET, INC.						

Water: 4

								Prev. Bal:	0.00
01/28/22	Bill	22 1 Water	w01	89563261		319.79		319.79	
01/28/22	Bill	22 1 Water	M04			9.00		328.79	
03/01/22	Payment	22 1 Water	M04 CK 001631	CASH LETTER	M04	9.00-	0.01-	319.79	
03/01/22	Payment	22 1 Water	025 CK 001631	CASH LETTER		319.71-	0.21-	0.08	
04/27/22	Bill	22 2 Water	w01	89563261		186.21		186.29	
04/27/22	Bill	22 2 Water	M04			9.00		195.29	
05/13/22	Payment	22 1 Water	025 CK 001648	CASH LETTER		0.08-	0.00	195.21	
05/13/22	Payment	22 2 Water	M04 CK 001648	CASH LETTER	M04	9.00-	0.00	186.21	
05/13/22	Payment	22 2 Water	025 CK 001648	CASH LETTER		186.21-	0.00	0.00	
07/27/22	Bill	22 3 Water	w01	89563261		105.25		105.25	
07/27/22	Bill	22 3 Water	M04			9.00		114.25	
08/12/22	Payment	22 3 Water	M04 CK 001663	CASH LETTER	M04	9.00-	0.00	105.25	
08/12/22	Payment	22 3 Water	025 CK 001663	CASH LETTER		105.25-	0.00	0.00	
10/28/22	Bill	22 4 Water	w01	89563261		323.84		323.84	
10/28/22	Bill	22 4 Water	M04			9.00		332.84	
12/27/22	Payment	22 4 Water	025 CK 1679			322.50-	1.30-	10.34	
12/27/22	Payment	22 4 Water	M04 CK 1679		M04	9.00-	0.04-	1.34	
2114-0	R	665 FRANKLIN AVENUE	PRYSTOWSKY, LIGAYA						

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
2114-0	665	FRANKLIN AVENUE	Continued							
01/28/22	Bill	22	1	Water	w01	43930702		263.12		263.12
01/28/22	Bill	22	1	Water	M04			9.00		272.12
04/27/22	Bill	22	2	Water	w01	43930702		149.78		421.90
04/27/22	Bill	22	2	Water	M04			9.00		430.90
07/25/22	Payment	22	1	Water	025 CK			0.91-	7.43-	429.99
07/25/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.25-	420.99
07/25/22	Payment	22	2	Water	025 CK			0.00	1.83-	420.99
07/25/22	Payment	22	2	Water	M04 CK		M04	0.00	0.11-	420.99
07/27/22	Bill	22	3	Water	w01	43930702		101.20		522.19
07/27/22	Bill	22	3	Water	M04			9.00		531.19
10/28/22	Bill	22	4	Water	w01	43930702		48.58		579.77
10/28/22	Bill	22	4	Water	M04			9.00		588.77
1975-0	C	670 FRANKLIN AVENUE	HAMDEN ENTERPRISES, LLC							
Water: 4										
								Prev. Bal:		2.66-
01/28/22	Bill	22	1	Water	w01	34465031		113.34		110.68
01/28/22	Bill	22	1	Water	M04			9.00		119.68
01/28/22	Appl Ovr	22	1	Water	001 CS	FR Water	10/29/21	2.66-	0.00	119.68
02/10/22	Overpayment			Water	025 CS			0.05-	0.00	119.63
02/10/22	Payment	22	1	Water	025 CS			110.68-	0.00	8.95
02/10/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.00	0.05-
04/27/22	Bill	22	2	Water	w01	34465031		121.44		121.39
04/27/22	Bill	22	2	Water	M04			9.00		130.39
04/27/22	Appl Ovr	22	2	Water	001 CS	FR Water	02/10/22	0.05-	0.00	130.39
05/05/22	Payment	22	2	Water	025 CS			121.39-	0.00	9.00
05/05/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	34465031		133.58		133.58
07/27/22	Bill	22	3	Water	M04			9.00		142.58
10/28/22	Bill	22	4	Water	w01	34465031		129.54		272.12
10/28/22	Bill	22	4	Water	M04			9.00		281.12
1976-0	C	674 FRANKLIN AVENUE	HAMDEN ENTERPRISES, LLC							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	44294829		80.96		80.96
01/28/22	Bill	22	1	Water	M04			9.00		89.96
02/10/22	Overpayment			Water	025 CS			0.05-	0.00	89.91
02/10/22	Payment	22	1	Water	025 CS			80.96-	0.00	8.95
02/10/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.00	0.05-
04/27/22	Bill	22	2	Water	w01	44294829		85.01		84.96
04/27/22	Bill	22	2	Water	M04			9.00		93.96
04/27/22	Appl Ovr	22	2	Water	001 CS	FR Water	02/10/22	0.05-	0.00	93.96
05/05/22	Payment	22	2	Water	025 CS			84.96-	0.00	9.00
05/05/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	44294829		72.86		72.86
07/27/22	Bill	22	3	Water	M04			9.00		81.86
10/28/22	Bill	22	4	Water	w01	44294829		85.01		166.87
10/28/22	Bill	22	4	Water	M04			9.00		175.87
1978-0	R	684 FRANKLIN AVENUE	VERTER, ALLAN H.							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	41672054		109.30		109.30

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1978-0	684	FRANKLIN AVENUE	Continued							
01/28/22	Bill	22	1	Water	M04			9.00		118.30
03/08/22	Payment	22	1	Water	M04	CK 3037	CASH LETTER	M04	9.00-	109.30
03/08/22	Payment	22	1	Water	025	CK 3037	CASH LETTER		109.30-	0.00
04/27/22	Bill	22	2	Water	w01		41672054		153.82	153.82
04/27/22	Bill	22	2	Water	M04			9.00		162.82
05/18/22	Payment	22	2	Water	M04	CK 3132	CASH LETTER	M04	9.00-	153.82
05/18/22	Payment	22	2	Water	025	CK 3132	CASH LETTER		153.82-	0.00
07/27/22	Bill	22	3	Water	w01		41672054		141.68	141.68
07/27/22	Bill	22	3	Water	M04			9.00		150.68
08/31/22	Payment	22	3	Water	M04	CK 3234	CASH LETTER	M04	9.00-	141.68
08/31/22	Payment	22	3	Water	025	CK 3234	CASH LETTER		141.68-	0.00
10/28/22	Bill	22	4	Water	w01		41672054		89.06	89.06
10/28/22	Bill	22	4	Water	M04			9.00		98.06
12/09/22	Payment	22	4	Water	025	CK 3353			88.82-	9.24
12/09/22	Payment	22	4	Water	M04	CK 3353		M04	9.00-	0.02-

Water: 4

Prev. Bal: 0.00

01/28/22	Bill	22	1	Water	w01		32830284		20.24	20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
03/07/22	Payment	22	1	Water	M04	CR 3824826987	ONLINE PAYMENTS	M04	9.00-	20.24
03/07/22	Payment	22	1	Water	025	CR 3824826987	ONLINE PAYMENTS		20.24-	0.00
04/27/22	Bill	22	2	Water	w01		32830284		20.24	20.24
04/27/22	Bill	22	2	Water	M04			9.00		29.24
06/10/22	Payment	22	2	Water	M04	CK 1004	CASH LETTER	M04	9.00-	20.24
06/10/22	Payment	22	2	Water	025	CK 1004	CASH LETTER		20.15-	0.09
07/27/22	Bill	22	3	Water	w01		32830284		20.24	20.33
07/27/22	Bill	22	3	Water	M04			9.00		29.33
08/09/22	Payment	22	2	Water	025	CK 1044	CASH LETTER		0.09-	29.24
08/09/22	Payment	22	3	Water	M04	CK 1044	CASH LETTER	M04	9.00-	20.24
08/09/22	Payment	22	3	Water	025	CK 1044	CASH LETTER		20.24-	0.00
10/28/22	Bill	22	4	Water	w01		32830284		36.43	36.43
10/28/22	Bill	22	4	Water	M04			9.00		45.43

578-0 R 696 FRANKLIN AVENUE GLOVER, GLEN & ANDREIA

Water: 4

Prev. Bal: 0.00

01/28/22	Bill	22	1	Water	w01		32830286		56.67	56.67
01/28/22	Bill	22	1	Water	M04			9.00		65.67
03/21/22	Payment	22	1	Water	M04	CK 3825681298	ONLINE PAYMENTS	M04	9.00-	56.67
03/21/22	Payment	22	1	Water	025	CK 3825681298	ONLINE PAYMENTS		56.67-	0.00
04/27/22	Bill	22	2	Water	w01		32830286		36.43	36.43
04/27/22	Bill	22	2	Water	M04			9.00		45.43
07/18/22	Payment	22	2	Water	M04	CK 3832806082	ONLINE PAYMENTS	M04	9.00-	36.43
07/18/22	Payment	22	2	Water	025	CK 3832806082	ONLINE PAYMENTS		36.43-	0.00
07/27/22	Bill	22	3	Water	w01		32830286		24.29	24.29
07/27/22	Bill	22	3	Water	M04			9.00		33.29
10/28/22	Bill	22	4	Water	w01		32830286		32.38	65.67
10/28/22	Bill	22	4	Water	M04			9.00		74.67

509-0 R 734 FRANKLIN AVENUE CERRETO, JOSEPH & JENNIFER

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
509-0	734	FRANKLIN AVENUE	Continued							
01/28/22	Bill	22	1	Water	w01	33315335		129.54		129.54
01/28/22	Bill	22	1	Water	M04			9.00		138.54
02/16/22	Payment	22	1	Water	025 CK 426			129.54-	0.00	9.00
02/16/22	Payment	22	1	Water	M04 CK 426		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	33315335		72.86		72.86
04/27/22	Bill	22	2	Water	M04			9.00		81.86
05/16/22	Payment	22	2	Water	M04 CK 433	CASH LETTER	M04	9.00-	0.00	72.86
05/16/22	Payment	22	2	Water	025 CK 433	CASH LETTER		72.86-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	33315335		93.10		93.10
07/27/22	Bill	22	3	Water	M04			9.00		102.10
08/15/22	Payment	22	3	Water	M04 CK 439	CASH LETTER	M04	9.00-	0.00	93.10
08/15/22	Payment	22	3	Water	025 CK 439	CASH LETTER		93.10-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	33315335		145.73		145.73
10/28/22	Bill	22	4	Water	M04			9.00		154.73
12/23/22	Payment	22	4	Water	025 CK 449			145.11-	0.58-	9.62
12/23/22	Payment	22	4	Water	M04 CK 449		M04	9.00-	0.04-	0.62
430-0	R	735 FRANKLIN AVENUE	WEINTRAUB, BENJAMIN							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43937224		28.34		28.34
01/28/22	Bill	22	1	Water	M04			9.00		37.34
03/03/22	Payment	22	1	Water	M04 CR 3824619070	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
03/03/22	Payment	22	1	Water	025 CR 3824619070	ONLINE PAYMENTS		28.34-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43937224		20.24		20.24
04/27/22	Bill	22	2	Water	M04			9.00		29.24
05/10/22	Payment	22	2	Water	M04 CK 3829044126	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/10/22	Payment	22	2	Water	025 CK 3829044126	ONLINE PAYMENTS		20.24-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43937224		20.24		20.24
07/27/22	Bill	22	3	Water	M04			9.00		29.24
07/28/22	Payment	22	3	Water	M04 CK 3833348715	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
07/28/22	Payment	22	3	Water	025 CK 3833348715	ONLINE PAYMENTS		20.24-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43937224		20.24		20.24
10/28/22	Bill	22	4	Water	M04			9.00		29.24
512-0	R	742 FRANKLIN AVENUE	VALLABH,SHAMEER+MANLEY, JESSICA M							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43931394		64.77		64.77
01/28/22	Bill	22	1	Water	M04			9.00		73.77
03/01/22	Payment	22	1	Water	M04 CR 3824456733	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/01/22	Payment	22	1	Water	025 CR 3824456733	ONLINE PAYMENTS		64.77-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931394		52.62		52.62
04/27/22	Bill	22	2	Water	M04			9.00		61.62
04/29/22	Payment	22	2	Water	M04 CR 3828302330	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
04/29/22	Payment	22	2	Water	025 CR 3828302330	ONLINE PAYMENTS		52.62-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43931394		60.72		60.72
07/27/22	Bill	22	3	Water	M04			9.00		69.72
08/02/22	Payment	22	3	Water	M04 CR 3833704578	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
08/02/22	Payment	22	3	Water	025 CR 3833704578	ONLINE PAYMENTS		60.72-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43931394		60.72		60.72
10/28/22	Bill	22	4	Water	M04			9.00		69.72

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
8853-0	R		3	FREEMAN	PLACE	WAYLOO, LUANA				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44294906		279.31		279.31
02/28/22	Bill	22	1	Water	M04			9.00		288.31
03/16/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	279.31
03/16/22	Payment	22	1	Water	025 CK	PAYARGO WATER		279.31-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44294906		141.68		141.68
05/26/22	Bill	22	2	Water	M04			9.00		150.68
06/10/22	Overpayment			Water	025 CK	PAYARGO WATER		5.32-	0.00	145.36
06/10/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	136.36
06/10/22	Payment	22	2	Water	025 CK	PAYARGO WATER		141.68-	0.00	5.32-
08/29/22	Bill	22	3	Water	w01	44294906		356.22		350.90
08/29/22	Bill	22	3	Water	M04			9.00		359.90
08/29/22	Appl Ovr	22	3	Water	001 CK	FR Water	06/10/22	5.32-	0.00	359.90
09/14/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	350.90
09/14/22	Payment	22	3	Water	025 CK	PAYARGO WATER		350.90-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44294906		255.02		255.02
11/30/22	Bill	22	4	Water	M04			9.00		264.02
6570-0	R		10	FREEMAN	PLACE	LUONGO, ROBERT				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295465		182.16		182.16
02/28/22	Bill	22	1	Water	M04			9.00		191.16
05/26/22	Bill	22	2	Water	w01	44295465		141.68		332.84
05/26/22	Bill	22	2	Water	M04			9.00		341.84
07/13/22	Payment	22	1	Water	M04 CK 3832566986	ONLINE PAYMENTS	M04	9.00-	0.21-	332.84
07/13/22	Payment	22	1	Water	025 CK 3832566986	ONLINE PAYMENTS		182.16-	4.25-	150.68
07/13/22	Payment	22	2	Water	M04 CK 3832566986	ONLINE PAYMENTS	M04	9.00-	0.03-	141.68
07/13/22	Payment	22	2	Water	025 CK 3832566986	ONLINE PAYMENTS		141.68-	0.44-	0.00
08/29/22	Bill	22	3	Water	w01	44295465		145.73		145.73
08/29/22	Bill	22	3	Water	M04			9.00		154.73
11/30/22	Bill	22	4	Water	w01	44295465		125.49		280.22
11/30/22	Bill	22	4	Water	M04			9.00		289.22
6571-0	R		14	FREEMAN	PLACE	PERRO, RICHARD & SERVODIO, PHILOMENA				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	32621957		60.72		60.72
02/28/22	Bill	22	1	Water	M04			9.00		69.72
03/04/22	Payment	22	1	Water	M04 CK 3824676102	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/04/22	Payment	22	1	Water	025 CK 3824676102	ONLINE PAYMENTS		60.72-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	32621957		80.96		80.96
05/26/22	Bill	22	2	Water	M04			9.00		89.96
06/03/22	Payment	22	2	Water	M04 CK 3830365003	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
06/03/22	Payment	22	2	Water	025 CK 3830365003	ONLINE PAYMENTS		80.96-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	32621957		380.51		380.51
08/29/22	Bill	22	3	Water	M04			9.00		389.51
11/30/22	Bill	22	4	Water	w01	32621957		125.49		515.00
11/30/22	Bill	22	4	Water	M04			9.00		524.00
6770-0	R		21	FREEMAN	PLACE	MARTELL, MICHAEL				
Water: 5										
								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
6770-0	21	FREEMAN PLACE	Continued							
02/28/22	Bill	22	1	Water	w01	35037182		76.91		76.91
02/28/22	Bill	22	1	Water	M04			9.00		85.91
05/23/22	Payment	22	1	Water	M04 CK 3829639032	ONLINE PAYMENTS	M04	9.00-	0.11-	76.91
05/23/22	Payment	22	1	Water	025 CK 3829639032	ONLINE PAYMENTS		76.91-	0.94-	0.00
05/26/22	Bill	22	2	Water	w01	35037182		80.96		80.96
05/26/22	Bill	22	2	Water	M04			9.00		89.96
08/29/22	Bill	22	3	Water	w01	35037182		165.97		255.93
08/29/22	Bill	22	3	Water	M04			9.00		264.93
11/30/22	Bill	22	4	Water	w01	35037182		113.34		378.27
11/30/22	Bill	22	4	Water	M04			9.00		387.27
12/05/22	Payment	22	2	Water	M04 CK 3841088315	ONLINE PAYMENTS	M04	9.00-	0.31-	378.27
12/05/22	Payment	22	2	Water	025 CK 3841088315	ONLINE PAYMENTS		80.96-	2.81-	297.31
12/05/22	Payment	22	3	Water	M04 CK 3841088315	ONLINE PAYMENTS	M04	9.00-	0.13-	288.31
12/05/22	Payment	22	3	Water	025 CK 3841088315	ONLINE PAYMENTS		45.32-	2.47-	242.99
6765-0	R	27	FREEMAN PLACE		RUSSELL, JAMES P. & STOIA, GINA MARIE					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45070152		64.77		64.77
02/28/22	Bill	22	1	Water	M04			9.00		73.77
04/18/22	Payment	22	1	Water	M04 CK 3827630939	ONLINE PAYMENTS	M04	9.00-	0.04-	64.77
04/18/22	Payment	22	1	Water	025 CK 3827630939	ONLINE PAYMENTS		64.77-	0.29-	0.00
05/26/22	Bill	22	2	Water	w01	45070152		48.58		48.58
05/26/22	Bill	22	2	Water	M04			9.00		57.58
08/08/22	Payment	22	2	Water	M04 CK 3833975101	ONLINE PAYMENTS	M04	9.00-	0.08-	48.58
08/08/22	Payment	22	2	Water	025 CK 3833975101	ONLINE PAYMENTS		48.58-	0.42-	0.00
08/29/22	Bill	22	3	Water	w01	45070152		56.67		56.67
08/29/22	Bill	22	3	Water	M04			9.00		65.67
11/21/22	Payment	22	3	Water	M04 CK 3840274355	ONLINE PAYMENTS	M04	9.00-	0.11-	56.67
11/21/22	Payment	22	3	Water	025 CK 3840274355	ONLINE PAYMENTS		56.67-	0.67-	0.00
11/30/22	Bill	22	4	Water	w01	45070152		44.53		44.53
11/30/22	Bill	22	4	Water	M04			9.00		53.53
6609-0	R	42	FREEMAN PLACE		GOLDENBERG, NICOLAE & TERESA M.					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45069770		44.53		44.53
02/28/22	Bill	22	1	Water	M04			9.00		53.53
03/28/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	44.53
03/28/22	Payment	22	1	Water	025 CK	PAYARGO WATER		43.44-	0.00	1.09
05/26/22	Bill	22	2	Water	w01	45069770		40.48		41.57
05/26/22	Bill	22	2	Water	M04			9.00		50.57
06/30/22	Payment	22	1	Water	025 CK 7016			1.09-	0.02-	49.48
06/30/22	Payment	22	2	Water	025 CK 7016			40.48-	0.00	9.00
06/30/22	Payment	22	2	Water	M04 CK 7016		M04	9.00-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45069770		40.48		40.48
08/29/22	Bill	22	3	Water	M04			9.00		49.48
11/30/22	Bill	22	4	Water	w01	45069770		44.53		94.01
11/30/22	Bill	22	4	Water	M04			9.00		103.01
6610-0	R	44	FREEMAN PLACE		BERRY, DAVID & ROSEMARIE					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44294243		178.11		178.11

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6610-0	44	FREEMAN PLACE	Continued						
02/28/22	Bill	22	1 Water	M04		9.00		187.11	
03/25/22	Payment	22	1 Water	M04 CK 3825979397	ONLINE PAYMENTS	M04	9.00-	0.00	178.11
03/25/22	Payment	22	1 Water	025 CK 3825979397	ONLINE PAYMENTS		178.11-	0.00	0.00
05/26/22	Bill	22	2 Water	w01	44294243		190.26		190.26
05/26/22	Bill	22	2 Water	M04			9.00		199.26
07/07/22	Payment	22	2 Water	M04 CK 3832231977	ONLINE PAYMENTS	M04	9.00-	0.02-	190.26
07/07/22	Payment	22	2 Water	025 CK 3832231977	ONLINE PAYMENTS		190.26-	0.34-	0.00
08/29/22	Bill	22	3 Water	w01	44294243		210.50		210.50
08/29/22	Bill	22	3 Water	M04			9.00		219.50
11/10/22	Overpayment		Water	025 CK 873			0.46-	0.00	219.04
11/10/22	Payment	22	3 Water	025 CK 873			210.50-	1.96-	8.54
11/10/22	Payment	22	3 Water	M04 CK 873		M04	9.00-	0.08-	0.46-
11/30/22	Bill	22	4 Water	w01	44294243		198.35		197.89
11/30/22	Bill	22	4 Water	M04			9.00		206.89
11/30/22	Appl Ovr	22	4 Water	001 CK 873	FR Water	11/10/22	0.46-	0.00	206.89
6611-0	R		48 FREEMAN PLACE	ALONSO, DANIEL					
Water: 5									
							Prev. Bal:		0.00
02/28/22	Bill	22	1 Water	w01	45070147		32.38		32.38
02/28/22	Bill	22	1 Water	M04			9.00		41.38
03/14/22	Payment	22	1 Water	M04 CR 3825270076	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
03/14/22	Payment	22	1 Water	025 CR 3825270076	ONLINE PAYMENTS		32.38-	0.00	0.00
05/26/22	Bill	22	2 Water	w01	45070147		32.38		32.38
05/26/22	Bill	22	2 Water	M04			9.00		41.38
08/29/22	Bill	22	3 Water	w01	45070147		32.38		73.76
08/29/22	Bill	22	3 Water	M04			9.00		82.76
09/21/22	Payment	22	2 Water	025 CS			31.63-	0.59-	51.13
09/21/22	Payment	22	2 Water	M04 CS		M04	9.00-	0.16-	42.13
11/30/22	Bill	22	4 Water	w01	45070147		48.58		90.71
11/30/22	Bill	22	4 Water	M04			9.00		99.71
6582-0	R		27 FRIEDLAND ROAD	ARGIERI, LOUIS & KRISTEN ARGIERI					
Water: 5									
							Prev. Bal:		0.00
02/28/22	Bill	22	1 Water	w01	44295870		157.87		157.87
02/28/22	Bill	22	1 Water	M04			9.00		166.87
03/04/22	Payment	22	1 Water	M04 CR 3824656523	ONLINE PAYMENTS	M04	9.00-	0.00	157.87
03/04/22	Payment	22	1 Water	025 CR 3824656523	ONLINE PAYMENTS		157.87-	0.00	0.00
05/26/22	Bill	22	2 Water	w01	44295870		141.68		141.68
05/26/22	Bill	22	2 Water	M04			9.00		150.68
06/01/22	Payment	22	2 Water	M04 CR 3830232139	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
06/01/22	Payment	22	2 Water	025 CR 3830232139	ONLINE PAYMENTS		141.68-	0.00	0.00
08/29/22	Bill	22	3 Water	w01	44295870		206.45		206.45
08/29/22	Bill	22	3 Water	M04			9.00		215.45
09/13/22	Payment	22	3 Water	M04 CR 3836025991	ONLINE PAYMENTS	M04	9.00-	0.00	206.45
09/13/22	Payment	22	3 Water	025 CR 3836025991	ONLINE PAYMENTS		206.45-	0.00	0.00
11/30/22	Bill	22	4 Water	w01	44295870		141.68		141.68
11/30/22	Bill	22	4 Water	M04			9.00		150.68
6579-0	R		33 FRIEDLAND ROAD	IOVINO, ESTHER & C. EST. & RUVOLO, L.					
Water: 5									
							Prev. Bal:		0.00
02/28/22	Bill	22	1 Water	w01	43685860		20.24		20.24

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
6579-0	33	FRIEDLAND ROAD	Continued								
02/28/22	Bill	22	1	Water	M04			9.00		29.24	
05/26/22	Bill	22	2	Water	w01	43685860		20.24		49.48	
05/26/22	Bill	22	2	Water	M04			9.00		58.48	
08/29/22	Bill	22	3	Water	w01	43685860		20.24		78.72	
08/29/22	Bill	22	3	Water	M04			9.00		87.72	
11/30/22	Bill	22	4	Water	w01	43685860		20.24		107.96	
11/30/22	Bill	22	4	Water	M04			9.00		116.96	
6632-0	R	34	FRIEDLAND ROAD	SCHOONMAKER, SARA							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	43931079		113.34		113.34	
02/28/22	Bill	22	1	Water	M04			9.00		122.34	
05/26/22	Bill	22	2	Water	w01	43931079		72.86		195.20	
05/26/22	Bill	22	2	Water	M04			9.00		204.20	
06/02/22	Payment	22	1	Water	M04	CR 3830269254	ONLINE PAYMENTS	M04	9.00-	0.13-	195.20
06/02/22	Payment	22	1	Water	025	CR 3830269254	ONLINE PAYMENTS		14.40-	1.61-	180.80
08/29/22	Bill	22	3	Water	w01	43931079		24.29		205.09	
08/29/22	Bill	22	3	Water	M04			9.00		214.09	
11/30/22	Bill	22	4	Water	w01	43931079		20.24		234.33	
11/30/22	Bill	22	4	Water	M04			9.00		243.33	
6633-0	R	36	FRIEDLAND ROAD	THORNTON, EUGENE A. & MARY R.							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	35917819		101.20		101.20	
02/28/22	Bill	22	1	Water	M04			9.00		110.20	
05/26/22	Bill	22	2	Water	w01	35917819		64.77		174.97	
05/26/22	Bill	22	2	Water	M04			9.00		183.97	
06/13/22	Payment	22	1	Water	M04	CK 3830890252	ONLINE PAYMENTS	M04	9.00-	0.15-	174.97
06/13/22	Payment	22	1	Water	025	CK 3830890252	ONLINE PAYMENTS		101.20-	1.69-	73.77
06/13/22	Payment	22	2	Water	M04	CK 3830890252	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/13/22	Payment	22	2	Water	025	CK 3830890252	ONLINE PAYMENTS		64.77-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	35917819		202.40		202.40	
08/29/22	Bill	22	3	Water	M04			9.00		211.40	
11/30/22	Bill	22	4	Water	w01	35917819		230.74		442.14	
11/30/22	Bill	22	4	Water	M04			9.00		451.14	
12/07/22	Payment	22	3	Water	M04	CK 3841410146	ONLINE PAYMENTS	M04	9.00-	0.14-	442.14
12/07/22	Payment	22	3	Water	025	CK 3841410146	ONLINE PAYMENTS		202.40-	3.10-	239.74
6577-0	R	37	FRIEDLAND ROAD	BOARDINGHAM, ROBERT E. & PATRICIA							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	44294931		20.24		20.24	
02/28/22	Bill	22	1	Water	M04			9.00		29.24	
03/09/22	Payment	22	1	Water	M04	CK 3825002339	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
03/09/22	Payment	22	1	Water	025	CK 3825002339	ONLINE PAYMENTS		20.24-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44294931		477.66		477.66	
05/26/22	Bill	22	2	Water	M04			9.00		486.66	
07/22/22	Payment	22	2	Water	M04	CK 3833076745	ONLINE PAYMENTS	M04	9.00-	0.05-	477.66
07/22/22	Payment	22	2	Water	025	CK 3833076745	ONLINE PAYMENTS		477.66-	2.44-	0.00
08/29/22	Bill	22	3	Water	w01	44294931		170.02		170.02	
08/29/22	Bill	22	3	Water	M04			9.00		179.02	
11/30/22	Bill	22	4	Water	w01	44294931		315.74		494.76	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6577-0	37	FRIEDLAND ROAD	Continued							
11/30/22	Bill	22 4	Water	M04				9.00		503.76
6575-0	R			49	FRIEDLAND ROAD	MCCHRISTAL, DAVID J.				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		43931544		72.86		72.86
02/28/22	Bill	22 1	Water	M04				9.00		81.86
04/04/22	Payment	22 1	Water	025	CK 995141			72.80-	0.05-	9.06
04/04/22	Payment	22 1	Water	M04	CK 995141		M04	9.00-	0.01-	0.06
05/26/22	Bill	22 2	Water	w01		43931544		85.01		85.07
05/26/22	Bill	22 2	Water	M04				9.00		94.07
08/29/22	Bill	22 3	Water	w01		43931544		68.82		162.89
08/29/22	Bill	22 3	Water	M04				9.00		171.89
11/30/22	Bill	22 4	Water	w01		43931544		68.82		240.71
11/30/22	Bill	22 4	Water	M04				9.00		249.71
6574-0	R			53	FRIEDLAND ROAD	DICOSTANZO, PETER A. & ANGELA				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		43685427		137.63		137.63
02/28/22	Bill	22 1	Water	M04				9.00		146.63
05/26/22	Bill	22 2	Water	w01		43685427		97.15		243.78
05/26/22	Bill	22 2	Water	M04				9.00		252.78
07/21/22	Payment	22 1	Water	M04	CK 3833003547	ONLINE PAYMENT	M04	3.70-	0.23-	249.08
07/21/22	Payment	22 1	Water	025	CK 3833003547	ONLINE PAYMENT		0.00	3.46-	249.08
07/21/22	Payment	22 2	Water	M04	CK 3833003547	ONLINE PAYMENT	M04	0.00	0.04-	249.08
07/21/22	Payment	22 2	Water	025	CK 3833003547	ONLINE PAYMENT		0.00	0.47-	249.08
08/29/22	Bill	22 3	Water	w01		43685427		170.02		419.10
08/29/22	Bill	22 3	Water	M04				9.00		428.10
11/30/22	Bill	22 4	Water	w01		43685427		311.70		739.80
11/30/22	Bill	22 4	Water	M04				9.00		748.80
6573-0	R			61	FRIEDLAND ROAD	ALBANESE, MARK & LAZZARO, KIM				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		35037196		145.73		145.73
02/28/22	Bill	22 1	Water	M04				9.00		154.73
05/26/22	Bill	22 2	Water	w01		35037196		153.82		308.55
05/26/22	Bill	22 2	Water	M04				9.00		317.55
08/18/22	Payment	22 1	Water	025	CK 011293360	FIFTH THIRD BANK		145.73-	4.44-	171.82
08/18/22	Payment	22 1	Water	M04	CK 011293360	FIFTH THIRD BANK	M04	9.00-	0.27-	162.82
08/18/22	Payment	22 2	Water	025	CK 011293360	FIFTH THIRD BANK		153.82-	1.57-	9.00
08/18/22	Payment	22 2	Water	M04	CK 011293360	FIFTH THIRD BANK	M04	9.00-	0.09-	0.00
08/29/22	Bill	22 3	Water	w01		35037196		210.50		210.50
08/29/22	Bill	22 3	Water	M04				9.00		219.50
10/27/22	Bill	22 4	Water	w01	Final	35037196		101.20		320.70
10/28/22	Overpayment		Water	025	CK SIMPLICITYTI			0.58-	0.00	320.12
10/28/22	Payment	22 3	Water	025	CK SIMPLICITYTI			210.50-	1.40-	109.62
10/28/22	Payment	22 3	Water	M04	CK SIMPLICITYTI		M04	9.00-	0.06-	100.62
10/28/22	Payment	22 4	Water	025	CK SIMPLICITYTI			101.20-	0.00	0.58-
11/30/22	Bill	22 4	Water	w01		35037196		20.24		19.66
11/30/22	Bill	22 4	Water	M04				9.00		28.66
11/30/22	Appl Ovr	22 4	Water	001	CK SIMPLICITYTI	FR Water	10/28/22	0.58-	0.00	28.66

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6767-0	R		87	FRIEDLAND ROAD		FLANNELLY, DONALD & SERIO, ANDREA G				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295893		109.30		109.30
02/28/22	Bill	22	1	Water	M04			9.00		118.30
05/02/22	Payment	22	1	Water	M04 CR 3828435228	ONLINE PAYMENTS	M04	9.00-	0.07-	109.30
05/02/22	Payment	22	1	Water	025 CR 3828435228	ONLINE PAYMENTS		109.30-	0.83-	0.00
05/26/22	Bill	22	2	Water	w01	44295893		105.25		105.25
05/26/22	Bill	22	2	Water	M04			9.00		114.25
08/22/22	Payment	22	2	Water	M04 CR 3834845558	ONLINE PAYMENTS	M04	9.00-	0.11-	105.25
08/22/22	Payment	22	2	Water	025 CR 3834845558	ONLINE PAYMENTS		105.25-	1.24-	0.00
08/29/22	Bill	22	3	Water	w01	44295893		165.97		165.97
08/29/22	Bill	22	3	Water	M04			9.00		174.97
09/01/22	Payment	22	3	Water	M04 CR 3835449221	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
09/01/22	Payment	22	3	Water	025 CR 3835449221	ONLINE PAYMENTS		165.97-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295893		125.49		125.49
11/30/22	Bill	22	4	Water	M04			9.00		134.49
2234-0	R		26	FUNSTON PLACE		ALFARO, RANDOLPH				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44295807		32.38		32.38
02/14/22	Bill	22	1	Water	M04			9.00		41.38
05/13/22	Bill	22	2	Water	w01	44295807		32.38		73.76
05/13/22	Bill	22	2	Water	M04			9.00		82.76
08/15/22	Bill	22	3	Water	w01	44295807		72.86		155.62
08/15/22	Bill	22	3	Water	M04			9.00		164.62
09/12/22	Payment	22	1	Water	M04 CK 3835890065	ONLINE PAYMENTS	M04	9.00-	0.35-	155.62
09/12/22	Payment	22	1	Water	025 CK 3835890065	ONLINE PAYMENTS		32.38-	1.27-	123.24
09/12/22	Payment	22	2	Water	M04 CK 3835890065	ONLINE PAYMENTS	M04	9.00-	0.17-	114.24
09/12/22	Payment	22	2	Water	025 CK 3835890065	ONLINE PAYMENTS		32.38-	0.63-	81.86
09/12/22	Payment	22	3	Water	M04 CK 3835890065	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
09/12/22	Payment	22	3	Water	025 CK 3835890065	ONLINE PAYMENTS		72.86-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44295807		97.15		97.15
11/15/22	Bill	22	4	Water	M04			9.00		106.15
2239-0	R		46	FUNSTON PLACE		STROCZAN, ANETA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930560		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77
05/13/22	Bill	22	2	Water	w01	43930560		56.67		130.44
05/13/22	Bill	22	2	Water	M04			9.00		139.44
07/22/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.25-	130.44
07/22/22	Payment	22	1	Water	025 CK	PAYARGO WATER		62.15-	1.83-	68.29
07/22/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	0.00	0.07-	68.29
07/22/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.00	0.47-	68.29
08/15/22	Bill	22	3	Water	w01	43930560		72.86		141.15
08/15/22	Bill	22	3	Water	M04			9.00		150.15
11/15/22	Bill	22	4	Water	w01	43930560		60.72		210.87
11/15/22	Bill	22	4	Water	M04			9.00		219.87
12/23/22	Payment	22	1	Water	025 CK	PAYARGO WATER		2.62-	0.09-	217.25
12/23/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.30-	208.25
12/23/22	Payment	22	2	Water	025 CK	PAYARGO WATER		56.67-	1.90-	151.58

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2239-0	46	FUNSTON PLACE	Continued							
12/23/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.20-	142.58
12/23/22	Payment	22 3	Water	025	CK	PAYARGO WATER		72.86-	1.59-	69.72
12/23/22	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	60.72
12/23/22	Payment	22 4	Water	025	CK	PAYARGO WATER		60.37-	0.09-	0.35
2217-0	R	47	FUNSTON PLACE	ZHU, TIEBING & WANG, QINGYING						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		44294777		85.01		85.01
02/14/22	Bill	22 1	Water	M04				9.00		94.01
05/12/22	Payment	22 1	Water	M04	CK 3829149368	ONLINE PAYMENTS	M04	9.00-	0.11-	85.01
05/12/22	Payment	22 1	Water	025	CK 3829149368	ONLINE PAYMENTS		85.01-	1.08-	0.00
05/13/22	Bill	22 2	Water	w01		44294777		85.01		85.01
05/13/22	Bill	22 2	Water	M04				9.00		94.01
06/22/22	Payment	22 2	Water	M04	CK 3831424639	ONLINE PAYMENT	M04	9.00-	0.01-	85.01
06/22/22	Payment	22 2	Water	025	CK 3831424639	ONLINE PAYMENT		85.01-	0.13-	0.00
08/15/22	Bill	22 3	Water	w01		44294777		125.49		125.49
08/15/22	Bill	22 3	Water	M04				9.00		134.49
11/15/22	Bill	22 4	Water	w01		44294777		105.25		239.74
11/15/22	Bill	22 4	Water	M04				9.00		248.74
2240-0	R	48	FUNSTON PLACE	RENDEIRO,PAUL JOHN &ANGELA MICHELLE						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		43931259		64.77		64.77
02/14/22	Bill	22 1	Water	M04				9.00		73.77
03/16/22	Payment	22 1	Water	M04	CR 3825429333	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/16/22	Payment	22 1	Water	025	CR 3825429333	ONLINE PAYMENTS		64.77-	0.00	0.00
05/13/22	Bill	22 2	Water	w01		43931259		52.62		52.62
05/13/22	Bill	22 2	Water	M04				9.00		61.62
06/21/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	52.62
06/21/22	Payment	22 2	Water	025	CK	PAYARGO WATER		52.54-	0.07-	0.08
08/15/22	Bill	22 3	Water	w01		43931259		85.01		85.09
08/15/22	Bill	22 3	Water	M04				9.00		94.09
09/01/22	Payment	22 2	Water	025	CK	PAYARGO WATER		0.08-	0.00	94.01
09/01/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
09/01/22	Payment	22 3	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.00
11/15/22	Bill	22 4	Water	w01		43931259		60.72		60.72
11/15/22	Bill	22 4	Water	M04				9.00		69.72
01/03/23	Payment	22 4	Water	025	CK 802628			60.50-	0.19-	9.22
01/03/23	Payment	22 4	Water	M04	CK 802628		M04	9.00-	0.03-	0.22
9085-0	R	15	GABRIEL STREET	ARGIERI, LOUISE (LIFE EST) ETALS						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44295773		48.58		48.58
02/28/22	Bill	22 1	Water	M04				9.00		57.58
03/10/22	Payment	22 1	Water	M04	CR 3825017076	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
03/10/22	Payment	22 1	Water	025	CR 3825017076	ONLINE PAYMENTS		48.58-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		44295773		40.48		40.48
05/26/22	Bill	22 2	Water	M04				9.00		49.48
06/06/22	Payment	22 2	Water	M04	CR 3830470688	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
06/06/22	Payment	22 2	Water	025	CR 3830470688	ONLINE PAYMENTS		40.48-	0.00	0.00
08/29/22	Bill	22 3	Water	w01		44295773		48.58		48.58

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9085-0	15	GABRIEL STREET	Continued								
08/29/22	Bill	22	3	Water	M04			9.00		57.58	
11/30/22	Bill	22	4	Water	W01	44295773		44.53		102.11	
11/30/22	Bill	22	4	Water	M04			9.00		111.11	
2902-0	R		8	GARDEN PLACE		ROBERTELLO, JOSEPH & EDNA					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01			93.10		93.10	
02/28/22	Bill	22	1	Water	M04			9.00		102.10	
03/09/22	Payment	22	1	Water	M04	CK 1492	CASH LETTER	M04	9.00-	93.10	
03/09/22	Payment	22	1	Water	025	CK 1492	CASH LETTER		93.10-	0.00	
05/26/22	Bill	22	2	Water	W01			101.20		101.20	
05/26/22	Bill	22	2	Water	M04			9.00		110.20	
06/23/22	Payment	22	2	Water	025	CK 1505		101.20-	0.00	9.00	
06/23/22	Payment	22	2	Water	M04	CK 1505		M04	9.00-	0.00	
08/29/22	Bill	22	3	Water	W01			190.26		190.26	
08/29/22	Bill	22	3	Water	M04			9.00		199.26	
09/14/22	Payment	22	3	Water	M04	CK 1516	CASH LETTER	M04	9.00-	190.26	
09/14/22	Payment	22	3	Water	025	CK 1516	CASH LETTER		190.26-	0.00	
11/30/22	Bill	22	4	Water	W01			137.63		137.63	
11/30/22	Bill	22	4	Water	M04			9.00		146.63	
2904-0	R		18	GARDEN PLACE		WILLIAMS, EDWARD & CYNTHIA L.					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	43685156		56.67		56.67	
02/28/22	Bill	22	1	Water	M04			9.00		65.67	
03/07/22	Payment	22	1	Water	M04	CK 3824847842	ONLINE PAYMENTS	M04	9.00-	56.67	
03/07/22	Payment	22	1	Water	025	CK 3824847842	ONLINE PAYMENTS		56.67-	0.00	
05/26/22	Bill	22	2	Water	W01	43685156		52.62		52.62	
05/26/22	Bill	22	2	Water	M04			9.00		61.62	
06/01/22	Payment	22	2	Water	M04	CR 3830200792	ONLINE PAYMENTS	M04	9.00-	52.62	
06/01/22	Payment	22	2	Water	025	CR 3830200792	ONLINE PAYMENTS		52.62-	0.00	
08/29/22	Bill	22	3	Water	W01	43685156		44.53		44.53	
08/29/22	Bill	22	3	Water	M04			9.00		53.53	
09/06/22	Payment	22	3	Water	M04	CR 3835654764	ONLINE PAYMENTS	M04	9.00-	44.53	
09/06/22	Payment	22	3	Water	025	CR 3835654764	ONLINE PAYMENTS		44.53-	0.00	
11/30/22	Bill	22	4	Water	W01	43685156		52.62		52.62	
11/30/22	Bill	22	4	Water	M04			9.00		61.62	
5356-0	R		51	GERARD ROAD		BRITTON, DREW R.					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	W01	45069442		89.06		89.06	
03/31/22	Bill	22	1	Water	M04			9.00		98.06	
06/30/22	Bill	22	2	Water	W01	45069442		101.20		199.26	
06/30/22	Bill	22	2	Water	M04			9.00		208.26	
08/23/22	Payment	22	1	Water	025	CK 1100426055		0.00	2.20-	208.26	
08/23/22	Payment	22	1	Water	M04	CK 1100426055		M04	0.00	0.22-	208.26
08/23/22	Payment	22	2	Water	025	CK 1100426055			0.00	0.47-	208.26
08/23/22	Payment	22	2	Water	M04	CK 1100426055		M04	0.00	0.04-	208.26
09/08/22	Overpayment			Water	025	CS		0.96-	0.00	207.30	
09/08/22	Payment	22	1	Water	025	CS		89.06-	0.28-	118.24	
09/08/22	Payment	22	1	Water	M04	CS		M04	9.00-	0.03-	109.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5356-0	51	GERARD ROAD	Continued							
09/08/22	Payment	22	2	Water	025	CS		101.20-	0.31-	8.04
09/08/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.03-	0.96-
09/30/22	Bill	22	3	Water	W01	45069442		202.40		201.44
09/30/22	Bill	22	3	Water	M04			9.00		210.44
09/30/22	Appl Ovr	22	3	Water	001	CS	FR Water 09/08/22	0.96-	0.00	210.44
12/28/22	Bill	22	4	Water	W01	45069442		85.01		295.45
12/28/22	Bill	22	4	Water	M04			9.00		304.45
5403-0	R	58	GERARD ROAD	PAGHDAL, VIPUL G. & APUSHA V.						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	35917562		89.06		89.06
03/31/22	Bill	22	1	Water	M04			9.00		98.06
05/02/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	9.00-	0.00	89.06
05/02/22	Payment	22	1	Water	025	CK	PAYARGO WATER	89.06-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	35917562		129.54		129.54
06/30/22	Bill	22	2	Water	M04			9.00		138.54
08/01/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	9.00-	0.00	129.54
08/01/22	Payment	22	2	Water	025	CK	PAYARGO WATER	129.54-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	35917562		218.59		218.59
09/30/22	Bill	22	3	Water	M04			9.00		227.59
10/31/22	Payment	22	3	Water	025	CK	PAYARGO WATER	218.49-	0.10-	9.10
10/31/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	9.00-	0.00	0.10
12/28/22	Bill	22	4	Water	W01	35917562		97.15		97.25
12/28/22	Bill	22	4	Water	M04			9.00		106.25
5404-0	R	62	GERARD ROAD	GOSWAMI, BHAVESHGIRI & NEHABEN						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	45069884		80.96		80.96
03/31/22	Bill	22	1	Water	M04			9.00		89.96
06/30/22	Bill	22	2	Water	W01	45069884		89.06		179.02
06/30/22	Bill	22	2	Water	M04			9.00		188.02
09/30/22	Bill	22	3	Water	W01	45069884		182.16		370.18
09/30/22	Bill	22	3	Water	M04			9.00		379.18
12/28/22	Bill	22	4	Water	W01	45069884		64.77		443.95
12/28/22	Bill	22	4	Water	M04			9.00		452.95
5353-0	R	63	GERARD ROAD	RUNFOLO, DELENA						
Water: 6										
									Prev. Bal:	93.37
03/31/22	Bill	22	1	Water	W01	43930875		97.15		190.52
03/31/22	Bill	22	1	Water	M04			9.00		199.52
06/30/22	Bill	22	2	Water	W01	43930875		121.44		320.96
06/30/22	Bill	22	2	Water	M04			9.00		329.96
08/31/22	Payment	22	1	Water	025	CS		0.00	2.55-	329.96
08/31/22	Payment	22	1	Water	M04	CS	M04	0.00	0.24-	329.96
08/31/22	Payment	22	2	Water	025	CS		0.00	0.76-	329.96
08/31/22	Payment	22	2	Water	M04	CS	M04	0.00	0.06-	329.96
09/30/22	Bill	22	3	Water	W01	43930875		121.44		451.40
09/30/22	Bill	22	3	Water	M04			9.00		460.40
12/28/22	Bill	22	4	Water	W01	43930875		97.15		557.55
12/28/22	Bill	22	4	Water	M04			9.00		566.55

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5405-0	R		66	GERARD ROAD		MARUCCI, GIANDONATO				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44294249		68.82		68.82
03/31/22	Bill	22	1	Water	M04			9.00		77.82
05/02/22	Payment	22	1	Water	M04 CK 3550	CASH LETTER	M04	9.00-	0.00	68.82
05/02/22	Payment	22	1	Water	025 CK 3550	CASH LETTER		68.82-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	44294249		117.39		117.39
06/30/22	Bill	22	2	Water	M04			9.00		126.39
08/01/22	Payment	22	2	Water	M04 CK 3584	CASH LETTER	M04	9.00-	0.00	117.39
08/01/22	Payment	22	2	Water	025 CK 3584	CASH LETTER		117.39-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	44294249		198.35		198.35
09/30/22	Bill	22	3	Water	M04			9.00		207.35
11/04/22	Payment	22	3	Water	M04 CK 3605	CASH LETTER	M04	9.00-	0.01-	198.35
11/04/22	Payment	22	3	Water	025 CK 3605	CASH LETTER		198.08-	0.26-	0.27
12/28/22	Bill	22	4	Water	w01	44294249		56.67		56.94
12/28/22	Bill	22	4	Water	M04			9.00		65.94
5409-0	R		82	GERARD ROAD		ABBATIELLO, ANTHONY & JACQUELINE				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	36123678		32.38		32.38
03/31/22	Bill	22	1	Water	M04			9.00		41.38
06/30/22	Bill	22	2	Water	w01	36123678		28.34		69.72
06/30/22	Bill	22	2	Water	M04			9.00		78.72
07/11/22	Payment	22	1	Water	M04 CK 3832407605	ONLINE PAYMENTS	M04	9.00-	0.14-	69.72
07/11/22	Payment	22	1	Water	025 CK 3832407605	ONLINE PAYMENTS		32.38-	0.50-	37.34
07/11/22	Payment	22	2	Water	M04 CK 3832407605	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
07/11/22	Payment	22	2	Water	025 CK 3832407605	ONLINE PAYMENTS		28.34-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	36123678		32.38		32.38
09/30/22	Bill	22	3	Water	M04			9.00		41.38
12/28/22	Bill	22	4	Water	w01	36123678		28.34		69.72
12/28/22	Bill	22	4	Water	M04			9.00		78.72
538-0	R		20	GLENDALE STREET		DAVIS, DONALD P. & CARLA Y.				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45069846		24.29		24.29
02/14/22	Bill	22	1	Water	M04			9.00		33.29
05/13/22	Bill	22	2	Water	w01	45069846		24.29		57.58
05/13/22	Bill	22	2	Water	M04			9.00		66.58
08/15/22	Bill	22	3	Water	w01	45069846		20.24		86.82
08/15/22	Bill	22	3	Water	M04			9.00		95.82
11/15/22	Bill	22	4	Water	w01	45069846		28.34		124.16
11/15/22	Bill	22	4	Water	M04			9.00		133.16
541-0	R		28	GLENDALE STREET		OPITZ,DANIELLE				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44295462		28.34		28.34
02/14/22	Bill	22	1	Water	M04			9.00		37.34
05/03/22	Payment	22	1	Water	M04 CK 3828597411	ONLINE PAYMENTS	M04	9.00-	0.10-	28.34
05/03/22	Payment	22	1	Water	025 CK 3828597411	ONLINE PAYMENTS		28.34-	0.30-	0.00
05/13/22	Bill	22	2	Water	w01	44295462		24.29		24.29
05/13/22	Bill	22	2	Water	M04			9.00		33.29

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
541-0	28	GLEDALE STREET	Continued							
07/19/22	Payment	22	2	Water	M04 CK 3832888906	ONLINE PAYMENTS	M04	9.00-	0.07-	24.29
07/19/22	Payment	22	2	Water	025 CK 3832888906	ONLINE PAYMENTS		24.29-	0.18-	0.00
08/15/22	Bill	22	3	Water	w01	44295462		68.82		68.82
08/15/22	Bill	22	3	Water	M04			9.00		77.82
10/21/22	Payment	22	3	Water	M04 CK 3838319243	ONLINE PAYMENTS	M04	9.00-	0.07-	68.82
10/21/22	Payment	22	3	Water	025 CK 3838319243	ONLINE PAYMENTS		68.82-	0.55-	0.00
11/15/22	Bill	22	4	Water	w01	44295462		32.38		32.38
11/15/22	Bill	22	4	Water	M04			9.00		41.38
555-0	R		37	GLEDALE STREET	URBAN HOUSING OF US DEPT.					
water: 2										
									Prev. Bal:	12.14-
02/14/22	Bill	22	1	Water	w01	43930912		20.24		8.10
02/14/22	Bill	22	1	Water	M04			9.00		17.10
02/14/22	Appl Ovr	22	1	Water	001 CK 199	FR Water	07/12/21	12.14-	0.00	17.10
02/22/22	Payment	22	1	Water	M04 CK 3823989404	ONLINE PAYMENTS	M04	9.00-	0.00	8.10
02/22/22	Payment	22	1	Water	025 CK 3823989404	ONLINE PAYMENTS		8.10-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43930912		20.24		20.24
05/13/22	Bill	22	2	Water	M04			9.00		29.24
06/10/22	Bill	22	3	Water	w01 Final	43930912		234.78		264.02
07/18/22	Payment	22	2	Water	025 CK 3527122583	FHACASE		20.12-	0.15-	243.90
07/18/22	Payment	22	2	Water	M04 CK 3527122583	FHACASE	M04	9.00-	0.07-	234.90
08/15/22	Bill	22	3	Water	w01	43930912		109.30		344.20
08/15/22	Bill	22	3	Water	M04			9.00		353.20
11/15/22	Bill	22	4	Water	w01	43930912		20.24		373.44
11/15/22	Bill	22	4	Water	M04			9.00		382.44
544-0	R		40	GLEDALE STREET	PARISI, ROBERT & AYALA, APRIL					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44296532		137.63		137.63
02/14/22	Bill	22	1	Water	M04			9.00		146.63
04/25/22	Payment	22	1	Water	M04 CK 3828054847	ONLINE PAYMENTS	M04	9.00-	0.08-	137.63
04/25/22	Payment	22	1	Water	025 CK 3828054847	ONLINE PAYMENTS		137.63-	1.22-	0.00
05/13/22	Bill	22	2	Water	w01	44296532		121.44		121.44
05/13/22	Bill	22	2	Water	M04			9.00		130.44
08/12/22	Payment	22	2	Water	M04 CK 3834342291	ONLINE PAYMENTS	M04	9.00-	0.11-	121.44
08/12/22	Payment	22	2	Water	025 CK 3834342291	ONLINE PAYMENTS		121.44-	1.54-	0.00
08/15/22	Bill	22	3	Water	w01	44296532		149.78		149.78
08/15/22	Bill	22	3	Water	M04			9.00		158.78
09/06/22	Payment	22	3	Water	M04 CK 3835614077	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
09/06/22	Payment	22	3	Water	025 CK 3835614077	ONLINE PAYMENTS		149.78-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44296532		93.10		93.10
11/15/22	Bill	22	4	Water	M04			9.00		102.10
554-0	R		45	GLEDALE STREET	ISABELLA, JOSEPH V. & MANZO, TONI					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070292		105.25		105.25
02/14/22	Bill	22	1	Water	M04			9.00		114.25
04/04/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.04-	105.25
04/04/22	Payment	22	1	Water	025 CK	PAYARGO WATER		104.77-	0.44-	0.48
05/13/22	Bill	22	2	Water	w01	45070292		97.15		97.63
05/13/22	Bill	22	2	Water	M04			9.00		106.63

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
554-0	45	GLENDALE STREET	Continued							
05/20/22	Overpayment	Water	025	CK		payargo water		0.01-	0.00	106.62
05/20/22	Payment	22 1	Water	025	CK	payargo water		0.48-	0.00	106.14
05/20/22	Payment	22 2	Water	M04	CK	payargo water	M04	9.00-	0.00	97.14
05/20/22	Payment	22 2	Water	025	CK	payargo water		97.15-	0.00	0.01-
08/15/22	Bill	22 3	Water	w01		45070292		133.58		133.57
08/15/22	Bill	22 3	Water	M04				9.00		142.57
08/15/22	Appl Ovr	22 3	Water	001	CK	FR Water	05/20/22	0.01-	0.00	142.57
10/14/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.06-	133.57
10/14/22	Payment	22 3	Water	025	CK	PAYARGO WATER		132.65-	0.86-	0.92
11/15/22	Bill	22 4	Water	w01		45070292		101.20		102.12
11/15/22	Bill	22 4	Water	M04				9.00		111.12
01/06/23	Payment	22 3	Water	025	CK	PAYARGO WATER		0.92-	0.02-	110.20
01/06/23	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.04-	101.20
01/06/23	Payment	22 4	Water	025	CK	PAYARGO WATER		100.70-	0.45-	0.50
504-0	R	56 GLENDALE STREET	NEARY, CLARE F.							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		43930938		36.43		36.43
02/14/22	Bill	22 1	Water	M04				9.00		45.43
02/22/22	Payment	22 1	Water	M04	CR 3823908658	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
02/22/22	Payment	22 1	Water	025	CR 3823908658	ONLINE PAYMENTS		36.43-	0.00	0.00
05/13/22	Bill	22 2	Water	w01		43930938		32.38		32.38
05/13/22	Bill	22 2	Water	M04				9.00		41.38
08/15/22	Bill	22 3	Water	w01		43930938		64.77		106.15
08/15/22	Bill	22 3	Water	M04				9.00		115.15
08/16/22	Payment	22 2	Water	M04	CR 3834550768	ONLINE PAYMENTS	M04	9.00-	0.12-	106.15
08/16/22	Payment	22 2	Water	025	CR 3834550768	ONLINE PAYMENTS		32.38-	0.44-	73.77
08/16/22	Payment	22 3	Water	M04	CR 3834550768	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
08/16/22	Payment	22 3	Water	025	CR 3834550768	ONLINE PAYMENTS		64.77-	0.00	0.00
11/15/22	Bill	22 4	Water	w01		43930938		28.34		28.34
11/15/22	Bill	22 4	Water	M04				9.00		37.34
551-0	R	57 GLENDALE STREET	MEO, ALFONSO & PHYLLISANN							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		43930704		52.62		52.62
02/14/22	Bill	22 1	Water	M04				9.00		61.62
03/23/22	Payment	22 1	Water	M04	CK 5517	CASH LETTER	M04	9.00-	0.02-	52.62
03/23/22	Payment	22 1	Water	025	CK 5517	CASH LETTER		52.51-	0.09-	0.11
05/13/22	Bill	22 2	Water	w01		43930704		60.72		60.83
05/13/22	Bill	22 2	Water	M04				9.00		69.83
06/21/22	Overpayment	Water	025	CK 5543				0.14-	0.00	69.69
06/21/22	Payment	22 1	Water	025	CK 5543			0.11-	0.00	69.58
06/21/22	Payment	22 2	Water	025	CK 5543			60.72-	0.08-	8.86
06/21/22	Payment	22 2	Water	M04	CK 5543		M04	9.00-	0.01-	0.14-
08/15/22	Bill	22 3	Water	w01		43930704		56.67		56.53
08/15/22	Bill	22 3	Water	M04				9.00		65.53
08/15/22	Appl Ovr	22 3	Water	001	CK 5543	FR Water	06/21/22	0.14-	0.00	65.53
08/26/22	Payment	22 3	Water	M04	CK 5559	CASH LETTER	M04	9.00-	0.00	56.53
08/26/22	Payment	22 3	Water	025	CK 5559	CASH LETTER		56.53-	0.00	0.00
11/15/22	Bill	22 4	Water	w01		43930704		52.62		52.62
11/15/22	Bill	22 4	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
551-0	57	GLEDALE STREET	Continued							
12/20/22	Payment	22 4 Water	M04	CK	5590	CASH LETTER	M04	9.00-	0.01-	52.62
12/20/22	Payment	22 4 Water	025	CK	5590	CASH LETTER		52.56-	0.05-	0.06
505-0	R	60 GLEDALE STREET	SOKOLI, KRISTJAN							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	w01			45069828		32.38		32.38
02/14/22	Bill	22 1 Water	M04					9.00		41.38
03/07/22	Payment	22 1 Water	M04	CK	3824855595	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
03/07/22	Payment	22 1 Water	025	CK	3824855595	ONLINE PAYMENTS		32.38-	0.00	0.00
05/13/22	Bill	22 2 Water	w01			45069828		36.43		36.43
05/13/22	Bill	22 2 Water	M04					9.00		45.43
08/15/22	Payment	22 2 Water	M04	CK	3834485836	ONLINE PAYMETS	M04	9.00-	0.12-	36.43
08/15/22	Payment	22 2 Water	025	CK	3834485836	ONLINE PAYMETS		36.43-	0.49-	0.00
08/15/22	Bill	22 3 Water	w01			45069828		52.62		52.62
08/15/22	Bill	22 3 Water	M04					9.00		61.62
09/08/22	Payment	22 3 Water	M04	CK	3835760011	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
09/08/22	Payment	22 3 Water	025	CK	3835760011	ONLINE PAYMENTS		52.62-	0.00	0.00
11/15/22	Bill	22 4 Water	w01			45069828		68.82		68.82
11/15/22	Bill	22 4 Water	M04					9.00		77.82
506-0	R	64 GLEDALE STREET	DELFORGE, MAY LING & NATHANIEL							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	w01			44293924		56.67		56.67
02/14/22	Bill	22 1 Water	M04					9.00		65.67
04/04/22	Payment	22 1 Water	M04	CK	3826630192	ONLINE PAYMENTS	M04	9.00-	0.04-	56.67
04/04/22	Payment	22 1 Water	025	CK	3826630192	ONLINE PAYMENTS		56.67-	0.24-	0.00
05/13/22	Bill	22 2 Water	w01			44293924		56.67		56.67
05/13/22	Bill	22 2 Water	M04					9.00		65.67
05/16/22	Payment	22 2 Water	M04	CK	3829254196	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
05/16/22	Payment	22 2 Water	025	CK	3829254196	ONLINE PAYMENTS		56.67-	0.00	0.00
08/15/22	Bill	22 3 Water	w01			44293924		105.25		105.25
08/15/22	Bill	22 3 Water	M04					9.00		114.25
11/07/22	Payment	22 3 Water	M04	CK	3839405670	ONLINE PAYMENTS	M04	9.00-	0.10-	105.25
11/07/22	Payment	22 3 Water	025	CK	3839405670	ONLINE PAYMENTS		105.25-	1.22-	0.00
11/15/22	Bill	22 4 Water	w01			44293924		113.34		113.34
11/15/22	Bill	22 4 Water	M04					9.00		122.34
549-0	R	65 GLEDALE STREET	FERRARO, CARMELO							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	w01			45070278		60.72		60.72
02/14/22	Bill	22 1 Water	M04					9.00		69.72
05/13/22	Bill	22 2 Water	w01			45070278		40.48		110.20
05/13/22	Bill	22 2 Water	M04					9.00		119.20
08/15/22	Bill	22 3 Water	w01			45070278		68.82		188.02
08/15/22	Bill	22 3 Water	M04					9.00		197.02
09/12/22	Payment	22 1 Water	025	CS				0.00	2.39-	197.02
09/12/22	Payment	22 1 Water	M04	CS			M04	0.00	0.35-	197.02
09/12/22	Payment	22 2 Water	025	CS				0.00	0.78-	197.02
09/12/22	Payment	22 2 Water	M04	CS			M04	0.00	0.17-	197.02
11/15/22	Bill	22 4 Water	w01			45070278		76.91		273.93

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
549-0	65	GLENDALE STREET		Continued						
11/15/22	Bill	22	4 Water	M04				9.00		282.93
450-0	R		81	GLENDALE STREET		NUTZEL, MARY ANN M.				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	w01		33315338		68.82		68.82
02/14/22	Bill	22	1 Water	M04				9.00		77.82
02/25/22	Payment	22	1 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	68.82
02/25/22	Payment	22	1 Water	025	CK	PAYARGO WATER		68.82-	0.00	0.00
05/13/22	Bill	22	2 Water	w01		33315338		24.29		24.29
05/13/22	Bill	22	2 Water	M04				9.00		33.29
06/23/22	Overpayment		Water	025	CK	PAYARGO WATER		0.05-	0.00	33.24
06/23/22	Payment	22	2 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-	24.24
06/23/22	Payment	22	2 Water	025	CK	PAYARGO WATER		24.29-	0.04-	0.05-
08/15/22	Bill	22	3 Water	w01		33315338		68.82		68.77
08/15/22	Bill	22	3 Water	M04				9.00		77.77
08/15/22	Appl Ovr	22	3 Water	001	CK	FR Water	06/23/22	0.05-	0.00	77.77
08/29/22	Overpayment		Water	025	CK	PAYARGO WATER		0.23-	0.00	77.54
08/29/22	Payment	22	3 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	68.54
08/29/22	Payment	22	3 Water	025	CK	PAYARGO WATER		68.77-	0.00	0.23-
11/15/22	Bill	22	4 Water	w01		33315338		44.53		44.30
11/15/22	Bill	22	4 Water	M04				9.00		53.30
11/15/22	Appl Ovr	22	4 Water	001	CK	FR Water	08/29/22	0.23-	0.00	53.30
449-0	R		85	GLENDALE STREET		AYMAR-SMITH, MARIA & MICHAEL HEATH				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	w01		43931074		48.58		48.58
02/14/22	Bill	22	1 Water	M04				9.00		57.58
02/23/22	Payment	22	1 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	48.58
02/23/22	Payment	22	1 Water	025	CK	PAYARGO WATER		48.58-	0.00	0.00
05/13/22	Bill	22	2 Water	w01		43931074		44.53		44.53
05/13/22	Bill	22	2 Water	M04				9.00		53.53
05/24/22	Payment	22	2 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	44.53
05/24/22	Payment	22	2 Water	025	CK	PAYARGO WATER		44.53-	0.00	0.00
08/15/22	Bill	22	3 Water	w01		43931074		52.62		52.62
08/15/22	Bill	22	3 Water	M04				9.00		61.62
09/19/22	Overpayment		Water	025	CK	PAYARGO WATER		3.32-	0.00	58.30
09/19/22	Payment	22	3 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	49.30
09/19/22	Payment	22	3 Water	025	CK	PAYARGO WATER		52.62-	0.05-	3.32-
11/15/22	Bill	22	4 Water	w01		43931074		48.58		45.26
11/15/22	Bill	22	4 Water	M04				9.00		54.26
11/15/22	Appl Ovr	22	4 Water	001	CK	FR Water	09/19/22	3.32-	0.00	54.26
447-0	R		89	GLENDALE STREET		PINZON, NATALIA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	w01		44294680		44.53		44.53
02/14/22	Bill	22	1 Water	M04				9.00		53.53
04/26/22	Bill	22	2 Water	w01	Final	44294680		20.24		73.77
05/13/22	Bill	22	2 Water	w01		44294680		20.24		94.01
05/13/22	Bill	22	2 Water	M04				9.00		103.01
05/23/22	Payment	22	1 Water	025	CK	RIVERVIEWTIT		44.53-	0.67-	58.48
05/23/22	Payment	22	1 Water	M04	CK	RIVERVIEWTIT	M04	9.00-	0.14-	49.48

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
447-0	89	GLENDALE STREET		Continued						
05/23/22	Payment	22	2	Water	025	CK RIVERVIEWTIT		11.25-	0.00	38.23
05/23/22	Payment	22	2	Water	M04	CK RIVERVIEWTIT	M04	9.00-	0.00	29.23
07/01/22	Payment	22	2	Water	025	CR 3831900999	ONLINE PAYMENTS	29.23-	0.10-	0.00
08/15/22	Bill	22	3	Water	w01	44294680		56.67		56.67
08/15/22	Bill	22	3	Water	M04			9.00		65.67
09/26/22	Payment	22	3	Water	M04	CR 3836706924	ONLINE PAYMENTS	9.00-	0.02-	56.67
09/26/22	Payment	22	3	Water	025	CR 3836706924	ONLINE PAYMENTS	56.67-	0.14-	0.00
11/15/22	Bill	22	4	Water	w01	44294680		40.48		40.48
11/15/22	Bill	22	4	Water	M04			9.00		49.48
433-0	R			90	GLENDALE STREET		MC CARTHY, TERENCE R. & MARY L.			
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	3262202		68.82		68.82
02/14/22	Bill	22	1	Water	M04			9.00		77.82
02/24/22	Payment	22	1	Water	M04	CK PAYARGO WATER	M04	9.00-	0.00	68.82
02/24/22	Payment	22	1	Water	025	CK PAYARGO WATER		68.82-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	3262202		36.43		36.43
05/13/22	Bill	22	2	Water	M04			9.00		45.43
05/20/22	Payment	22	2	Water	M04	CK payargo water	M04	9.00-	0.00	36.43
05/20/22	Payment	22	2	Water	025	CK payargo water		36.43-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	3262202		52.62		52.62
08/15/22	Bill	22	3	Water	M04			9.00		61.62
09/13/22	Payment	22	3	Water	M04	CK PAYARGO WATER	M04	9.00-	0.00	52.62
09/13/22	Payment	22	3	Water	025	CK PAYARGO WATER		52.62-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	3262202		60.72		60.72
11/15/22	Bill	22	4	Water	M04			9.00		69.72
12/19/22	Payment	22	4	Water	M04	CK PAYARGO WATER	M04	9.00-	0.01-	60.72
12/19/22	Payment	22	4	Water	025	CK PAYARGO WATER		60.67-	0.04-	0.05
435-0	R			96	GLENDALE STREET		CORDOBA, PAUL & ALEXIS			
Water: 2										
									Prev. Bal:	0.89
02/14/22	Bill	22	1	Water	w01	44294319		153.82		154.71
02/14/22	Bill	22	1	Water	M04			9.00		163.71
05/13/22	Bill	22	2	Water	w01	44294319		109.30		273.01
05/13/22	Bill	22	2	Water	M04			9.00		282.01
06/24/22	Payment	22	1	Water	M04	CK 3831485937	ONLINE PAYMENTS	0.00	0.20-	282.01
06/24/22	Payment	22	1	Water	025	CK 3831485937	ONLINE PAYMENTS	0.00	3.38-	282.01
06/24/22	Payment	22	2	Water	M04	CK 3831485937	ONLINE PAYMENTS	0.00	0.02-	282.01
06/24/22	Payment	22	2	Water	025	CK 3831485937	ONLINE PAYMENTS	0.00	0.22-	282.01
08/15/22	Bill	22	3	Water	w01	44294319		157.87		439.88
08/15/22	Bill	22	3	Water	M04			9.00		448.88
08/24/22	Payment	22	1	Water	025	CK 411386525		0.00	2.05-	448.88
08/24/22	Payment	22	1	Water	M04	CK 411386525	M04	0.00	0.12-	448.88
08/24/22	Payment	22	2	Water	025	CK 411386525		0.00	1.46-	448.88
08/24/22	Payment	22	2	Water	M04	CK 411386525	M04	0.00	0.12-	448.88
11/15/22	Bill	22	4	Water	w01	44294319		133.58		582.46
11/15/22	Bill	22	4	Water	M04			9.00		591.46
444-0	R			97	GLENDALE STREET		SAIEH, HENRY & ZAINAS, CORINA A			
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930935		157.87		157.87

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
444-0	97	GLENDALE STREET	Continued							
02/14/22	Bill	22	1	Water	M04			9.00		166.87
05/13/22	Bill	22	2	Water	w01	43930935		80.96		247.83
05/13/22	Bill	22	2	Water	M04			9.00		256.83
08/15/22	Bill	22	3	Water	w01	43930935		93.10		349.93
08/15/22	Bill	22	3	Water	M04			9.00		358.93
08/26/22	Overpayment			Water	025	CS		0.68-	0.00	358.25
08/26/22	Payment	22	1	Water	025	CS		157.87-	5.65-	200.38
08/26/22	Payment	22	1	Water	M04	CS	M04	9.00-	0.32-	191.38
08/26/22	Payment	22	2	Water	025	CS		80.96-	1.28-	110.42
08/26/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.14-	101.42
08/26/22	Payment	22	3	Water	025	CS		93.10-	0.00	8.32
08/26/22	Payment	22	3	Water	M04	CS	M04	9.00-	0.00	0.68-
11/15/22	Bill	22	4	Water	w01	43930935		72.86		72.18
11/15/22	Bill	22	4	Water	M04			9.00		81.18
11/15/22	Appl Ovr	22	4	Water	001	CS	FR Water 08/26/22	0.68-	0.00	81.18
436-0	R	98	GLENDALE STREET		PERALTA, JESSICA M.					
water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	33315296		44.53		44.53
02/14/22	Bill	22	1	Water	M04			9.00		53.53
03/02/22	Payment	22	1	Water	M04	CK 3824528011	ONLINE PAYMENTS	M04	9.00-	0.00
03/02/22	Payment	22	1	Water	025	CK 3824528011	ONLINE PAYMENTS		44.53-	0.00
05/13/22	Bill	22	2	Water	w01	33315296		44.53		44.53
05/13/22	Bill	22	2	Water	M04			9.00		53.53
08/15/22	Bill	22	3	Water	w01	33315296		52.62		106.15
08/15/22	Bill	22	3	Water	M04			9.00		115.15
11/15/22	Bill	22	4	Water	w01	33315296		48.58		163.73
11/15/22	Bill	22	4	Water	M04			9.00		172.73
437-0	R	100	GLENDALE STREET		FINOCCHIO, GARY ET AL					
water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	44294911		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
05/02/22	Payment	22	1	Water	025	CK 1966		20.24-	0.21-	9.00
05/02/22	Payment	22	1	Water	M04	CK 1966		9.00-	0.09-	0.00
05/13/22	Bill	22	2	Water	w01	44294911		20.24		20.24
05/13/22	Bill	22	2	Water	M04			9.00		29.24
08/10/22	Payment	22	2	Water	025	CK 2532		20.24-	0.25-	9.00
08/10/22	Payment	22	2	Water	M04	CK 2532		9.00-	0.11-	0.00
08/15/22	Bill	22	3	Water	w01	44294911		20.24		20.24
08/15/22	Bill	22	3	Water	M04			9.00		29.24
11/07/22	Payment	22	3	Water	025	CK 2028		20.24-	0.23-	9.00
11/07/22	Payment	22	3	Water	M04	CK 2028		9.00-	0.10-	0.00
11/15/22	Bill	22	4	Water	w01	44294911		20.24		20.24
11/15/22	Bill	22	4	Water	M04			9.00		29.24
5013-0	R	8	GLENVIEW ROAD		D'AMBOLA, THOMAS					
water: 4										
								Prev. Bal:	1.21	
01/28/22	Bill	22	1	Water	w01	45069549		56.67		57.88
01/28/22	Bill	22	1	Water	M04			9.00		66.88
04/27/22	Bill	22	2	Water	w01	45069549		32.38		99.26

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5013-0	8	GLENVIEW ROAD	Continued							
04/27/22	Bill	22	2 Water	M04				9.00		108.26
07/27/22	Bill	22	3 Water	w01		45069549		20.24		128.50
07/27/22	Bill	22	3 Water	M04				9.00		137.50
08/29/22	Payment	22	1 Water	M04	CK 4320153608		M04	0.00	0.33-	137.50
08/29/22	Payment	22	1 Water	025	CK 4320153608			0.00	2.07-	137.50
08/29/22	Payment	22	2 Water	M04	CK 4320153608		M04	0.00	0.18-	137.50
08/29/22	Payment	22	2 Water	025	CK 4320153608			0.00	0.66-	137.50
10/28/22	Bill	22	4 Water	w01		45069549		20.24		157.74
10/28/22	Bill	22	4 Water	M04				9.00		166.74
4973-0	R	9	GLENVIEW ROAD	MCDONALD, GERARD & JESSICA						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	w01		36536026		105.25		105.25
01/28/22	Bill	22	1 Water	M04				9.00		114.25
04/27/22	Bill	22	2 Water	w01		36536026		97.15		211.40
04/27/22	Bill	22	2 Water	M04				9.00		220.40
07/27/22	Bill	22	3 Water	w01		36536026		101.20		321.60
07/27/22	Bill	22	3 Water	M04				9.00		330.60
10/28/22	Bill	22	4 Water	w01		36536026		125.49		456.09
10/28/22	Bill	22	4 Water	M04				9.00		465.09
5012-0	R	18	GLENVIEW ROAD	ARROYO, CESAR & CYNTHIA						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	w01		36439578		133.58		133.58
01/28/22	Bill	22	1 Water	M04				9.00		142.58
02/23/22	Payment	22	1 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	133.58
02/23/22	Payment	22	1 Water	025	CK	PAYARGO WATER		133.58-	0.00	0.00
04/27/22	Bill	22	2 Water	w01		36439578		93.10		93.10
04/27/22	Bill	22	2 Water	M04				9.00		102.10
05/10/22	Payment	22	2 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	93.10
05/10/22	Payment	22	2 Water	025	CK	PAYARGO WATER		93.10-	0.00	0.00
07/27/22	Bill	22	3 Water	w01		36439578		121.44		121.44
07/27/22	Bill	22	3 Water	M04				9.00		130.44
08/29/22	Payment	22	3 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	121.44
08/29/22	Payment	22	3 Water	025	CK	PAYARGO WATER		121.44-	0.00	0.00
10/28/22	Bill	22	4 Water	w01		36439578		165.97		165.97
10/28/22	Bill	22	4 Water	M04				9.00		174.97
4970-0	R	21	GLENVIEW ROAD	CASSIE, ANTHONY & LORI ANN						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	w01		32621980		101.20		101.20
01/28/22	Bill	22	1 Water	M04				9.00		110.20
03/09/22	Payment	22	1 Water	M04	CK 3824996792	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
03/09/22	Payment	22	1 Water	025	CK 3824996792	ONLINE PAYMENTS		101.20-	0.00	0.00
04/27/22	Bill	22	2 Water	w01		32621980		93.10		93.10
04/27/22	Bill	22	2 Water	M04				9.00		102.10
06/23/22	Payment	22	2 Water	M04	CK 3831438932	ONLINE PAYMENTS	M04	9.00-	0.05-	93.10
06/23/22	Payment	22	2 Water	025	CK 3831438932	ONLINE PAYMENTS		93.10-	0.54-	0.00
07/27/22	Bill	22	3 Water	w01		32621980		161.92		161.92
07/27/22	Bill	22	3 Water	M04				9.00		170.92
09/01/22	Payment	22	3 Water	025	CK 3835395898	ONLINE PAYMENTS		161.92-	0.04-	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
4970-0	21	GLENVIEW ROAD		Continued						
09/01/22	Payment	22	3	Water	M04 CK 3835395898	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	32621980		182.16		182.16
10/28/22	Bill	22	4	Water	M04			9.00		191.16
4967-0	R		33	GLENVIEW ROAD		RENNA, GERARDO+FILANGIERI-DIAZ, REGIN				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	18351337		60.72		60.72
01/28/22	Bill	22	1	Water	M04			9.00		69.72
03/03/22	Payment	22	1	Water	M04 CR 3824628670	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/03/22	Payment	22	1	Water	025 CR 3824628670	ONLINE PAYMENTS		60.72-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	18351337		60.72		60.72
04/27/22	Bill	22	2	Water	M04			9.00		69.72
07/05/22	Payment	22	2	Water	M04 CK 3832044365	ONLINE PAYMENTS	M04	9.00-	0.08-	60.72
07/05/22	Payment	22	2	Water	025 CK 3832044365	ONLINE PAYMENTS		60.72-	0.51-	0.00
07/27/22	Bill	22	3	Water	W01	18351337		68.82		68.82
07/27/22	Bill	22	3	Water	M04			9.00		77.82
10/28/22	Bill	22	4	Water	W01	18351337		80.96		158.78
10/28/22	Bill	22	4	Water	M04			9.00		167.78
5008-0	R		34	GLENVIEW ROAD		SALERNO, MARIA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	36439579		28.34		28.34
01/28/22	Bill	22	1	Water	M04			9.00		37.34
02/09/22	Payment	22	1	Water	M04 CK 652	CASH LETTER	M04	9.00-	0.00	28.34
02/09/22	Payment	22	1	Water	025 CK 652	CASH LETTER		28.34-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	36439579		28.34		28.34
04/27/22	Bill	22	2	Water	M04			9.00		37.34
06/06/22	Payment	22	2	Water	M04 CK 664	CASH LETTER	M04	9.00-	0.02-	28.34
06/06/22	Payment	22	2	Water	025 CK 664	CASH LETTER		28.26-	0.06-	0.08
07/27/22	Bill	22	3	Water	W01	36439579		32.38		32.46
07/27/22	Bill	22	3	Water	M04			9.00		41.46
09/07/22	Payment	22	2	Water	025 CK 673			0.08-	0.00	41.38
09/07/22	Payment	22	3	Water	025 CK 673			32.38-	0.00	9.00
09/07/22	Payment	22	3	Water	M04 CK 673		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	36439579		32.38		32.38
10/28/22	Bill	22	4	Water	M04			9.00		41.38
12/05/22	Payment	22	4	Water	025 CK 679			32.34-	0.03-	9.04
12/05/22	Payment	22	4	Water	M04 CK 679		M04	9.00-	0.01-	0.04
5007-0	R		38	GLENVIEW ROAD		MASTROPOALO, JAMES & MICHELLE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	36169999		93.10		93.10
01/28/22	Bill	22	1	Water	M04			9.00		102.10
03/07/22	Payment	22	1	Water	M04 CR 3824788411	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
03/07/22	Payment	22	1	Water	025 CR 3824788411	ONLINE PAYMENTS		93.10-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	36169999		85.01		85.01
04/27/22	Bill	22	2	Water	M04			9.00		94.01
07/06/22	Payment	22	2	Water	M04 CK 3832158540	ONLINE PAYMENTS	M04	9.00-	0.08-	85.01
07/06/22	Payment	22	2	Water	025 CK 3832158540	ONLINE PAYMENTS		85.01-	0.74-	0.00
07/27/22	Bill	22	3	Water	W01	36169999		109.30		109.30
07/27/22	Bill	22	3	Water	M04			9.00		118.30

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5007-0	38	GLENVIEW ROAD		Continued						
10/28/22	Payment	22	3	Water	M04 CK 3838719353	ONLINE PAYMENTS	M04	9.00-	0.12-	109.30
10/28/22	Payment	22	3	Water	025 CK 3838719353	ONLINE PAYMENTS		109.30-	1.41-	0.00
10/28/22	Bill	22	4	Water	W01	36169999		125.49		125.49
10/28/22	Bill	22	4	Water	M04			9.00		134.49
4965-0	R		41	GLENVIEW ROAD		HAGGERTY, HENDERS				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	G4623716		24.29		24.29
01/28/22	Bill	22	1	Water	M04			9.00		33.29
01/31/22	Payment	22	1	Water	M04 CR 3822570906	ONLINE PAYMENT	M04	9.00-	0.00	24.29
01/31/22	Payment	22	1	Water	025 CR 3822570906	ONLINE PAYMENT		24.29-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	G4623716		36.43		36.43
04/27/22	Bill	22	2	Water	M04			9.00		45.43
05/02/22	Payment	22	2	Water	M04 CR 3828474886	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
05/02/22	Payment	22	2	Water	025 CR 3828474886	ONLINE PAYMENTS		36.43-	0.00	0.00
07/27/22	Bill	22	3	Water	W01	G4623716		28.34		28.34
07/27/22	Bill	22	3	Water	M04			9.00		37.34
07/28/22	Payment	22	3	Water	M04 CR 3833390866	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
07/28/22	Payment	22	3	Water	025 CR 3833390866	ONLINE PAYMENTS		28.34-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	G4623716		28.34		28.34
10/28/22	Bill	22	4	Water	M04			9.00		37.34
5006-0	R		42	GLENVIEW ROAD		BEYER, FREDERICK S & MELINA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	36535999		89.06		89.06
01/28/22	Bill	22	1	Water	M04			9.00		98.06
03/07/22	Payment	22	1	Water	025 CS			22.03-	0.00	76.03
03/07/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.00	67.03
04/27/22	Bill	22	2	Water	W01	36535999		80.96		147.99
04/27/22	Bill	22	2	Water	M04			9.00		156.99
07/27/22	Bill	22	3	Water	W01	36535999		113.34		270.33
07/27/22	Bill	22	3	Water	M04			9.00		279.33
09/01/22	Payment	22	1	Water	025 CK 301	CASH LETTER		67.03-	2.47-	212.30
09/01/22	Payment	22	2	Water	M04 CK 301	CASH LETTER	M04	9.00-	0.19-	203.30
09/01/22	Payment	22	2	Water	025 CK 301	CASH LETTER		80.96-	1.69-	122.34
09/01/22	Payment	22	3	Water	025 CK 301	CASH LETTER		113.28-	0.03-	9.06
09/01/22	Payment	22	3	Water	M04 CK 301	CASH LETTER	M04	9.00-	0.00	0.06
10/28/22	Bill	22	4	Water	W01	36535999		101.20		101.26
10/28/22	Bill	22	4	Water	M04			9.00		110.26
4964-0	R		45	GLENVIEW ROAD		MECCA, RAYMOND & GRACE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	43685140		117.39		117.39
01/28/22	Bill	22	1	Water	M04			9.00		126.39
03/21/22	Payment	22	1	Water	M04 CK 3825687269	ONLINE PAYMENTS	M04	9.00-	0.01-	117.39
03/21/22	Payment	22	1	Water	025 CK 3825687269	ONLINE PAYMENTS		2.26-	0.16-	115.13
04/27/22	Bill	22	2	Water	W01	43685140		101.20		216.33
04/27/22	Bill	22	2	Water	M04			9.00		225.33
07/07/22	Payment	22	1	Water	025 CK 3832225153	ONLINE PAYMENTS		115.13-	2.71-	110.20
07/07/22	Payment	22	2	Water	M04 CK 3832225153	ONLINE PAYMENTS	M04	9.00-	0.08-	101.20
07/07/22	Payment	22	2	Water	025 CK 3832225153	ONLINE PAYMENTS		101.20-	0.90-	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
4964-0	45	GLENVIEW ROAD		Continued						
07/27/22	Bill	22	3 Water	W01		43685140		161.92		161.92
07/27/22	Bill	22	3 Water	M04				9.00		170.92
10/28/22	Bill	22	4 Water	W01		43685140		206.45		377.37
10/28/22	Bill	22	4 Water	M04				9.00		386.37
4962-0	R		71	GLENVIEW ROAD		MCDERMOTT, ROBERT				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	W01		36548818		105.25		105.25
01/28/22	Bill	22	1 Water	M04				9.00		114.25
03/31/22	Payment	22	1 Water	025	CK 75429			104.57-	0.33-	9.68
03/31/22	Payment	22	1 Water	M04	CK 75429		M04	9.00-	0.03-	0.68
04/27/22	Bill	22	2 Water	W01		36548818		93.10		93.78
04/27/22	Bill	22	2 Water	M04				9.00		102.78
07/27/22	Bill	22	3 Water	W01		36548818		85.01		187.79
07/27/22	Bill	22	3 Water	M04				9.00		196.79
10/28/22	Bill	22	4 Water	W01		36548818		157.87		354.66
10/28/22	Bill	22	4 Water	M04				9.00		363.66
8750-0	R		23	GLESS AVENUE		FERRARO, DANIELLE & SALVATORE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	W01		43685601		105.25		105.25
01/28/22	Bill	22	1 Water	M04				9.00		114.25
04/27/22	Bill	22	2 Water	W01		43685601		121.44		235.69
04/27/22	Bill	22	2 Water	M04				9.00		244.69
07/27/22	Bill	22	3 Water	W01		43685601		105.25		349.94
07/27/22	Bill	22	3 Water	M04				9.00		358.94
09/16/22	Payment	22	1 Water	M04	CK 3836245304	ONLINE PAYMENTS	M04	9.00-	0.36-	349.94
09/16/22	Payment	22	1 Water	025	CK 3836245304	ONLINE PAYMENTS		105.25-	4.23-	244.69
09/16/22	Payment	22	2 Water	M04	CK 3836245304	ONLINE PAYMENTS	M04	9.00-	0.22-	235.69
09/16/22	Payment	22	2 Water	025	CK 3836245304	ONLINE PAYMENTS		121.44-	2.94-	114.25
09/16/22	Payment	22	3 Water	M04	CK 3836245304	ONLINE PAYMENTS	M04	9.00-	0.03-	105.25
09/16/22	Payment	22	3 Water	025	CK 3836245304	ONLINE PAYMENTS		105.25-	0.37-	0.00
10/28/22	Bill	22	4 Water	W01		43685601		97.15		97.15
10/28/22	Bill	22	4 Water	M04				9.00		106.15
8749-0	R		31	GLESS AVENUE		SANDHOLDINGS LLC				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	W01		45070150		20.24		20.24
01/28/22	Bill	22	1 Water	M04				9.00		29.24
04/27/22	Bill	22	2 Water	W01		45070150		1,590.86		1,620.10
04/27/22	Bill	22	2 Water	M04				9.00		1,629.10
07/27/22	Bill	22	3 Water	W01		45070150		20.24		1,649.34
07/27/22	Bill	22	3 Water	M04				9.00		1,658.34
08/30/22	Payment	22	1 Water	025	CK 015937			0.00	0.74-	1,658.34
08/30/22	Payment	22	1 Water	M04	CK 015937		M04	0.00	0.33-	1,658.34
08/30/22	Payment	22	1 Water	025	CK 015933			20.24-	0.00	1,638.10
08/30/22	Payment	22	1 Water	M04	CK 015933		M04	9.00-	0.00	1,629.10
08/30/22	Payment	22	2 Water	025	CK 015937			0.00	32.88-	1,629.10
08/30/22	Payment	22	2 Water	M04	CK 015937		M04	0.00	0.19-	1,629.10
08/30/22	Payment	22	2 Water	025	CK 015933			1,590.86-	0.00	38.24
08/30/22	Payment	22	2 Water	M04	CK 015933		M04	9.00-	0.00	29.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8749-0	31	GLESS AVENUE	Continued							
08/30/22	Payment	22	3	Water	025	CK 015933		11.86-	0.00	17.38
08/30/22	Payment	22	3	Water	M04	CK 015933	M04	9.00-	0.00	8.38
10/04/22	Bill	22	4	Water	w01	Final	45070150	404.80		413.18
10/05/22	Payment	22	3	Water	025	CK	ONLINE PAYMENTS	8.38-	0.07-	404.80
10/05/22	Payment	22	4	Water	025	CK	ONLINE PAYMENTS	404.80-	0.00	0.00
10/28/22	Bill	22	4	Water	w01		45070150	20.24		20.24
10/28/22	Bill	22	4	Water	M04			9.00		29.24
8736-0	R		32	GLESS AVENUE	UTTRACHI, STEPHEN					
water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01		45069350	56.67		56.67
01/28/22	Bill	22	1	Water	M04			9.00		65.67
02/22/22	Payment	22	1	Water	M04	CK 554	CASH LETTER	M04	9.00-	0.00
02/22/22	Payment	22	1	Water	025	CK 554	CASH LETTER	56.67-	0.00	0.00
04/27/22	Bill	22	2	Water	w01		45069350	80.96		80.96
04/27/22	Bill	22	2	Water	M04			9.00		89.96
06/09/22	Payment	22	2	Water	M04	CK 571	CASH LETTER	M04	9.00-	0.02-
06/09/22	Payment	22	2	Water	025	CK 571	CASH LETTER	80.72-	0.22-	0.24
07/27/22	Bill	22	3	Water	w01		45069350	60.72		60.96
07/27/22	Bill	22	3	Water	M04			9.00		69.96
09/01/22	Payment	22	2	Water	025	CK 577		0.24-	0.00	69.72
09/01/22	Payment	22	3	Water	025	CK 577		60.72-	0.00	9.00
09/01/22	Payment	22	3	Water	M04	CK 577		9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01		45069350	76.91		76.91
10/28/22	Bill	22	4	Water	M04			9.00		85.91
12/09/22	Payment	22	4	Water	025	CK 590		76.70-	0.19-	9.21
12/09/22	Payment	22	4	Water	M04	CK 590	M04	9.00-	0.02-	0.21
8737-0	R		36	GLESS AVENUE	GUARINO, MICHAEL & DIANE					
water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01		45070114	48.58		48.58
01/28/22	Bill	22	1	Water	M04			9.00		57.58
03/21/22	Payment	22	1	Water	M04	CR 3825707576	ONLINE PAYMENTS	M04	9.00-	0.01-
03/21/22	Payment	22	1	Water	025	CR 3825707576	ONLINE PAYMENTS	48.58-	0.06-	0.00
04/27/22	Bill	22	2	Water	w01		45070114	56.67		56.67
04/27/22	Bill	22	2	Water	M04			9.00		65.67
07/27/22	Bill	22	3	Water	w01		45070114	56.67		122.34
07/27/22	Bill	22	3	Water	M04			9.00		131.34
10/28/22	Bill	22	4	Water	w01		45070114	101.20		232.54
10/28/22	Bill	22	4	Water	M04			9.00		241.54
8745-0	R		37	GLESS AVENUE	ZAFICO, CHRISTOPHER					
water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01		43685231	28.34		28.34
01/28/22	Bill	22	1	Water	M04			9.00		37.34
04/27/22	Bill	22	2	Water	w01		43685231	24.29		61.63
04/27/22	Bill	22	2	Water	M04			9.00		70.63
07/07/22	Payment	22	1	Water	M04	CR 3832200803	ONLINE PAYMENTS	M04	9.00-	0.22-
07/07/22	Payment	22	1	Water	025	CR 3832200803	ONLINE PAYMENTS	28.34-	0.71-	33.29
07/07/22	Payment	22	2	Water	M04	CR 3832200803	ONLINE PAYMENTS	M04	9.00-	0.08-
07/07/22	Payment	22	2	Water	025	CR 3832200803	ONLINE PAYMENTS	24.29-	0.22-	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	
8745-0	37	GLESS AVENUE	Continued								
07/27/22	Bill	22	3	Water	w01	43685231		24.29		24.29	
07/27/22	Bill	22	3	Water	M04			9.00		33.29	
10/28/22	Bill	22	4	Water	w01	43685231		48.58		81.87	
10/28/22	Bill	22	4	Water	M04			9.00		90.87	
8748-0	R	39	GLESS AVENUE	BLOZEN, LISA A.							
water: 4											
								Prev. Bal:		0.00	
01/28/22	Bill	22	1	Water	w01	43685319		299.55		299.55	
01/28/22	Bill	22	1	Water	M04			9.00		308.55	
03/23/22	Payment	22	1	Water	M04	CK 3825836589	ONLINE PAYMENTS	M04	9.00-	0.02-	299.55
03/23/22	Payment	22	1	Water	025	CK 3825836589	ONLINE PAYMENTS		299.55-	0.53-	0.00
04/27/22	Bill	22	2	Water	w01	43685319		315.74		315.74	
04/27/22	Bill	22	2	Water	M04			9.00		324.74	
07/27/22	Bill	22	3	Water	w01	43685319		113.34		438.08	
07/27/22	Bill	22	3	Water	M04			9.00		447.08	
09/02/22	Payment	22	2	Water	M04	CK 3835501878	ONLINE PAYMENTS	M04	9.00-	0.19-	438.08
09/02/22	Payment	22	2	Water	025	CK 3835501878	ONLINE PAYMENTS		315.74-	6.67-	122.34
09/02/22	Payment	22	3	Water	025	CK 3835501878	ONLINE PAYMENTS		113.34-	0.05-	9.00
09/02/22	Payment	22	3	Water	M04	CK 3835501878	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43685319		93.10		93.10	
10/28/22	Bill	22	4	Water	M04			9.00		102.10	
8657-0	R	2	GONNELLI STREET	MAC DONALD, RICHARD J.							
water: 4											
								Prev. Bal:		1.71-	
01/28/22	Bill	22	1	Water	w01	35939991		20.24		18.53	
01/28/22	Bill	22	1	Water	M04			9.00		27.53	
01/28/22	Appl Ovr	22	1	Water	001	CK 398	FR Water	12/07/21	1.71-	0.00	27.53
03/11/22	Overpayment			Water	025	CK 399	CASH LETTER		2.47-	0.00	25.06
03/11/22	Payment	22	1	Water	M04	CK 399	CASH LETTER	M04	9.00-	0.00	16.06
03/11/22	Payment	22	1	Water	025	CK 399	CASH LETTER		18.53-	0.00	2.47-
04/27/22	Bill	22	2	Water	w01	35939991		24.29		21.82	
04/27/22	Bill	22	2	Water	M04			9.00		30.82	
04/27/22	Appl Ovr	22	2	Water	001	CK 399	FR Water	03/11/22	2.47-	0.00	30.82
06/13/22	Overpayment			Water	025	CK 401	CASH LETTER		2.07-	0.00	28.75
06/13/22	Payment	22	2	Water	M04	CK 401	CASH LETTER	M04	9.00-	0.03-	19.75
06/13/22	Payment	22	2	Water	025	CK 401	CASH LETTER		21.82-	0.08-	2.07-
07/27/22	Bill	22	3	Water	w01	35939991		24.29		22.22	
07/27/22	Bill	22	3	Water	M04			9.00		31.22	
07/27/22	Appl Ovr	22	3	Water	001	CK 401	FR Water	06/13/22	2.07-	0.00	31.22
08/23/22	Payment	22	3	Water	M04	CK 404	CASH LETTER	M04	9.00-	0.00	22.22
08/23/22	Payment	22	3	Water	025	CK 404	CASH LETTER		22.22-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	35939991		24.29		24.29	
10/28/22	Bill	22	4	Water	M04			9.00		33.29	
3804-0	R	120	GRANT AVENUE	FARRO, CORRADO & KIM							
water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	w01	35940003		60.72		60.72	
03/21/22	Bill	22	1	Water	M04			9.00		69.72	
06/15/22	Bill	22	2	Water	w01	35940003		64.77		134.49	
06/15/22	Bill	22	2	Water	M04			9.00		143.49	
08/09/22	Payment	22	1	Water	025	CS		60.72-	1.46-	82.77	

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3804-0	120	GRANT AVENUE	Continued								
08/09/22	Payment	22	1	Water	M04	CS	M04	9.00-	0.22-	73.77	
08/09/22	Payment	22	2	Water	025	CS		0.00	0.30-	73.77	
08/09/22	Payment	22	2	Water	M04	CS	M04	7.59-	0.04-	66.18	
09/14/22	Bill	22	3	Water	W01	35940003		68.82		135.00	
09/14/22	Bill	22	3	Water	M04			9.00		144.00	
12/15/22	Bill	22	4	Water	W01	35940003		64.77		208.77	
12/15/22	Bill	22	4	Water	M04			9.00		217.77	
6311-0	R	121	GRANT AVENUE	VELSOR, LAUREN							
Outside Lien											
Water: 3											
										Prev. Bal:	57.58
03/21/22	Bill	22	1	Water	W01	45069516		28.34		85.92	
03/21/22	Bill	22	1	Water	M04			9.00		94.92	
06/15/22	Bill	22	2	Water	W01	45069516		36.43		131.35	
06/15/22	Bill	22	2	Water	M04			9.00		140.35	
09/14/22	Bill	22	3	Water	W01	45069516		76.91		217.26	
09/14/22	Bill	22	3	Water	M04			9.00		226.26	
12/15/22	Bill	22	4	Water	W01	45069516		20.24		246.50	
12/15/22	Bill	22	4	Water	M04			9.00		255.50	
4045-0	R	216	GRANT AVENUE	NABAYAN,ADOLF & SERAFICA, TEODORA C							
Water: 3											
										Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	43931435		145.73		145.73	
03/21/22	Bill	22	1	Water	M04			9.00		154.73	
04/13/22	Payment	22	1	Water	M04	CR 3827454135	ONLINE PAYMENTS	M04	9.00-	145.73	
04/13/22	Payment	22	1	Water	025	CR 3827454135	ONLINE PAYMENTS		0.00	0.00	
06/15/22	Bill	22	2	Water	W01	43931435		133.58		133.58	
06/15/22	Bill	22	2	Water	M04			9.00		142.58	
06/28/22	Payment	22	2	Water	M04	CK 3831740427	ONLINE PAYMENT	M04	9.00-	133.58	
06/28/22	Payment	22	2	Water	025	CK 3831740427	ONLINE PAYMENT		0.00	0.00	
09/14/22	Bill	22	3	Water	W01	43931435		133.58		133.58	
09/14/22	Bill	22	3	Water	M04			9.00		142.58	
12/15/22	Bill	22	4	Water	W01	43931435		117.39		259.97	
12/15/22	Bill	22	4	Water	M04			9.00		268.97	
4050-0	R	246	GRANT AVENUE	FERRARA, NICHOLAS							
Water: 3											
										Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44294669		97.15		97.15	
03/21/22	Bill	22	1	Water	M04			9.00		106.15	
03/28/22	Payment	22	1	Water	M04	CR 3826020022	ONLINE PAYMENTS	M04	9.00-	97.15	
03/28/22	Payment	22	1	Water	025	CR 3826020022	ONLINE PAYMENTS		0.00	0.00	
06/15/22	Bill	22	2	Water	W01	44294669		80.96		80.96	
06/15/22	Bill	22	2	Water	M04			9.00		89.96	
09/09/22	Payment	22	2	Water	M04	CR 3835855324	ONLINE PAYMENTS	M04	9.00-	80.96	
09/09/22	Payment	22	2	Water	025	CR 3835855324	ONLINE PAYMENTS		0.92-	0.00	
09/14/22	Bill	22	3	Water	W01	44294669		392.66		392.66	
09/14/22	Bill	22	3	Water	M04			9.00		401.66	
12/15/22	Bill	22	4	Water	W01	44294669		190.26		591.92	
12/15/22	Bill	22	4	Water	M04			9.00		600.92	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4116-0	R		292 GRANT AVENUE			VALDIVIA, CESAR				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44294633		80.96		80.96
03/21/22	Bill	22	1	Water	M04			9.00		89.96
04/19/22	Payment	22	1	Water	M04 CK 3827754382	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
04/19/22	Payment	22	1	Water	025 CK 3827754382	ONLINE PAYMENTS		80.96-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	44294633		133.58		133.58
06/15/22	Bill	22	2	Water	M04			9.00		142.58
09/14/22	Payment	22	2	Water	M04 CK 3836078360	ONLINE PAYMENTS	M04	9.00-	0.11-	133.58
09/14/22	Payment	22	2	Water	025 CK 3836078360	ONLINE PAYMENTS		133.58-	1.66-	0.00
09/14/22	Bill	22	3	Water	w01	44294633		242.88		242.88
09/14/22	Bill	22	3	Water	M04			9.00		251.88
12/15/22	Bill	22	4	Water	w01	44294633		157.87		409.75
12/15/22	Bill	22	4	Water	M04			9.00		418.75
6095-0	R		309 GRANT AVENUE			ARANDELA, CARLOS & NOEME TERESITA				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44294373		76.91		76.91
03/21/22	Bill	22	1	Water	M04			9.00		85.91
06/15/22	Bill	22	2	Water	w01	44294373		85.01		170.92
06/15/22	Bill	22	2	Water	M04			9.00		179.92
07/11/22	Overpayment			Water	025 CK 432			0.20-	0.00	179.72
07/11/22	Payment	22	1	Water	025 CK 432			76.91-	1.37-	102.81
07/11/22	Payment	22	1	Water	M04 CK 432		M04	9.00-	0.16-	93.81
07/11/22	Payment	22	2	Water	025 CK 432			85.01-	0.00	8.80
07/11/22	Payment	22	2	Water	M04 CK 432		M04	9.00-	0.00	0.20-
09/14/22	Bill	22	3	Water	w01	44294373		125.49		125.29
09/14/22	Bill	22	3	Water	M04			9.00		134.29
09/14/22	Appl Ovr	22	3	Water	001 CK 432	FR Water	07/11/22	0.20-	0.00	134.29
11/02/22	Payment	22	3	Water	025 CK 459			124.87-	0.39-	9.42
11/02/22	Payment	22	3	Water	M04 CK 459		M04	9.00-	0.03-	0.42
12/15/22	Bill	22	4	Water	w01	44294373		76.91		77.33
12/15/22	Bill	22	4	Water	M04			9.00		86.33
6091-0	R		321 GRANT AVENUE			SOTO, RAFAEL & GARCIA, ANA				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44294600		246.93		246.93
03/21/22	Bill	22	1	Water	M04			9.00		255.93
06/15/22	Bill	22	2	Water	w01	44294600		222.64		478.57
06/15/22	Bill	22	2	Water	M04			9.00		487.57
09/14/22	Bill	22	3	Water	w01	44294600		400.75		888.32
09/14/22	Bill	22	3	Water	M04			9.00		897.32
12/15/22	Bill	22	4	Water	w01	44294600		182.16		1,079.48
12/15/22	Bill	22	4	Water	M04			9.00		1,088.48
9213-0	R		10 HAGERT STREET			DONALD, STEPHEN				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	45755438		299.55		299.55
03/21/22	Bill	22	1	Water	M04			9.00		308.55
06/15/22	Bill	22	2	Water	w01	45755438		287.41		595.96
06/15/22	Bill	22	2	Water	M04			9.00		604.96

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9213-0	10	HAGERT STREET	Continued							
09/14/22	Payment	22	1	Water	M04 CK 3836079275	ONLINE PAYMENTS	M04	9.00-	0.29-	595.96
09/14/22	Payment	22	1	Water	025 CK 3836079275	ONLINE PAYMENTS		299.55-	9.52-	296.41
09/14/22	Payment	22	2	Water	M04 CK 3836079275	ONLINE PAYMENTS	M04	9.00-	0.11-	287.41
09/14/22	Payment	22	2	Water	025 CK 3836079275	ONLINE PAYMENTS		287.41-	3.58-	0.00
09/14/22	Bill	22	3	Water	w01	45755438		202.40		202.40
09/14/22	Bill	22	3	Water	M04			9.00		211.40
12/15/22	Bill	22	4	Water	w01	45755438		210.50		421.90
12/15/22	Bill	22	4	Water	M04			9.00		430.90
4238-0	R		22	HAMILTON PLACE		AMOROSI, RICHARD & NATASHA				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45070016		48.58		48.58
01/13/22	Bill	22	1	Water	M04			9.00		57.58
04/14/22	Bill	22	2	Water	w01	45070016		56.67		114.25
04/14/22	Bill	22	2	Water	M04			9.00		123.25
07/14/22	Bill	22	3	Water	w01	45070016		97.15		220.40
07/14/22	Bill	22	3	Water	M04			9.00		229.40
08/16/22	Payment	22	1	Water	025 CK 252687	PNMAC CITY NATIONAL		0.00	1.62-	229.40
08/16/22	Payment	22	1	Water	M04 CK 252687	PNMAC CITY NATIONAL	M04	1.70-	0.30-	227.70
08/16/22	Payment	22	2	Water	025 CK 252687	PNMAC CITY NATIONAL		0.00	1.12-	227.70
08/16/22	Payment	22	2	Water	M04 CK 252687	PNMAC CITY NATIONAL	M04	0.00	0.18-	227.70
08/23/22	Overpayment			Water	025 CK PENNYMAC			0.06-	0.00	227.64
08/23/22	Payment	22	1	Water	025 CK PENNYMAC			48.58-	0.08-	179.06
08/23/22	Payment	22	1	Water	M04 CK PENNYMAC		M04	7.30-	0.01-	171.76
08/23/22	Payment	22	2	Water	025 CK PENNYMAC			56.67-	0.09-	115.09
08/23/22	Payment	22	2	Water	M04 CK PENNYMAC		M04	9.00-	0.01-	106.09
08/23/22	Payment	22	3	Water	025 CK PENNYMAC			97.15-	0.15-	8.94
08/23/22	Payment	22	3	Water	M04 CK PENNYMAC		M04	9.00-	0.01-	0.06-
10/14/22	Bill	22	4	Water	w01	45070016		76.91		76.85
10/14/22	Bill	22	4	Water	M04			9.00		85.85
10/14/22	Appl Ovr	22	4	Water	001 CK PENNYMAC	FR Water	08/23/22	0.06-	0.00	85.85
6195-0	R		36	HAMPTON PLACE		SLICKLEN, CHARLES J. III & ELLEN W.				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	32830279		64.77		64.77
03/21/22	Bill	22	1	Water	M04			9.00		73.77
06/15/22	Bill	22	2	Water	w01	32830279		56.67		130.44
06/15/22	Bill	22	2	Water	M04			9.00		139.44
06/30/22	Overpayment			Water	025 CK 917	CASH LETTER		0.56-	0.00	138.88
06/30/22	Overpayment			Water	025 CK 917	CASH LETTER		0.56-	0.00	138.32
06/30/22	Rev Overpay			Water	025 CK	CASH LETTER		0.56	0.00	138.88
06/30/22	Payment	22	1	Water	M04 CK 917	CASH LETTER	M04	9.00-	0.14-	129.88
06/30/22	Payment	22	1	Water	025 CK 917	CASH LETTER		64.77-	0.99-	65.11
06/30/22	Payment	22	1	Water	M04 CK 917	CASH LETTER	M04	9.00-	0.14-	56.11
06/30/22	Payment	22	1	Water	025 CK 917	CASH LETTER		64.77-	0.99-	8.66-
06/30/22	Reversal	22	1	Water	M04 CK	CASH LETTER	M04	9.00	0.14	0.34
06/30/22	Reversal	22	1	Water	025 CK	CASH LETTER		64.77	0.99	65.11
06/30/22	Payment	22	2	Water	M04 CK 917	CASH LETTER	M04	9.00-	0.00	56.11
06/30/22	Payment	22	2	Water	025 CK 917	CASH LETTER		56.67-	0.00	0.56-
06/30/22	Payment	22	2	Water	M04 CK 917	CASH LETTER	M04	9.00-	0.00	9.56-
06/30/22	Payment	22	2	Water	025 CK 917	CASH LETTER		56.67-	0.00	66.23-

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
6195-0	36	HAMPTON PLACE	Continued								
06/30/22	Reversal	22	2	Water	M04	CK	CASH LETTER	M04	9.00	0.00	57.23-
06/30/22	Reversal	22	2	Water	025	CK	CASH LETTER		56.67	0.00	0.56-
09/14/22	Bill	22	3	Water	w01		32830279		68.82		68.26
09/14/22	Bill	22	3	Water	M04				9.00		77.26
09/14/22	Appl Ovr	22	3	Water	001	CK 917	FR Water	06/30/22	0.56-	0.00	77.26
12/15/22	Bill	22	4	Water	w01		32830279		72.86		150.12
12/15/22	Bill	22	4	Water	M04				9.00		159.12
6197-0	R		42	HAMPTON PLACE	ROMONOWSKI, SCOTT & LESLIE						
water: 3											
									Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01		44294420		194.30		194.30
03/21/22	Bill	22	1	Water	M04				9.00		203.30
05/11/22	Payment	22	1	Water	M04	CK 3829061722	ONLINE PAYMENTS	M04	9.00-	0.04-	194.30
05/11/22	Payment	22	1	Water	025	CK 3829061722	ONLINE PAYMENTS		194.30-	0.86-	0.00
06/15/22	Bill	22	2	Water	w01		44294420		206.45		206.45
06/15/22	Bill	22	2	Water	M04				9.00		215.45
09/14/22	Bill	22	3	Water	w01		44294420		194.30		409.75
09/14/22	Bill	22	3	Water	M04				9.00		418.75
11/09/22	Payment	22	2	Water	M04	CK 3839598618	ONLINE PAYMENTS	M04	9.00-	0.22-	409.75
11/09/22	Payment	22	2	Water	025	CK 3839598618	ONLINE PAYMENTS		206.45-	5.09-	203.30
11/09/22	Payment	22	3	Water	M04	CK 3839598618	ONLINE PAYMENTS	M04	0.00	0.05-	203.30
11/09/22	Payment	22	3	Water	025	CK 3839598618	ONLINE PAYMENTS		0.00	1.08-	203.30
12/15/22	Bill	22	4	Water	w01		44294420		210.50		413.80
12/15/22	Bill	22	4	Water	M04				9.00		422.80
9204-0	R		6	HANCOX AVENUE	ALFANO, PALMA ESTATE						
water: 5											
									Prev. Bal:		0.00
02/17/22	Overpayment			Water	025	CK 235			0.07-	0.00	0.07-
02/28/22	Bill	22	1	Water	w01		32830218		165.97		165.90
02/28/22	Bill	22	1	Water	M04				9.00		174.90
02/28/22	Appl Ovr	22	1	Water	001	CK 235	FR Water	02/17/22	0.07-	0.00	174.90
05/26/22	Bill	22	2	Water	w01		32830218		149.78		324.68
05/26/22	Bill	22	2	Water	M04				9.00		333.68
07/05/22	Payment	22	1	Water	025	CK 246			165.90-	3.35-	167.78
07/05/22	Payment	22	1	Water	M04	CK 246		M04	9.00-	0.18-	158.78
07/05/22	Payment	22	2	Water	025	CK 246			149.78-	0.00	9.00
07/05/22	Payment	22	2	Water	M04	CK 246		M04	9.00-	0.00	0.00
08/29/22	Bill	22	3	Water	w01		32830218		125.49		125.49
08/29/22	Bill	22	3	Water	M04				9.00		134.49
09/07/22	Payment	22	3	Water	M04	CK 248	CASH LETTER	M04	9.00-	0.00	125.49
09/07/22	Payment	22	3	Water	025	CK 248	CASH LETTER		125.49-	0.00	0.00
11/30/22	Bill	22	4	Water	w01		32830218		145.73		145.73
11/30/22	Bill	22	4	Water	M04				9.00		154.73
9189-0	R		11	HANCOX AVENUE	TOMAS, LAURA						
water: 5											
									Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01		33438306		125.49		125.49
02/28/22	Bill	22	1	Water	M06				18.00		143.49
05/13/22	Payment	22	1	Water	M06	CR 3829229032	ONLINE PAYMENTS	M06	18.00-	0.18-	125.49
05/13/22	Payment	22	1	Water	025	CR 3829229032	ONLINE PAYMENTS		125.49-	1.25-	0.00
05/26/22	Bill	22	2	Water	w01		33438306		145.73		145.73

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9189-0	11	HANCOX AVENUE		Continued							
05/26/22	Bill	22	2	Water	M06			18.00		163.73	
08/29/22	Bill	22	3	Water	w01	33438306		121.44		285.17	
08/29/22	Bill	22	3	Water	M06			18.00		303.17	
09/19/22	Payment	22	2	Water	M06	CR 3836263749	ONLINE PAYMENTS	M06	18.00-	0.32-	285.17
09/19/22	Payment	22	2	Water	025	CR 3836263749	ONLINE PAYMENTS		145.73-	2.59-	139.44
11/30/22	Bill	22	4	Water	w01	33438306		137.63		277.07	
11/30/22	Bill	22	4	Water	M06			18.00		295.07	
9190-0	R		13	HANCOX AVENUE		DIPALMA, NICOLA & SANDRA					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	33438317		133.58		133.58	
02/28/22	Bill	22	1	Water	M06			18.00		151.58	
03/01/22	Payment	22	1	Water	M06	CK 3824480996	ONLINE PAYMENTS	M06	18.00-	0.00	133.58
03/01/22	Payment	22	1	Water	025	CK 3824480996	ONLINE PAYMENTS		133.58-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	33438317		93.10		93.10	
05/26/22	Bill	22	2	Water	M06			18.00		111.10	
06/14/22	Payment	22	2	Water	M06	CK 3830955634	ONLINE PAYMENTS	M06	18.00-	0.00	93.10
06/14/22	Payment	22	2	Water	025	CK 3830955634	ONLINE PAYMENTS		93.10-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	33438317		60.72		60.72	
08/29/22	Bill	22	3	Water	M06			18.00		78.72	
09/22/22	Payment	22	3	Water	M06	CK 3836568131	ONLINE PAYMENTS	M06	18.00-	0.00	60.72
09/22/22	Payment	22	3	Water	025	CK 3836568131	ONLINE PAYMENTS		60.72-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	33438317		48.58		48.58	
11/30/22	Bill	22	4	Water	M06			18.00		66.58	
9191-0	R		15	HANCOX AVENUE		VAGHASIYA, JAYESH C & SHEETALBEN					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	19053219		76.91		76.91	
02/28/22	Bill	22	1	Water	M06			18.00		94.91	
03/10/22	Payment	22	1	Water	M06	CK 3825007339	ONLINE PAYMENTS	M06	18.00-	0.00	76.91
03/10/22	Payment	22	1	Water	025	CK 3825007339	ONLINE PAYMENTS		76.91-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	19053219		72.86		72.86	
05/26/22	Bill	22	2	Water	M06			18.00		90.86	
06/01/22	Payment	22	2	Water	M06	CK 3830192868	ONLINE PAYMENTS	M06	18.00-	0.00	72.86
06/01/22	Payment	22	2	Water	025	CK 3830192868	ONLINE PAYMENTS		72.86-	0.00	0.00
06/15/22	Bill	22	3	Water	w01	Final 19053219		52.62		52.62	
06/21/22	Payment	22	3	Water	025	CK forwardsett1		52.62-	0.00	0.00	
08/29/22	Bill	22	3	Water	w01	19053219		40.48		40.48	
08/29/22	Bill	22	3	Water	M06			18.00		58.48	
11/30/22	Bill	22	4	Water	w01	19053219		101.20		159.68	
11/30/22	Bill	22	4	Water	M06			18.00		177.68	
9194-0	R		21	HANCOX AVENUE		TSAMBAZIS, PETER D.					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	33438302		121.44		121.44	
02/28/22	Bill	22	1	Water	M06			18.00		139.44	
05/26/22	Bill	22	2	Water	w01	33438302		48.58		188.02	
05/26/22	Bill	22	2	Water	M06			18.00		206.02	
08/29/22	Bill	22	3	Water	w01	33438302		352.18		558.20	
08/29/22	Bill	22	3	Water	M06			18.00		576.20	
08/30/22	Payment	22	1	Water	M06	CK 3835259375	ONLINE PAYMENTS	M06	18.00-	0.61-	558.20

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9194-0	21	HANCOX AVENUE		Continued						
08/30/22	Payment	22	1	Water	025 CK 3835259375	ONLINE PAYMENTS		121.44-	4.10-	436.76
08/30/22	Payment	22	2	Water	M06 CK 3835259375	ONLINE PAYMENTS	M06	18.00-	0.24-	418.76
08/30/22	Payment	22	2	Water	025 CK 3835259375	ONLINE PAYMENTS		48.58-	0.66-	370.18
08/30/22	Payment	22	3	Water	M06 CK 3835259375	ONLINE PAYMENTS	M06	18.00-	0.00	352.18
08/30/22	Payment	22	3	Water	025 CK 3835259375	ONLINE PAYMENTS		352.18-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	33438302		64.77		64.77
11/30/22	Bill	22	4	Water	M06			18.00		82.77
9164-0	R		54	HANCOX AVENUE		DURHAM, MATTHEW & SHAWNA				
Water: 5										
Prev. Bal:										2.67
02/28/22	Bill	22	1	Water	W01	44295509		133.58		136.25
02/28/22	Bill	22	1	Water	M04			9.00		145.25
05/26/22	Bill	22	2	Water	W01	44295509		125.49		270.74
05/26/22	Bill	22	2	Water	M04			9.00		279.74
08/24/22	Payment	22	1	Water	025 CK 1081009			0.00	4.27-	279.74
08/24/22	Payment	22	1	Water	M04 CK 1081009		M04	0.00	0.29-	279.74
08/24/22	Payment	22	2	Water	025 CK 1081009			0.00	1.48-	279.74
08/24/22	Payment	22	2	Water	M04 CK 1081009		M04	0.00	0.11-	279.74
08/29/22	Bill	22	3	Water	W01	44295509		230.74		510.48
08/29/22	Bill	22	3	Water	M04			9.00		519.48
11/30/22	Bill	22	4	Water	W01	44295509		157.87		677.35
11/30/22	Bill	22	4	Water	M04			9.00		686.35
9171-0	R		70	HANCOX AVENUE		MORRIS, MARIA E				
Water: 5										
Prev. Bal:										0.00
02/28/22	Bill	22	1	Water	W01	43930576		40.48		40.48
02/28/22	Bill	22	1	Water	M04			9.00		49.48
03/29/22	Payment	22	1	Water	025 CK	PAYARGO WATER		40.47-	0.01-	9.01
03/29/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.01
05/26/22	Bill	22	2	Water	W01	43930576		36.43		36.44
05/26/22	Bill	22	2	Water	M04			9.00		45.44
06/30/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.01-	0.00	45.43
06/30/22	Payment	22	2	Water	025 CK	PAYARGO WATER		36.42-	0.01-	9.01
06/30/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.01
08/29/22	Bill	22	3	Water	W01	43930576		44.53		44.54
08/29/22	Bill	22	3	Water	M04			9.00		53.54
09/29/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.01-	0.00	53.53
09/29/22	Payment	22	3	Water	025 CK	PAYARGO WATER		44.52-	0.01-	9.01
09/29/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.01
11/30/22	Bill	22	4	Water	W01	43930576		48.58		48.59
11/30/22	Bill	22	4	Water	M04			9.00		57.59
01/02/23	Payment	22	3	Water	025 CK	PAYARGO WATER		0.01-	0.00	57.58
01/02/23	Payment	22	4	Water	025 CK	PAYARGO WATER		48.56-	0.02-	9.02
01/02/23	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.02
9088-0	R		99	HANCOX AVENUE		POLO, HAROLD				
Water: 5										
Prev. Bal:										0.00
02/28/22	Bill	22	1	Water	W01	45069653		52.62		52.62
02/28/22	Bill	22	1	Water	M04			9.00		61.62
03/21/22	Payment	22	1	Water	M04 CR 3825617437	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
03/21/22	Payment	22	1	Water	025 CR 3825617437	ONLINE PAYMENTS		52.62-	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	
9088-0	99	HANCOX AVENUE		Continued							
05/26/22	Bill	22	2	Water	W01	45069653		44.53		44.53	
05/26/22	Bill	22	2	Water	M04			9.00		53.53	
07/14/22	Payment	22	2	Water	M04	CR 3832577370	ONLINE PAYMENTS	M04	9.00-	0.03-	44.53
07/14/22	Payment	22	2	Water	025	CR 3832577370	ONLINE PAYMENTS		44.53-	0.15-	0.00
08/29/22	Bill	22	3	Water	W01	45069653		145.73		145.73	
08/29/22	Bill	22	3	Water	M04			9.00		154.73	
09/30/22	Payment	22	3	Water	025	CR 3836955406	ONLINE PAYMENTS		145.73-	0.06-	9.00
09/30/22	Payment	22	3	Water	M04	CR 3836955406	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	45069653		60.72		60.72	
11/30/22	Bill	22	4	Water	M04			9.00		69.72	
9087-0	R		103 HANCOX AVENUE		LATONA, MICHAELG II						
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	43685068		206.45		206.45	
02/28/22	Bill	22	1	Water	M04			9.00		215.45	
05/26/22	Bill	22	2	Water	W01	43685068		186.21		401.66	
05/26/22	Bill	22	2	Water	M04			9.00		410.66	
05/31/22	Payment	22	1	Water	M04	CR 3830029412	ONLINE PAYMENTS	M04	9.00-	0.12-	401.66
05/31/22	Payment	22	1	Water	025	CR 3830029412	ONLINE PAYMENTS		206.45-	2.84-	195.21
05/31/22	Payment	22	2	Water	M04	CR 3830029412	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
05/31/22	Payment	22	2	Water	025	CR 3830029412	ONLINE PAYMENTS		186.21-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	43685068		234.78		234.78	
08/29/22	Bill	22	3	Water	M04			9.00		243.78	
10/03/22	Payment	22	3	Water	M04	CR 3837186500	ONLINE PAYMENTS	M04	9.00-	0.01-	234.78
10/03/22	Payment	22	3	Water	025	CR 3837186500	ONLINE PAYMENTS		234.78-	0.26-	0.00
11/30/22	Bill	22	4	Water	W01	43685068		190.26		190.26	
11/30/22	Bill	22	4	Water	M04			9.00		199.26	
9121-0	R		104 HANCOX AVENUE		ASULKA, GERLADINE						
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44295000		542.43		542.43	
02/28/22	Bill	22	1	Water	M04			9.00		551.43	
04/08/22	Payment	22	1	Water	M04	CK 3827060298	ONLINE PAYMENTS	M04	9.00-	0.02-	542.43
04/08/22	Payment	22	1	Water	025	CK 3827060298	ONLINE PAYMENTS		542.43-	1.21-	0.00
05/26/22	Bill	22	2	Water	W01	44295000		566.72		566.72	
05/26/22	Bill	22	2	Water	M04			9.00		575.72	
08/29/22	Bill	22	3	Water	W01	44295000		368.37		944.09	
08/29/22	Bill	22	3	Water	M04			9.00		953.09	
11/30/22	Bill	22	4	Water	W01	44295000		190.26		1,143.35	
11/30/22	Bill	22	4	Water	M04			9.00		1,152.35	
12/08/22	Bill	23	1	Water	W01 Final	44295000		20.24		1,172.59	
9009-0	R		120 HANCOX AVENUE		CONTERSO, FRANK						
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	43930544		56.67		56.67	
02/28/22	Bill	22	1	Water	M04			9.00		65.67	
03/21/22	Payment	22	1	Water	M04	CK 4276	CASH LETTER	M04	9.00-	0.00	56.67
03/21/22	Payment	22	1	Water	025	CK 4276	CASH LETTER		56.67-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	43930544		48.58		48.58	
05/26/22	Bill	22	2	Water	M04			9.00		57.58	
06/08/22	Payment	22	2	Water	025	CK 4296		48.58-	0.00	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
9009-0	120	HANCOX AVENUE	Continued							
06/08/22	Payment	22	2	Water	M04 CK 4296		M04	9.00-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	43930544		52.62		52.62
08/29/22	Bill	22	3	Water	M04			9.00		61.62
09/06/22	Payment	22	3	Water	M04 CK 3940	CASH LETTER	M04	9.00-	0.00	52.62
09/06/22	Payment	22	3	Water	025 CK 3940	CASH LETTER		52.62-	0.00	0.00
11/18/22	Bill	22	4	Water	w01 Final	43930544		40.48		40.48
11/29/22	Payment	22	4	Water	025 CK GUARDIANTITL			40.48-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	43930544		20.24		20.24
11/30/22	Bill	22	4	Water	M04			9.00		29.24
9020-0	R	147 HANCOX AVENUE	DE MAIO, MICHAEL							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45069712		137.63		137.63
02/28/22	Bill	22	1	Water	M04			9.00		146.63
04/01/22	Payment	22	1	Water	M04 CK 3826484217	ONLINE PAYMENTS	M04	9.00-	0.01-	137.63
04/01/22	Payment	22	1	Water	025 CK 3826484217	ONLINE PAYMENTS		137.63-	0.09-	0.00
05/26/22	Bill	22	2	Water	w01	45069712		145.73		145.73
05/26/22	Bill	22	2	Water	M04			9.00		154.73
06/01/22	Payment	22	2	Water	M04 CK 3830213795	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
06/01/22	Payment	22	2	Water	025 CK 3830213795	ONLINE PAYMENTS		145.73-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45069712		198.35		198.35
08/29/22	Bill	22	3	Water	M04			9.00		207.35
10/03/22	Payment	22	3	Water	M04 CK 3837062009	ONLINE PAYMENTS	M04	9.00-	0.01-	198.35
10/03/22	Payment	22	3	Water	025 CK 3837062009	ONLINE PAYMENTS		198.35-	0.22-	0.00
11/30/22	Bill	22	4	Water	w01	45069712		113.34		113.34
11/30/22	Bill	22	4	Water	M04			9.00		122.34
8958-0	R	164 HANCOX AVENUE	ROTONDO, ANTHONY JR. & ROSEANN							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295309		113.34		113.34
02/28/22	Bill	22	1	Water	M04			9.00		122.34
05/26/22	Bill	22	2	Water	w01	44295309		101.20		223.54
05/26/22	Bill	22	2	Water	M04			9.00		232.54
08/26/22	Payment	22	1	Water	M04 CS		M04	0.00	0.30-	232.54
08/26/22	Payment	22	1	Water	025 CS			0.00	3.73-	232.54
08/26/22	Payment	22	2	Water	M04 CS		M04	0.00	0.11-	232.54
08/26/22	Payment	22	2	Water	025 CS			0.00	1.28-	232.54
08/29/22	Bill	22	3	Water	w01	44295309		97.15		329.69
08/29/22	Bill	22	3	Water	M04			9.00		338.69
11/30/22	Bill	22	4	Water	w01	44295309		121.44		460.13
11/30/22	Bill	22	4	Water	M04			9.00		469.13
9070-0	R	171 HANCOX AVENUE	MAIORANO, GIUSEPPE							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45755424		404.80		404.80
02/28/22	Bill	22	1	Water	M04			9.00		413.80
05/26/22	Bill	22	2	Water	w01	45755424		530.29		944.09
05/26/22	Bill	22	2	Water	M04			9.00		953.09
06/22/22	Payment	22	1	Water	M04 CK 3831381109	ONLINE PAYMENT	M04	9.00-	0.17-	944.09
06/22/22	Payment	22	1	Water	025 CK 3831381109	ONLINE PAYMENT		404.80-	7.56-	539.29
06/22/22	Payment	22	2	Water	M04 CK 3831381109	ONLINE PAYMENT	M04	0.85-	0.00	538.44

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9070-0	171	HANCOX AVENUE	Continued							
08/29/22	Bill	22 3	Water	W01		45755424		360.27		898.71
08/29/22	Bill	22 3	Water	M04				9.00		907.71
09/22/22	Payment	22 2	Water	M04	CK 3836545975	ONLINE PAYMENTS	M04	8.15-	0.15-	899.56
09/22/22	Payment	22 2	Water	025	CK 3836545975	ONLINE PAYMENTS		530.29-	9.78-	369.27
09/22/22	Payment	22 3	Water	M04	CK 3836545975	ONLINE PAYMENTS	M04	9.00-	0.00	360.27
09/22/22	Payment	22 3	Water	025	CK 3836545975	ONLINE PAYMENTS		360.27-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		45755424		198.35		198.35
11/30/22	Bill	22 4	Water	M04				9.00		207.35
8916-0	R	287 HANCOX AVENUE	LIBERTY REALTY AND MANAGEMENT,LLC							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		43686561		271.22		271.22
02/28/22	Bill	22 1	Water	M06				18.00		289.22
05/26/22	Bill	22 2	Water	W01		43686561		327.89		617.11
05/26/22	Bill	22 2	Water	M06				18.00		635.11
06/24/22	Payment	22 1	Water	M06	CK 3831509470	ONLINE PAYMENTS	M06	18.00-	0.34-	617.11
06/24/22	Payment	22 1	Water	025	CK 3831509470	ONLINE PAYMENTS		271.22-	5.18-	345.89
06/24/22	Payment	22 2	Water	M06	CK 3831509470	ONLINE PAYMENTS	M06	18.00-	0.00	327.89
06/24/22	Payment	22 2	Water	025	CK 3831509470	ONLINE PAYMENTS		327.89-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		43686561		603.15		603.15
08/29/22	Bill	22 3	Water	M06				18.00		621.15
10/28/22	Payment	22 3	Water	M06	CK 3838740609	ONLINE PAYMENTS	M06	18.00-	0.12-	603.15
10/28/22	Payment	22 3	Water	025	CK 3838740609	ONLINE PAYMENTS		603.15-	4.02-	0.00
11/30/22	Bill	22 4	Water	W01		43686561		663.87		663.87
11/30/22	Bill	22 4	Water	M06				18.00		681.87
8794-0	R	11 HARRISON STREET	FIRST BAPTIST CHURCH OF NUTLEY							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		43685333		20.24		20.24
01/28/22	Bill	22 1	Water	M04				9.00		29.24
03/17/22	Payment	22 1	Water	M04	CK 009554	CASH LETTER	M04	9.00-	0.00	20.24
03/17/22	Payment	22 1	Water	025	CK 009554	CASH LETTER		20.24-	0.00	0.00
04/27/22	Bill	22 2	Water	W01		43685333		20.24		20.24
04/27/22	Bill	22 2	Water	M04				9.00		29.24
06/30/22	Payment	22 2	Water	025	CK 9583			20.24-	0.15-	9.00
06/30/22	Payment	22 2	Water	M04	CK 9583		M04	9.00-	0.07-	0.00
07/27/22	Bill	22 3	Water	W01		43685333		20.24		20.24
07/27/22	Bill	22 3	Water	M04				9.00		29.24
10/28/22	Bill	22 4	Water	W01		43685333		20.24		49.48
10/28/22	Bill	22 4	Water	M04				9.00		58.48
8795-0	R	15 HARRISON STREET	FIRST BAPTIST CHURCH OF NUTLEY							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		43685311		218.59		218.59
01/28/22	Bill	22 1	Water	M04				9.00		227.59
03/17/22	Payment	22 1	Water	M04	CK 009553	CASH LETTER	M04	9.00-	0.00	218.59
03/17/22	Payment	22 1	Water	025	CK 009553	CASH LETTER		218.59-	0.00	0.00
04/27/22	Bill	22 2	Water	W01		43685311		20.24		20.24
04/27/22	Bill	22 2	Water	M04				9.00		29.24
06/30/22	Payment	22 2	Water	025	CK 9582			20.24-	0.15-	9.00
06/30/22	Payment	22 2	Water	M04	CK 9582		M04	9.00-	0.07-	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
8795-0	15	HARRISON STREET			Continued					
07/27/22	Bill	22	3	Water	W01	43685311		68.82		68.82
07/27/22	Bill	22	3	Water	M04			9.00		77.82
09/15/22	Payment	22	3	Water	M04 CK 009597	CASH LETTER	M04	9.00-	0.03-	68.82
09/15/22	Payment	22	3	Water	025 CK 009597	CASH LETTER		68.56-	0.23-	0.26
10/28/22	Bill	22	4	Water	W01	43685311		210.50		210.76
10/28/22	Bill	22	4	Water	M04			9.00		219.76
8788-0	R	21	HARRISON STREET			BIVONA, ROSETTE & ALESSIO,R. ESTATE				
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	44285352		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
04/27/22	Bill	22	2	Water	W01	44285352		28.34		57.58
04/27/22	Bill	22	2	Water	M04			9.00		66.58
05/03/22	Overpayment			Water	025 CK 1014	CASH LETTER		0.28-	0.00	66.30
05/03/22	Payment	22	1	Water	M04 CK 1014	CASH LETTER	M04	9.00-	0.10-	57.30
05/03/22	Payment	22	1	Water	025 CK 1014	CASH LETTER		20.24-	0.22-	37.06
05/03/22	Payment	22	2	Water	M04 CK 1014	CASH LETTER	M04	9.00-	0.00	28.06
05/03/22	Payment	22	2	Water	025 CK 1014	CASH LETTER		28.34-	0.00	0.28-
07/27/22	Bill	22	3	Water	W01	44285352		32.38		32.10
07/27/22	Bill	22	3	Water	M04			9.00		41.10
07/27/22	App'l Ovr	22	3	Water	001 CK 1014	FR Water	05/03/22	0.28-	0.00	41.10
10/28/22	Bill	22	4	Water	W01	44285352		20.24		61.34
10/28/22	Bill	22	4	Water	M04			9.00		70.34
8822-0	R	24	HARRISON STREET			VIGILANTE, GINA				
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	44295725		210.50		210.50
01/28/22	Bill	22	1	Water	M04			9.00		219.50
04/27/22	Bill	22	2	Water	W01	44295725		52.62		272.12
04/27/22	Bill	22	2	Water	M04			9.00		281.12
07/27/22	Bill	22	3	Water	W01	44295725		44.53		325.65
07/27/22	Bill	22	3	Water	M04			9.00		334.65
09/07/22	Payment	22	1	Water	025 CS			69.45-	8.05-	265.20
09/07/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.34-	256.20
09/07/22	Payment	22	2	Water	025 CS			0.00	1.17-	256.20
09/07/22	Payment	22	2	Water	M04 CS		M04	0.00	0.20-	256.20
09/07/22	Payment	22	3	Water	025 CS			0.00	0.07-	256.20
09/07/22	Payment	22	3	Water	M04 CS		M04	0.00	0.01-	256.20
10/28/22	Bill	22	4	Water	W01	44295725		40.48		296.68
10/28/22	Bill	22	4	Water	M04			9.00		305.68
8786-0	R	33	HARRISON STREET			TORRES, WILSON & VITERI, LUCIA				
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	45070161		157.87		157.87
01/28/22	Bill	22	1	Water	M04			9.00		166.87
03/07/22	Payment	22	1	Water	025 CK			157.87-	0.00	9.00
03/07/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	45070161		198.35		198.35
04/27/22	Bill	22	2	Water	M04			9.00		207.35
06/14/22	Payment	22	2	Water	M04 CK 153	CASH LETTER	M04	9.00-	0.03-	198.35
06/14/22	Payment	22	2	Water	025 CK 153	CASH LETTER		197.57-	0.75-	0.78

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8786-0	33	HARRISON STREET		Continued						
07/27/22	Bill	22	3	Water	w01	45070161		101.20		101.98
07/27/22	Bill	22	3	Water	M04			9.00		110.98
09/08/22	Payment	22	2	Water	025 CK 156			0.78-	0.01-	110.20
09/08/22	Payment	22	3	Water	025 CK 156			101.20-	0.00	9.00
09/08/22	Payment	22	3	Water	M04 CK 156		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	45070161		89.06		89.06
10/28/22	Bill	22	4	Water	M04			9.00		98.06
12/30/22	Payment	22	4	Water	025 CK 160			88.37-	0.63-	9.69
12/30/22	Payment	22	4	Water	M04 CK 160		M04	9.00-	0.06-	0.69
8825-0	R	34	HARRISON STREET		OGONOWSKI, MR.					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45069735		141.68		141.68
01/28/22	Bill	22	1	Water	M04			9.00		150.68
04/27/22	Bill	22	2	Water	w01	45069735		145.73		296.41
04/27/22	Bill	22	2	Water	M04			9.00		305.41
05/09/22	Payment	22	1	Water	M04 CK 3828902334	ONLINE PAYMENTS	M04	9.00-	0.11-	296.41
05/09/22	Payment	22	1	Water	025 CK 3828902334	ONLINE PAYMENTS		141.68-	1.70-	154.73
05/09/22	Payment	22	2	Water	M04 CK 3828902334	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
05/09/22	Payment	22	2	Water	025 CK 3828902334	ONLINE PAYMENTS		145.73-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	45069735		133.58		133.58
07/27/22	Bill	22	3	Water	M04			9.00		142.58
10/28/22	Bill	22	4	Water	w01	45069735		109.30		251.88
10/28/22	Bill	22	4	Water	M04			9.00		260.88
8774-0	R	49	HARRISON STREET		RASHED, MOHAMED S. & INAS S.					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43930454		93.10		93.10
01/28/22	Bill	22	1	Water	M04			9.00		102.10
03/01/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	93.10
03/01/22	Payment	22	1	Water	025 CK	PAYARGO WATER		93.10-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43930454		97.15		97.15
04/27/22	Bill	22	2	Water	M04			9.00		106.15
05/31/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	97.15
05/31/22	Payment	22	2	Water	025 CK	PAYARGO WATER		97.08-	0.06-	0.07
07/27/22	Bill	22	3	Water	w01	43930454		113.34		113.41
07/27/22	Bill	22	3	Water	M04			9.00		122.41
09/01/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.07-	0.00	122.34
09/01/22	Payment	22	3	Water	025 CK	PAYARGO WATER		113.31-	0.03-	9.03
09/01/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.03
10/28/22	Bill	22	4	Water	w01	43930454		117.39		117.42
10/28/22	Bill	22	4	Water	M04			9.00		126.42
11/29/22	Payment	22	3	Water	025 CK	PAYARGO WATER		0.03-	0.00	126.39
11/29/22	Payment	22	4	Water	025 CK	PAYARGO WATER		117.36-	0.03-	9.03
11/29/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.03
6942-0	R	96	HARRISON STREET		SOTO, GABRIELLE					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	32237141		133.58		133.58
01/28/22	Bill	22	1	Water	M04			9.00		142.58
03/21/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	0.00	0.01-	142.58

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6942-0	96	HARRISON STREET		Continued						
03/21/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.00	0.18-	142.58
04/27/22	Bill	22	2	Water	w01	32237141		141.68		284.26
04/27/22	Bill	22	2	Water	M04			9.00		293.26
05/23/22	Payment	22	1	Water	M04 CK 3829680379	ONLINE PAYMENTS	M04	9.00-	0.12-	284.26
05/23/22	Payment	22	1	Water	025 CK 3829680379	ONLINE PAYMENTS		133.58-	1.84-	150.68
05/23/22	Payment	22	2	Water	M04 CK 3829680379	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
05/23/22	Payment	22	2	Water	025 CK 3829680379	ONLINE PAYMENTS		78.94-	0.00	62.74
06/28/22	Payment	22	2	Water	025 CR 3831692095	ONLINE PAYMENT		62.74-	0.43-	0.00
07/27/22	Bill	22	3	Water	w01	32237141		174.06		174.06
07/27/22	Bill	22	3	Water	M04			9.00		183.06
10/28/22	Bill	22	4	Water	w01	32237141		210.50		393.56
10/28/22	Bill	22	4	Water	M04			9.00		402.56
8728-0	R	97 HARRISON STREET		GAETA, ANTHONY & MICHELE						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36535929		93.10		93.10
01/28/22	Bill	22	1	Water	M04			9.00		102.10
03/09/22	Payment	22	1	Water	M04 CR 3824943725	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
03/09/22	Payment	22	1	Water	025 CR 3824943725	ONLINE PAYMENTS		93.10-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36535929		89.06		89.06
04/27/22	Bill	22	2	Water	M04			9.00		98.06
06/27/22	Payment	22	2	Water	M04 CR 3831555424	ONLINE PAYMENTS	M04	9.00-	0.06-	89.06
06/27/22	Payment	22	2	Water	025 CR 3831555424	ONLINE PAYMENTS		89.06-	0.59-	0.00
07/27/22	Bill	22	3	Water	w01	36535929		72.86		72.86
07/27/22	Bill	22	3	Water	M04			9.00		81.86
09/19/22	Payment	22	3	Water	M04 CR 3836269178	ONLINE PAYMENTS	M04	9.00-	0.04-	72.86
09/19/22	Payment	22	3	Water	025 CR 3836269178	ONLINE PAYMENTS		72.86-	0.31-	0.00
10/28/22	Bill	22	4	Water	w01	36535929		161.92		161.92
10/28/22	Bill	22	4	Water	M04			9.00		170.92
8676-0	R	149 HARRISON STREET		VELAOCHAGA, S. & Y. & J. & R.						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	41672075		246.93		246.93
01/28/22	Bill	22	1	Water	M04			9.00		255.93
04/27/22	Bill	22	2	Water	w01	41672075		279.31		535.24
04/27/22	Bill	22	2	Water	M04			9.00		544.24
07/27/22	Bill	22	3	Water	w01	41672075		259.07		803.31
07/27/22	Bill	22	3	Water	M04			9.00		812.31
08/02/22	Payment	22	1	Water	025 CK 383			246.93-	7.46-	565.38
08/02/22	Payment	22	1	Water	M04 CK 383		M04	9.00-	0.27-	556.38
08/02/22	Payment	22	2	Water	025 CK 383			279.31-	3.97-	277.07
08/02/22	Payment	22	2	Water	M04 CK 383		M04	9.00-	0.13-	268.07
08/02/22	Payment	22	3	Water	025 CK 383			259.07-	0.00	9.00
08/02/22	Payment	22	3	Water	M04 CK 383		M04	9.00-	0.00	0.00
08/08/22	Payment	22	1	Water	025 CS			246.93-	7.85-	246.93-
08/08/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.29-	255.93-
08/08/22	NSF	22	1	Water	027 CK 383	ret. ck		246.93	7.46	9.00-
08/08/22	NSF	22	1	Water	027 CK 383	ret. ck		9.00	0.27	0.00
08/08/22	Bill	22	2	Water	219 Adjusted	returned check		20.00		20.00
08/08/22	Payment	22	2	Water	025 CS			279.31-	4.41-	259.31-
08/08/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.14-	268.31-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8676-0	149	HARRISON STREET	Continued							
08/08/22	Payment	22 2	Water	219	CS		219	20.00-	0.00	288.31-
08/08/22	NSF	22 2	Water	027	CK 383	ret. ck		9.00	0.13	279.31-
08/08/22	NSF	22 2	Water	027	CK 383	ret. ck		279.31	3.97	0.00
08/08/22	Payment	22 3	Water	025	CS			259.07-	0.00	259.07-
08/08/22	Payment	22 3	Water	M04	CS		M04	9.00-	0.00	268.07-
08/08/22	NSF	22 3	Water	027	CK 383	ret. ck		259.07	0.00	9.00-
08/08/22	NSF	22 3	Water	027	CK 383	ret. ck		9.00	0.00	0.00
10/28/22	Bill	22 4	Water	w01		41672075		238.83		238.83
10/28/22	Bill	22 4	Water	M04				9.00		247.83
7201-0	R	186 HARRISON STREET	SAMALOFF, REYNA							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45069473		89.06		89.06
01/28/22	Bill	22 1	Water	M04				9.00		98.06
02/28/22	Payment	22 1	Water	025	CS			89.06-	0.00	9.00
02/28/22	Payment	22 1	Water	M04	CS		M04	9.00-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		45069473		121.44		121.44
04/27/22	Bill	22 2	Water	M04				9.00		130.44
06/22/22	Payment	22 2	Water	M04	CR 3831419655	ONLINE PAYMENT	M04	9.00-	0.05-	121.44
06/22/22	Payment	22 2	Water	025	CR 3831419655	ONLINE PAYMENT		121.44-	0.67-	0.00
07/27/22	Bill	22 3	Water	w01		45069473		137.63		137.63
07/27/22	Bill	22 3	Water	M04				9.00		146.63
10/28/22	Bill	22 4	Water	w01		45069473		149.78		296.41
10/28/22	Bill	22 4	Water	M04				9.00		305.41
11/10/22	Payment	22 3	Water	M04	CR 3839692854	ONLINE PAYMENTS	M04	9.00-	0.14-	296.41
11/10/22	Payment	22 3	Water	025	CR 3839692854	ONLINE PAYMENTS		137.63-	2.14-	158.78
11/10/22	Payment	22 4	Water	M04	CR 3839692854	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
11/10/22	Payment	22 4	Water	025	CR 3839692854	ONLINE PAYMENTS		0.87-	0.00	148.91
7288-0	R	264 HARRISON STREET	DABNEY, WAYNE G.							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45070077		52.62		52.62
01/28/22	Bill	22 1	Water	M04				9.00		61.62
02/14/22	Payment	22 1	Water	025	CK			52.62-	0.00	9.00
02/14/22	Payment	22 1	Water	M04	CK		M04	9.00-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		45070077		60.72		60.72
04/27/22	Bill	22 2	Water	M04				9.00		69.72
05/13/22	Payment	22 2	Water	025	CK 995770			60.72-	0.00	9.00
05/13/22	Payment	22 2	Water	M04	CK 995770		M04	9.00-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		45070077		137.63		137.63
07/27/22	Bill	22 3	Water	M04				9.00		146.63
10/28/22	Bill	22 4	Water	w01		45070077		170.02		316.65
10/28/22	Bill	22 4	Water	M04				9.00		325.65
7289-0	R	268 HARRISON STREET	BARRERA, KARLA 7 ESTEBAN							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45069926		85.01		85.01
01/28/22	Bill	22 1	Water	M04				9.00		94.01
03/03/22	Payment	22 1	Water	M04	CR 3824619833	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
03/03/22	Payment	22 1	Water	025	CR 3824619833	ONLINE PAYMENTS		85.01-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		45069926		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	
7289-0	268	HARRISON STREET	Continued						
04/27/22	Bill	22 2 Water	M04			9.00		150.68	
06/28/22	Payment	22 2 Water	M04 CK 3831710921	ONLINE PAYMENT	M04	9.00-	0.06-	141.68	
06/28/22	Payment	22 2 Water	025 CK 3831710921	ONLINE PAYMENT		141.68-	0.98-	0.00	
07/27/22	Bill	22 3 Water	w01	45069926		101.20		101.20	
07/27/22	Bill	22 3 Water	M04			9.00		110.20	
10/28/22	Payment	22 3 Water	M04 CR 3838721088	ONLINE PAYMENTS	M04	9.00-	0.12-	101.20	
10/28/22	Payment	22 3 Water	025 CR 3838721088	ONLINE PAYMENTS		101.20-	1.30-	0.00	
10/28/22	Bill	22 4 Water	w01	45069926		109.30		109.30	
10/28/22	Bill	22 4 Water	M04			9.00		118.30	
7308-0	R	302 HARRISON STREET	GABRIEL, ODIS R						
Water: 4									
							Prev. Bal:	0.00	
01/28/22	Bill	22 1 Water	w01	44294299		137.63		137.63	
01/28/22	Bill	22 1 Water	M04			9.00		146.63	
03/14/22	Payment	22 1 Water	M04 CK 3825237360	ONLINE PAYMENTS	M04	9.00-	0.00	137.63	
03/14/22	Payment	22 1 Water	025 CK 3825237360	ONLINE PAYMENTS		137.63-	0.00	0.00	
04/27/22	Bill	22 2 Water	w01	44294299		137.63		137.63	
04/27/22	Bill	22 2 Water	M04			9.00		146.63	
07/27/22	Bill	22 3 Water	w01	44294299		161.92		308.55	
07/27/22	Bill	22 3 Water	M04			9.00		317.55	
08/29/22	Payment	22 2 Water	M04 CK 3835201589	ONLINE PAYMENTS	M04	9.00-	0.18-	308.55	
08/29/22	Payment	22 2 Water	025 CK 3835201589	ONLINE PAYMENTS		137.63-	2.81-	170.92	
10/28/22	Bill	22 4 Water	w01	44294299		190.26		361.18	
10/28/22	Bill	22 4 Water	M04			9.00		370.18	
7314-0	R	330 HARRISON STREET	ARENAS, MAJULIA & RANNE, J. ETALS						
Water: 4									
							Prev. Bal:	0.00	
01/28/22	Bill	22 1 Water	w01	43930403		137.63		137.63	
01/28/22	Bill	22 1 Water	M04			9.00		146.63	
02/04/22	Overpayment	Water	025 CS			4.00-	0.00	142.63	
02/04/22	Payment	22 1 Water	025 CS			137.63-	0.00	5.00	
02/04/22	Payment	22 1 Water	M04 CS		M04	9.00-	0.00	4.00-	
04/27/22	Bill	22 2 Water	w01	43930403		149.78		145.78	
04/27/22	Bill	22 2 Water	M04			9.00		154.78	
04/27/22	Appl Ovr	22 2 Water	001 CS	FR Water	02/04/22	4.00-	0.00	154.78	
05/02/22	Payment	22 2 Water	025 CS			145.78-	0.00	9.00	
05/02/22	Payment	22 2 Water	M04 CS		M04	9.00-	0.00	0.00	
07/27/22	Bill	22 3 Water	w01	43930403		121.44		121.44	
07/27/22	Bill	22 3 Water	M04			9.00		130.44	
10/28/22	Bill	22 4 Water	w01	43930403		141.68		272.12	
10/28/22	Bill	22 4 Water	M04			9.00		281.12	
8415-0	R	331 HARRISON STREET	FABRICATORE, MICHAEL G.						
Water: 4									
							Prev. Bal:	0.00	
01/28/22	Bill	22 1 Water	w01	44294300		178.11		178.11	
01/28/22	Bill	22 1 Water	M04			9.00		187.11	
02/15/22	Bill	22 2 Water	w01 Final	44294300		153.82		340.93	
04/27/22	Bill	22 2 Water	w01	44294300		76.91		417.84	
04/27/22	Bill	22 2 Water	M04			9.00		426.84	
05/31/22	Payment	22 1 Water	025 CK 252			167.61-	2.85-	259.23	
05/31/22	Payment	22 1 Water	M04 CK 252		M04	9.00-	0.14-	250.23	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8415-0	331	HARRISON STREET			Continued					
07/27/22	Bill	22	3	Water	w01	44294300		97.15		347.38
07/27/22	Bill	22	3	Water	M04			9.00		356.38
08/31/22	Payment	22	1	Water	025 CK 258	CASH LETTER		10.50-	0.21-	345.88
08/31/22	Payment	22	2	Water	M04 CK 258	CASH LETTER	M04	9.00-	0.18-	336.88
08/31/22	Payment	22	2	Water	025 CK 258	CASH LETTER		230.73-	4.61-	106.15
08/31/22	Payment	22	3	Water	M04 CK 258	CASH LETTER	M04	9.00-	0.00	97.15
08/31/22	Payment	22	3	Water	025 CK 258	CASH LETTER		97.15-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	44294300		137.63		137.63
10/28/22	Bill	22	4	Water	M04			9.00		146.63
7887-0	R	385 HARRISON STREET			DIX, JEREMIAH JR.					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44294204		28.34		28.34
03/31/22	Bill	22	1	Water	M04			9.00		37.34
05/10/22	Payment	22	1	Water	M04 CK 5443	CASH LETTER	M04	9.00-	0.02-	28.34
05/10/22	Payment	22	1	Water	025 CK 5443	CASH LETTER		28.27-	0.05-	0.07
06/30/22	Bill	22	2	Water	w01	44294204		36.43		36.50
06/30/22	Bill	22	2	Water	M04			9.00		45.50
08/09/22	Payment	22	1	Water	025 CK 5460	CASH LETTER		0.07-	0.00	45.43
08/09/22	Payment	22	2	Water	M04 CK 5460	CASH LETTER	M04	9.00-	0.01-	36.43
08/09/22	Payment	22	2	Water	025 CK 5460	CASH LETTER		36.36-	0.06-	0.07
09/30/22	Bill	22	3	Water	w01	44294204		24.29		24.36
09/30/22	Bill	22	3	Water	M04			9.00		33.36
11/14/22	Payment	22	2	Water	025 CK			0.07-	0.00	33.29
11/14/22	Payment	22	3	Water	025 CK			24.17-	0.09-	9.12
11/14/22	Payment	22	3	Water	M04 CK		M04	9.00-	0.03-	0.12
12/28/22	Bill	22	4	Water	w01	44294204		20.24		20.36
12/28/22	Bill	22	4	Water	M04			9.00		29.36
7923-0	R	406 HARRISON STREET			VEGARA, CARMEN (LIFE EST) ETALS					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	29102215		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
06/30/22	Bill	22	2	Water	w01	29102215		24.29		53.53
06/30/22	Bill	22	2	Water	M04			9.00		62.53
08/26/22	Payment	22	1	Water	M04 CK 8713	CASH LETTER	M04	9.00-	0.23-	53.53
08/26/22	Payment	22	1	Water	025 CK 8713	CASH LETTER		20.24-	0.51-	33.29
08/26/22	Payment	22	2	Water	M04 CK 8713	CASH LETTER	M04	9.00-	0.05-	24.29
08/26/22	Payment	22	2	Water	025 CK 8713	CASH LETTER		23.95-	0.13-	0.34
09/30/22	Bill	22	3	Water	w01	29102215		20.24		20.58
09/30/22	Bill	22	3	Water	M04			9.00		29.58
12/28/22	Bill	22	4	Water	w01	29102215		20.24		49.82
12/28/22	Bill	22	4	Water	M04			9.00		58.82
7763-0	R	433 HARRISON STREET			VACCAREZZA, MAURICE					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44294362		105.25		105.25
03/31/22	Bill	22	1	Water	M04			9.00		114.25
06/30/22	Bill	22	2	Water	w01	44294362		145.73		259.98
06/30/22	Bill	22	2	Water	M04			9.00		268.98
09/30/22	Bill	22	3	Water	w01	44294362		137.63		406.61

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
7763-0	433	HARRISON STREET		Continued							
09/30/22	Bill	22	3	Water	M04			9.00		415.61	
12/28/22	Bill	22	4	Water	w01	44294362		129.54		545.15	
12/28/22	Bill	22	4	Water	M04			9.00		554.15	
7786-0	R		434 HARRISON STREET		PROTO, MARYANNE						
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	32830249		56.67		56.67	
03/31/22	Bill	22	1	Water	M04			9.00		65.67	
04/18/22	Payment	22	1	Water	M04	CK 7387	CASH LETTER	M04	9.00-	0.00	56.67
04/18/22	Payment	22	1	Water	025	CK 7387	CASH LETTER		56.67-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	32830249		60.72		60.72	
06/30/22	Bill	22	2	Water	M04			9.00		69.72	
07/27/22	Payment	22	2	Water	M04	CK 7398	CASH LETTER	M04	9.00-	0.00	60.72
07/27/22	Payment	22	2	Water	025	CK 7398	CASH LETTER		60.72-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	32830249		52.62		52.62	
09/30/22	Bill	22	3	Water	M04			9.00		61.62	
12/28/22	Bill	22	4	Water	w01	32830249		60.72		122.34	
12/28/22	Bill	22	4	Water	M04			9.00		131.34	
7787-0	R		436 HARRISON STREET		MAROLAKOS, ANGELA						
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	43683265		117.39		117.39	
03/31/22	Bill	22	1	Water	M04			9.00		126.39	
04/20/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	117.39
04/20/22	Payment	22	1	Water	025	CK	PAYARGO WATER		117.39-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	43683265		133.58		133.58	
06/30/22	Bill	22	2	Water	M04			9.00		142.58	
08/05/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	133.58
08/05/22	Payment	22	2	Water	025	CK	PAYARGO WATER		133.48-	0.09-	0.10
09/30/22	Bill	22	3	Water	w01	43683265		121.44		121.54	
09/30/22	Bill	22	3	Water	M04			9.00		130.54	
11/04/22	Payment	22	2	Water	025	CK	PAYARGO WATER		0.10-	0.00	130.44
11/04/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	121.44
11/04/22	Payment	22	3	Water	025	CK	PAYARGO WATER		121.27-	0.16-	0.17
12/28/22	Bill	22	4	Water	w01	43683265		121.44		121.61	
12/28/22	Bill	22	4	Water	M04			9.00		130.61	
7789-0	R		446 HARRISON STREET		SMITH, JAMES						
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	18351439		40.48		40.48	
03/31/22	Bill	22	1	Water	M04			9.00		49.48	
04/18/22	Payment	22	1	Water	M04	CR 3827678381	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
04/18/22	Payment	22	1	Water	025	CR 3827678381	ONLINE PAYMENTS		40.48-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	18351439		44.53		44.53	
06/30/22	Bill	22	2	Water	M04			9.00		53.53	
07/06/22	Payment	22	2	Water	M04	CR 3832143685	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
07/06/22	Payment	22	2	Water	025	CR 3832143685	ONLINE PAYMENTS		44.53-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	18351439		36.43		36.43	
09/30/22	Bill	22	3	Water	M04			9.00		45.43	
12/28/22	Bill	22	4	Water	w01	18351439		52.62		98.05	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7789-0	446	HARRISON STREET	Continued							
12/28/22	Bill	22 4	Water	M04				9.00		107.05
924-0	R		407	HARTFORD DRIVE		DESAI, ARPIT & NIMISHA				
Water: 6										
									Prev. Bal:	78.72
03/31/22	Bill	22 1	Water	w01		43937416		36.43		115.15
03/31/22	Bill	22 1	Water	M29				9.00		124.15
06/30/22	Bill	22 2	Water	w01		43937416		64.77		188.92
06/30/22	Bill	22 2	Water	M29				9.00		197.92
09/30/22	Bill	22 3	Water	w01		43937416		48.58		246.50
09/30/22	Bill	22 3	Water	M29				9.00		255.50
12/28/22	Bill	22 4	Water	w01		43937416		20.24		275.74
12/28/22	Bill	22 4	Water	M29				9.00		284.74
932-0	R		415	HARTFORD DRIVE		GABRIEL, GLADYS				
Water: 6										
									Prev. Bal:	127.29
03/31/22	Bill	22 1	Water	w01		44381272		64.77		192.06
03/31/22	Bill	22 1	Water	M29				9.00		201.06
06/30/22	Bill	22 2	Water	w01		44381272		64.77		265.83
06/30/22	Bill	22 2	Water	M29				9.00		274.83
09/30/22	Bill	22 3	Water	w01		44381272		52.62		327.45
09/30/22	Bill	22 3	Water	M29				9.00		336.45
12/28/22	Bill	22 4	Water	w01		44381272		48.58		385.03
12/28/22	Bill	22 4	Water	M29				9.00		394.03
944-0	R		427	HARTFORD DRIVE		HAKANI, SHAMIT M. & SANGHI, V.				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43937423		44.53		44.53
03/31/22	Bill	22 1	Water	M29				9.00		53.53
06/30/22	Bill	22 2	Water	w01		43937423		48.58		102.11
06/30/22	Bill	22 2	Water	M29				9.00		111.11
09/30/22	Bill	22 3	Water	w01		43937423		52.62		163.73
09/30/22	Bill	22 3	Water	M29				9.00		172.73
12/28/22	Bill	22 4	Water	w01		43937423		48.58		221.31
12/28/22	Bill	22 4	Water	M29				9.00		230.31
946-0	R		429	HARTFORD DRIVE		BARTOSIEWICZ, DANIEL & ROSE				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43937222		97.15		97.15
03/31/22	Bill	22 1	Water	M29				9.00		106.15
06/30/22	Bill	22 2	Water	w01		43937222		97.15		203.30
06/30/22	Bill	22 2	Water	M29				9.00		212.30
09/30/22	Bill	22 3	Water	w01		43937222		85.01		297.31
09/30/22	Bill	22 3	Water	M29				9.00		306.31
10/07/22	Payment	22 1	Water	M29	CR 3837394456	ONLINE PAYMENTS	M29	9.00-	0.31-	297.31
10/07/22	Payment	22 1	Water	025	CR 3837394456	ONLINE PAYMENTS		97.15-	3.35-	200.16
10/07/22	Payment	22 2	Water	M29	CR 3837394456	ONLINE PAYMENTS	M29	9.00-	0.13-	191.16
10/07/22	Payment	22 2	Water	025	CR 3837394456	ONLINE PAYMENTS		97.15-	1.40-	94.01
12/28/22	Bill	22 4	Water	w01		43937222		93.10		187.11
12/28/22	Bill	22 4	Water	M29				9.00		196.11

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
952-0	R		435 HARTFORD DRIVE		PITTARI, DONNA					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	W01		33315221		24.29		24.29
03/31/22	Bill	22	1 Water	M29				9.00		33.29
05/02/22	Payment	22	1 Water	M29	CK 3828511801	ONLINE PAYMENTS	M29	9.00-	0.00	24.29
05/02/22	Payment	22	1 Water	025	CK 3828511801	ONLINE PAYMENTS		24.29-	0.00	0.00
06/30/22	Bill	22	2 Water	W01		33315221		24.29		24.29
06/30/22	Bill	22	2 Water	M29				9.00		33.29
09/30/22	Bill	22	3 Water	W01		33315221		20.24		53.53
09/30/22	Bill	22	3 Water	M29				9.00		62.53
12/28/22	Bill	22	4 Water	W01		33315221		24.29		86.82
12/28/22	Bill	22	4 Water	M29				9.00		95.82
955-0	R		438 HARTFORD DRIVE		KRITHARIS, NIKOLAOS					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	W01		44381444		48.58		48.58
03/31/22	Bill	22	1 Water	M29				9.00		57.58
04/18/22	Payment	22	1 Water	M29	CK 3827566549	ONLINE PAYMENTS	M29	9.00-	0.00	48.58
04/18/22	Payment	22	1 Water	025	CK 3827566549	ONLINE PAYMENTS		48.58-	0.00	0.00
06/30/22	Bill	22	2 Water	W01		44381444		48.58		48.58
06/30/22	Bill	22	2 Water	M29				9.00		57.58
09/30/22	Bill	22	3 Water	W01		44381444		40.48		98.06
09/30/22	Bill	22	3 Water	M29				9.00		107.06
12/28/22	Bill	22	4 Water	W01		44381444		48.58		155.64
12/28/22	Bill	22	4 Water	M29				9.00		164.64
958-0	R		441 HARTFORD DRIVE		PATEL, CHIRAG & SABNIS, VIDULA					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	W01		43937428		170.02		170.02
03/31/22	Bill	22	1 Water	M29				9.00		179.02
06/30/22	Bill	22	2 Water	W01		43937428		214.54		393.56
06/30/22	Bill	22	2 Water	M29				9.00		402.56
07/06/22	Payment	22	1 Water	M29	CK 3832176984	ONLINE PAYMENTS	M29	9.00-	0.13-	393.56
07/06/22	Payment	22	1 Water	025	CK 3832176984	ONLINE PAYMENTS		170.02-	2.42-	223.54
07/06/22	Payment	22	2 Water	M29	CK 3832176984	ONLINE PAYMENTS	M29	9.00-	0.00	214.54
07/06/22	Payment	22	2 Water	025	CK 3832176984	ONLINE PAYMENTS		214.54-	0.00	0.00
09/30/22	Bill	22	3 Water	W01		43937428		137.63		137.63
09/30/22	Bill	22	3 Water	M29				9.00		146.63
12/28/22	Bill	22	4 Water	W01		43937428		178.11		324.74
12/28/22	Bill	22	4 Water	M29				9.00		333.74
961-0	R		444 HARTFORD DRIVE		REZENDE, JULIO					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	W01		43937379		44.53		44.53
03/31/22	Bill	22	1 Water	M29				9.00		53.53
06/30/22	Bill	22	2 Water	W01		43937379		36.43		89.96
06/30/22	Bill	22	2 Water	M29				9.00		98.96
08/01/22	Payment	22	1 Water	M29	CK 3833592583	ONLINE PAYMENTS	M29	9.00-	0.18-	89.96
08/01/22	Payment	22	1 Water	025	CK 3833592583	ONLINE PAYMENTS		44.53-	0.88-	45.43
08/01/22	Payment	22	2 Water	M29	CK 3833592583	ONLINE PAYMENTS	M29	9.00-	0.00	36.43
08/01/22	Payment	22	2 Water	025	CK 3833592583	ONLINE PAYMENTS		36.43-	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
961-0	444	HARTFORD DRIVE	Continued							
09/30/22	Bill	22 3	Water	w01		43937379		56.67		56.67
09/30/22	Bill	22 3	Water	M29				9.00		65.67
12/28/22	Bill	22 4	Water	w01		43937379		40.48		106.15
12/28/22	Bill	22 4	Water	M29				9.00		115.15
965-0	R		448	HARTFORD DRIVE		CHEKKALA,ASHWINI & POCHABOINA,VARUN				
Water: 6										
									Prev. Bal:	57.58
03/31/22	Bill	22 1	Water	w01		44381396		52.62		110.20
03/31/22	Bill	22 1	Water	M29				9.00		119.20
06/30/22	Bill	22 2	Water	w01		44381396		60.72		179.92
06/30/22	Bill	22 2	Water	M29				9.00		188.92
09/30/22	Bill	22 3	Water	w01		44381396		48.58		237.50
09/30/22	Bill	22 3	Water	M29				9.00		246.50
12/28/22	Bill	22 4	Water	w01		44381396		89.06		335.56
12/28/22	Bill	22 4	Water	M29				9.00		344.56
969-0	R		452	HARTFORD DRIVE		FRANKLYN, NIGEL				
Water: 6										
									Prev. Bal:	0.00
03/08/22	Overpayment		Water	025	CS			2.07-	0.00	2.07-
03/31/22	Bill	22 1	Water	w01		44381196		20.24		18.17
03/31/22	Bill	22 1	Water	M29				9.00		27.17
03/31/22	App'l Ovr	22 1	Water	001	CS	FR Water	03/08/22	2.07-	0.00	27.17
06/30/22	Bill	22 2	Water	w01		44381196		36.43		63.60
06/30/22	Bill	22 2	Water	M29				9.00		72.60
08/17/22	Payment	22 1	Water	M29	CK 3834615752	ONLINE PAYMENTS	M29	9.00-	0.21-	63.60
08/17/22	Payment	22 1	Water	025	CK 3834615752	ONLINE PAYMENTS		18.17-	0.42-	45.43
08/17/22	Payment	22 2	Water	M29	CK 3834615752	ONLINE PAYMENTS	M29	9.00-	0.03-	36.43
08/17/22	Payment	22 2	Water	025	CK 3834615752	ONLINE PAYMENTS		36.43-	0.12-	0.00
09/30/22	Bill	22 3	Water	w01		44381196		24.29		24.29
09/30/22	Bill	22 3	Water	M29				9.00		33.29
12/28/22	Bill	22 4	Water	w01		44381196		28.34		61.63
12/28/22	Bill	22 4	Water	M29				9.00		70.63
973-0	R		456	HARTFORD DRIVE		VORA, SARANG+VACHHARAJANI,SHIVANGI				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43937275		178.11		178.11
03/31/22	Bill	22 1	Water	M29				9.00		187.11
04/06/22	Payment	22 1	Water	M29	CR 3826866862	ONLINE PAYMENTS	M29	9.00-	0.00	178.11
04/06/22	Payment	22 1	Water	025	CR 3826866862	ONLINE PAYMENTS		178.11-	0.00	0.00
06/30/22	Bill	22 2	Water	w01		43937275		186.21		186.21
06/30/22	Bill	22 2	Water	M29				9.00		195.21
09/30/22	Bill	22 3	Water	w01		43937275		97.15		292.36
09/30/22	Bill	22 3	Water	M29				9.00		301.36
12/28/22	Bill	22 4	Water	w01		43937275		170.02		471.38
12/28/22	Bill	22 4	Water	M29				9.00		480.38
974-0	R		457	HARTFORD DRIVE		SKEETE, FAITH				
Water: 6										
									Prev. Bal:	0.00
03/30/22	Bill	22 1	Water	w01	Final	44381190		24.29		24.29
03/31/22	Bill	22 1	Water	w01		44381190		20.24		44.53
03/31/22	Bill	22 1	Water	M29				9.00		53.53

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
974-0	457	HARTFORD DRIVE	Continued							
04/04/22	Payment	22	1	Water	025 CK 1060648			15.25-	0.00	38.28
04/04/22	Payment	22	1	Water	M29 CK 1060648		M29	9.00-	0.00	29.28
06/30/22	Bill	22	2	Water	W01	44381190		20.24		49.52
06/30/22	Bill	22	2	Water	M29			9.00		58.52
07/07/22	Overpayment			Water	025 CK 3832192044	ONLINE PAYMENTS		0.17-	0.00	58.35
07/07/22	Payment	22	1	Water	025 CK 3832192044	ONLINE PAYMENTS		29.28-	0.42-	29.07
07/07/22	Payment	22	2	Water	M29 CK 3832192044	ONLINE PAYMENTS	M29	9.00-	0.00	20.07
07/07/22	Payment	22	2	Water	025 CK 3832192044	ONLINE PAYMENTS		20.24-	0.00	0.17-
09/30/22	Bill	22	3	Water	W01	44381190		36.43		36.26
09/30/22	Bill	22	3	Water	M29			9.00		45.26
09/30/22	App'l Ovr	22	3	Water	001 CK 3832192044	FR Water	07/07/22	0.17-	0.00	45.26
12/28/22	Bill	22	4	Water	W01	44381190		40.48		85.74
12/28/22	Bill	22	4	Water	M29			9.00		94.74
980-0	R		463	HARTFORD DRIVE	SHAH, BHAGYESH & MANALI					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	18351363		52.62		52.62
03/31/22	Bill	22	1	Water	M29			9.00		61.62
06/30/22	Payment	22	1	Water	M29 CR 3831821331	ONLINE PAYMENTS	M29	9.00-	0.12-	52.62
06/30/22	Payment	22	1	Water	025 CR 3831821331	ONLINE PAYMENTS		52.62-	0.68-	0.00
06/30/22	Bill	22	2	Water	W01	18351363		64.77		64.77
06/30/22	Bill	22	2	Water	M29			9.00		73.77
09/30/22	Payment	22	2	Water	M29 CR 3836972887	ONLINE PAYMENTS	M29	9.00-	0.12-	64.77
09/30/22	Payment	22	2	Water	025 CR 3836972887	ONLINE PAYMENTS		64.77-	0.83-	0.00
09/30/22	Bill	22	3	Water	W01	18351363		93.10		93.10
09/30/22	Bill	22	3	Water	M29			9.00		102.10
12/28/22	Bill	22	4	Water	W01	18351363		109.30		211.40
12/28/22	Bill	22	4	Water	M29			9.00		220.40
981-0	R		464	HARTFORD DRIVE	TRIPATHI, DJAMAL A.					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	43937241		72.86		72.86
03/31/22	Bill	22	1	Water	M29			9.00		81.86
04/26/22	Payment	22	1	Water	M29 CK 3828153687	ONLINE PAYMENTS	M29	9.00-	0.00	72.86
04/26/22	Payment	22	1	Water	025 CK 3828153687	ONLINE PAYMENTS		72.86-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	43937241		60.72		60.72
06/30/22	Bill	22	2	Water	M29			9.00		69.72
08/05/22	Payment	22	2	Water	M29 CR 3833944052	ONLINE PAYMENTS	M29	9.00-	0.01-	60.72
08/05/22	Payment	22	2	Water	025 CR 3833944052	ONLINE PAYMENTS		60.72-	0.04-	0.00
09/30/22	Bill	22	3	Water	W01	43937241		60.72		60.72
09/30/22	Bill	22	3	Water	M29			9.00		69.72
12/28/22	Bill	22	4	Water	W01	43937241		56.67		126.39
12/28/22	Bill	22	4	Water	M29			9.00		135.39
856-0	R		475	HARTFORD DRIVE	CHAVDA, KASHYAP					
Water: 6										
								Prev. Bal:		122.34
03/31/22	Bill	22	1	Water	W01	43937290		153.82		276.16
03/31/22	Bill	22	1	Water	M29			9.00		285.16
06/30/22	Bill	22	2	Water	W01	43937290		121.44		406.60
06/30/22	Bill	22	2	Water	M29			9.00		415.60
09/30/22	Bill	22	3	Water	W01	43937290		85.01		500.61

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
856-0	475	HARTFORD DRIVE	Continued							
09/30/22	Bill	22 3	Water	M29				9.00		509.61
12/28/22	Bill	22 4	Water	W01		43937290		101.20		610.81
12/28/22	Bill	22 4	Water	M29				9.00		619.81
861-0	R		480	HARTFORD DRIVE	COOPER, CRAIG					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		44381374		76.91		76.91
03/31/22	Bill	22 1	Water	M29				9.00		85.91
06/30/22	Bill	22 2	Water	W01		44381374		97.15		183.06
06/30/22	Bill	22 2	Water	M29				9.00		192.06
09/14/22	Payment	22 1	Water	M29	CK 3836071345	ONLINE PAYMENTS	M29	9.00-	0.26-	183.06
09/14/22	Payment	22 1	Water	025	CK 3836071345	ONLINE PAYMENTS		76.91-	2.26-	106.15
09/14/22	Payment	22 2	Water	M29	CK 3836071345	ONLINE PAYMENTS	M29	9.00-	0.08-	97.15
09/14/22	Payment	22 2	Water	025	CK 3836071345	ONLINE PAYMENTS		97.15-	0.91-	0.00
09/30/22	Bill	22 3	Water	W01		44381374		72.86		72.86
09/30/22	Bill	22 3	Water	M29				9.00		81.86
12/28/22	Bill	22 4	Water	W01		44381374		68.82		150.68
12/28/22	Bill	22 4	Water	M29				9.00		159.68
1225-0	R		593	HARTFORD DRIVE	MULTANI, EKTA & KARIRA, CHANDRESH					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		43937372		80.96		80.96
03/31/22	Bill	22 1	Water	M29				9.00		89.96
05/03/22	Payment	22 1	Water	025	CK	PAYARGO TAX		80.94-	0.02-	9.02
05/03/22	Payment	22 1	Water	M29	CK	PAYARGO TAX	M29	9.00-	0.00	0.02
06/30/22	Bill	22 2	Water	W01		43937372		85.01		85.03
06/30/22	Bill	22 2	Water	M29				9.00		94.03
08/03/22	Payment	22 1	Water	025	CK	PAYARGO WATER		0.02-	0.00	94.01
08/03/22	Payment	22 2	Water	025	CK	PAYARGO WATER		84.99-	0.02-	9.02
08/03/22	Payment	22 2	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	0.02
09/30/22	Bill	22 3	Water	W01		43937372		64.77		64.79
09/30/22	Bill	22 3	Water	M29				9.00		73.79
10/31/22	Payment	22 2	Water	025	CK	PAYARGO WATER		0.02-	0.00	73.77
10/31/22	Payment	22 3	Water	025	CK	PAYARGO WATER		64.74-	0.03-	9.03
10/31/22	Payment	22 3	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	0.03
12/28/22	Bill	22 4	Water	W01		43937372		80.96		80.99
12/28/22	Bill	22 4	Water	M29				9.00		89.99
8933-0	R		13	HARVARD STREET	OCAMPO, LLOYD & EDITA					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		44295045		206.45		206.45
02/28/22	Bill	22 1	Water	M04				9.00		215.45
03/28/22	Payment	22 1	Water	M04	CK 2859	CASH LETTER	M04	9.00-	0.00	206.45
03/28/22	Payment	22 1	Water	025	CK 2859	CASH LETTER		206.45-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		44295045		194.30		194.30
05/26/22	Bill	22 2	Water	M04				9.00		203.30
07/07/22	Payment	22 2	Water	M04	CK 2881	CASH LETTER	M04	9.00-	0.02-	194.30
07/07/22	Payment	22 2	Water	025	CK 2881	CASH LETTER		193.93-	0.35-	0.37
08/29/22	Bill	22 3	Water	W01		44295045		206.45		206.82
08/29/22	Bill	22 3	Water	M04				9.00		215.82
09/26/22	Payment	22 2	Water	025	CK 2899	CASH LETTER		0.37-	0.01-	215.45

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8933-0	13	HARVARD STREET	Continued							
09/26/22	Payment	22 3	Water	M04	CK 2899	CASH LETTER	M04	9.00-	0.00	206.45
09/26/22	Payment	22 3	Water	025	CK 2899	CASH LETTER		206.45-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		44295045		198.35		198.35
11/30/22	Bill	22 4	Water	M04				9.00		207.35
8964-0	R	20	HARVARD STREET	LUBERTAZZI, SONDR M.& SALVATORE JR						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		45070043		28.34		28.34
02/28/22	Bill	22 1	Water	M04				9.00		37.34
04/04/22	Payment	22 1	Water	M04	CK 3826644725	ONLINE PAYMENTS	M04	9.00-	0.01-	28.34
04/04/22	Payment	22 1	Water	025	CK 3826644725	ONLINE PAYMENTS		28.34-	0.04-	0.00
05/26/22	Bill	22 2	Water	W01		45070043		36.43		36.43
05/26/22	Bill	22 2	Water	M04				9.00		45.43
06/13/22	Payment	22 2	Water	M04	CK 9108	CASH LETTER	M04	9.00-	0.00	36.43
06/13/22	Payment	22 2	Water	025	CK 9108	CASH LETTER		36.43-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		45070043		64.77		64.77
08/29/22	Bill	22 3	Water	M04				9.00		73.77
09/13/22	Payment	22 3	Water	M04	CK 9112	CASH LETTER	M04	9.00-	0.00	64.77
09/13/22	Payment	22 3	Water	025	CK 9112	CASH LETTER		64.77-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		45070043		36.43		36.43
11/30/22	Bill	22 4	Water	M04				9.00		45.43
8931-0	R	25	HARVARD STREET	PAUL, RYAN						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		45069663		68.82		68.82
02/28/22	Bill	22 1	Water	M04				9.00		77.82
03/10/22	Payment	22 1	Water	M04	CK 3825071527	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/10/22	Payment	22 1	Water	025	CK 3825071527	ONLINE PAYMENTS		68.82-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		45069663		32.38		32.38
05/26/22	Bill	22 2	Water	M04				9.00		41.38
08/08/22	Payment	22 2	Water	M04	CK 3834001578	ONLINE PAYMENTS	M04	9.00-	0.08-	32.38
08/08/22	Payment	22 2	Water	025	CK 3834001578	ONLINE PAYMENTS		32.38-	0.28-	0.00
08/29/22	Bill	22 3	Water	W01		45069663		85.01		85.01
08/29/22	Bill	22 3	Water	M04				9.00		94.01
11/30/22	Bill	22 4	Water	W01		45069663		93.10		187.11
11/30/22	Bill	22 4	Water	M04				9.00		196.11
7732-0	R	14	HASTINGS AVENUE	CARUSO, JOSEPH J. & TINA M.						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		43685683		48.58		48.58
03/31/22	Bill	22 1	Water	M04				9.00		57.58
05/05/22	Payment	22 1	Water	M04	CK 3828759160	ONLINE PAYMENTS	M04	9.00-	0.01-	48.58
05/05/22	Payment	22 1	Water	025	CK 3828759160	ONLINE PAYMENTS		48.58-	0.03-	0.00
06/30/22	Bill	22 2	Water	W01		43685683		60.72		60.72
06/30/22	Bill	22 2	Water	M04				9.00		69.72
07/27/22	Payment	22 2	Water	M04	CR 3833338311	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
07/27/22	Payment	22 2	Water	025	CR 3833338311	ONLINE PAYMENTS		60.72-	0.00	0.00
09/30/22	Bill	22 3	Water	W01		43685683		72.86		72.86
09/30/22	Bill	22 3	Water	M04				9.00		81.86
12/28/22	Bill	22 4	Water	W01		43685683		60.72		142.58

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7732-0	14	HASTINGS AVENUE	Continued							
12/28/22	Bill	22 4	Water	M04				9.00		151.58
7687-0	R		35	HASTINGS AVENUE		BIDOGLIO, JENNA				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43685584		36.43		36.43
03/31/22	Bill	22 1	Water	M04				9.00		45.43
04/08/22	Overpayment		Water	025	CK 240			0.48-	0.00	44.95
04/08/22	Payment	22 1	Water	025	CK 240			36.43-	0.00	8.52
04/08/22	Payment	22 1	Water	M04	CK 240		M04	9.00-	0.00	0.48-
06/30/22	Bill	22 2	Water	w01		43685584		36.43		35.95
06/30/22	Bill	22 2	Water	M04				9.00		44.95
06/30/22	Appl Ovr	22 2	Water	001	CK 240	FR Water	04/08/22	0.48-	0.00	44.95
09/30/22	Bill	22 3	Water	w01		43685584		72.86		117.81
09/30/22	Bill	22 3	Water	M04				9.00		126.81
12/28/22	Bill	22 4	Water	w01		43685584		40.48		167.29
12/28/22	Bill	22 4	Water	M04				9.00		176.29
7704-0	R		58	HASTINGS AVENUE		CAPRIA, ANTHONY				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		36123706		40.48		40.48
03/31/22	Bill	22 1	Water	M04				9.00		49.48
04/14/22	Overpayment		Water	025	CK 2845			0.11-	0.00	49.37
04/14/22	Payment	22 1	Water	025	CK 2845			40.48-	0.00	8.89
04/14/22	Payment	22 1	Water	M04	CK 2845		M04	9.00-	0.00	0.11-
06/30/22	Bill	22 2	Water	w01		36123706		40.48		40.37
06/30/22	Bill	22 2	Water	M04				9.00		49.37
06/30/22	Appl Ovr	22 2	Water	001	CK 2845	FR Water	04/14/22	0.11-	0.00	49.37
08/19/22	Payment	22 2	Water	025	CK 2876			40.22-	0.12-	9.15
08/19/22	Payment	22 2	Water	M04	CK 2876		M04	9.00-	0.03-	0.15
09/30/22	Bill	22 3	Water	w01		36123706		32.38		32.53
09/30/22	Bill	22 3	Water	M04				9.00		41.53
11/14/22	Payment	22 2	Water	025	CK 2905			0.15-	0.00	41.38
11/14/22	Payment	22 3	Water	025	CK 2905			32.23-	0.12-	9.15
11/14/22	Payment	22 3	Water	M04	CK 2905		M04	9.00-	0.03-	0.15
12/28/22	Bill	22 4	Water	w01		36123706		48.58		48.73
12/28/22	Bill	22 4	Water	M04				9.00		57.73
7680-0	R		69	HASTINGS AVENUE		SAMPSON, MARIA				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		19145973		60.72		60.72
03/31/22	Bill	22 1	Water	M04				9.00		69.72
06/30/22	Bill	22 2	Water	w01		19145973		64.77		134.49
06/30/22	Bill	22 2	Water	M04				9.00		143.49
07/11/22	Payment	22 1	Water	M04	CR 3832325919	ONLINE PAYMENTS	M04	9.00-	0.14-	134.49
07/11/22	Payment	22 1	Water	025	CR 3832325919	ONLINE PAYMENTS		60.72-	0.93-	73.77
07/11/22	Payment	22 2	Water	M04	CR 3832325919	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
07/11/22	Payment	22 2	Water	025	CR 3832325919	ONLINE PAYMENTS		64.77-	0.00	0.00
09/30/22	Bill	22 3	Water	w01		19145973		56.67		56.67
09/30/22	Bill	22 3	Water	M04				9.00		65.67
12/28/22	Bill	22 4	Water	w01		19145973		56.67		122.34

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7680-0	69	HASTINGS AVENUE	Continued							
12/28/22	Bill	22 4	Water	M04				9.00		131.34
7679-0	R		75	HASTINGS AVENUE		RAMSTHALER, JOHN & KATHLEEN				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		45069449		85.01		85.01
03/31/22	Bill	22 1	Water	M04				9.00		94.01
06/30/22	Bill	22 2	Water	w01		45069449		97.15		191.16
06/30/22	Bill	22 2	Water	M04				9.00		200.16
09/30/22	Bill	22 3	Water	w01		45069449		72.86		273.02
09/30/22	Bill	22 3	Water	M04				9.00		282.02
12/28/22	Bill	22 4	Water	w01		45069449		72.86		354.88
12/28/22	Bill	22 4	Water	M04				9.00		363.88
3084-0	R		15	HAWTHORNE AVENUE		SABIA, ANTHONY & CATHERINE				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		43685549		153.82		153.82
02/28/22	Bill	22 1	Water	M04				9.00		162.82
03/11/22	Payment	22 1	Water	M04	CK 6136	CASH LETTER	M04	9.00-	0.00	153.82
03/11/22	Payment	22 1	Water	025	CK 6136	CASH LETTER		153.82-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		43685549		141.68		141.68
05/26/22	Bill	22 2	Water	M04				9.00		150.68
06/06/22	Payment	22 2	Water	M04	CK 6210	CASH LETTER	M04	9.00-	0.00	141.68
06/06/22	Payment	22 2	Water	025	CK 6210	CASH LETTER		141.68-	0.00	0.00
08/29/22	Bill	22 3	Water	w01		43685549		348.13		348.13
08/29/22	Bill	22 3	Water	M04				9.00		357.13
09/07/22	Payment	22 3	Water	M04	CK 6279	CASH LETTER	M04	9.00-	0.00	348.13
09/07/22	Payment	22 3	Water	025	CK 6279	CASH LETTER		348.13-	0.00	0.00
11/30/22	Bill	22 4	Water	w01		43685549		214.54		214.54
11/30/22	Bill	22 4	Water	M04				9.00		223.54
3083-0	R		21	HAWTHORNE AVENUE		VITIELLO, DANIEL JR & APRIL				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		34209926		80.96		80.96
02/28/22	Bill	22 1	Water	M04				9.00		89.96
05/26/22	Bill	22 2	Water	w01		34209926		101.20		191.16
05/26/22	Bill	22 2	Water	M04				9.00		200.16
06/24/22	Payment	22 1	Water	M04	CK 3831500392	ONLINE PAYMENTS	M04	9.00-	0.17-	191.16
06/24/22	Payment	22 1	Water	025	CK 3831500392	ONLINE PAYMENTS		80.96-	1.55-	110.20
06/24/22	Payment	22 2	Water	M04	CK 3831500392	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
06/24/22	Payment	22 2	Water	025	CK 3831500392	ONLINE PAYMENTS		101.20-	0.00	0.00
08/29/22	Bill	22 3	Water	w01		34209926		117.39		117.39
08/29/22	Bill	22 3	Water	M04				9.00		126.39
09/16/22	Payment	22 3	Water	M04	CK 3836257398	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
09/16/22	Payment	22 3	Water	025	CK 3836257398	ONLINE PAYMENTS		117.39-	0.00	0.00
11/30/22	Bill	22 4	Water	w01		34209926		93.10		93.10
11/30/22	Bill	22 4	Water	M04				9.00		102.10
3082-0	R		29	HAWTHORNE AVENUE		BARTELL, FRANK H. & DEBORAH A.				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		36536045		117.39		117.39
02/28/22	Bill	22 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	
3082-0	29	HAWTHORNE AVENUE		Continued							
03/29/22	Payment	22	1	Water	025	CK	PAYARGO WATER		117.36-	0.03-	9.03
03/29/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	0.03
05/26/22	Bill	22	2	Water	W01		36536045		85.01		85.04
05/26/22	Bill	22	2	Water	M04				9.00		94.04
07/05/22	Payment	22	1	Water	025	CK	PAYARGO WATER		0.03-	0.00	94.01
07/05/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	85.01
07/05/22	Payment	22	2	Water	025	CK	PAYARGO WATER		84.89-	0.11-	0.12
08/29/22	Bill	22	3	Water	W01		36536045		170.02		170.14
08/29/22	Bill	22	3	Water	M04				9.00		179.14
09/29/22	Payment	22	2	Water	025	CK	PAYARGO WATER		0.12-	0.00	179.02
09/29/22	Payment	22	3	Water	025	CK	PAYARGO WATER		169.98-	0.04-	9.04
09/29/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	0.04
11/30/22	Bill	22	4	Water	W01		36536045		121.44		121.48
11/30/22	Bill	22	4	Water	M04				9.00		130.48
01/04/23	Payment	22	3	Water	025	CK	PAYARGO WATER		0.04-	0.00	130.44
01/04/23	Payment	22	4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	121.44
01/04/23	Payment	22	4	Water	025	CK	PAYARGO WATER		121.32-	0.11-	0.12
3034-0	R	39	HAWTHORNE AVENUE		GOODWIN, MICHAEL R & AMY BLISS						
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01		44293921		93.10		93.10
02/28/22	Bill	22	1	Water	M04				9.00		102.10
05/26/22	Bill	22	2	Water	W01		44293921		89.06		191.16
05/26/22	Bill	22	2	Water	M04				9.00		200.16
06/29/22	Payment	22	1	Water	M04	CR 3831751903	ONLINE PAYMENT	M04	9.00-	0.18-	191.16
06/29/22	Payment	22	1	Water	025	CR 3831751903	ONLINE PAYMENT		93.10-	1.88-	98.06
06/29/22	Payment	22	2	Water	M04	CR 3831751903	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/29/22	Payment	22	2	Water	025	CR 3831751903	ONLINE PAYMENT		89.06-	0.00	0.00
08/29/22	Bill	22	3	Water	W01		44293921		68.82		68.82
08/29/22	Bill	22	3	Water	M04				9.00		77.82
11/30/22	Bill	22	4	Water	W01		44293921		105.25		183.07
11/30/22	Bill	22	4	Water	M04				9.00		192.07
2953-0	R	80	HAWTHORNE AVENUE		MEISCH, DONALD & VICTORIA						
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01		43685748		56.67		56.67
02/28/22	Bill	22	1	Water	M04				9.00		65.67
04/26/22	Payment	22	1	Water	M04	CK 3828138417	ONLINE PAYMENTS	M04	9.00-	0.06-	56.67
04/26/22	Payment	22	1	Water	025	CK 3828138417	ONLINE PAYMENTS		56.67-	0.35-	0.00
05/26/22	Bill	22	2	Water	W01		43685748		44.53		44.53
05/26/22	Bill	22	2	Water	M04				9.00		53.53
06/14/22	Payment	22	2	Water	M04	CK 3830936036	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
06/14/22	Payment	22	2	Water	025	CK 3830936036	ONLINE PAYMENTS		44.53-	0.00	0.00
08/29/22	Bill	22	3	Water	W01		43685748		20.24		20.24
08/29/22	Bill	22	3	Water	M04				9.00		29.24
11/30/22	Bill	22	4	Water	W01		43685748		64.77		94.01
11/30/22	Bill	22	4	Water	M04				9.00		103.01
2983-0	R	87	HAWTHORNE AVENUE		O'REILLY, PETER FRANCIS & LAUREN B						
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01		33315316		105.25		105.25

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2983-0	87	HAWTHORNE AVENUE	Continued							
02/28/22	Bill	22	1	Water	M04			9.00		114.25
05/26/22	Payment	22	1	Water	M04	CR 3829884751	ONLINE PAYMENT	M04	9.00-	105.25
05/26/22	Payment	22	1	Water	025	CR 3829884751	ONLINE PAYMENT		105.25-	0.00
05/26/22	Bill	22	2	Water	w01	33315316		109.30		109.30
05/26/22	Bill	22	2	Water	M04			9.00		118.30
08/29/22	Bill	22	3	Water	w01	33315316		335.98		454.28
08/29/22	Bill	22	3	Water	M04			9.00		463.28
11/30/22	Bill	22	4	Water	w01	33315316		275.26		738.54
11/30/22	Bill	22	4	Water	M04			9.00		747.54
2955-0	R		90	HAWTHORNE AVENUE		RYDER, MICHAEL & M.SALLUSTIO				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43931245		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24
03/07/22	Payment	22	1	Water	M04	CR 3824866403	ONLINE PAYMENTS	M04	9.00-	20.24
03/07/22	Payment	22	1	Water	025	CR 3824866403	ONLINE PAYMENTS		20.24-	0.00
05/26/22	Bill	22	2	Water	w01	43931245		40.48		40.48
05/26/22	Bill	22	2	Water	M04			9.00		49.48
06/27/22	Payment	22	2	Water	M04	CR 3831588890	ONLINE PAYMENTS	M04	9.00-	40.48
06/27/22	Payment	22	2	Water	025	CR 3831588890	ONLINE PAYMENTS		40.48-	0.00
08/29/22	Bill	22	3	Water	w01	43931245		105.25		105.25
08/29/22	Bill	22	3	Water	M04			9.00		114.25
11/30/22	Payment	22	3	Water	M04	CR 3840786532	ONLINE PAYMENTS	M04	9.00-	105.25
11/30/22	Payment	22	3	Water	025	CR 3840786532	ONLINE PAYMENTS		105.25-	0.00
11/30/22	Bill	22	4	Water	w01	43931245		85.01		85.01
11/30/22	Bill	22	4	Water	M04			9.00		94.01
2982-0	R		95	HAWTHORNE AVENUE		LEONE, ANTHONY & ANTHONY J.				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	49093354		68.82		68.82
02/28/22	Bill	22	1	Water	M04			9.00		77.82
05/18/22	Payment	22	1	Water	M04	CR 3829467128	ONLINE PAYMENTS	M04	9.00-	68.82
05/18/22	Payment	22	1	Water	025	CR 3829467128	ONLINE PAYMENTS		68.82-	0.00
05/26/22	Bill	22	2	Water	w01	49093354		68.82		68.82
05/26/22	Bill	22	2	Water	M04			9.00		77.82
08/29/22	Bill	22	3	Water	w01	49093354		481.71		559.53
08/29/22	Bill	22	3	Water	M04			9.00		568.53
11/30/22	Bill	22	4	Water	w01	49093354		214.54		783.07
11/30/22	Bill	22	4	Water	M04			9.00		792.07
2981-0	R		99	HAWTHORNE AVENUE		FIKARIS, EVELYN & MICHAEL				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	29340940		60.72		60.72
02/28/22	Bill	22	1	Water	M04			9.00		69.72
05/26/22	Bill	22	2	Water	w01	29340940		64.77		134.49
05/26/22	Bill	22	2	Water	M04			9.00		143.49
07/28/22	Payment	22	1	Water	M04	CR 3833381670	ONLINE PAYMENTS	M04	9.00-	134.49
07/28/22	Payment	22	1	Water	025	CR 3833381670	ONLINE PAYMENTS		60.72-	73.77
07/28/22	Payment	22	2	Water	M04	CR 3833381670	ONLINE PAYMENTS	M04	0.00	73.77
07/28/22	Payment	22	2	Water	025	CR 3833381670	ONLINE PAYMENTS		0.00	73.77
08/29/22	Bill	22	3	Water	w01	29340940		72.86		146.63

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2981-0	99	HAWTHORNE AVENUE	Continued							
08/29/22	Bill	22 3	Water	M04				9.00		155.63
11/30/22	Bill	22 4	Water	w01		29340940		68.82		224.45
11/30/22	Bill	22 4	Water	M04				9.00		233.45
2980-0	R		101 HAWTHORNE AVENUE			MANZO, JACK & CHERYL JEAN				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		2975444		76.91		76.91
02/28/22	Bill	22 1	Water	M04				9.00		85.91
03/09/22	Payment	22 1	Water	M04	CK 3824985240	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
03/09/22	Payment	22 1	Water	025	CK 3824985240	ONLINE PAYMENTS		76.91-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		2975444		76.91		76.91
05/26/22	Bill	22 2	Water	M04				9.00		85.91
08/29/22	Bill	22 3	Water	w01		2975444		68.82		154.73
08/29/22	Bill	22 3	Water	M04				9.00		163.73
11/30/22	Bill	22 4	Water	w01		2975444		68.82		232.55
11/30/22	Bill	22 4	Water	M04				9.00		241.55
2959-0	R		106 HAWTHORNE AVENUE			ADAMS, DOUG				
Water: 5										
									Prev. Bal:	0.00
01/28/22	Overpayment		Water	025	CK 1898	CASH LETTER		0.63-	0.00	0.63-
02/28/22	Bill	22 1	Water	w01		35917776		76.91		76.28
02/28/22	Bill	22 1	Water	M04				9.00		85.28
02/28/22	Appl Ovr	22 1	Water	001	CK 1898	FR Water	01/28/22	0.63-	0.00	85.28
03/30/22	Overpayment		Water	025	CK			0.72-	0.00	84.56
03/30/22	Payment	22 1	Water	025	CK			76.28-	0.00	8.28
03/30/22	Payment	22 1	Water	M04	CK		M04	9.00-	0.00	0.72-
05/26/22	Bill	22 2	Water	w01		35917776		64.77		64.05
05/26/22	Bill	22 2	Water	M04				9.00		73.05
05/26/22	Appl Ovr	22 2	Water	001	CK	FR Water	03/30/22	0.72-	0.00	73.05
06/24/22	Overpayment		Water	025	CK 1908	CASH LETTER		0.95-	0.00	72.10
06/24/22	Payment	22 2	Water	M04	CK 1908	CASH LETTER	M04	9.00-	0.00	63.10
06/24/22	Payment	22 2	Water	025	CK 1908	CASH LETTER		64.05-	0.00	0.95-
08/29/22	Bill	22 3	Water	w01		35917776		101.20		100.25
08/29/22	Bill	22 3	Water	M04				9.00		109.25
08/29/22	Appl Ovr	22 3	Water	001	CK 1908	FR Water	06/24/22	0.95-	0.00	109.25
10/17/22	Overpayment		Water	025	CK 1917			0.36-	0.00	108.89
10/17/22	Payment	22 3	Water	025	CK 1917			100.25-	0.36-	8.64
10/17/22	Payment	22 3	Water	M04	CK 1917		M04	9.00-	0.03-	0.36-
11/30/22	Bill	22 4	Water	w01		35917776		80.96		80.60
11/30/22	Bill	22 4	Water	M04				9.00		89.60
11/30/22	Appl Ovr	22 4	Water	001	CK 1917	FR Water	10/17/22	0.36-	0.00	89.60
2960-0	R		112 HAWTHORNE AVENUE			CASANO, ANTONIO & DEBORAH				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		43931239		48.58		48.58
02/28/22	Bill	22 1	Water	M04				9.00		57.58
05/26/22	Bill	22 2	Water	w01		43931239		56.67		114.25
05/26/22	Bill	22 2	Water	M04				9.00		123.25
06/22/22	Payment	22 1	Water	M04	CR 3831371574	ONLINE PAYMENT	M04	9.00-	0.17-	114.25
06/22/22	Payment	22 1	Water	025	CR 3831371574	ONLINE PAYMENT		48.58-	0.91-	65.67
06/22/22	Payment	22 2	Water	M04	CR 3831371574	ONLINE PAYMENT	M04	9.00-	0.00	56.67

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2960-0	112	HAWTHORNE AVENUE		Continued						
06/22/22	Payment	22	2	Water	025 CR 3831371574	ONLINE PAYMENT		56.67-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	43931239		129.54		129.54
08/29/22	Bill	22	3	Water	M04			9.00		138.54
11/30/22	Payment	22	3	Water	M04 CR 3840848352	ONLINE PAYMENTS	M04	9.00-	0.12-	129.54
11/30/22	Payment	22	3	Water	025 CR 3840848352	ONLINE PAYMENTS		129.54-	1.78-	0.00
11/30/22	Bill	22	4	Water	w01	43931239		113.34		113.34
11/30/22	Bill	22	4	Water	M04			9.00		122.34
2975-0	R	127 HAWTHORNE AVENUE		RAKAUCKAS, DENNIS & VANESS						
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43931231		105.25		105.25
02/28/22	Bill	22	1	Water	M04			9.00		114.25
05/26/22	Bill	22	2	Water	w01	43931231		89.06		203.31
05/26/22	Bill	22	2	Water	M04			9.00		212.31
08/26/22	Payment	22	1	Water	025 CK 54983406-3			0.00	3.46-	212.31
08/26/22	Payment	22	1	Water	M04 CK 54983406-3		M04	2.90-	0.30-	209.41
08/26/22	Payment	22	2	Water	025 CK 54983406-3			0.00	1.13-	209.41
08/26/22	Payment	22	2	Water	M04 CK 54983406-3		M04	0.00	0.11-	209.41
08/29/22	Bill	22	3	Water	w01	43931231		157.87		367.28
08/29/22	Bill	22	3	Water	M04			9.00		376.28
09/29/22	Payment	22	1	Water	025 CK 411443415	CORELOGIC		105.25-	0.61-	271.03
09/29/22	Payment	22	1	Water	M04 CK 411443415	CORELOGIC	M04	6.10-	0.04-	264.93
09/29/22	Payment	22	2	Water	025 CK 411443415	CORELOGIC		89.06-	0.51-	175.87
09/29/22	Payment	22	2	Water	M04 CK 411443415	CORELOGIC	M04	9.00-	0.05-	166.87
09/29/22	Payment	22	3	Water	025 CK 411443415	CORELOGIC		157.87-	0.00	9.00
09/29/22	Payment	22	3	Water	M04 CK 411443415	CORELOGIC	M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	43931231		101.20		101.20
11/30/22	Bill	22	4	Water	M04			9.00		110.20
3667-0	R	11 HAY AVENUE		FEIJOO, FREDDY & HILDA						
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44294351		137.63		137.63
03/21/22	Bill	22	1	Water	M04			9.00		146.63
06/15/22	Bill	22	2	Water	w01	44294351		186.21		332.84
06/15/22	Bill	22	2	Water	M04			9.00		341.84
07/01/22	Payment	22	1	Water	M04 CK 2673	CASH LETTER	M04	9.00-	0.14-	332.84
07/01/22	Payment	22	1	Water	025 CK 2673	CASH LETTER		117.92-	2.14-	214.92
07/01/22	Payment	22	1	Water	M04 CK 2673	CASH LETTER	M04	9.00-	0.14-	205.92
07/01/22	Payment	22	1	Water	025 CK 2673	CASH LETTER		117.92-	2.14-	88.00
07/01/22	Reversal	22	1	Water	M04 CK	CASH LETTER	M04	9.00	0.14	97.00
07/01/22	Reversal	22	1	Water	025 CK	CASH LETTER		117.92	2.14	214.92
09/14/22	Bill	22	3	Water	w01	44294351		165.97		380.89
09/14/22	Bill	22	3	Water	M04			9.00		389.89
12/15/22	Bill	22	4	Water	w01	44294351		125.49		515.38
12/15/22	Bill	22	4	Water	M04			9.00		524.38
3664-0	R	25 HAY AVENUE		AUFIERO, LOUIS A. & NANCY						
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44294384		93.10		93.10
03/21/22	Bill	22	1	Water	M04			9.00		102.10
04/22/22	Payment	22	1	Water	025 CK 7686			93.10-	0.00	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
3664-0	25	HAY AVENUE	Continued							
04/22/22	Payment	22	1	Water	M04 CK 7686		M04	9.00-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	44294384		89.06		89.06
06/15/22	Bill	22	2	Water	M04			9.00		98.06
07/12/22	Overpayment			Water	025 CK 7707	CASH LETTER		0.07-	0.00	97.99
07/12/22	Payment	22	2	Water	M04 CK 7707	CASH LETTER	M04	9.00-	0.00	88.99
07/12/22	Payment	22	2	Water	025 CK 7707	CASH LETTER		89.06-	0.00	0.07-
09/14/22	Bill	22	3	Water	W01	44294384		56.67		56.60
09/14/22	Bill	22	3	Water	M04			9.00		65.60
09/14/22	Appl Ovr	22	3	Water	001 CK 7707	FR Water	07/12/22	0.07-	0.00	65.60
10/26/22	Payment	22	3	Water	M04 CK 7732	CASH LETTER	M04	9.00-	0.02-	56.60
10/26/22	Payment	22	3	Water	025 CK 7732	CASH LETTER		56.43-	0.15-	0.17
12/15/22	Bill	22	4	Water	W01	44294384		113.34		113.51
12/15/22	Bill	22	4	Water	M04			9.00		122.51
3726-0	R	28	HAY AVENUE			DANIELS, ERIC & JENNIE				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	36123744		101.20		101.20
03/21/22	Bill	22	1	Water	M04			9.00		110.20
04/15/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
04/15/22	Payment	22	1	Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	36123744		137.63		137.63
06/15/22	Bill	22	2	Water	M04			9.00		146.63
07/12/22	Overpayment			Water	025 CK	PAYARGO WATER		0.10-	0.00	146.53
07/12/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	137.53
07/12/22	Payment	22	2	Water	025 CK	PAYARGO WATER		137.63-	0.00	0.10-
09/14/22	Bill	22	3	Water	W01	36123744		109.30		109.20
09/14/22	Bill	22	3	Water	M04			9.00		118.20
09/14/22	Appl Ovr	22	3	Water	001 CK	FR Water	07/12/22	0.10-	0.00	118.20
12/15/22	Bill	22	4	Water	W01	36123744		89.06		207.26
12/15/22	Bill	22	4	Water	M04			9.00		216.26
3660-0	R	39	HAY AVENUE			PICILLO, JOSEPH & BRIGETTE				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44295210		60.72		60.72
03/21/22	Bill	22	1	Water	M04			9.00		69.72
06/15/22	Bill	22	2	Water	W01	44295210		24.29		94.01
06/15/22	Bill	22	2	Water	M04			9.00		103.01
09/14/22	Bill	22	3	Water	W01	44295210		20.24		123.25
09/14/22	Bill	22	3	Water	M04			9.00		132.25
12/15/22	Bill	22	4	Water	W01	44295210		64.77		197.02
12/15/22	Bill	22	4	Water	M04			9.00		206.02
3734-0	R	54	HAY AVENUE			RUIZ, ANYELO B				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	45070188		36.43		36.43
03/21/22	Bill	22	1	Water	M04			9.00		45.43
04/26/22	Payment	22	1	Water	M04 CK 4845	CASH LETTER	M04	9.00-	0.01-	36.43
04/26/22	Payment	22	1	Water	025 CK 4845	CASH LETTER		36.38-	0.04-	0.05
06/15/22	Bill	22	2	Water	W01	45070188		40.48		40.53
06/15/22	Bill	22	2	Water	M04			9.00		49.53
07/21/22	Payment	22	1	Water	025 CK 4879	CASH LETTER		0.05-	0.00	49.48

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3734-0	54	HAY AVENUE	Continued							
07/21/22	Payment	22	2	Water	M04 CK 4879	CASH LETTER	M04	9.00-	0.01-	40.48
07/21/22	Payment	22	2	Water	025 CK 4879	CASH LETTER		40.48-	0.03-	0.00
09/14/22	Bill	22	3	Water	w01	45070188		32.38		32.38
09/14/22	Bill	22	3	Water	M04			9.00		41.38
12/15/22	Bill	22	4	Water	w01	45070188		40.48		81.86
12/15/22	Bill	22	4	Water	M04			9.00		90.86
3652-0	R		65	HAY AVENUE		SUSSKO, RICHARD J. & MARTINA				
Water: 3										
									Prev. Bal:	85.91
03/21/22	Bill	22	1	Water	w01	45069682		52.62		138.53
03/21/22	Bill	22	1	Water	M04			9.00		147.53
06/15/22	Bill	22	2	Water	w01	45069682		60.72		208.25
06/15/22	Bill	22	2	Water	M04			9.00		217.25
09/14/22	Bill	22	3	Water	w01	45069682		64.77		282.02
09/14/22	Bill	22	3	Water	M04			9.00		291.02
12/15/22	Bill	22	4	Water	w01	45069682		56.67		347.69
12/15/22	Bill	22	4	Water	M04			9.00		356.69
3868-0	R		72	HAY AVENUE		ZAZZALI, LYNN				
Water: 3										
									Prev. Bal:	79.87
03/21/22	Bill	22	1	Water	w01	34578648		72.86		152.73
03/21/22	Bill	22	1	Water	M04			9.00		161.73
06/15/22	Bill	22	2	Water	w01	34578648		80.96		242.69
06/15/22	Bill	22	2	Water	M04			9.00		251.69
09/01/22	Payment	22	1	Water	025 CK 0004718081			0.00	2.10-	251.69
09/01/22	Payment	22	1	Water	M04 CK 0004718081		M04	0.00	0.26-	251.69
09/01/22	Payment	22	2	Water	025 CK 0004718081			0.00	0.77-	251.69
09/01/22	Payment	22	2	Water	M04 CK 0004718081		M04	0.00	0.09-	251.69
09/14/22	Bill	22	3	Water	w01	34578648		60.72		312.41
09/14/22	Bill	22	3	Water	M04			9.00		321.41
12/15/22	Bill	22	4	Water	w01	34578648		76.91		398.32
12/15/22	Bill	22	4	Water	M04			9.00		407.32
3870-0	R		84	HAY AVENUE		PALMIERI, MARC & DAWN MARIE				
Water: 3										
									Prev. Bal:	148.17
03/21/22	Bill	22	1	Water	w01	44295483		113.34		261.51
03/21/22	Bill	22	1	Water	M04			9.00		270.51
06/15/22	Bill	22	2	Water	w01	44295483		145.73		416.24
06/15/22	Bill	22	2	Water	M04			9.00		425.24
08/26/22	Payment	22	1	Water	025 CS			0.00	3.15-	425.24
08/26/22	Payment	22	1	Water	M04 CS		M04	0.00	0.25-	425.24
08/26/22	Payment	22	2	Water	025 CS			0.00	1.23-	425.24
08/26/22	Payment	22	2	Water	M04 CS		M04	0.00	0.08-	425.24
09/14/22	Bill	22	3	Water	w01	44295483		133.58		558.82
09/14/22	Bill	22	3	Water	M04			9.00		567.82
12/15/22	Bill	22	4	Water	w01	44295483		125.49		693.31
12/15/22	Bill	22	4	Water	M04			9.00		702.31
5640-0	R		10	HAZEL TERRACE		MARQUEZ, L.E.MENDIETA & ZOILA DUY				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	19603450		121.44		121.44

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5640-0	10	HAZEL TERRACE	Continued							
03/31/22	Bill	22	1	Water	M04			9.00		130.44
06/30/22	Bill	22	2	Water	w01	19603450		214.54		344.98
06/30/22	Bill	22	2	Water	M04			9.00		353.98
08/09/22	Payment	22	1	Water	M04 CK 501	CASH LETTER	M04	9.00-	0.19-	344.98
08/09/22	Payment	22	1	Water	025 CK 501	CASH LETTER		121.44-	2.62-	223.54
08/09/22	Payment	22	2	Water	M04 CK 501	CASH LETTER	M04	9.00-	0.01-	214.54
08/09/22	Payment	22	2	Water	025 CK 501	CASH LETTER		35.32-	0.33-	179.22
09/30/22	Bill	22	3	Water	w01	19603450		271.22		450.44
09/30/22	Bill	22	3	Water	M04			9.00		459.44
12/28/22	Bill	22	4	Water	w01	19603450		113.34		572.78
12/28/22	Bill	22	4	Water	M04			9.00		581.78

5641-0 R 14 HAZEL TERRACE ROSS, JACQUELINE

Water: 6

Prev. Bal: 0.00

03/31/22	Bill	22	1	Water	w01	43685701		68.82		68.82
03/31/22	Bill	22	1	Water	M04			9.00		77.82
06/30/22	Bill	22	2	Water	w01	43685701		93.10		170.92
06/30/22	Bill	22	2	Water	M04			9.00		179.92
08/10/22	Payment	22	1	Water	M04 CR 3834178080	ONLINE PAYMENTS	M04	9.00-	0.20-	170.92
08/10/22	Payment	22	1	Water	025 CR 3834178080	ONLINE PAYMENTS		68.82-	1.50-	102.10
08/10/22	Payment	22	2	Water	M04 CR 3834178080	ONLINE PAYMENTS	M04	0.00	0.02-	102.10
08/10/22	Payment	22	2	Water	025 CR 3834178080	ONLINE PAYMENTS		0.00	0.17-	102.10
09/30/22	Bill	22	3	Water	w01	43685701		170.02		272.12
09/30/22	Bill	22	3	Water	M04			9.00		281.12
12/28/22	Bill	22	4	Water	w01	43685701		68.82		349.94
12/28/22	Bill	22	4	Water	M04			9.00		358.94

3669-0 R 10 HETHERINGTON ROAD BORGES, CARLOS S. & EDELTA S.

Water: 3

Prev. Bal: 134.49

03/21/22	Bill	22	1	Water	w01	43930677		101.20		235.69
03/21/22	Bill	22	1	Water	M04			9.00		244.69
06/15/22	Bill	22	2	Water	w01	43930677		85.01		329.70
06/15/22	Bill	22	2	Water	M04			9.00		338.70
09/14/22	Bill	22	3	Water	w01	43930677		80.96		419.66
09/14/22	Bill	22	3	Water	M04			9.00		428.66
12/15/22	Bill	22	4	Water	w01	43930677		80.96		509.62
12/15/22	Bill	22	4	Water	M04			9.00		518.62

3675-0 R 34 HETHERINGTON ROAD ROUSSELLE, CHARLES J. JR.

Water: 3

Prev. Bal: 0.00

03/21/22	Bill	22	1	Water	w01	44295146		121.44		121.44
03/21/22	Bill	22	1	Water	M04			9.00		130.44
06/15/22	Bill	22	2	Water	w01	44295146		113.34		243.78
06/15/22	Bill	22	2	Water	M04			9.00		252.78
09/14/22	Bill	22	3	Water	w01	44295146		113.34		366.12
09/14/22	Bill	22	3	Water	M04			9.00		375.12
12/15/22	Bill	22	4	Water	w01	44295146		121.44		496.56
12/15/22	Bill	22	4	Water	M04			9.00		505.56

3676-0 R 38 HETHERINGTON ROAD BORINO, ANTHONY & LAURA

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
3676-0	38	HETHERINGTON ROAD		Continued						
03/21/22	Bill	22	1	Water	w01	44295746		105.25		105.25
03/21/22	Bill	22	1	Water	M04			9.00		114.25
06/15/22	Bill	22	2	Water	w01	44295746		133.58		247.83
06/15/22	Bill	22	2	Water	M04			9.00		256.83
08/03/22	Payment	22	1	Water	025 CK 7114			0.00	2.36-	256.83
08/03/22	Payment	22	1	Water	M04 CK 7114		M04	0.00	0.20-	256.83
08/03/22	Payment	22	2	Water	025 CK 7114			0.00	0.42-	256.83
08/03/22	Payment	22	2	Water	M04 CK 7114		M04	0.00	0.03-	256.83
09/14/22	Bill	22	3	Water	w01	44295746		141.68		398.51
09/14/22	Bill	22	3	Water	M04			9.00		407.51
12/07/22	Payment	22	1	Water	M04 CK 3841376651	ONLINE PAYMENTS	M04	9.00-	0.25-	398.51
12/07/22	Payment	22	1	Water	025 CK 3841376651	ONLINE PAYMENTS		105.25-	2.90-	293.26
12/07/22	Payment	22	2	Water	M04 CK 3841376651	ONLINE PAYMENTS	M04	9.00-	0.25-	284.26
12/07/22	Payment	22	2	Water	025 CK 3841376651	ONLINE PAYMENTS		20.87-	3.68-	263.39
12/07/22	Payment	22	3	Water	M04 CK 3841376651	ONLINE PAYMENTS	M04	0.00	0.11-	263.39
12/07/22	Payment	22	3	Water	025 CK 3841376651	ONLINE PAYMENTS		0.00	1.67-	263.39
12/15/22	Bill	22	4	Water	w01	44295746		113.34		376.73
12/15/22	Bill	22	4	Water	M04			9.00		385.73
5310-0	R	41	HICKORY ROAD		DWYER, JOSEPH A. JR. & GERALYNN					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44295717		48.58		48.58
03/31/22	Bill	22	1	Water	M04			9.00		57.58
04/28/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	48.58
04/28/22	Payment	22	1	Water	025 CK	PAYARGO WATER		48.58-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	44295717		56.67		56.67
06/30/22	Bill	22	2	Water	M04			9.00		65.67
08/02/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	56.67
08/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		56.67-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	44295717		56.67		56.67
09/30/22	Bill	22	3	Water	M04			9.00		65.67
11/01/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	56.67
11/01/22	Payment	22	3	Water	025 CK	PAYARGO WATER		56.62-	0.04-	0.05
12/28/22	Bill	22	4	Water	w01	44295717		48.58		48.63
12/28/22	Bill	22	4	Water	M04			9.00		57.63
5309-0	R	45	HICKORY ROAD		PINHEIRO, NELSON A. & CLAUDIA T.					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44295606		44.53		44.53
03/31/22	Bill	22	1	Water	M04			9.00		53.53
06/30/22	Bill	22	2	Water	w01	44295606		48.58		102.11
06/30/22	Bill	22	2	Water	M04			9.00		111.11
09/09/22	Payment	22	1	Water	025 CS			44.53-	0.89-	66.58
09/09/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.18-	57.58
09/09/22	Payment	22	2	Water	025 CS			48.58-	0.00	9.00
09/09/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	44295606		85.01		85.01
09/30/22	Bill	22	3	Water	M04			9.00		94.01
12/28/22	Bill	22	4	Water	w01	44295606		40.48		134.49
12/28/22	Bill	22	4	Water	M04			9.00		143.49

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5284-0	R		46 HICKORY ROAD		GABRIELE, FRANK & DONNA					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	45069460		44.53		44.53
03/31/22	Bill	22	1	Water	M04			9.00		53.53
04/27/22	Payment	22	1	Water	025 CK 1344			44.53-	0.00	9.00
04/27/22	Payment	22	1	Water	M04 CK 1344		M04	9.00-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	45069460		36.43		36.43
06/30/22	Bill	22	2	Water	M04			9.00		45.43
09/30/22	Bill	22	3	Water	w01	45069460		36.43		81.86
09/30/22	Bill	22	3	Water	M04			9.00		90.86
12/28/22	Bill	22	4	Water	w01	45069460		48.58		139.44
12/28/22	Bill	22	4	Water	M04			9.00		148.44
5286-0	R		54 HICKORY ROAD		IANNITELLI, ANGELA					
Water: 6										
									Prev. Bal:	24.56
03/31/22	Bill	22	1	Water	w01	32113930		117.39		141.95
03/31/22	Bill	22	1	Water	M04			9.00		150.95
06/30/22	Bill	22	2	Water	w01	32113930		125.49		276.44
06/30/22	Bill	22	2	Water	M04			9.00		285.44
07/21/22	Payment	22	1	Water	M04 CK 322	CASH LETTER	M04	0.00	0.16-	285.44
07/21/22	Payment	22	1	Water	025 CK 322	CASH LETTER		0.00	2.06-	285.44
09/30/22	Bill	22	3	Water	w01	32113930		93.10		378.54
09/30/22	Bill	22	3	Water	M04			9.00		387.54
12/28/22	Bill	22	4	Water	w01	32113930		101.20		488.74
12/28/22	Bill	22	4	Water	M04			9.00		497.74
2187-0	R		62 HIGH STREET		AYYILDIZ, MEHMET					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36439607		60.72		60.72
01/28/22	Bill	22	1	Water	M04			9.00		69.72
03/14/22	Payment	22	1	Water	M04 CK 3825184965	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/14/22	Payment	22	1	Water	025 CK 3825184965	ONLINE PAYMENTS		60.72-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36439607		32.38		32.38
04/27/22	Bill	22	2	Water	M04			9.00		41.38
07/27/22	Bill	22	3	Water	w01	36439607		28.34		69.72
07/27/22	Bill	22	3	Water	M04			9.00		78.72
07/29/22	Payment	22	2	Water	M04 CR 3833469212	ONLINE PAYMENTS	M04	9.00-	0.12-	69.72
07/29/22	Payment	22	2	Water	025 CR 3833469212	ONLINE PAYMENTS		32.38-	0.45-	37.34
07/29/22	Payment	22	3	Water	M04 CR 3833469212	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
07/29/22	Payment	22	3	Water	025 CR 3833469212	ONLINE PAYMENTS		28.34-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	36439607		20.24		20.24
10/28/22	Bill	22	4	Water	M04			9.00		29.24
3056-0	R		67 HIGH STREET		BAILEY, ISMAIL & DBOUK,TOUFIK					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	35866862		36.43		36.43
01/28/22	Bill	22	1	Water	M04			9.00		45.43
02/04/22	Payment	22	1	Water	M04 CK 3823011632	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
02/04/22	Payment	22	1	Water	025 CK 3823011632	ONLINE PAYMENTS		36.43-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	35866862		28.34		28.34
04/27/22	Bill	22	2	Water	M04			9.00		37.34

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3056-0	67	HIGH STREET	Continued							
06/21/22	Payment	22	2	Water	M04 CK 3831362728	ONLINE PAYMENTS	M04	9.00-	0.05-	28.34
06/21/22	Payment	22	2	Water	025 CK 3831362728	ONLINE PAYMENTS		28.34-	0.15-	0.00
07/27/22	Bill	22	3	Water	w01	35866862		36.43		36.43
07/27/22	Bill	22	3	Water	M04			9.00		45.43
08/01/22	Payment	22	3	Water	M04 CK 3833615505	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
08/01/22	Payment	22	3	Water	025 CK 3833615505	ONLINE PAYMENTS		36.43-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	35866862		48.58		48.58
10/28/22	Bill	22	4	Water	M04			9.00		57.58

2189-0 R 68 HIGH STREET REROMA, GRISHA T.

Water: 4

Prev. Bal: 0.00

01/28/22	Bill	22	1	Water	w01	44295195		56.67		56.67
01/28/22	Bill	22	1	Water	M04			9.00		65.67
04/27/22	Bill	22	2	Water	w01	44295195		40.48		106.15
04/27/22	Bill	22	2	Water	M04			9.00		115.15
07/27/22	Bill	22	3	Water	w01	44295195		44.53		159.68
07/27/22	Bill	22	3	Water	M04			9.00		168.68
09/01/22	Payment	22	1	Water	025 CK 0004718077			0.00	2.09-	168.68
09/01/22	Payment	22	1	Water	M04 CK 0004718077		M04	0.73-	0.33-	167.95
09/01/22	Payment	22	2	Water	025 CK 0004718077			0.00	0.85-	167.95
09/01/22	Payment	22	2	Water	M04 CK 0004718077		M04	0.00	0.19-	167.95
09/01/22	Payment	22	3	Water	025 CK 0004718077			0.00	0.01-	167.95
09/07/22	Payment	22	1	Water	025 CS			56.67-	0.08-	111.28
09/07/22	Payment	22	1	Water	M04 CS		M04	8.27-	0.01-	103.01
09/07/22	Payment	22	2	Water	025 CS			40.48-	0.05-	62.53
09/07/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.01-	53.53
09/07/22	Payment	22	3	Water	025 CS			44.53-	0.06-	9.00
09/07/22	Payment	22	3	Water	M04 CS		M04	9.00-	0.01-	0.00
10/28/22	Bill	22	4	Water	w01	44295195		36.43		36.43
10/28/22	Bill	22	4	Water	M04			9.00		45.43

2190-0 R 72 HIGH STREET KELLY-LEON, MAUREEN

Water: 4

Prev. Bal: 0.00

01/28/22	Bill	22	1	Water	w01	36439499		28.34		28.34
01/28/22	Bill	22	1	Water	M04			9.00		37.34
02/04/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	28.34
02/04/22	Payment	22	1	Water	025 CK	PAYARGO WATER		28.34-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36439499		24.29		24.29
04/27/22	Bill	22	2	Water	M04			9.00		33.29
05/03/22	Payment	22	2	Water	M04 CK	PAYARGO TAX	M04	9.00-	0.00	24.29
05/03/22	Payment	22	2	Water	025 CK	PAYARGO TAX		24.29-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	36439499		28.34		28.34
07/27/22	Bill	22	3	Water	M04			9.00		37.34
08/02/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	28.34
08/02/22	Payment	22	3	Water	025 CK	PAYARGO WATER		28.34-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	36439499		40.48		40.48
10/28/22	Bill	22	4	Water	M04			9.00		49.48
11/29/22	Payment	22	4	Water	025 CK	PAYARGO WATER		40.47-	0.01-	9.01
11/29/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.01

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2192-0	R		80	HIGH STREET		AVANZATO, KEVIN & MARGARET				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36548855		76.91		76.91
01/28/22	Bill	22	1	Water	M04			9.00		85.91
03/18/22	Payment	22	1	Water	M04 CK 3825517888	ONLINE PAYMENTS	M04	9.00-	0.04-	76.91
03/18/22	Payment	22	1	Water	025 CK 3825517888	ONLINE PAYMENTS		67.47-	0.34-	9.44
04/27/22	Bill	22	2	Water	w01	36548855		64.77		74.21
04/27/22	Bill	22	2	Water	M04			9.00		83.21
06/21/22	Payment	22	1	Water	025 CR 3831346400	ONLINE PAYMENTS		9.44-	0.20-	73.77
06/21/22	Payment	22	2	Water	M04 CR 3831346400	ONLINE PAYMENTS	M04	9.00-	0.05-	64.77
06/21/22	Payment	22	2	Water	025 CR 3831346400	ONLINE PAYMENTS		64.77-	0.35-	0.00
07/27/22	Bill	22	3	Water	w01	36548855		80.96		80.96
07/27/22	Bill	22	3	Water	M04			9.00		89.96
10/28/22	Bill	22	4	Water	w01	36548855		97.15		187.11
10/28/22	Bill	22	4	Water	M04			9.00		196.11
3051-0	R		91	HIGH STREET		MODEBADZE, ZURAB & KHATUNA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	32621973		76.91		76.91
01/28/22	Bill	22	1	Water	M04			9.00		85.91
03/07/22	Payment	22	1	Water	M04 CR 3824774842	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
03/07/22	Payment	22	1	Water	025 CR 3824774842	ONLINE PAYMENTS		76.91-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	32621973		85.01		85.01
04/27/22	Bill	22	2	Water	M04			9.00		94.01
05/10/22	Payment	22	2	Water	M04 CR 3829046645	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
05/10/22	Payment	22	2	Water	025 CR 3829046645	ONLINE PAYMENTS		85.01-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	32621973		76.91		76.91
07/27/22	Bill	22	3	Water	M04			9.00		85.91
08/08/22	Overpayment			Water	025 CS			14.09-	0.00	71.82
08/08/22	Payment	22	3	Water	025 CS			76.91-	0.00	5.09-
08/08/22	Payment	22	3	Water	M04 CS		M04	9.00-	0.00	14.09-
10/28/22	Bill	22	4	Water	w01	32621973		60.72		46.63
10/28/22	Bill	22	4	Water	M04			9.00		55.63
10/28/22	Appl Ovr	22	4	Water	001 CS	FR Water	08/08/22	14.09-	0.00	55.63
2949-0	R		115	HIGH STREET		RUSSO, ROCCO & CHRISTINE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36439592		85.01		85.01
01/28/22	Bill	22	1	Water	M04			9.00		94.01
04/27/22	Bill	22	2	Water	w01	36439592		56.67		150.68
04/27/22	Bill	22	2	Water	M04			9.00		159.68
04/28/22	Payment	22	1	Water	M04 CK 3828252642	ONLINE PAYMENTS	M04	9.00-	0.09-	150.68
04/28/22	Payment	22	1	Water	025 CK 3828252642	ONLINE PAYMENTS		85.01-	0.81-	65.67
07/27/22	Bill	22	3	Water	w01	36439592		85.01		150.68
07/27/22	Bill	22	3	Water	M04			9.00		159.68
10/26/22	Payment	22	2	Water	M04 CK 3838597339	ONLINE PAYMENTS	M04	9.00-	0.30-	150.68
10/26/22	Payment	22	2	Water	025 CK 3838597339	ONLINE PAYMENTS		56.67-	1.88-	94.01
10/26/22	Payment	22	3	Water	M04 CK 3838597339	ONLINE PAYMENTS	M04	9.00-	0.11-	85.01
10/26/22	Payment	22	3	Water	025 CK 3838597339	ONLINE PAYMENTS		85.01-	1.06-	0.00
10/28/22	Bill	22	4	Water	w01	36439592		72.86		72.86

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2949-0	115	HIGH STREET	Continued							
10/28/22	Bill	22 4	Water	M04				9.00		81.86
2944-0	R		137	HIGH STREET		BAUTISTA, EZZEDIN & ANNETTE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		36439606		174.06		174.06
01/28/22	Bill	22 1	Water	M04				9.00		183.06
04/27/22	Bill	22 2	Water	w01		36439606		157.87		340.93
04/27/22	Bill	22 2	Water	M04				9.00		349.93
07/27/22	Bill	22 3	Water	w01		36439606		125.49		475.42
07/27/22	Bill	22 3	Water	M04				9.00		484.42
09/09/22	Payment	22 1	Water	M04	CK 3835831945	ONLINE PAYMENTS	M04	9.00-	0.35-	475.42
09/09/22	Payment	22 1	Water	025	CK 3835831945	ONLINE PAYMENTS		174.06-	6.73-	301.36
09/09/22	Payment	22 2	Water	M04	CK 3835831945	ONLINE PAYMENTS	M04	9.00-	0.20-	292.36
09/09/22	Payment	22 2	Water	025	CK 3835831945	ONLINE PAYMENTS		157.87-	3.58-	134.49
09/09/22	Payment	22 3	Water	M04	CK 3835831945	ONLINE PAYMENTS	M04	0.00	0.02-	134.49
09/09/22	Payment	22 3	Water	025	CK 3835831945	ONLINE PAYMENTS		0.00	0.25-	134.49
10/28/22	Bill	22 4	Water	w01		36439606		178.11		312.60
10/28/22	Bill	22 4	Water	M04				9.00		321.60
2276-0	R		138	HIGH STREET		PFAFF, JOHN R. & GARISTO, LESLIE B.				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		35982899		48.58		48.58
01/28/22	Bill	22 1	Water	M04				9.00		57.58
03/01/22	Payment	22 1	Water	M04	CK 5342	CASH LETTER	M04	9.00-	0.00	48.58
03/01/22	Payment	22 1	Water	025	CK 5342	CASH LETTER		48.58-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		35982899		40.48		40.48
04/27/22	Bill	22 2	Water	M04				9.00		49.48
05/24/22	Payment	22 2	Water	M04	CK 5350	CASH LETTER	M04	9.00-	0.00	40.48
05/24/22	Payment	22 2	Water	025	CK 5350	CASH LETTER		40.48-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		35982899		105.25		105.25
07/27/22	Bill	22 3	Water	M04				9.00		114.25
08/30/22	Payment	22 3	Water	M04	CK 5357	CASH LETTER	M04	9.00-	0.00	105.25
08/30/22	Payment	22 3	Water	025	CK 5357	CASH LETTER		105.25-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		35982899		109.30		109.30
10/28/22	Bill	22 4	Water	M04				9.00		118.30
11/21/22	Payment	22 4	Water	M04	CK 5360	CASH LETTER	M04	9.00-	0.00	109.30
11/21/22	Payment	22 4	Water	025	CK 5360	CASH LETTER		104.80-	0.00	4.50
2277-0	R		146	HIGH STREET		HARZER, RICHARD & DUNN, SHEILA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		29702190		105.25		105.25
01/28/22	Bill	22 1	Water	M04				9.00		114.25
04/27/22	Bill	22 2	Water	w01		29702190		93.10		207.35
04/27/22	Bill	22 2	Water	M04				9.00		216.35
05/02/22	Payment	22 1	Water	M04	CR 3828383857	ONLINE PAYMENTS	M04	0.00	0.09-	216.35
05/02/22	Payment	22 1	Water	025	CR 3828383857	ONLINE PAYMENTS		0.00	1.10-	216.35
07/27/22	Bill	22 3	Water	w01		29702190		129.54		345.89
07/27/22	Bill	22 3	Water	M04				9.00		354.89
07/29/22	Payment	22 1	Water	025	CS			3.73-	2.03-	351.16
07/29/22	Payment	22 1	Water	M04	CS		M04	9.00-	0.17-	342.16
07/29/22	Payment	22 2	Water	025	CS			0.00	1.28-	342.16

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2277-0	146	HIGH STREET	Continued							
07/29/22	Payment	22 2	Water	M04	CS		M04	0.00	0.12-	342.16
10/28/22	Bill	22 4	Water	w01		29702190		97.15		439.31
10/28/22	Bill	22 4	Water	M04				9.00		448.31
2942-0	R		149	HIGH STREET	SANTILLO, GREG					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		36536029		101.20		101.20
01/28/22	Bill	22 1	Water	M04				9.00		110.20
04/12/22	Payment	22 1	Water	025	CS			101.20-	0.61-	9.00
04/12/22	Payment	22 1	Water	M04	CS		M04	9.00-	0.05-	0.00
04/27/22	Bill	22 2	Water	w01		36536029		76.91		76.91
04/27/22	Bill	22 2	Water	M04				9.00		85.91
07/27/22	Bill	22 3	Water	w01		36536029		105.25		191.16
07/27/22	Bill	22 3	Water	M04				9.00		200.16
10/28/22	Bill	22 4	Water	w01		36536029		97.15		297.31
10/28/22	Bill	22 4	Water	M04				9.00		306.31
2262-0	R		150	HIGH STREET	PIACENTE, MICHAEL & HOPE ANN					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		36535986		32.38		32.38
01/28/22	Bill	22 1	Water	M04				9.00		41.38
02/25/22	Payment	22 1	Water	M04	CK 5439	CASH LETTER	M04	9.00-	0.00	32.38
02/25/22	Payment	22 1	Water	025	CK 5439	CASH LETTER		32.38-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		36535986		28.34		28.34
04/27/22	Bill	22 2	Water	M04				9.00		37.34
06/16/22	Payment	22 2	Water	025	CK 5455	ck5/27stamped6/13		28.18-	0.12-	9.16
06/16/22	Payment	22 2	Water	M04	CK 5455	ck5/27stamped6/13	M04	9.00-	0.04-	0.16
07/27/22	Bill	22 3	Water	w01		36535986		72.86		73.02
07/27/22	Bill	22 3	Water	M04				9.00		82.02
08/22/22	Payment	22 2	Water	025	CK 5463	CASH LETTER		0.16-	0.00	81.86
08/22/22	Payment	22 3	Water	M04	CK 5463	CASH LETTER	M04	9.00-	0.00	72.86
08/22/22	Payment	22 3	Water	025	CK 5463	CASH LETTER		72.86-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		36535986		72.86		72.86
10/28/22	Bill	22 4	Water	M04				9.00		81.86
12/08/22	Payment	22 4	Water	025	CK 5476			72.68-	0.16-	9.18
12/08/22	Payment	22 4	Water	M04	CK 5476		M04	9.00-	0.02-	0.18
2941-0	R		153	HIGH STREET	MC INTYRE, JOHN P. & CATHERINE L.					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		18024929		76.91		76.91
01/28/22	Bill	22 1	Water	M04				9.00		85.91
03/22/22	Payment	22 1	Water	M04	CK 4363	CASH LETTER	M04	9.00-	0.01-	76.91
03/22/22	Payment	22 1	Water	025	CK 4363	CASH LETTER		76.78-	0.12-	0.13
04/27/22	Bill	22 2	Water	w01		18024929		89.06		89.19
04/27/22	Bill	22 2	Water	M04				9.00		98.19
06/10/22	Payment	22 1	Water	025	CK 1124			0.13-	0.00	98.06
06/10/22	Payment	22 2	Water	025	CK 1124			88.99-	0.26-	9.07
06/10/22	Payment	22 2	Water	M04	CK 1124		M04	9.00-	0.03-	0.07
06/22/22	Overpayment		Water	025	CK 4370	CASH LETTER		98.12-	0.00	98.05-
06/22/22	Payment	22 2	Water	025	CK 4370	CASH LETTER		0.07-	0.00	98.12-
07/27/22	Bill	22 3	Water	w01		18024929		113.34		15.22

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2941-0	153	HIGH STREET	Continued							
07/27/22	Bill	22	3	Water	M04			9.00		24.22
07/27/22	Appl Ovr	22	3	Water	001 CK 4370	FR Water	06/22/22	98.12-	0.00	24.22
08/09/22	Payment	22	3	Water	025 CK			15.22-	0.00	9.00
08/09/22	Payment	22	3	Water	M04 CK		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	18024929		89.06		89.06
10/28/22	Bill	22	4	Water	M04			9.00		98.06
12/27/22	Payment	22	4	Water	M04 CK 4430	CASH LETTER	M04	9.00-	0.06-	89.06
12/27/22	Payment	22	4	Water	025 CK 4430	CASH LETTER		88.43-	0.57-	0.63
2939-0	R	163 HIGH STREET	ALESSANDRO, PAUL A. & BARBARA							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	W01	84318433		97.15		97.15
01/28/22	Bill	22	1	Water	M04			9.00		106.15
02/11/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
02/11/22	Payment	22	1	Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	84318433		85.01		85.01
04/27/22	Bill	22	2	Water	M04			9.00		94.01
05/04/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
05/04/22	Payment	22	2	Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
07/27/22	Bill	22	3	Water	W01	84318433		105.25		105.25
07/27/22	Bill	22	3	Water	M04			9.00		114.25
08/03/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	105.25
08/03/22	Payment	22	3	Water	025 CK	PAYARGO WATER		105.25-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	84318433		60.72		60.72
10/28/22	Bill	22	4	Water	M04			9.00		69.72
11/10/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
11/10/22	Payment	22	4	Water	025 CK	PAYARGO WATER		60.42-	0.00	0.30
2228-0	R	184 HIGH STREET	JERNICK, ROBERT H. ETALS							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	W01	35917849		125.49		125.49
01/28/22	Bill	22	1	Water	M04			9.00		134.49
02/11/22	Payment	22	1	Water	M04 CK 4720	CASH LETTER	M04	9.00-	0.00	125.49
02/11/22	Payment	22	1	Water	025 CK 4720	CASH LETTER		125.49-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	35917849		226.69		226.69
04/27/22	Bill	22	2	Water	M04			9.00		235.69
06/06/22	Payment	22	2	Water	025 CK 4766			226.38-	0.30-	9.31
06/06/22	Payment	22	2	Water	M04 CK 4766		M04	9.00-	0.01-	0.31
07/27/22	Bill	22	3	Water	W01	35917849		263.12		263.43
07/27/22	Bill	22	3	Water	M04			9.00		272.43
09/01/22	Payment	22	2	Water	025 CK 4794			0.31-	0.00	272.12
09/01/22	Payment	22	3	Water	025 CK 4794			263.12-	0.00	9.00
09/01/22	Payment	22	3	Water	M04 CK 4794		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	35917849		348.13		348.13
10/28/22	Bill	22	4	Water	M04			9.00		357.13
11/09/22	Payment	22	4	Water	M04 CK 4826	CASH LETTER	M04	9.00-	0.00	348.13
11/09/22	Payment	22	4	Water	025 CK 4826	CASH LETTER		348.12-	0.00	0.01
2850-0	R	211 HIGH STREET	SKIFIC, VILMO							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	W01	43685432		121.44		121.44

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2850-0	211	HIGH STREET	Continued						
01/28/22	Bill	22	1 Water	M04		9.00		130.44	
03/08/22	Payment	22	1 Water	M04 CK 712	CASH LETTER	M04	9.00-	0.00	121.44
03/08/22	Payment	22	1 Water	025 CK 712	CASH LETTER		121.44-	0.00	0.00
04/27/22	Bill	22	2 Water	w01	43685432		109.30		109.30
04/27/22	Bill	22	2 Water	M04			9.00		118.30
06/08/22	Payment	22	2 Water	025 CK 736			109.01-	0.27-	9.29
06/08/22	Payment	22	2 Water	M04 CK 736		M04	9.00-	0.02-	0.29
07/27/22	Bill	22	3 Water	w01	43685432		97.15		97.44
07/27/22	Bill	22	3 Water	M04			9.00		106.44
10/28/22	Bill	22	4 Water	w01	43685432		113.34		219.78
10/28/22	Bill	22	4 Water	M04			9.00		228.78
12/08/22	Payment	22	2 Water	025 CK 786			0.29-	0.01-	228.49
12/08/22	Payment	22	3 Water	025 CK 786			97.15-	2.12-	131.34
12/08/22	Payment	22	3 Water	M04 CK 786		M04	9.00-	0.20-	122.34
12/08/22	Payment	22	4 Water	025 CK 786			112.83-	0.25-	9.51
12/08/22	Payment	22	4 Water	M04 CK 786		M04	9.00-	0.02-	0.51
2848-0	R		221 HIGH STREET	MALDONADO, JOSE					
Water: 4									
							Prev. Bal:	0.00	
01/28/22	Bill	22	1 Water	w01	36170046		190.26		190.26
01/28/22	Bill	22	1 Water	M04			9.00		199.26
04/27/22	Bill	22	2 Water	w01	36170046		133.58		332.84
04/27/22	Bill	22	2 Water	M04			9.00		341.84
07/27/22	Bill	22	3 Water	w01	36170046		141.68		483.52
07/27/22	Bill	22	3 Water	M04			9.00		492.52
08/31/22	Payment	22	1 Water	M04 CK 5008372337		M04	0.00	0.30-	492.52
08/31/22	Payment	22	1 Water	025 CK 5008372337			0.00	6.34-	492.52
08/31/22	Payment	22	2 Water	M04 CK 5008372337		M04	0.00	0.16-	492.52
08/31/22	Payment	22	2 Water	025 CK 5008372337			0.00	2.32-	492.52
10/28/22	Bill	22	4 Water	w01	36170046		137.63		630.15
10/28/22	Bill	22	4 Water	M04			9.00		639.15
2301-0	R		228 HIGH STREET	WENDOLOWSKI, JENNA					
Water: 4									
							Prev. Bal:	0.00	
01/28/22	Bill	22	1 Water	w01	36170019		60.72		60.72
01/28/22	Bill	22	1 Water	M04			9.00		69.72
02/24/22	Payment	22	1 Water	M04 CR 3824137470	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/24/22	Payment	22	1 Water	025 CR 3824137470	ONLINE PAYMENTS		60.72-	0.00	0.00
04/27/22	Bill	22	2 Water	w01	36170019		60.72		60.72
04/27/22	Bill	22	2 Water	M04			9.00		69.72
05/13/22	Payment	22	2 Water	M04 CR 3829173463	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
05/13/22	Payment	22	2 Water	025 CR 3829173463	ONLINE PAYMENTS		60.72-	0.00	0.00
07/27/22	Bill	22	3 Water	w01	36170019		85.01		85.01
07/27/22	Bill	22	3 Water	M04			9.00		94.01
08/31/22	Payment	22	3 Water	M04 CR 3835363505	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
08/31/22	Payment	22	3 Water	025 CR 3835363505	ONLINE PAYMENTS		85.01-	0.00	0.00
10/28/22	Bill	22	4 Water	w01	36170019		89.06		89.06
10/28/22	Bill	22	4 Water	M04			9.00		98.06
2302-0	R		232 HIGH STREET	PROP PROPERTIES, LLC					
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	
2302-0	232	HIGH STREET	Continued								
01/28/22	Bill	22	1	Water	w01	36439513		72.86		72.86	
01/28/22	Bill	22	1	Water	M04			9.00		81.86	
03/04/22	Payment	22	1	Water	M04 CK 3824665850	ONLINE PAYMENTS	M04	9.00-	0.00	72.86	
03/04/22	Payment	22	1	Water	025 CK 3824665850	ONLINE PAYMENTS		72.86-	0.00	0.00	
03/14/22	Overpayment			Water	025 CK 1070	CASH LETTER		167.77-	0.00	167.77-	
04/27/22	Bill	22	2	Water	w01	36439513		48.58		119.19-	
04/27/22	Bill	22	2	Water	M04			9.00		110.19-	
04/27/22	Appl	ovr	22	2	Water	001 CK 1070	FR Water	03/14/22	48.58-	0.00	110.19-
04/27/22	Appl	ovr	22	2	Water	001 CK 1070	FR Water	03/14/22	9.00-	0.00	110.19-
07/27/22	Bill	22	3	Water	w01	36439513		117.39		7.20	
07/27/22	Bill	22	3	Water	M04			9.00		16.20	
07/27/22	Appl	ovr	22	3	Water	001 CK 1070	FR Water	03/14/22	110.19-	0.00	16.20
07/28/22	Payment	22	3	Water	M04 CR 3833369864	ONLINE PAYMENTS	M04	9.00-	0.00	7.20	
07/28/22	Payment	22	3	Water	025 CR 3833369864	ONLINE PAYMENTS		7.20-	0.00	0.00	
10/28/22	Bill	22	4	Water	w01	36439513		121.44		121.44	
10/28/22	Bill	22	4	Water	M04			9.00		130.44	
2305-0	R		242	HIGH STREET	JERED, KACARZYNA						
water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	18351345		101.20		101.20	
01/28/22	Bill	22	1	Water	M04			9.00		110.20	
02/07/22	Payment	22	1	Water	M04 CK 3823105852	ONLINE PAYMENTS	M04	9.00-	0.00	101.20	
02/07/22	Payment	22	1	Water	025 CK 3823105852	ONLINE PAYMENTS		101.20-	0.00	0.00	
04/27/22	Bill	22	2	Water	w01	18351345		85.01		85.01	
04/27/22	Bill	22	2	Water	M04			9.00		94.01	
05/10/22	Payment	22	2	Water	M04 CK 3829003680	ONLINE PAYMENTS	M04	9.00-	0.00	85.01	
05/10/22	Payment	22	2	Water	025 CK 3829003680	ONLINE PAYMENTS		85.01-	0.00	0.00	
07/27/22	Bill	22	3	Water	w01	18351345		85.01		85.01	
07/27/22	Bill	22	3	Water	M04			9.00		94.01	
08/11/22	Payment	22	3	Water	M04 CK 3834289958	ONLINE PAYMENTS	M04	9.00-	0.00	85.01	
08/11/22	Payment	22	3	Water	025 CK 3834289958	ONLINE PAYMENTS		85.01-	0.00	0.00	
10/28/22	Bill	22	4	Water	w01	18351345		97.15		97.15	
10/28/22	Bill	22	4	Water	M04			9.00		106.15	
2306-0	R		246	HIGH STREET	FERRUCCI, DIANE						
water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	14368556		125.49		125.49	
01/28/22	Bill	22	1	Water	M04			9.00		134.49	
03/14/22	Payment	22	1	Water	M04 CK 3825216417	ONLINE PAYMENTS	M04	9.00-	0.00	125.49	
03/14/22	Payment	22	1	Water	025 CK 3825216417	ONLINE PAYMENTS		125.49-	0.00	0.00	
04/27/22	Bill	22	2	Water	w01	14368556		105.25		105.25	
04/27/22	Bill	22	2	Water	M04			9.00		114.25	
07/27/22	Bill	22	3	Water	w01	14368556		174.06		288.31	
07/27/22	Bill	22	3	Water	M04			9.00		297.31	
10/28/22	Bill	22	4	Water	w01	14368556		145.73		443.04	
10/28/22	Bill	22	4	Water	M04			9.00		452.04	
2833-0	R		261	HIGH STREET	POLEWKA, JEFFREY M. & LISA						
water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	41672064		93.10		93.10	
01/28/22	Bill	22	1	Water	M04			9.00		102.10	

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							
04/27/22	Bill	22	2	Water	w01	41672064		76.91		179.01
04/27/22	Bill	22	2	Water	M04			9.00		188.01
07/27/22	Bill	22	3	Water	w01	41672064		68.82		256.83
07/27/22	Bill	22	3	Water	M04			9.00		265.83
08/31/22	Payment	22	1	Water	M04 CK 10841709		M04	0.00	0.30-	265.83
08/31/22	Payment	22	1	Water	025 CK 10841709			0.00	3.10-	265.83
08/31/22	Payment	22	2	Water	M04 CK 10841709		M04	0.00	0.16-	265.83
08/31/22	Payment	22	2	Water	025 CK 10841709			0.00	1.33-	265.83
10/28/22	Bill	22	4	Water	w01	41672064		76.91		342.74
10/28/22	Bill	22	4	Water	M04			9.00		351.74
2523-0	R		268	HIGH STREET	KO, MAY THET					

Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	36439632		56.67		56.67
01/28/22	Bill	22	1	Water	M04			9.00		65.67
03/21/22	Payment	22	1	Water	025 CK			56.67-	0.00	9.00
03/21/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36439632		56.67		56.67
04/27/22	Bill	22	2	Water	M04			9.00		65.67
07/08/22	Payment	22	2	Water	025 CK 259			56.67-	0.42-	9.00
07/08/22	Payment	22	2	Water	M04 CK 259		M04	9.00-	0.07-	0.00
07/27/22	Bill	22	3	Water	w01	36439632		165.97		165.97
07/27/22	Bill	22	3	Water	M04			9.00		174.97
08/31/22	Bill	22	4	Water	w01 Final	36439632		105.25		280.22
09/07/22	Overpayment			Water	025 CK GUARDIANTITL			0.28-	0.00	279.94
09/07/22	Payment	22	3	Water	025 CK GUARDIANTITL			165.97-	0.26-	113.97
09/07/22	Payment	22	3	Water	M04 CK GUARDIANTITL		M04	9.00-	0.01-	104.97
09/07/22	Payment	22	4	Water	025 CK GUARDIANTITL			105.25-	0.00	0.28-
10/28/22	Bill	22	4	Water	w01	36439632		101.20		100.92
10/28/22	Bill	22	4	Water	M04			9.00		109.92
10/28/22	Appl Ovr	22	4	Water	001 CK GUARDIANTITL	FR Water	09/07/22	0.28-	0.00	109.92

2830-0		R		275 HIGH STREET		HIGGINS, MARTIN A. & JODI L.				
water: 4								Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	36535972	20.24		20.24	
01/28/22	Bill	22	1	Water	M04		9.00		29.24	
02/10/22	Payment	22	1	Water	M04 CK 5390	CASH LETTER	M04	9.00-	0.00	20.24
02/10/22	Payment	22	1	Water	025 CK 5390	CASH LETTER		20.24-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36535972	28.34			28.34
04/27/22	Bill	22	2	Water	M04		9.00			37.34
05/27/22	Payment	22	2	Water	025 CK 5413		28.34-		0.00	9.00
05/27/22	Payment	22	2	Water	M04 CK 5413		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	36535972	60.72			60.72
07/27/22	Bill	22	3	Water	M04		9.00			69.72
08/19/22	Payment	22	3	Water	M04 CK 5423	CASH LETTER	M04	9.00-	0.00	60.72
08/19/22	Payment	22	3	Water	025 CK 5423	CASH LETTER		60.72-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	36535972	20.24			20.24
10/28/22	Bill	22	4	Water	M04		9.00			29.24

2423-0	R	324 HIGH STREET	LAMPON, RAFAEL & ANTOINETTE
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
2423-0	324	HIGH STREET	Continued							
01/28/22	Bill	22	1	Water	w01	19603753		113.34		113.34
01/28/22	Bill	22	1	Water	M04			9.00		122.34
03/07/22	Payment	22	1	Water	M04 CR 3824754198	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
03/07/22	Payment	22	1	Water	025 CR 3824754198	ONLINE PAYMENTS		113.34-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	19603753		97.15		97.15
04/27/22	Bill	22	2	Water	M04			9.00		106.15
06/29/22	Payment	22	2	Water	M04 CR 3831763705	ONLINE PAYMENT	M04	9.00-	0.06-	97.15
06/29/22	Payment	22	2	Water	025 CR 3831763705	ONLINE PAYMENT		97.15-	0.69-	0.00
07/27/22	Bill	22	3	Water	w01	19603753		89.06		89.06
07/27/22	Bill	22	3	Water	M04			9.00		98.06
10/28/22	Bill	22	4	Water	w01	19603753		93.10		191.16
10/28/22	Bill	22	4	Water	M04			9.00		200.16
2768-0	R		339	HIGH STREET	VINCI, ROZANNE					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	36536043		85.01		85.01
01/28/22	Bill	22	1	Water	M04			9.00		94.01
03/02/22	Payment	22	1	Water	M04 CK 1092	CASH LETTER	M04	9.00-	0.00	85.01
03/02/22	Payment	22	1	Water	025 CK 1092	CASH LETTER		85.01-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36536043		68.82		68.82
04/27/22	Bill	22	2	Water	M04			9.00		77.82
05/13/22	Payment	22	2	Water	M04 CK 1096	CASH LETTER	M04	9.00-	0.00	68.82
05/13/22	Payment	22	2	Water	025 CK 1096	CASH LETTER		68.82-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	36536043		76.91		76.91
07/27/22	Bill	22	3	Water	M04			9.00		85.91
10/28/22	Bill	22	4	Water	w01	36536043		72.86		158.77
10/28/22	Bill	22	4	Water	M04			9.00		167.77
2634-0	R		348	HIGH STREET	TOWNSEND, DANIEL L & RENATA M					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	36536028		48.58		48.58
01/28/22	Bill	22	1	Water	M04			9.00		57.58
02/03/22	Payment	22	1	Water	M04 CK 3822929414	ONLINE PAYMENT	M04	9.00-	0.00	48.58
02/03/22	Payment	22	1	Water	025 CK 3822929414	ONLINE PAYMENT		48.58-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36536028		40.48		40.48
04/27/22	Bill	22	2	Water	M04			9.00		49.48
06/28/22	Payment	22	2	Water	M04 CR 3831730431	ONLINE PAYMENT	M04	9.00-	0.06-	40.48
06/28/22	Payment	22	2	Water	025 CR 3831730431	ONLINE PAYMENT		40.48-	0.28-	0.00
07/27/22	Bill	22	3	Water	w01	36536028		170.02		170.02
07/27/22	Bill	22	3	Water	M04			9.00		179.02
10/28/22	Payment	22	3	Water	M04 CR 3838717688	ONLINE PAYMENTS	M04	9.00-	0.12-	170.02
10/28/22	Payment	22	3	Water	025 CR 3838717688	ONLINE PAYMENTS		170.02-	2.19-	0.00
10/28/22	Bill	22	4	Water	w01	36536028		182.16		182.16
10/28/22	Bill	22	4	Water	M04			9.00		191.16
2635-0	R		350	HIGH STREET	BRAITSCH, JASON & LAUREN					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	36536039		64.77		64.77
01/28/22	Bill	22	1	Water	M04			9.00		73.77
03/07/22	Payment	22	1	Water	M04 CR 3824778703	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/07/22	Payment	22	1	Water	025 CR 3824778703	ONLINE PAYMENTS		64.77-	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
2635-0	350	HIGH STREET	Continued							
04/27/22	Bill	22	2	Water	w01	36536039		56.67		56.67
04/27/22	Bill	22	2	Water	M04			9.00		65.67
07/27/22	Bill	22	3	Water	w01	36536039		44.53		110.20
07/27/22	Bill	22	3	Water	M04			9.00		119.20
10/28/22	Bill	22	4	Water	w01	36536039		24.29		143.49
10/28/22	Bill	22	4	Water	M04			9.00		152.49
2638-0	R	356	HIGH STREET	APPEL, SYLVIA						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36439498		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
04/27/22	Bill	22	2	Water	w01	36439498		20.24		49.48
04/27/22	Bill	22	2	Water	M04			9.00		58.48
07/27/22	Bill	22	3	Water	w01	36439498		20.24		78.72
07/27/22	Bill	22	3	Water	M04			9.00		87.72
09/12/22	Payment	22	1	Water	025 CS			0.00	0.80-	87.72
09/12/22	Payment	22	1	Water	M04 CS		M04	0.05-	0.35-	87.67
09/12/22	Payment	22	2	Water	025 CS			0.00	0.47-	87.67
09/12/22	Payment	22	2	Water	M04 CS		M04	0.00	0.21-	87.67
09/12/22	Payment	22	3	Water	025 CS			0.00	0.05-	87.67
09/12/22	Payment	22	3	Water	M04 CS		M04	0.00	0.02-	87.67
10/28/22	Bill	22	4	Water	w01	36439498		20.24		107.91
10/28/22	Bill	22	4	Water	M04			9.00		116.91
2640-0	R	360	HIGH STREET	MALFITANO, ANTHONY L. & MARY						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36439573		125.49		125.49
01/28/22	Bill	22	1	Water	M04			9.00		134.49
02/24/22	Payment	22	1	Water	M04 CK 117	CASH LETTER	M04	9.00-	0.00	125.49
02/24/22	Payment	22	1	Water	025 CK 117	CASH LETTER		125.49-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36439573		97.15		97.15
04/27/22	Bill	22	2	Water	M04			9.00		106.15
05/17/22	Payment	22	2	Water	M04 CK 125	CASH LETTER	M04	9.00-	0.00	97.15
05/17/22	Payment	22	2	Water	025 CK 125	CASH LETTER		97.15-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	36439573		85.01		85.01
07/27/22	Bill	22	3	Water	M04			9.00		94.01
08/23/22	Payment	22	3	Water	M04 CK 129	CASH LETTER	M04	9.00-	0.00	85.01
08/23/22	Payment	22	3	Water	025 CK 129	CASH LETTER		85.01-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	36439573		80.96		80.96
10/28/22	Bill	22	4	Water	M04			9.00		89.96
12/08/22	Payment	22	4	Water	025 CK 8488			80.76-	0.18-	9.20
12/08/22	Payment	22	4	Water	M04 CK 8488		M04	9.00-	0.02-	0.20
2666-0	R	383	HIGH STREET	BRITTON, LEE D. & MARYANN						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36439545		85.01		85.01
01/28/22	Bill	22	1	Water	M04			9.00		94.01
04/27/22	Bill	22	2	Water	w01	36439545		76.91		170.92
04/27/22	Bill	22	2	Water	M04			9.00		179.92
07/27/22	Bill	22	3	Water	w01	36439545		80.96		260.88
07/27/22	Bill	22	3	Water	M04			9.00		269.88

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							
08/19/22	Payment	22 1	Water	025	CK	1100425967		0.00	2.91-	269.88
08/19/22	Payment	22 1	Water	M04	CK	1100425967	M04	0.00	0.31-	269.88
08/19/22	Payment	22 2	Water	025	CK	1100425967		0.00	1.40-	269.88
08/19/22	Payment	22 2	Water	M04	CK	1100425967	M04	0.00	0.16-	269.88
09/06/22	Payment	22 1	Water	025	CS			85.01-	0.25-	184.87
09/06/22	Payment	22 1	Water	M04	CS		M04	9.00-	0.03-	175.87
09/06/22	Payment	22 2	Water	025	CS			76.91-	0.22-	98.96
09/06/22	Payment	22 2	Water	M04	CS		M04	9.00-	0.03-	89.96
09/06/22	Payment	22 3	Water	025	CS			60.08-	0.04-	29.88
09/06/22	Payment	22 3	Water	M04	CS		M04	9.00-	0.00	20.88
10/28/22	Bill	22 4	Water	W01		36439545		89.06		109.94
10/28/22	Bill	22 4	Water	M04				9.00		118.94
2562-0	R	394 HIGH STREET	JANITZ,CHRISTOPHER & LEVINE, J							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		36170056		60.72		60.72
01/28/22	Bill	22 1	Water	M04				9.00		69.72
03/03/22	Payment	22 1	Water	M04	CK	3824619352	ONLINE PAYMENTS	M04	9.00-	0.00
03/03/22	Payment	22 1	Water	025	CK	3824619352	ONLINE PAYMENTS		60.72-	0.00
04/27/22	Bill	22 2	Water	W01		36170056		64.77		64.77
04/27/22	Bill	22 2	Water	M04				9.00		73.77
07/05/22	Payment	22 2	Water	M04	CR	3832048933	ONLINE PAYMENTS	M04	9.00-	0.08-
07/05/22	Payment	22 2	Water	025	CR	3832048933	ONLINE PAYMENTS		64.77-	0.55-
07/27/22	Bill	22 3	Water	W01		36170056		64.77		64.77
07/27/22	Bill	22 3	Water	M04				9.00		73.77
10/28/22	Bill	22 4	Water	W01		36170056		60.72		134.49
10/28/22	Bill	22 4	Water	M04				9.00		143.49
11/28/22	Payment	22 3	Water	M04	CK	3840511702	ONLINE PAYMENTS	M04	9.00-	0.18-
11/28/22	Payment	22 3	Water	025	CK	3840511702	ONLINE PAYMENTS		64.77-	1.27-
3747-0	R	29 HIGHFIELD LANE	COSTANTINO, MARY FRANCES							
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	W01		44294399		89.06		89.06
03/21/22	Bill	22 1	Water	M04				9.00		98.06
06/15/22	Bill	22 2	Water	W01		44294399		129.54		227.60
06/15/22	Bill	22 2	Water	M04				9.00		236.60
07/06/22	Payment	22 1	Water	M04	CR	3832172042	ONLINE PAYMENTS	M04	9.00-	0.15-
07/06/22	Payment	22 1	Water	025	CR	3832172042	ONLINE PAYMENTS		89.06-	1.48-
07/06/22	Payment	22 2	Water	M04	CR	3832172042	ONLINE PAYMENTS	M04	9.00-	0.00
07/06/22	Payment	22 2	Water	025	CR	3832172042	ONLINE PAYMENTS		129.54-	0.00
09/14/22	Bill	22 3	Water	W01		44294399		109.30		109.30
09/14/22	Bill	22 3	Water	M04				9.00		118.30
12/15/22	Bill	22 4	Water	W01		44294399		105.25		223.55
12/15/22	Bill	22 4	Water	M04				9.00		232.55
3741-0	R	51 HIGHFIELD LANE	CASAS, JENIFER							
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	W01		32830300		52.62		52.62
03/21/22	Bill	22 1	Water	M04				9.00		61.62
05/09/22	Payment	22 1	Water	M04	CR	3828942531	ONLINE PAYMENTS	M04	9.00-	0.04-
05/09/22	Payment	22 1	Water	025	CR	3828942531	ONLINE PAYMENTS		52.62-	0.21-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3741-0	51	HIGHFIELD LANE		Continued						
06/15/22	Bill	22	2	Water	W01	32830300		72.86		72.86
06/15/22	Bill	22	2	Water	M04			9.00		81.86
09/14/22	Bill	22	3	Water	W01	32830300		121.44		203.30
09/14/22	Bill	22	3	Water	M04			9.00		212.30
12/15/22	Bill	22	4	Water	W01	32830300		117.39		329.69
12/15/22	Bill	22	4	Water	M04			9.00		338.69
3560-0	R		64	HIGHFIELD LANE		ORTEGA, CORALY RAMOS & WILLIAM				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	41672036		105.25		105.25
03/21/22	Bill	22	1	Water	M04			9.00		114.25
04/27/22	Payment	22	1	Water	M04	CR 3828215088	ONLINE PAYMENTS	M04	0.00	114.25
04/27/22	Payment	22	1	Water	025	CR 3828215088	ONLINE PAYMENTS		0.00	114.25
06/15/22	Bill	22	2	Water	W01	41672036		133.58		247.83
06/15/22	Bill	22	2	Water	M04			9.00		256.83
08/22/22	Payment	22	1	Water	M04	CR 3834865121	ONLINE PAYMENTS	M04	9.00-	247.83
08/22/22	Payment	22	1	Water	025	CR 3834865121	ONLINE PAYMENTS		105.25-	142.58
08/22/22	Payment	22	2	Water	M04	CR 3834865121	ONLINE PAYMENTS	M04	9.00-	133.58
08/22/22	Payment	22	2	Water	025	CR 3834865121	ONLINE PAYMENTS		133.58-	0.00
09/14/22	Bill	22	3	Water	W01	41672036		133.58		133.58
09/14/22	Bill	22	3	Water	M04			9.00		142.58
12/15/22	Bill	22	4	Water	W01	41672036		121.44		264.02
12/15/22	Bill	22	4	Water	M04			9.00		273.02
3844-0	R		67	HIGHFIELD LANE		NUNEZ, OSCAR OJEDA & CADENA, CAROLINE				
water: 3										
									Prev. Bal:	122.34
03/21/22	Bill	22	1	Water	W01	44295490		97.15		219.49
03/21/22	Bill	22	1	Water	M04			9.00		228.49
06/15/22	Bill	22	2	Water	W01	44295490		145.73		374.22
06/15/22	Bill	22	2	Water	M04			9.00		383.22
09/14/22	Bill	22	3	Water	W01	44295490		117.39		500.61
09/14/22	Bill	22	3	Water	M04			9.00		509.61
12/15/22	Bill	22	4	Water	W01	44295490		129.54		639.15
12/15/22	Bill	22	4	Water	M04			9.00		648.15
3579-0	R		110	HIGHFIELD LANE		TASDEMIR, ALI				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44294182		85.01		85.01
03/21/22	Bill	22	1	Water	M04			9.00		94.01
06/15/22	Bill	22	2	Water	W01	44294182		85.01		179.02
06/15/22	Bill	22	2	Water	M04			9.00		188.02
09/14/22	Bill	22	3	Water	W01	44294182		76.91		264.93
09/14/22	Bill	22	3	Water	M04			9.00		273.93
12/15/22	Bill	22	4	Water	W01	44294182		109.30		383.23
12/15/22	Bill	22	4	Water	M04			9.00		392.23
3812-0	R		137	HIGHFIELD LANE		MYERS, RUSSELL III & MEGHAN				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	43930731		93.10		93.10
03/21/22	Bill	22	1	Water	M04			9.00		102.10
06/15/22	Bill	22	2	Water	W01	43930731		64.77		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	
3812-0	137	HIGHFIELD LANE		Continued							
06/15/22	Bill	22	2	Water	M04			9.00		175.87	
09/14/22	Bill	22	3	Water	w01	43930731		68.82		244.69	
09/14/22	Bill	22	3	Water	M04			9.00		253.69	
12/15/22	Bill	22	4	Water	w01	43930731		117.39		371.08	
12/15/22	Bill	22	4	Water	M04			9.00		380.08	
3992-0	R		213	HIGHFIELD LANE		MOSCARA, MICHAEL P.& ELISABETH A.					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	44295614		48.58		48.58	
03/21/22	Bill	22	1	Water	M04			9.00		57.58	
04/20/22	Payment	22	1	Water	M04	CK 1798	CASH LETTER	M04	9.00-	0.00	48.58
04/20/22	Payment	22	1	Water	025	CK 1798	CASH LETTER		48.58-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	44295614		52.62		52.62	
06/15/22	Bill	22	2	Water	M04			9.00		61.62	
07/13/22	Overpayment			Water	025	CK 2988	CASH LETTER		0.05-	0.00	61.57
07/13/22	Payment	22	2	Water	M04	CK 2988	CASH LETTER	M04	9.00-	0.00	52.57
07/13/22	Payment	22	2	Water	025	CK 2988	CASH LETTER		52.62-	0.00	0.05-
09/14/22	Bill	22	3	Water	w01	44295614		68.82		68.77	
09/14/22	Bill	22	3	Water	M04			9.00		77.77	
09/14/22	App'l Ovr	22	3	Water	001	CK 2988	FR Water	07/13/22	0.05-	0.00	77.77
10/28/22	Payment	22	3	Water	M04	CK 3038	CASH LETTER	M04	9.00-	0.03-	68.77
10/28/22	Payment	22	3	Water	025	CK 3038	CASH LETTER		68.53-	0.21-	0.24
12/15/22	Bill	22	4	Water	w01	44295614		44.53		44.77	
12/15/22	Bill	22	4	Water	M04			9.00		53.77	
4153-0	R		303	HIGHFIELD LANE		ZUNIGA, ENRIQUE A.& VALLEJO,NURY E.					
Water: 3											
									Prev. Bal:	57.58	
03/21/22	Bill	22	1	Water	w01	32830192		48.58		106.16	
03/21/22	Bill	22	1	Water	M04			9.00		115.16	
06/15/22	Bill	22	2	Water	w01	32830192		48.58		163.74	
06/15/22	Bill	22	2	Water	M04			9.00		172.74	
09/14/22	Bill	22	3	Water	w01	32830192		52.62		225.36	
09/14/22	Bill	22	3	Water	M04			9.00		234.36	
12/15/22	Bill	22	4	Water	w01	32830192		40.48		274.84	
12/15/22	Bill	22	4	Water	M04			9.00		283.84	
3751-0	R		11	HIGHFIELD LANE		VICKERS, MATTHEW T & EDLIRA					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	41672061		56.67		56.67	
03/21/22	Bill	22	1	Water	M04			9.00		65.67	
04/04/22	Payment	22	1	Water	M04	CK 3826616102	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
04/04/22	Payment	22	1	Water	025	CK 3826616102	ONLINE PAYMENTS		56.67-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	41672061		68.82		68.82	
06/15/22	Bill	22	2	Water	M04			9.00		77.82	
07/01/22	Payment	22	2	Water	M04	CK 3831911011	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
07/01/22	Payment	22	2	Water	025	CK 3831911011	ONLINE PAYMENTS		68.82-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	41672061		93.10		93.10	
09/14/22	Bill	22	3	Water	M04			9.00		102.10	
12/15/22	Bill	22	4	Water	w01	41672061		113.34		215.44	
12/15/22	Bill	22	4	Water	M04			9.00		224.44	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3749-0	R		21	HIGHFIELD LANE		BRAND, MATTHEW				
Water: 3										
								Prev. Bal:		166.87
03/21/22	Bill	22	1	Water	w01	36563790		141.68		308.55
03/21/22	Bill	22	1	Water	M04			9.00		317.55
06/15/22	Bill	22	2	Water	w01	36563790		186.21		503.76
06/15/22	Bill	22	2	Water	M04			9.00		512.76
08/29/22	Payment	22	1	Water	025 CK 1100426820			0.00	4.03-	512.76
08/29/22	Payment	22	1	Water	M04 CK 1100426820		M04	0.00	0.26-	512.76
08/29/22	Payment	22	2	Water	025 CK 1100426820			0.00	1.70-	512.76
08/29/22	Payment	22	2	Water	M04 CK 1100426820		M04	0.00	0.08-	512.76
09/14/22	Bill	22	3	Water	w01	36563790		170.02		682.78
09/14/22	Bill	22	3	Water	M04			9.00		691.78
12/15/22	Bill	22	4	Water	w01	36563790		615.30		1,307.08
12/15/22	Bill	22	4	Water	M04			9.00		1,316.08
3649-0	R		28	HIGHFIELD LANE		PORADA, HELGA				
Outside Lien										
Water: 3										
								Prev. Bal:		29.24
03/21/22	Bill	22	1	Water	w01			20.24		49.48
03/21/22	Bill	22	1	Water	M04			9.00		58.48
06/15/22	Bill	22	2	Water	w01			20.24		78.72
06/15/22	Bill	22	2	Water	M04			9.00		87.72
09/14/22	Bill	22	3	Water	w01			20.24		107.96
09/14/22	Bill	22	3	Water	M04			9.00		116.96
12/15/22	Bill	22	4	Water	w01			20.24		137.20
12/15/22	Bill	22	4	Water	M04			9.00		146.20
3743-0	R		43	HIGHFIELD LANE		BRUNO, PAUL S. & SUZANNE C.				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01	44294836		76.91		76.91
03/21/22	Bill	22	1	Water	M04			9.00		85.91
03/22/22	Payment	22	1	Water	M04 CR 3825739340	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
03/22/22	Payment	22	1	Water	025 CR 3825739340	ONLINE PAYMENTS		76.91-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	44294836		89.06		89.06
06/15/22	Bill	22	2	Water	M04			9.00		98.06
06/16/22	Payment	22	2	Water	M04 CR 3831084077	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
06/16/22	Payment	22	2	Water	025 CR 3831084077	ONLINE PAYMENTS		89.06-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	44294836		56.67		56.67
09/14/22	Bill	22	3	Water	M04			9.00		65.67
12/15/22	Bill	22	4	Water	w01	44294836		64.77		130.44
12/15/22	Bill	22	4	Water	M04			9.00		139.44
3740-0	R		55	HIGHFIELD LANE		SILVA, RUI MIGUEL AND MARIA M				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01	33315160		93.10		93.10
03/21/22	Bill	22	1	Water	M04			9.00		102.10
06/15/22	Bill	22	2	Water	w01	33315160		113.34		215.44
06/15/22	Bill	22	2	Water	M04			9.00		224.44
08/15/22	Payment	22	1	Water	M04 CR 3834404151	ONLINE PAYMENTS	M04	9.00-	0.23-	215.44
08/15/22	Payment	22	1	Water	025 CR 3834404151	ONLINE PAYMENTS		93.10-	2.36-	122.34
08/15/22	Payment	22	2	Water	M04 CR 3834404151	ONLINE PAYMENTS	M04	9.00-	0.05-	113.34

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3740-0	55	HIGHFIELD LANE	Continued							
08/15/22	Payment	22 2	Water	025	CR 3834404151	ONLINE PAYMENTS		113.34-	0.68-	0.00
09/14/22	Bill	22 3	Water	w01		33315160		125.49		125.49
09/14/22	Bill	22 3	Water	M04				9.00		134.49
12/15/22	Bill	22 4	Water	w01		33315160		101.20		235.69
12/15/22	Bill	22 4	Water	M04				9.00		244.69
3566-0	R	88	HIGHFIELD LANE	PIGNATARO, MARYJO						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		44294689		89.06		89.06
03/21/22	Bill	22 1	Water	M04				9.00		98.06
06/15/22	Bill	22 2	Water	w01		44294689		117.39		215.45
06/15/22	Bill	22 2	Water	M04				9.00		224.45
06/23/22	Payment	22 1	Water	M04	CK 3831451590	ONLINE PAYMENTS	M04	9.00-	0.12-	215.45
06/23/22	Payment	22 1	Water	025	CK 3831451590	ONLINE PAYMENTS		89.06-	1.23-	126.39
06/23/22	Payment	22 2	Water	M04	CK 3831451590	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
06/23/22	Payment	22 2	Water	025	CK 3831451590	ONLINE PAYMENTS		117.39-	0.00	0.00
09/14/22	Bill	22 3	Water	w01		44294689		117.39		117.39
09/14/22	Bill	22 3	Water	M04				9.00		126.39
12/15/22	Bill	22 4	Water	w01		44294689		121.44		247.83
12/15/22	Bill	22 4	Water	M04				9.00		256.83
3816-0	R	123	HIGHFIELD LANE	GALARZA, KARA E. & OBDULIO III.						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		44294749		40.48		40.48
03/21/22	Bill	22 1	Water	M04				9.00		49.48
06/15/22	Bill	22 2	Water	w01		44294749		20.24		69.72
06/15/22	Bill	22 2	Water	M04				9.00		78.72
06/16/22	Payment	22 1	Water	M04	CK 3831065175	ONLINE PAYMENTS	M04	9.00-	0.11-	69.72
06/16/22	Payment	22 1	Water	025	CK 3831065175	ONLINE PAYMENTS		40.48-	0.49-	29.24
06/16/22	Payment	22 2	Water	M04	CK 3831065175	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
06/16/22	Payment	22 2	Water	025	CK 3831065175	ONLINE PAYMENTS		20.24-	0.00	0.00
09/14/22	Bill	22 3	Water	w01		44294749		20.24		20.24
09/14/22	Bill	22 3	Water	M04				9.00		29.24
12/15/22	Bill	22 4	Water	w01		44294749		20.24		49.48
12/15/22	Bill	22 4	Water	M04				9.00		58.48
3998-0	R	181	HIGHFIELD LANE	HASSAN, MICHAEL & LUKASIK, BRITTANY						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		44295519		20.24		20.24
03/21/22	Bill	22 1	Water	M04				9.00		29.24
03/29/22	Payment	22 1	Water	M04	CR 3826197194	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
03/29/22	Payment	22 1	Water	025	CR 3826197194	ONLINE PAYMENTS		20.24-	0.00	0.00
06/15/22	Bill	22 2	Water	w01		44295519		20.24		20.24
06/15/22	Bill	22 2	Water	M04				9.00		29.24
07/01/22	Bill	22 3	Water	w01	Final	44295519		20.24		49.48
07/15/22	Overpayment		Water	025	CK empiretitle			0.09-	0.00	49.39
07/15/22	Payment	22 2	Water	025	CK empiretitle			20.24-	0.00	29.15
07/15/22	Payment	22 2	Water	M04	CK empiretitle		M04	9.00-	0.00	20.15
07/15/22	Payment	22 3	Water	025	CK empiretitle			20.24-	0.00	0.09-
09/14/22	Bill	22 3	Water	w01		44295519		174.06		173.97
09/14/22	Bill	22 3	Water	M04				9.00		182.97

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3998-0	181	HIGHFIELD LANE	Continued								
09/14/22	App'l	Ovr 22	3	Water	001	CK empiretitle	FR Water	07/15/22	0.09-	0.00	182.97
12/15/22	Bill	22	4	Water	w01		44295519		125.49		308.46
12/15/22	Bill	22	4	Water	M04				9.00		317.46
3991-0	R		217	HIGHFIELD LANE		AYZENBERG, EUGENE					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01		36192106		56.67		56.67
03/21/22	Bill	22	1	Water	M04				9.00		65.67
06/15/22	Bill	22	2	Water	w01		36192106		105.25		170.92
06/15/22	Bill	22	2	Water	M04				9.00		179.92
08/15/22	Payment	22	1	Water	M04	CK 3834372774	ONLINE PAYMENTS	M04	9.00-	0.23-	170.92
08/15/22	Payment	22	1	Water	025	CK 3834372774	ONLINE PAYMENTS		56.67-	1.44-	114.25
08/15/22	Payment	22	2	Water	M04	CK 3834372774	ONLINE PAYMENTS	M04	9.00-	0.05-	105.25
08/15/22	Payment	22	2	Water	025	CK 3834372774	ONLINE PAYMENTS		105.25-	0.63-	0.00
09/14/22	Bill	22	3	Water	w01		36192106		194.30		194.30
09/14/22	Bill	22	3	Water	M04				9.00		203.30
12/15/22	Bill	22	4	Water	w01		36192106		76.91		280.21
12/15/22	Bill	22	4	Water	M04				9.00		289.21
3425-0	R		304	HIGHFIELD LANE		GIALANELLA, RENEE N.					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01		45069840		93.10		93.10
03/21/22	Bill	22	1	Water	M04				9.00		102.10
06/08/22	Payment	22	1	Water	M04	CR 3830626329	ONLINE PAYMENTS	M04	9.00-	0.09-	93.10
06/08/22	Payment	22	1	Water	025	CR 3830626329	ONLINE PAYMENTS		93.10-	0.97-	0.00
06/15/22	Bill	22	2	Water	w01		45069840		109.30		109.30
06/15/22	Bill	22	2	Water	M04				9.00		118.30
09/14/22	Bill	22	3	Water	w01		45069840		76.91		195.21
09/14/22	Bill	22	3	Water	M04				9.00		204.21
12/15/22	Bill	22	4	Water	w01		45069840		93.10		297.31
12/15/22	Bill	22	4	Water	M04				9.00		306.31
3425-1	R		304	HIGHFIELD LANE		GIALANELLA, RENEE N.					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01		45069830		129.54		129.54
03/21/22	Bill	22	1	Water	M04				9.00		138.54
06/15/22	Bill	22	2	Water	w01		45069830		109.30		247.84
06/15/22	Bill	22	2	Water	M04				9.00		256.84
09/14/22	Bill	22	3	Water	w01		45069830		137.63		394.47
09/14/22	Bill	22	3	Water	M04				9.00		403.47
12/15/22	Bill	22	4	Water	w01		45069830		129.54		533.01
12/15/22	Bill	22	4	Water	M04				9.00		542.01
5344-0	R		9	HIGHLAND AVENUE		HILL, LISLE H. III & CINDY L.					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01		45069754		97.15		97.15
03/31/22	Bill	22	1	Water	M04				9.00		106.15
05/02/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.15
05/02/22	Payment	22	1	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
06/30/22	Bill	22	2	Water	w01		45069754		97.15		97.15
06/30/22	Bill	22	2	Water	M04				9.00		106.15

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5344-0	9	HIGHLAND AVENUE	Continued							
08/02/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
08/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069754		60.72		60.72
09/30/22	Bill	22	3	Water	M04			9.00		69.72
12/28/22	Bill	22	4	Water	w01	45069754		52.62		122.34
12/28/22	Bill	22	4	Water	M04			9.00		131.34
9478-0	R		12	HIGHLAND AVENUE		MISCIEWICZ, PAWEL				
water: 6										
									Prev. Bal:	53.53
03/31/22	Bill	22	1	Water	w01	43686413		52.62		106.15
03/31/22	Bill	22	1	Water	M04			9.00		115.15
06/30/22	Bill	22	2	Water	w01	43686413		64.77		179.92
06/30/22	Bill	22	2	Water	M04			9.00		188.92
09/30/22	Bill	22	3	Water	w01	43686413		125.49		314.41
09/30/22	Bill	22	3	Water	M04			9.00		323.41
12/28/22	Bill	22	4	Water	w01	43686413		60.72		384.13
12/28/22	Bill	22	4	Water	M04			9.00		393.13
4945-0	R		31	HIGHLAND AVENUE		MAZZA, FREDERIC R. & MARLENE J.				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	45069941		40.48		40.48
03/31/22	Bill	22	1	Water	M04			9.00		49.48
05/04/22	Payment	22	1	Water	025 CK			40.48-	0.00	9.00
05/04/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	45069941		141.68		141.68
06/30/22	Bill	22	2	Water	M04			9.00		150.68
08/02/22	Payment	22	2	Water	M04 CK 1957	CASH LETTER	M04	9.00-	0.00	141.68
08/02/22	Payment	22	2	Water	025 CK 1957	CASH LETTER		141.68-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069941		489.81		489.81
09/30/22	Bill	22	3	Water	M04			9.00		498.81
11/01/22	Payment	22	3	Water	M04 CK 1998	CASH LETTER	M04	9.00-	0.01-	489.81
11/01/22	Payment	22	3	Water	025 CK 1998	CASH LETTER		489.47-	0.33-	0.34
12/28/22	Bill	22	4	Water	w01	45069941		101.20		101.54
12/28/22	Bill	22	4	Water	M04			9.00		110.54
4954-0	R		38	HIGHLAND AVENUE		VILLACRES, LUIS E				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	36439527		36.43		36.43
03/31/22	Bill	22	1	Water	M04			9.00		45.43
04/04/22	Payment	22	1	Water	M04 CR 3826620794	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
04/04/22	Payment	22	1	Water	025 CR 3826620794	ONLINE PAYMENTS		36.43-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	36439527		44.53		44.53
06/30/22	Bill	22	2	Water	M04			9.00		53.53
09/30/22	Bill	22	3	Water	w01	36439527		89.06		142.59
09/30/22	Bill	22	3	Water	M04			9.00		151.59
12/28/22	Bill	22	4	Water	w01	36439527		56.67		208.26
12/28/22	Bill	22	4	Water	M04			9.00		217.26
4955-0	R		42	HIGHLAND AVENUE		GAGNON, RAYMOND & DOREEN				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	35917745		174.06		174.06

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4955-0	42	HIGHLAND AVENUE		Continued							
03/31/22	Bill	22	1	Water	M04			9.00		183.06	
04/22/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	174.06	
04/22/22	Payment	22	1	Water	025 CK	PAYARGO WATER		174.06-	0.00	0.00	
06/30/22	Bill	22	2	Water	w01	35917745		218.59		218.59	
06/30/22	Bill	22	2	Water	M04			9.00		227.59	
07/25/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	218.59	
07/25/22	Payment	22	2	Water	025 CK	PAYARGO WATER		218.59-	0.00	0.00	
09/30/22	Bill	22	3	Water	w01	35917745		206.45		206.45	
09/30/22	Bill	22	3	Water	M04			9.00		215.45	
12/28/22	Bill	22	4	Water	w01	35917745		149.78		365.23	
12/28/22	Bill	22	4	Water	M04			9.00		374.23	
4363-0	R	21	HILLSIDE AVENUE		GONICK, TRAVIS & DIANA						
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	32830255		85.01		85.01	
02/14/22	Bill	22	1	Water	M04			9.00		94.01	
05/13/22	Bill	22	2	Water	w01	32830255		85.01		179.02	
05/13/22	Bill	22	2	Water	M04			9.00		188.02	
08/15/22	Bill	22	3	Water	w01	32830255		109.30		297.32	
08/15/22	Bill	22	3	Water	M04			9.00		306.32	
09/12/22	Payment	22	1	Water	025 CK	moneyorder		0.00	3.34-	306.32	
09/12/22	Payment	22	1	Water	M04 CK	moneyorder	M04	0.21-	0.35-	306.11	
09/12/22	Payment	22	2	Water	025 CK	moneyorder		0.00	1.64-	306.11	
09/12/22	Payment	22	2	Water	M04 CK	moneyorder	M04	0.00	0.17-	306.11	
11/15/22	Bill	22	4	Water	w01	32830255		137.63		443.74	
11/15/22	Bill	22	4	Water	M04			9.00		452.74	
4429-0	R	24	HILLSIDE AVENUE		NORA ADAMS FAMILY TRUST						
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	43930603		97.15		97.15	
02/14/22	Bill	22	1	Water	M04			9.00		106.15	
05/13/22	Bill	22	2	Water	w01	43930603		113.34		219.49	
05/13/22	Bill	22	2	Water	M04			9.00		228.49	
08/01/22	Payment	22	1	Water	025 CK			97.15-	2.94-	131.34	
08/01/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.27-	122.34	
08/01/22	Payment	22	2	Water	025 CK			113.34-	1.16-	9.00	
08/01/22	Payment	22	2	Water	M04 CK		M04	9.00-	0.09-	0.00	
08/15/22	Bill	22	3	Water	w01	43930603		137.63		137.63	
08/15/22	Bill	22	3	Water	M04			9.00		146.63	
11/15/22	Bill	22	4	Water	w01	43930603		218.59		365.22	
11/15/22	Bill	22	4	Water	M04			9.00		374.22	
4390-0	R	35	HILLSIDE AVENUE		PARIS, MICHELE						
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	17769070		170.02		170.02	
02/14/22	Bill	22	1	Water	M04			9.00		179.02	
02/22/22	Payment	22	1	Water	M04 CK	3823907644	ONLINE PAYMENTS	M04	9.00-	0.00	170.02
02/22/22	Payment	22	1	Water	025 CK	3823907644	ONLINE PAYMENTS		170.02-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	17769070		202.40		202.40	
05/13/22	Bill	22	2	Water	M04			9.00		211.40	
08/15/22	Bill	22	3	Water	w01	17769070		259.07		470.47	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4390-0	35	HILLSIDE AVENUE		Continued						
08/15/22	Bill	22	3	Water	M04			9.00		479.47
10/11/22	Payment	22	2	Water	M04 CK 3837570108	ONLINE PAYMENTS	M04	9.00-	0.23-	470.47
10/11/22	Payment	22	2	Water	025 CK 3837570108	ONLINE PAYMENTS		202.40-	5.22-	268.07
10/11/22	Payment	22	3	Water	M04 CK 3837570108	ONLINE PAYMENTS	M04	9.00-	0.05-	259.07
10/11/22	Payment	22	3	Water	025 CK 3837570108	ONLINE PAYMENTS		259.07-	1.50-	0.00
11/15/22	Bill	22	4	Water	w01	17769070		295.50		295.50
11/15/22	Bill	22	4	Water	M04			9.00		304.50
4432-0	R		36	HILLSIDE AVENUE		RASUL, RAFIQUE & ROSSANA RASUL				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192158		117.39		117.39
02/14/22	Bill	22	1	Water	M04			9.00		126.39
04/13/22	Payment	22	1	Water	M04 CR 3827469643	ONLINE PAYMENTS	M04	9.00-	0.06-	117.39
04/13/22	Payment	22	1	Water	025 CR 3827469643	ONLINE PAYMENTS		117.39-	0.73-	0.00
05/13/22	Bill	22	2	Water	w01	36192158		121.44		121.44
05/13/22	Bill	22	2	Water	M04			9.00		130.44
07/05/22	Payment	22	2	Water	M04 CR 3832115635	ONLINE PAYMENTS	M04	9.00-	0.04-	121.44
07/05/22	Payment	22	2	Water	025 CR 3832115635	ONLINE PAYMENTS		121.44-	0.54-	0.00
08/15/22	Bill	22	3	Water	w01	36192158		153.82		153.82
08/15/22	Bill	22	3	Water	M04			9.00		162.82
11/15/22	Payment	22	3	Water	M04 CR 3840010812	ONLINE PAYMENTS	M04	9.00-	0.12-	153.82
11/15/22	Payment	22	3	Water	025 CR 3840010812	ONLINE PAYMENTS		153.82-	2.05-	0.00
11/15/22	Bill	22	4	Water	w01	36192158		149.78		149.78
11/15/22	Bill	22	4	Water	M04			9.00		158.78
4389-0	R		37	HILLSIDE AVENUE		GIARRAFFA, ROBERT				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36123683		105.25		105.25
02/14/22	Bill	22	1	Water	M04			9.00		114.25
05/13/22	Bill	22	2	Water	w01	36123683		117.39		231.64
05/13/22	Bill	22	2	Water	M04			9.00		240.64
07/07/22	Payment	22	1	Water	M04 CR 3832227829	ONLINE PAYMENTS	M04	9.00-	0.22-	231.64
07/07/22	Payment	22	1	Water	025 CR 3832227829	ONLINE PAYMENTS		105.25-	2.62-	126.39
07/07/22	Payment	22	2	Water	M04 CR 3832227829	ONLINE PAYMENTS	M04	9.00-	0.04-	117.39
07/07/22	Payment	22	2	Water	025 CR 3832227829	ONLINE PAYMENTS		117.39-	0.57-	0.00
08/15/22	Bill	22	3	Water	w01	36123683		157.87		157.87
08/15/22	Bill	22	3	Water	M04			9.00		166.87
10/21/22	Payment	22	3	Water	M04 CR 3838282761	ONLINE PAYMENTS	M04	9.00-	0.07-	157.87
10/21/22	Payment	22	3	Water	025 CR 3838282761	ONLINE PAYMENTS		157.87-	1.26-	0.00
11/15/22	Bill	22	4	Water	w01	36123683		170.02		170.02
11/15/22	Bill	22	4	Water	M04			9.00		179.02
4433-0	R		38-40	HILLSIDE AVENUE		KIM, DONG WOO & CHUNG, RAN				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192128		32.38		32.38
02/14/22	Bill	22	1	Water	M04			9.00		41.38
03/14/22	Payment	22	1	Water	M04 CR 3825220815	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
03/14/22	Payment	22	1	Water	025 CR 3825220815	ONLINE PAYMENTS		32.38-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36192128		20.24		20.24
05/13/22	Bill	22	2	Water	M04			9.00		29.24
06/22/22	Payment	22	2	Water	M04 CR 3831382629	ONLINE PAYMENT	M04	9.00-	0.01-	20.24

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4433-0	38-40	HILLSIDE AVENUE		Continued						
06/22/22	Payment	22	2	Water	025 CR 3831382629	ONLINE PAYMENT		20.24-	0.03-	0.00
08/15/22	Bill	22	3	Water	w01	36192128		24.29		24.29
08/15/22	Bill	22	3	Water	M04			9.00		33.29
11/15/22	Bill	22	4	Water	w01	36192128		20.24		53.53
11/15/22	Bill	22	4	Water	M04			9.00		62.53
4433-1	R		38-40	HILLSIDE AVENUE		KIM, DONG WOO & CHUNG, RAN				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	33315209		129.54		129.54
02/14/22	Bill	22	1	Water	M04			9.00		138.54
04/20/22	Payment	22	1	Water	M04 CR 3827856226	ONLINE PAYMNETS	M04	9.00-	0.07-	129.54
04/20/22	Payment	22	1	Water	025 CR 3827856226	ONLINE PAYMNETS		129.54-	1.01-	0.00
05/13/22	Bill	22	2	Water	w01	33315209		129.54		129.54
05/13/22	Bill	22	2	Water	M04			9.00		138.54
08/15/22	Bill	22	3	Water	w01	33315209		125.49		264.03
08/15/22	Bill	22	3	Water	M04			9.00		273.03
11/15/22	Bill	22	4	Water	w01	33315209		97.15		370.18
11/15/22	Bill	22	4	Water	M04			9.00		379.18
4387-0	R		45	HILLSIDE AVENUE		CANOVA, MATTHEW & LARISSA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36123663		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
04/13/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.00	0.38-	69.72
04/13/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	0.00	0.06-	69.72
05/13/22	Bill	22	2	Water	w01	36123663		52.62		122.34
05/13/22	Bill	22	2	Water	M04			9.00		131.34
08/02/22	Payment	22	1	Water	025 CK 869			60.72-	1.46-	70.62
08/02/22	Payment	22	1	Water	M04 CK 869		M04	9.00-	0.22-	61.62
08/02/22	Payment	22	2	Water	025 CK 869			51.71-	0.54-	9.91
08/02/22	Payment	22	2	Water	M04 CK 869		M04	9.00-	0.09-	0.91
08/15/22	Bill	22	3	Water	w01	36123663		89.06		89.97
08/15/22	Bill	22	3	Water	M04			9.00		98.97
11/15/22	Bill	22	4	Water	w01	36123663		117.39		216.36
11/15/22	Bill	22	4	Water	M04			9.00		225.36
4434-0	R		46	HILLSIDE AVENUE		LAMBERTI, FRANK A.				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36123660		72.86		72.86
02/14/22	Bill	22	1	Water	M04			9.00		81.86
03/17/22	Payment	22	1	Water	M04 CK 3847	CASH LETTER	M04	9.00-	0.00	72.86
03/17/22	Payment	22	1	Water	025 CK 3847	CASH LETTER		72.86-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36123660		80.96		80.96
05/13/22	Bill	22	2	Water	M04			9.00		89.96
06/27/22	Overpayment			Water	025 CK 3875			0.30-	0.00	89.66
06/27/22	Payment	22	2	Water	025 CK 3875			80.96-	0.00	8.70
06/27/22	Payment	22	2	Water	M04 CK 3875		M04	9.00-	0.00	0.30-
08/15/22	Bill	22	3	Water	w01	36123660		72.86		72.56
08/15/22	Bill	22	3	Water	M04			9.00		81.56
08/15/22	Appl Ovr	22	3	Water	001 CK 3875	FR Water	06/27/22	0.30-	0.00	81.56
09/16/22	Payment	22	3	Water	025 CK 3894			72.56-	0.00	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
4434-0	46	HILLSIDE AVENUE		Continued						
09/16/22	Payment	22	3	Water	M04 CK 3894		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	36123660		68.82		68.82
11/15/22	Bill	22	4	Water	M04			9.00		77.82
12/21/22	Payment	22	4	Water	M04 CK 3909	CASH LETTER	M04	9.00-	0.01-	68.82
12/21/22	Payment	22	4	Water	025 CK 3909	CASH LETTER		68.73-	0.08-	0.09
4436-0	R		54	HILLSIDE AVENUE		JIMAN, ROBERT B				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192146		24.29		24.29
02/14/22	Bill	22	1	Water	M04			9.00		33.29
02/22/22	Payment	22	1	Water	M04 CR 3823920318	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
02/22/22	Payment	22	1	Water	025 CR 3823920318	ONLINE PAYMENTS		24.29-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36192146		28.34		28.34
05/13/22	Bill	22	2	Water	M04			9.00		37.34
08/15/22	Bill	22	3	Water	w01	36192146		20.24		57.58
08/15/22	Bill	22	3	Water	M04			9.00		66.58
08/16/22	Payment	22	2	Water	025 VT			28.34-	0.38-	38.24
08/16/22	Payment	22	2	Water	M04 VT		M04	9.00-	0.12-	29.24
08/16/22	Payment	22	3	Water	025 VT			20.24-	0.00	9.00
08/16/22	Payment	22	3	Water	M04 VT		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	36192146		40.48		40.48
11/15/22	Bill	22	4	Water	M04			9.00		49.48
4441-0	R		72	HILLSIDE AVENUE		COX, BRIAN & NEW, PATRICIA D.				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192130		105.25		105.25
02/14/22	Bill	22	1	Water	M04			9.00		114.25
02/28/22	Payment	22	1	Water	M04 CR 3824403100	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
02/28/22	Payment	22	1	Water	025 CR 3824403100	ONLINE PAYMENTS		105.25-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36192130		105.25		105.25
05/13/22	Bill	22	2	Water	M04			9.00		114.25
08/15/22	Bill	22	3	Water	w01	36192130		113.34		227.59
08/15/22	Bill	22	3	Water	M04			9.00		236.59
11/15/22	Bill	22	4	Water	w01	36192130		109.30		345.89
11/15/22	Bill	22	4	Water	M04			9.00		354.89
4323-0	R		87	HILLSIDE AVENUE		VOLPE, MICHELE A.				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192100		93.10		93.10
02/14/22	Bill	22	1	Water	M04			9.00		102.10
05/03/22	Payment	22	1	Water	025 CK 2412			92.01-	0.99-	10.09
05/03/22	Payment	22	1	Water	M04 CK 2412		M04	9.00-	0.10-	1.09
05/13/22	Bill	22	2	Water	w01	36192100		97.15		98.24
05/13/22	Bill	22	2	Water	M04			9.00		107.24
08/02/22	Payment	22	1	Water	025 CK 554			1.09-	0.02-	106.15
08/02/22	Payment	22	2	Water	025 CK 554			96.05-	0.99-	10.10
08/02/22	Payment	22	2	Water	M04 CK 554		M04	9.00-	0.09-	1.10
08/15/22	Bill	22	3	Water	w01	36192100		105.25		106.35
08/15/22	Bill	22	3	Water	M04			9.00		115.35
09/09/22	Payment	22	2	Water	025 CK 482	CASH LETTER		1.10-	0.01-	114.25
09/09/22	Payment	22	3	Water	M04 CK 482	CASH LETTER	M04	9.00-	0.00	105.25

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4323-0	87	HILLSIDE AVENUE		Continued						
09/09/22	Payment	22	3	Water	025	CK 482	CASH LETTER	105.25-	0.00	0.00
11/15/22	Bill	22	4	Water	w01		36192100	72.86		72.86
11/15/22	Bill	22	4	Water	M04			9.00		81.86
4329-0	R		88	HILLSIDE AVENUE		BROWN, DEBORAH & CAPALBO, SUSAN				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01		36192147	137.63		137.63
02/14/22	Bill	22	1	Water	M04			9.00		146.63
05/03/22	Payment	22	1	Water	M04	CK 3828630364	ONLINE PAYMENTS	M04 9.00-	0.10-	137.63
05/03/22	Payment	22	1	Water	025	CK 3828630364	ONLINE PAYMENTS	137.63-	1.47-	0.00
05/13/22	Bill	22	2	Water	w01		36192147	129.54		129.54
05/13/22	Bill	22	2	Water	M04			9.00		138.54
06/23/22	Payment	22	2	Water	M04	CK 3831437287	ONLINE PAYMENTS	M04 9.00-	0.02-	129.54
06/23/22	Payment	22	2	Water	025	CK 3831437287	ONLINE PAYMENTS	129.54-	0.23-	0.00
08/15/22	Bill	22	3	Water	w01		36192147	218.59		218.59
08/15/22	Bill	22	3	Water	M04			9.00		227.59
11/15/22	Bill	22	4	Water	w01		36192147	323.84		551.43
11/15/22	Bill	22	4	Water	M04			9.00		560.43
4322-0	R		89	HILLSIDE AVENUE		ITALIANO, MICHAEL J. & OFELIA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01		36123682	226.69		226.69
02/14/22	Bill	22	1	Water	M04			9.00		235.69
05/13/22	Bill	22	2	Water	w01		36123682	222.64		458.33
05/13/22	Bill	22	2	Water	M04			9.00		467.33
06/22/22	Payment	22	1	Water	M04	CK 3831375945	ONLINE PAYMENT	M04 9.00-	0.19-	458.33
06/22/22	Payment	22	1	Water	025	CK 3831375945	ONLINE PAYMENT	66.33-	4.89-	392.00
06/22/22	Payment	22	2	Water	M04	CK 3831375945	ONLINE PAYMENT	M04 0.00	0.01-	392.00
06/22/22	Payment	22	2	Water	025	CK 3831375945	ONLINE PAYMENT	0.00	0.35-	392.00
08/15/22	Bill	22	3	Water	w01		36123682	259.07		651.07
08/15/22	Bill	22	3	Water	M04			9.00		660.07
10/06/22	Payment	22	1	Water	025	CK 3837344238	ONLINE PAYMENTS	160.36-	3.71-	499.71
10/06/22	Payment	22	2	Water	M04	CK 3837344238	ONLINE PAYMENTS	M04 9.00-	0.21-	490.71
10/06/22	Payment	22	2	Water	025	CK 3837344238	ONLINE PAYMENTS	120.32-	5.15-	370.39
10/06/22	Payment	22	3	Water	M04	CK 3837344238	ONLINE PAYMENTS	M04 0.00	0.04-	370.39
10/06/22	Payment	22	3	Water	025	CK 3837344238	ONLINE PAYMENTS	0.00	1.21-	370.39
11/15/22	Bill	22	4	Water	w01		36123682	210.50		580.89
11/15/22	Bill	22	4	Water	M04			9.00		589.89
4316-0	R		119	HILLSIDE AVENUE		FIELD, SHERYL LYNN				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01		44294356	85.01		85.01
02/14/22	Bill	22	1	Water	M04			9.00		94.01
02/24/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04 9.00-	0.00	85.01
02/24/22	Payment	22	1	Water	025	CK	PAYARGO WATER	85.01-	0.00	0.00
05/13/22	Bill	22	2	Water	w01		44294356	40.48		40.48
05/13/22	Bill	22	2	Water	M04			9.00		49.48
06/22/22	Overpayment			Water	025	CK	PAYARGO WATER	0.09-	0.00	49.39
06/22/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04 9.00-	0.01-	40.39
06/22/22	Payment	22	2	Water	025	CK	PAYARGO WATER	40.48-	0.06-	0.09-
08/15/22	Bill	22	3	Water	w01		44294356	48.58		48.49

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4316-0	119	HILLSIDE AVENUE	Continued							
08/15/22	Bill	22	3	Water	M04			9.00		57.49
08/15/22	Appl Ovr	22	3	Water	001 CK	FR Water	06/22/22	0.09-	0.00	57.49
09/07/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	48.49
09/07/22	Payment	22	3	Water	025 CK	PAYARGO WATER		48.49-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44294356		76.91		76.91
11/15/22	Bill	22	4	Water	M04			9.00		85.91
12/19/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	76.91
12/19/22	Payment	22	4	Water	025 CK	PAYARGO WATER		76.84-	0.05-	0.07
4336-0	R	120 HILLSIDE AVENUE	GUIMARY, ROBERT G. & IMELDA V.							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	19276660		145.73		145.73
02/14/22	Bill	22	1	Water	M04			9.00		154.73
03/09/22	Overpayment			Water	025 CK 533			3.00-	0.00	151.73
03/09/22	Payment	22	1	Water	025 CK			145.73-	0.00	6.00
03/09/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.00	3.00-
05/12/22	Appl Ovr	22	2	Water	001 CK 533	FR Water	03/09/22	3.00-	0.00	3.00-
05/13/22	Bill	22	2	Water	w01	19276660		121.44		118.44
05/13/22	Bill	22	2	Water	M04			9.00		127.44
07/07/22	Payment	22	2	Water	025 CK 478			118.24-	0.58-	9.20
07/07/22	Payment	22	2	Water	M04 CK 478		M04	9.00-	0.04-	0.20
08/15/22	Bill	22	3	Water	w01	19276660		299.55		299.75
08/15/22	Bill	22	3	Water	M04			9.00		308.75
10/06/22	Payment	22	2	Water	025 CK 715			0.20-	0.00	308.55
10/06/22	Payment	22	3	Water	025 CK 715			299.55-	0.00	9.00
10/06/22	Payment	22	3	Water	M04 CK 715		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	19276660		194.30		194.30
11/15/22	Bill	22	4	Water	M04			9.00		203.30
4315-0	R	121 HILLSIDE AVENUE	WIESENBERG, ALFRED & ELLEN							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192134		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
03/08/22	Payment	22	1	Water	M04 CK 402	CASH LETTER	M04	9.00-	0.00	20.24
03/08/22	Payment	22	1	Water	025 CK 402	CASH LETTER		20.24-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36192134		109.30		109.30
05/13/22	Bill	22	2	Water	M04			9.00		118.30
05/23/22	Payment	22	2	Water	M04 CK 416	CASH LETTER	M04	9.00-	0.00	109.30
05/23/22	Payment	22	2	Water	025 CK 416	CASH LETTER		109.30-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	36192134		32.38		32.38
08/15/22	Bill	22	3	Water	M04			9.00		41.38
09/28/22	Payment	22	3	Water	025 CK			32.38-	0.00	9.00
09/28/22	Payment	22	3	Water	M04 CK		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	36192134		32.38		32.38
11/15/22	Bill	22	4	Water	M04			9.00		41.38
01/03/23	Payment	22	4	Water	025 CK 10441			32.25-	0.10-	9.13
01/03/23	Payment	22	4	Water	M04 CK 10441		M04	9.00-	0.03-	0.13
4337-0	R	122 HILLSIDE AVENUE	TUCCI, GERARD & HOLLEANDER, SUZANNE							
water: 2										
									Prev. Bal:	0.74-
02/14/22	Bill	22	1	Water	w01	36123680		129.54		128.80

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4337-0	122	HILLSIDE AVENUE	Continued							
02/14/22	Bill	22	1	Water	M04			9.00		137.80
02/14/22	Appl Ovr	22	1	Water	001 CK 2088	FR Water	12/09/21	0.74-	0.00	137.80
03/10/22	Overpayment			Water	025 CK 2121	CASH LETTER		0.20-	0.00	137.60
03/10/22	Payment	22	1	Water	M04 CK 2121	CASH LETTER	M04	9.00-	0.00	128.60
03/10/22	Payment	22	1	Water	025 CK 2121	CASH LETTER		128.80-	0.00	0.20-
05/12/22	Appl Ovr	22	2	Water	001 CK 2121	FR Water	03/10/22	0.20-	0.00	0.20-
05/13/22	Bill	22	2	Water	W01	36123680		117.39		117.19
05/13/22	Bill	22	2	Water	M04			9.00		126.19
08/15/22	Bill	22	3	Water	W01	36123680		263.12		389.31
08/15/22	Bill	22	3	Water	M04			9.00		398.31
11/15/22	Bill	22	4	Water	W01	36123680		445.28		843.59
11/15/22	Bill	22	4	Water	M04			9.00		852.59
4314-0	R	123 HILLSIDE AVENUE	123 HILLSIDE, LLC							
Outside Lien										
Water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	35917859		40.48		40.48
02/14/22	Bill	22	1	Water	M04			9.00		49.48
05/13/22	Bill	22	2	Water	W01	35917859		48.58		98.06
05/13/22	Bill	22	2	Water	M04			9.00		107.06
08/15/22	Bill	22	3	Water	W01	35917859		52.62		159.68
08/15/22	Bill	22	3	Water	M04			9.00		168.68
10/28/22	Payment	22	1	Water	026 CK 1834	WATER SUBS RAM TAX L		40.48-	2.01-	128.20
10/28/22	Payment	22	1	Water	MS4 CK 1834	WATER SUBS RAM TAX L	M04	9.00-	0.45-	119.20
10/28/22	Payment	22	2	Water	026 CK 1834	WATER SUBS RAM TAX L		47.99-	1.44-	71.21
10/28/22	Payment	22	2	Water	MS4 CK 1834	WATER SUBS RAM TAX L	M04	9.00-	0.27-	62.21
10/28/22	Payment	22	3	Water	026 CK 1834	WATER SUBS RAM TAX L		0.00	0.50-	62.21
10/28/22	Payment	22	3	Water	MS4 CK 1834	WATER SUBS RAM TAX L	M04	0.00	0.09-	62.21
11/15/22	Bill	22	4	Water	W01	35917859		28.34		90.55
11/15/22	Bill	22	4	Water	M04			9.00		99.55
12/07/22	Payment	22	2	Water	026 CK 2057	WATER SUBS RAM		0.59-	0.00	98.96
12/07/22	Payment	22	3	Water	026 CK 2057	WATER SUBS RAM		52.62-	0.43-	46.34
12/07/22	Payment	22	3	Water	MS4 CK 2057	WATER SUBS RAM	M04	9.00-	0.07-	37.34
4312-0	R	145 HILLSIDE AVENUE	CAPRIO, JOSEPH & SANDRA							
Water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	36192113		340.03		340.03
02/14/22	Bill	22	1	Water	M04			9.00		349.03
03/18/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	340.03
03/18/22	Payment	22	1	Water	025 CK	PAYARGO WATER		340.03-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	36192113		157.87		157.87
05/13/22	Bill	22	2	Water	M04			9.00		166.87
06/16/22	Payment	22	2	Water	025 CK	PAYARGO WATER		157.83-	0.04-	9.04
06/16/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.04
08/15/22	Bill	22	3	Water	W01	36192113		271.22		271.26
08/15/22	Bill	22	3	Water	M04			9.00		280.26
11/15/22	Bill	22	4	Water	W01	36192113		259.07		539.33
11/15/22	Bill	22	4	Water	M04			9.00		548.33
11/22/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.04-	0.00	548.29
11/22/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.13-	539.29

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4312-0	145	HILLSIDE AVENUE		Continued						
11/22/22	Payment	22	3	Water	025	CK	PAYARGO WATER	267.05-	4.04-	272.24
3096-0	R	165 HILLSIDE AVENUE		LOCKWOOD, JOAN R.& KELLY C.						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	18273528		80.96		80.96
02/14/22	Bill	22	1	Water	M04			9.00		89.96
05/13/22	Bill	22	2	Water	w01	18273528		60.72		150.68
05/13/22	Bill	22	2	Water	M04			9.00		159.68
07/01/22	Payment	22	1	Water	025	CK 2715		80.96-	1.91-	78.72
07/01/22	Payment	22	1	Water	M04	CK 2715	M04	9.00-	0.21-	69.72
07/01/22	Payment	22	2	Water	025	CK 2715		60.72-	0.22-	9.00
07/01/22	Payment	22	2	Water	M04	CK 2715	M04	9.00-	0.03-	0.00
08/15/22	Bill	22	3	Water	w01	18273528		64.77		64.77
08/15/22	Bill	22	3	Water	M04			9.00		73.77
11/15/22	Bill	22	4	Water	w01	18273528		48.58		122.35
11/15/22	Bill	22	4	Water	M04			9.00		131.35
3104-0	R	172 HILLSIDE AVENUE		SERRITELLA, JOSEPH						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192144		97.15		97.15
02/14/22	Bill	22	1	Water	M04			9.00		106.15
03/22/22	Payment	22	1	Water	025	CK		0.00	0.15-	106.15
03/22/22	Payment	22	1	Water	M04	CK	M04	0.00	0.01-	106.15
05/13/22	Bill	22	2	Water	w01	36192144		80.96		187.11
05/13/22	Bill	22	2	Water	M04			9.00		196.11
07/01/22	Payment	22	1	Water	025	CK 1953689		97.15-	2.14-	98.96
07/01/22	Payment	22	1	Water	M04	CK 1953689	M04	9.00-	0.20-	89.96
07/01/22	Payment	22	2	Water	025	CK 1953689		80.92-	0.29-	9.04
07/01/22	Payment	22	2	Water	M04	CK 1953689	M04	9.00-	0.03-	0.04
08/15/22	Bill	22	3	Water	w01	36192144		392.66		392.70
08/15/22	Bill	22	3	Water	M04			9.00		401.70
09/06/22	Payment	22	2	Water	025	CK 15143298		0.04-	0.00	401.66
09/06/22	Payment	22	3	Water	025	CK 15143298		392.66-	0.00	9.00
09/06/22	Payment	22	3	Water	M04	CK 15143298	M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	36192144		250.98		250.98
11/15/22	Bill	22	4	Water	M04			9.00		259.98
01/04/23	Payment	22	4	Water	025	CK 44101968		249.94-	1.00-	10.04
01/04/23	Payment	22	4	Water	M04	CK 44101968	M04	9.00-	0.04-	1.04
3093-0	R	181 HILLSIDE AVENUE		ZABLOCKI, DAVID						
Outside Lien										
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192126		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
05/13/22	Bill	22	2	Water	w01	36192126		20.24		49.48
05/13/22	Bill	22	2	Water	M04			9.00		58.48
08/15/22	Bill	22	3	Water	w01	36192126		20.24		78.72
08/15/22	Bill	22	3	Water	M04			9.00		87.72
09/27/22	Payment	22	1	Water	026	CK 40398	WATER SUBS TRYSTONE	20.24-	0.86-	67.48
09/27/22	Payment	22	1	Water	MS4	CK 40398	WATER SUBS TRYSTONE	M04 9.00-	0.38-	58.48
09/27/22	Payment	22	2	Water	026	CK 40398	WATER SUBS TRYSTONE	20.24-	0.45-	38.24

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3093-0	181	HILLSIDE AVENUE	Continued							
09/27/22	Payment	22	2	Water	MS4 CK 40398	WATER SUBS TRYSTONE	M04	9.00-	0.20-	29.24
09/27/22	Payment	22	3	Water	026 CK 40398	WATER SUBS TRYSTONE		20.24-	0.05-	9.00
09/27/22	Payment	22	3	Water	MS4 CK 40398	WATER SUBS TRYSTONE	M04	9.00-	0.02-	0.00
11/15/22	Bill	22	4	Water	W01	36192126		20.24		20.24
11/15/22	Bill	22	4	Water	M04			9.00		29.24
3092-0	R	187 HILLSIDE AVENUE	BERGEN, JOHN JR.							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	36192111		40.48		40.48
02/14/22	Bill	22	1	Water	M04			9.00		49.48
05/13/22	Bill	22	2	Water	W01	36192111		44.53		94.01
05/13/22	Bill	22	2	Water	M04			9.00		103.01
08/15/22	Bill	22	3	Water	W01	36192111		44.53		147.54
08/15/22	Bill	22	3	Water	M04			9.00		156.54
09/12/22	Payment	22	1	Water	025 CS			1.68-	1.59-	154.86
09/12/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.35-	145.86
09/12/22	Payment	22	2	Water	025 CS			0.00	0.86-	145.86
09/12/22	Payment	22	2	Water	M04 CS		M04	0.00	0.17-	145.86
11/15/22	Bill	22	4	Water	W01	36192111		40.48		186.34
11/15/22	Bill	22	4	Water	M04			9.00		195.34
3109-0	R	194 HILLSIDE AVENUE	NORA, FRANK EDWARD & NORA, DENICE							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	36123692		40.48		40.48
02/14/22	Bill	22	1	Water	M04			9.00		49.48
05/13/22	Bill	22	2	Water	W01	36123692		40.48		89.96
05/13/22	Bill	22	2	Water	M04			9.00		98.96
06/23/22	Payment	22	1	Water	M04 CR 3831436414	ONLINE PAYMENTS	M04	9.00-	0.20-	89.96
06/23/22	Payment	22	1	Water	025 CR 3831436414	ONLINE PAYMENTS		40.48-	0.88-	49.48
06/23/22	Payment	22	2	Water	M04 CR 3831436414	ONLINE PAYMENTS	M04	9.00-	0.02-	40.48
06/23/22	Payment	22	2	Water	025 CR 3831436414	ONLINE PAYMENTS		40.48-	0.07-	0.00
08/15/22	Bill	22	3	Water	W01	36123692		36.43		36.43
08/15/22	Bill	22	3	Water	M04			9.00		45.43
10/17/22	Payment	22	3	Water	M04 CR 3837950565	ONLINE PAYMENTS	M04	9.00-	0.06-	36.43
10/17/22	Payment	22	3	Water	025 CR 3837950565	ONLINE PAYMENTS		36.43-	0.26-	0.00
11/15/22	Bill	22	4	Water	W01	36123692		36.43		36.43
11/15/22	Bill	22	4	Water	M04			9.00		45.43
3089-0	R	197 HILLSIDE AVENUE	FREY, LUISA A.							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	36192102		44.53		44.53
02/14/22	Bill	22	1	Water	M04			9.00		53.53
03/01/22	Payment	22	1	Water	M04 CK 3426	CASH LETTER	M04	9.00-	0.00	44.53
03/01/22	Payment	22	1	Water	025 CK 3426	CASH LETTER		44.53-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	36192102		40.48		40.48
05/13/22	Bill	22	2	Water	M04			9.00		49.48
06/23/22	Payment	22	2	Water	025 CK 3450			40.48-	0.00	9.00
06/23/22	Payment	22	2	Water	M04 CK 3450		M04	9.00-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	36192102		68.82		68.82
08/15/22	Bill	22	3	Water	M04			9.00		77.82
09/07/22	Payment	22	3	Water	M04 CK 3470	CASH LETTER	M04	9.00-	0.00	68.82

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3089-0	197	HILLSIDE AVENUE	Continued							
09/07/22	Payment	22	3	Water	025 CK 3470	CASH LETTER		68.82-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	36192102		60.72		60.72
11/15/22	Bill	22	4	Water	M04			9.00		69.72
12/09/22	Payment	22	4	Water	M04 CK 3487	CASH LETTER	M04	9.00-	0.00	60.72
12/09/22	Payment	22	4	Water	025 CK 3487	CASH LETTER		59.72-	0.00	1.00
3114-0	R		214 HILLSIDE AVENUE		KRAFT, MICHAEL T. & JANETTE					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192152		125.49		125.49
02/14/22	Bill	22	1	Water	M04			9.00		134.49
03/11/22	Payment	22	1	Water	M04 CK 5561	CASH LETTER	M04	9.00-	0.00	125.49
03/11/22	Payment	22	1	Water	025 CK 5561	CASH LETTER		125.49-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36192152		97.15		97.15
05/13/22	Bill	22	2	Water	M04			9.00		106.15
05/23/22	Payment	22	2	Water	M04 CK 5572	CASH LETTER	M04	9.00-	0.00	97.15
05/23/22	Payment	22	2	Water	025 CK 5572	CASH LETTER		97.15-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	36192152		137.63		137.63
08/15/22	Bill	22	3	Water	M04			9.00		146.63
10/13/22	Payment	22	3	Water	M04 CK 5588	CASH LETTER	M04	9.00-	0.06-	137.63
10/13/22	Payment	22	3	Water	025 CK 5588	CASH LETTER		136.71-	0.86-	0.92
11/15/22	Bill	22	4	Water	w01	36192152		60.72		61.64
11/15/22	Bill	22	4	Water	M04			9.00		70.64
01/03/23	Payment	22	3	Water	025 CK 5446	in drop box 12.29		0.92-	0.02-	69.72
01/03/23	Payment	22	4	Water	025 CK 5446	in drop box 12.29		60.49-	0.19-	9.23
01/03/23	Payment	22	4	Water	M04 CK 5446	in drop box 12.29	M04	9.00-	0.03-	0.23
3085-0	R		225 HILLSIDE AVENUE		CATANEO, ANDREA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	18554038		48.58		48.58
02/14/22	Bill	22	1	Water	M04			9.00		57.58
03/15/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	48.58
03/15/22	Payment	22	1	Water	025 CK	PAYARGO WATER		48.58-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	18554038		52.62		52.62
05/13/22	Bill	22	2	Water	M04			9.00		61.62
08/15/22	Bill	22	3	Water	w01	18554038		307.65		369.27
08/15/22	Bill	22	3	Water	M04			9.00		378.27
09/16/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.18-	369.27
09/16/22	Payment	22	2	Water	025 CK	PAYARGO WATER		52.62-	1.06-	316.65
09/16/22	Payment	22	3	Water	025 CK	PAYARGO WATER		307.57-	0.07-	9.08
09/16/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.08
11/15/22	Bill	22	4	Water	w01	18554038		400.75		400.83
11/15/22	Bill	22	4	Water	M04			9.00		409.83
12/19/22	Payment	22	3	Water	025 CK	PAYARGO WATER		0.08-	0.00	409.75
12/19/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	400.75
12/19/22	Payment	22	4	Water	025 CK	PAYARGO WATER		400.47-	0.27-	0.28
3063-0	R		239 HILLSIDE AVENUE		HAYTER, LAWRENCE E. & MARGARET E.					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192122		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
03/02/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3063-0	239	HILLSIDE AVENUE	Continued							
03/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36192122		20.24		20.24
05/13/22	Bill	22	2	Water	M04			9.00		29.24
06/20/22	Payment	22	2	Water	M04 CR 3831203750	ONLINE PAYMENTS	M04	9.00-	0.01-	20.24
06/20/22	Payment	22	2	Water	025 CR 3831203750	ONLINE PAYMENTS		20.24-	0.02-	0.00
06/24/22	Overpayment			Water	025 CK	PAYARGO WATER		29.24-	0.00	29.24
08/15/22	Bill	22	3	Water	w01	36192122		20.24		9.00-
08/15/22	Bill	22	3	Water	M04			9.00		0.00
08/15/22	Appl	Ovr	22	3	Water	001 CK	FR Water 06/24/22	20.24-	0.00	0.00
08/15/22	Appl	Ovr	22	3	Water	001 CK	FR Water 06/24/22	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	36192122		28.34		28.34
11/15/22	Bill	22	4	Water	M04			9.00		37.34
2090-0	R		283	HILLSIDE AVENUE	GILBERT, DAVID B. & NOVELLA S.					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36192160		85.01		85.01
02/14/22	Bill	22	1	Water	M04			9.00		94.01
05/13/22	Bill	22	2	Water	w01	36192160		101.20		195.21
05/13/22	Bill	22	2	Water	M04			9.00		204.21
06/06/22	Overpayment			Water	025 CK 8945	CASH LETTER		0.19-	0.00	204.02
06/06/22	Payment	22	1	Water	M04 CK 8945	CASH LETTER	M04	9.00-	0.16-	195.02
06/06/22	Payment	22	1	Water	025 CK 8945	CASH LETTER		85.01-	1.53-	110.01
06/06/22	Payment	22	2	Water	M04 CK 8945	CASH LETTER	M04	9.00-	0.00	101.01
06/06/22	Payment	22	2	Water	025 CK 8945	CASH LETTER		101.20-	0.00	0.19-
08/15/22	Bill	22	3	Water	w01	36192160		117.39		117.20
08/15/22	Bill	22	3	Water	M04			9.00		126.20
08/15/22	Appl	Ovr	22	3	Water	001 CK 8945	FR Water 06/06/22	0.19-	0.00	126.20
09/08/22	Payment	22	3	Water	025 CK 8983			117.20-	0.00	9.00
09/08/22	Payment	22	3	Water	M04 CK 8983		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	36192160		113.34		113.34
11/15/22	Bill	22	4	Water	M04			9.00		122.34
2089-0	R		285	HILLSIDE AVENUE	CARROLL, MATTHEW					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36123721		117.39		117.39
02/14/22	Bill	22	1	Water	M04			9.00		126.39
05/13/22	Bill	22	2	Water	w01	36123721		117.39		243.78
05/13/22	Bill	22	2	Water	M04			9.00		252.78
08/15/22	Bill	22	3	Water	w01	36123721		279.31		532.09
08/15/22	Bill	22	3	Water	M04			9.00		541.09
09/01/22	Payment	22	1	Water	025 CK 0004718075			0.00	4.33-	541.09
09/01/22	Payment	22	1	Water	M04 CK 0004718075		M04	2.79-	0.33-	538.30
09/01/22	Payment	22	2	Water	025 CK 0004718075			0.00	1.98-	538.30
09/01/22	Payment	22	2	Water	M04 CK 0004718075		M04	0.00	0.15-	538.30
11/15/22	Bill	22	4	Water	w01	36123721		174.06		712.36
11/15/22	Bill	22	4	Water	M04			9.00		721.36
2085-0	R		295	HILLSIDE AVENUE	DA SILVA, ADRIANO					
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	35917738		129.54		129.54
02/14/22	Bill	22	1	Water	M04			9.00		138.54

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2085-0	295	HILLSIDE AVENUE	Continued							
03/07/22	Payment	22	1	Water	M04 CK 3824750732	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
03/07/22	Payment	22	1	Water	025 CK 3824750732	ONLINE PAYMENTS		129.54-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	35917738		80.96		80.96
05/13/22	Bill	22	2	Water	M04			9.00		89.96
08/15/22	Bill	22	3	Water	w01	35917738		174.06		264.02
08/15/22	Bill	22	3	Water	M04			9.00		273.02
10/24/22	Payment	22	2	Water	M04 CR 3838357584	ONLINE PAYMENTS	M04	9.00-	0.26-	264.02
10/24/22	Payment	22	2	Water	025 CR 3838357584	ONLINE PAYMENTS		80.96-	2.32-	183.06
10/24/22	Payment	22	3	Water	M04 CR 3838357584	ONLINE PAYMENTS	M04	9.00-	0.08-	174.06
10/24/22	Payment	22	3	Water	025 CR 3838357584	ONLINE PAYMENTS		174.06-	1.51-	0.00
11/15/22	Bill	22	4	Water	w01	35917738		85.01		85.01
11/15/22	Bill	22	4	Water	M04			9.00		94.01
2083-0	R		303	HILLSIDE AVENUE		PITTS, RICHARD A				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	36123738		48.58		48.58
02/14/22	Bill	22	1	Water	M04			9.00		57.58
04/04/22	Payment	22	1	Water	M04 CK 468	CASH LETTER	M04	9.00-	0.04-	48.58
04/04/22	Payment	22	1	Water	025 CK 468	CASH LETTER		48.08-	0.21-	0.50
05/04/22	Payment	22	1	Water	025 CS			0.50-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36123738		44.53		44.53
05/13/22	Bill	22	2	Water	M04			9.00		53.53
08/15/22	Bill	22	3	Water	w01	36123738		64.77		118.30
08/15/22	Bill	22	3	Water	M04			9.00		127.30
08/25/22	Payment	22	2	Water	025 CK 329			44.53-	0.69-	82.77
08/25/22	Payment	22	2	Water	M04 CK 329		M04	9.00-	0.14-	73.77
08/25/22	Payment	22	3	Water	025 CK 329			64.77-	0.00	9.00
08/25/22	Payment	22	3	Water	M04 CK 329		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	36123738		89.06		89.06
11/15/22	Bill	22	4	Water	M04			9.00		98.06
2096-0	R		304	HILLSIDE AVENUE		NORTHERN NJ OWNERS LP				
Water: 2										
								Prev. Bal:		0.00
01/24/22	Bill	22	1	Water	w01 Final	44072295		2,100.91		2,100.91
02/04/22	Payment	22	1	Water	025 CK MONTGOMERY M			2,100.91-	0.00	0.00
02/14/22	Bill	22	1	Water	w01	44072295		202.40		202.40
02/14/22	Bill	22	1	Water	M08			54.00		256.40
03/07/22	Payment	22	1	Water	M08 CK 3824814248	ONLINE PAYMENTS	M08	54.00-	0.00	202.40
03/07/22	Payment	22	1	Water	025 CK 3824814248	ONLINE PAYMENTS		202.40-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	44072295		2,254.74		2,254.74
05/13/22	Bill	22	2	Water	M08			54.00		2,308.74
06/01/22	Payment	22	2	Water	025 CK 3000000006			2,254.74-	0.00	54.00
06/01/22	Payment	22	2	Water	M08 CK 3000000006		M08	54.00-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44072295		2,408.56		2,408.56
08/15/22	Bill	22	3	Water	M08			54.00		2,462.56
09/06/22	Payment	22	3	Water	025 CK 300000057			2,408.56-	0.00	54.00
09/06/22	Payment	22	3	Water	M08 CK 300000057		M08	54.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44072295		2,234.50		2,234.50
11/15/22	Bill	22	4	Water	M08			54.00		2,288.50

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2097-0	R		312 HILLSIDE AVENUE		LABAR, WALTER C. & EADA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36123674		97.15		97.15
02/14/22	Bill	22	1	Water	M04			9.00		106.15
05/12/22	Payment	22	1	Water	025 CK 212			95.81-	1.23-	10.34
05/12/22	Payment	22	1	Water	M04 CK 212		M04	9.00-	0.11-	1.34
05/13/22	Bill	22	2	Water	w01	36123674		68.82		70.16
05/13/22	Bill	22	2	Water	M04			9.00		79.16
07/01/22	Payment	22	1	Water	025 CK 216			1.34-	0.01-	77.82
07/01/22	Payment	22	2	Water	025 CK 216			68.82-	0.23-	9.00
07/01/22	Payment	22	2	Water	M04 CK 216		M04	9.00-	0.03-	0.00
08/15/22	Bill	22	3	Water	w01	36123674		97.15		97.15
08/15/22	Bill	22	3	Water	M04			9.00		106.15
10/27/22	Payment	22	3	Water	025 CK 221			97.15-	0.89-	9.00
10/27/22	Payment	22	3	Water	M04 CK 221		M04	9.00-	0.08-	0.00
11/15/22	Bill	22	4	Water	w01	36123674		97.15		97.15
11/15/22	Bill	22	4	Water	M04			9.00		106.15
2104-0	R		344 HILLSIDE AVENUE		LADERA, NEIL PATRICK & ROSANNA E					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36123729		109.30		109.30
02/14/22	Bill	22	1	Water	M04			9.00		118.30
03/28/22	Payment	22	1	Water	M04 CR 3826105844	ONLINE PAYMENTS	M04	9.00-	0.03-	109.30
03/28/22	Payment	22	1	Water	025 CR 3826105844	ONLINE PAYMENTS		109.30-	0.32-	0.00
05/13/22	Bill	22	2	Water	w01	36123729		105.25		105.25
05/13/22	Bill	22	2	Water	M04			9.00		114.25
06/22/22	Payment	22	2	Water	M04 CR 3831375800	ONLINE PAYMENT	M04	9.00-	0.01-	105.25
06/22/22	Payment	22	2	Water	025 CR 3831375800	ONLINE PAYMENT		105.25-	0.16-	0.00
08/15/22	Bill	22	3	Water	w01	36123729		101.20		101.20
08/15/22	Bill	22	3	Water	M04			9.00		110.20
09/30/22	Payment	22	3	Water	M04 CR 3837010071	ONLINE PAYMENTS	M04	9.00-	0.03-	101.20
09/30/22	Payment	22	3	Water	025 CR 3837010071	ONLINE PAYMENTS		101.20-	0.34-	0.00
11/15/22	Bill	22	4	Water	w01	36123729		97.15		97.15
11/15/22	Bill	22	4	Water	M04			9.00		106.15
2072-0	R		345 HILLSIDE AVENUE		ROMANSKI, KARA & PHILIP					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	29195166		101.20		101.20
02/14/22	Bill	22	1	Water	M04			9.00		110.20
05/13/22	Bill	22	2	Water	w01	29195166		97.15		207.35
05/13/22	Bill	22	2	Water	M04			9.00		216.35
08/15/22	Bill	22	3	Water	w01	29195166		117.39		333.74
08/15/22	Bill	22	3	Water	M04			9.00		342.74
11/15/22	Bill	22	4	Water	w01	29195166		60.72		403.46
11/15/22	Bill	22	4	Water	M04			9.00		412.46
2106-0	R		354 HILLSIDE AVENUE		RUBENS, ALEXANDER J.					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	32830207		137.63		137.63
02/14/22	Bill	22	1	Water	M04			9.00		146.63
05/13/22	Bill	22	2	Water	w01	32830207		101.20		247.83

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2106-0	354	HILLSIDE AVENUE	Continued						
05/13/22	Bill	22 2 Water	M04			9.00		256.83	
06/27/22	Payment	22 1 Water	M04 CK 3831647332	ONLINE PAYMENTS	M04	9.00-	0.20-	247.83	
06/27/22	Payment	22 1 Water	025 CK 3831647332	ONLINE PAYMENTS		137.63-	3.12-	110.20	
06/27/22	Payment	22 2 Water	M04 CK 3831647332	ONLINE PAYMENTS	M04	0.00	0.02-	110.20	
06/27/22	Payment	22 2 Water	025 CK 3831647332	ONLINE PAYMENTS		0.00	0.27-	110.20	
08/15/22	Bill	22 3 Water	w01	32830207		157.87		268.07	
08/15/22	Bill	22 3 Water	M04			9.00		277.07	
09/09/22	Payment	22 2 Water	M04 CK 3835868806	ONLINE PAYMENTS	M04	9.00-	0.14-	268.07	
09/09/22	Payment	22 2 Water	025 CK 3835868806	ONLINE PAYMENTS		101.20-	1.62-	166.87	
11/15/22	Bill	22 4 Water	w01	32830207		129.54		296.41	
11/15/22	Bill	22 4 Water	M04			9.00		305.41	
464-0	R		373 HILLSIDE AVENUE	JANIK, ALEKSANDRA & SZTABA,MATEUSZ					

Water: 2

Prev. Bal: 0.00

01/03/22	Bill	22 1 Water	w01 Final	36123697		20.24		20.24	
02/14/22	Bill	22 1 Water	w01	36123697		20.24		40.48	
02/14/22	Bill	22 1 Water	M04			9.00		49.48	
05/13/22	Bill	22 2 Water	w01	36123697		24.29		73.77	
05/13/22	Bill	22 2 Water	M04			9.00		82.77	
06/22/22	Payment	22 1 Water	M04 CR 3831401384	ONLINE PAYMENT	M04	9.00-	0.19-	73.77	
06/22/22	Payment	22 1 Water	025 CR 3831401384	ONLINE PAYMENT		40.48-	0.87-	33.29	
06/22/22	Payment	22 2 Water	M04 CR 3831401384	ONLINE PAYMENT	M04	9.00-	0.01-	24.29	
06/22/22	Payment	22 2 Water	025 CR 3831401384	ONLINE PAYMENT		24.29-	0.04-	0.00	
08/15/22	Bill	22 3 Water	w01	36123697		32.38		32.38	
08/15/22	Bill	22 3 Water	M04			9.00		41.38	
10/17/22	Payment	22 3 Water	M04 CK 3837902973	ONLINE PAYMENTS	M04	9.00-	0.06-	32.38	
10/17/22	Payment	22 3 Water	025 CK 3837902973	ONLINE PAYMENTS		32.38-	0.23-	0.00	
11/15/22	Bill	22 4 Water	w01	36123697		20.24		20.24	
11/15/22	Bill	22 4 Water	M04			9.00		29.24	

410-0 R 409 HILLSIDE AVENUE VENTURA, JOANNE

Water: 2

Prev. Bal: 0.00

02/14/22	Bill	22 1 Water	w01	10798068		165.97		165.97	
02/14/22	Bill	22 1 Water	M04			9.00		174.97	
05/05/22	Payment	22 1 Water	M04 CK 8937	CASH LETTER	M04	9.00-	0.10-	165.97	
05/05/22	Payment	22 1 Water	025 CK 8937	CASH LETTER		164.03-	1.84-	1.94	
05/13/22	Bill	22 2 Water	w01	10798068		170.02		171.96	
05/13/22	Bill	22 2 Water	M04			9.00		180.96	
07/19/22	Payment	22 1 Water	025 CK 8967	CASH LETTER		1.94-	0.03-	179.02	
07/19/22	Payment	22 2 Water	M04 CK 8967	CASH LETTER	M04	9.00-	0.07-	170.02	
07/19/22	Payment	22 2 Water	025 CK 8967	CASH LETTER		168.64-	1.28-	1.38	
08/15/22	Bill	22 3 Water	w01	10798068		165.97		167.35	
08/15/22	Bill	22 3 Water	M04			9.00		176.35	
11/15/22	Bill	22 4 Water	w01	10798068		133.58		309.93	
11/15/22	Bill	22 4 Water	M04			9.00		318.93	
12/09/22	Payment	22 2 Water	025 CK 9024			1.38-	0.04-	317.55	
12/09/22	Payment	22 3 Water	025 CK 9024			162.68-	3.10-	154.87	
12/09/22	Payment	22 3 Water	M04 CK 9024		M04	9.00-	0.17-	145.87	

1121-0 R 416 HILLSIDE AVE, CLIFTON SHERIFF SALE

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
1121-0	416	HILLSIDE AVE, CLIFTON	Continued							
01/28/22	Bill	22	1	Water	w01	Final		28.34		28.34
02/09/22	Payment	22	1	Water	025	CK		28.34-	0.00	0.00
02/14/22	Bill	22	1	Water	w01			20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
05/13/22	Bill	22	2	Water	w01			20.24		49.48
05/13/22	Bill	22	2	Water	M04			9.00		58.48
08/15/22	Bill	22	3	Water	w01			20.24		78.72
08/15/22	Bill	22	3	Water	M04			9.00		87.72
11/15/22	Bill	22	4	Water	w01			20.24		107.96
11/15/22	Bill	22	4	Water	M04			9.00		116.96
5913-0	R	32	HILLSIDE CRESCENT	RUSIGNUOLO, MARIE P.						
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01			97.15		97.15
01/13/22	Bill	22	1	Water	M04			9.00		106.15
02/22/22	Payment	22	1	Water	M04	CK 6250	CASH LETTER	M04	9.00-	97.15
02/22/22	Payment	22	1	Water	025	CK 6250	CASH LETTER		0.00	76.88
02/22/22	Payment	22	1	Water	025	CK 6270	CASH LETTER		0.00	0.00
04/14/22	Bill	22	2	Water	w01			170.02		170.02
04/14/22	Bill	22	2	Water	M04			9.00		179.02
06/24/22	Payment	22	2	Water	M04	CK 6339	CASH LETTER	M04	9.00-	170.02
06/24/22	Payment	22	2	Water	025	CK 6339	CASH LETTER		1.44-	1.52
07/14/22	Bill	22	3	Water	w01			121.44		122.96
07/14/22	Bill	22	3	Water	M04			9.00		131.96
10/14/22	Bill	22	4	Water	w01			137.63		269.59
10/14/22	Bill	22	4	Water	M04			9.00		278.59
5916-0	R	48	HILLSIDE CRESCENT	THAYER, JOSEPH & NUCCIO, SONIA ET AL						
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01			186.21		186.21
01/13/22	Bill	22	1	Water	M04			9.00		195.21
01/28/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	186.21
01/28/22	Payment	22	1	Water	025	CK	PAYARGO WATER		0.00	0.00
04/14/22	Bill	22	2	Water	w01			202.40		202.40
04/14/22	Bill	22	2	Water	M04			9.00		211.40
06/28/22	Overpayment			Water	025	CK	PAYARGO WATER		0.00	211.30
06/28/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	202.30
06/28/22	Payment	22	2	Water	025	CK	PAYARGO WATER		1.89-	0.10-
07/14/22	Bill	22	3	Water	w01			206.45		206.35
07/14/22	Bill	22	3	Water	M04			9.00		215.35
07/14/22	App'l Ovr	22	3	Water	001	CK	FR Water	06/28/22	0.00	215.35
10/14/22	Bill	22	4	Water	w01			190.26		405.61
10/14/22	Bill	22	4	Water	M04			9.00		414.61
12/23/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	405.61
12/23/22	Payment	22	3	Water	025	CK	PAYARGO WATER		5.87-	199.26
12/23/22	Payment	22	4	Water	M04	CK	PAYARGO WATER	M04	9.00-	190.26
12/23/22	Payment	22	4	Water	025	CK	PAYARGO WATER		1.61-	0.43
5919-0	R	59	HILLSIDE CRESCENT	TIERNAN, KELLY L. & RINIK, DAVID						
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01			60.72		60.72

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5919-0	59	HILLSIDE CRESCENT	Continued								
01/13/22	Bill	22	1	Water	M04			9.00		69.72	
02/04/22	Payment	22	1	Water	M04	CR 3823037874	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/04/22	Payment	22	1	Water	025	CR 3823037874	ONLINE PAYMENTS		60.72-	0.00	0.00
04/14/22	Bill	22	2	Water	w01		36535428		68.82		68.82
04/14/22	Bill	22	2	Water	M04				9.00		77.82
07/14/22	Bill	22	3	Water	w01		36535428		109.30		187.12
07/14/22	Bill	22	3	Water	M04				9.00		196.12
10/14/22	Bill	22	4	Water	w01		36535428		113.34		309.46
10/14/22	Bill	22	4	Water	M04				9.00		318.46
7264-0	R		20	HOLMES STREET		MORALES, JOEL					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		44295793		76.91		76.91
01/28/22	Bill	22	1	Water	M04				9.00		85.91
04/27/22	Bill	22	2	Water	w01		44295793		68.82		154.73
04/27/22	Bill	22	2	Water	M04				9.00		163.73
07/27/22	Bill	22	3	Water	w01		44295793		60.72		224.45
07/27/22	Bill	22	3	Water	M04				9.00		233.45
08/31/22	Payment	22	1	Water	M04	CK 223358387		M04	0.00	0.30-	233.45
08/31/22	Payment	22	1	Water	025	CK 223358387			0.00	2.56-	233.45
08/31/22	Payment	22	2	Water	M04	CK 223358387		M04	0.00	0.16-	233.45
08/31/22	Payment	22	2	Water	025	CK 223358387			0.00	1.19-	233.45
09/12/22	Overpayment			Water	025	CS			0.94-	0.00	232.51
09/12/22	Payment	22	1	Water	025	CS			76.91-	0.21-	155.60
09/12/22	Payment	22	1	Water	M04	CS		M04	9.00-	0.02-	146.60
09/12/22	Payment	22	2	Water	025	CS			68.82-	0.18-	77.78
09/12/22	Payment	22	2	Water	M04	CS		M04	9.00-	0.02-	68.78
09/12/22	Payment	22	3	Water	025	CS			60.72-	0.16-	8.06
09/12/22	Payment	22	3	Water	M04	CS		M04	9.00-	0.02-	0.94-
10/28/22	Bill	22	4	Water	w01		44295793		64.77		63.83
10/28/22	Bill	22	4	Water	M04				9.00		72.83
10/28/22	Appl Ovr	22	4	Water	001	CS	FR Water	09/12/22	0.94-	0.00	72.83
7278-0	R		29	HOLMES STREET		NEWMAN, MARK & LAURA					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		45069384		44.53		44.53
01/28/22	Bill	22	1	Water	M04				9.00		53.53
03/01/22	Payment	22	1	Water	M04	CK 1565	CASH LETTER	M04	9.00-	0.00	44.53
03/01/22	Payment	22	1	Water	025	CK 1565	CASH LETTER		44.53-	0.00	0.00
04/27/22	Bill	22	2	Water	w01		45069384		48.58		48.58
04/27/22	Bill	22	2	Water	M04				9.00		57.58
06/02/22	Payment	22	2	Water	025	CK 1589			48.52-	0.05-	9.06
06/02/22	Payment	22	2	Water	M04	CK 1589		M04	9.00-	0.01-	0.06
07/27/22	Bill	22	3	Water	w01		45069384		40.48		40.54
07/27/22	Bill	22	3	Water	M04				9.00		49.54
08/19/22	Payment	22	2	Water	025	CK 1662	CASH LETTER		0.06-	0.00	49.48
08/19/22	Payment	22	3	Water	M04	CK 1662	CASH LETTER	M04	9.00-	0.00	40.48
08/19/22	Payment	22	3	Water	025	CK 1662	CASH LETTER		40.48-	0.00	0.00
10/28/22	Bill	22	4	Water	w01		45069384		44.53		44.53
10/28/22	Bill	22	4	Water	M04				9.00		53.53

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7267-0	R		32	HOLMES STREET		RAMEZZANA, JACK JR. & KATHLEEN M.				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	45069560		101.20		101.20
01/28/22	Bill	22	1	Water	M04			9.00		110.20
03/15/22	Payment	22	1	Water	M04	CK 3825308602	ONLINE PAYMENTS	M04	9.00-	101.20
03/15/22	Payment	22	1	Water	025	CK 3825308602	ONLINE PAYMENTS		0.00	0.00
04/27/22	Bill	22	2	Water	w01	45069560		97.15		97.15
04/27/22	Bill	22	2	Water	M04			9.00		106.15
06/23/22	Payment	22	2	Water	M04	CK 3831467917	ONLINE PAYMENTS	M04	9.00-	97.15
06/23/22	Payment	22	2	Water	025	CK 3831467917	ONLINE PAYMENTS		0.05-	0.00
07/27/22	Bill	22	3	Water	w01	45069560		97.15-	0.56-	97.15
07/27/22	Bill	22	3	Water	M04			129.54		129.54
07/27/22	Bill	22	3	Water	M04			9.00		138.54
10/28/22	Bill	22	4	Water	w01	45069560		121.44		259.98
10/28/22	Bill	22	4	Water	M04			9.00		268.98
7268-0	R		36	HOLMES STREET		CHIARAVOLLOTTI, MICHAEL & LAYNE				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	32315200		64.77		64.77
01/28/22	Bill	22	1	Water	M04			9.00		73.77
01/31/22	Payment	22	1	Water	M04	CR 3822658188	ONLINE PAYMENTS	M04	9.00-	64.77
01/31/22	Payment	22	1	Water	025	CR 3822658188	ONLINE PAYMENTS		0.00	0.00
04/27/22	Bill	22	2	Water	w01	32315200		64.77-	0.00	0.00
04/27/22	Bill	22	2	Water	M04			68.82		68.82
04/27/22	Bill	22	2	Water	M04			9.00		77.82
05/05/22	Payment	22	2	Water	M04	CR 3828721859	ONLINE PAYMENTS	M04	9.00-	68.82
05/05/22	Payment	22	2	Water	025	CR 3828721859	ONLINE PAYMENTS		0.00	0.00
07/27/22	Bill	22	3	Water	w01	32315200		68.82-	0.00	0.00
07/27/22	Bill	22	3	Water	M04			48.58		48.58
07/27/22	Bill	22	3	Water	M04			9.00		57.58
08/01/22	Payment	22	3	Water	M04	CR 3833659550	ONLINE PAYMENTS	M04	9.00-	48.58
08/01/22	Payment	22	3	Water	025	CR 3833659550	ONLINE PAYMENTS		0.00	0.00
10/28/22	Bill	22	4	Water	w01	32315200		48.58-	0.00	48.58
10/28/22	Bill	22	4	Water	M04			48.58		48.58
10/28/22	Bill	22	4	Water	M04			9.00		57.58
8575-0	R		20	HOMER AVENUE		TIWARI, TAMRA & OMAR-TIWARI, RENETTA				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	29195142		121.44		121.44
01/13/22	Bill	22	1	Water	M04			9.00		130.44
03/16/22	Payment	22	1	Water	M04	CR 3825392041	ONLINE PAYMENTS	M04	9.00-	121.44
03/16/22	Payment	22	1	Water	025	CR 3825392041	ONLINE PAYMENTS		0.00	0.00
04/14/22	Bill	22	2	Water	w01	29195142		121.44-	0.00	0.00
04/14/22	Bill	22	2	Water	M04			242.88		242.88
04/14/22	Bill	22	2	Water	M04			9.00		251.88
06/22/22	Payment	22	2	Water	M04	CR 3831391891	ONLINE PAYMENT	M04	9.00-	242.88
06/22/22	Payment	22	2	Water	025	CR 3831391891	ONLINE PAYMENT		0.07-	0.00
07/14/22	Bill	22	3	Water	w01	29195142		242.88-	1.94-	0.00
07/14/22	Bill	22	3	Water	M04			186.21		186.21
07/14/22	Bill	22	3	Water	M04			9.00		195.21
08/19/22	Payment	22	3	Water	M04	CR 3834722806	ONLINE PAYMENTS	M04	9.00-	186.21
08/19/22	Payment	22	3	Water	025	CR 3834722806	ONLINE PAYMENTS		0.01-	0.00
10/14/22	Bill	22	4	Water	w01	29195142		186.21-	0.17-	0.00
10/14/22	Bill	22	4	Water	M04			178.11		178.11
10/14/22	Bill	22	4	Water	M04			9.00		187.11
8579-0	R		27	HOMER AVENUE		BROWN, JASON N. & CATRIN				
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
8579-0	27	HOMER AVENUE		Continued						
01/13/22	Bill	22	1	Water	w01	32030551		178.11		178.11
01/13/22	Bill	22	1	Water	M04			9.00		187.11
03/23/22	Payment	22	1	Water	M04 CK 3825860904	ONLINE PAYMENTS	M04	9.00-	0.02-	178.11
03/23/22	Payment	22	1	Water	025 CK 3825860904	ONLINE PAYMENTS		178.11-	0.32-	0.00
04/14/22	Bill	22	2	Water	w01	32030551		137.63		137.63
04/14/22	Bill	22	2	Water	M04			9.00		146.63
06/23/22	Payment	22	2	Water	M04 CK 3831474943	ONLINE PAYMENTS	M04	9.00-	0.07-	137.63
06/23/22	Payment	22	2	Water	025 CK 3831474943	ONLINE PAYMENTS		137.63-	1.13-	0.00
07/14/22	Bill	22	3	Water	w01	32030551		178.11		178.11
07/14/22	Bill	22	3	Water	M04			9.00		187.11
10/14/22	Bill	22	4	Water	w01	32030551		344.08		531.19
10/14/22	Bill	22	4	Water	M04			9.00		540.19
8391-0	R	23	HOPE STREET		MESSINA, ELIZABETH & NICOLAS					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44294569		380.51		380.51
01/13/22	Bill	22	1	Water	M04			9.00		389.51
03/15/22	Payment	22	1	Water	M04 CR 3825337264	ONLINE PAYMENTS	M04	9.00-	0.00	380.51
03/15/22	Payment	22	1	Water	025 CR 3825337264	ONLINE PAYMENTS		76.00-	0.00	304.51
04/14/22	Bill	22	2	Water	w01	44294569		372.42		676.93
04/14/22	Bill	22	2	Water	M04			9.00		685.93
05/10/22	Payment	22	1	Water	025 CK 3829013710	ONLINE PAYMENTS		146.28-	3.72-	539.65
05/23/22	Payment	22	1	Water	025 CK 3829654676	ONLINE PAYMENTS		158.23-	0.46-	381.42
05/23/22	Payment	22	2	Water	M04 CK 3829654676	ONLINE PAYMENTS	M04	0.00	0.01-	381.42
05/23/22	Payment	22	2	Water	025 CK 3829654676	ONLINE PAYMENTS		0.00	0.58-	381.42
07/14/22	Bill	22	3	Water	w01	44294569		493.86		875.28
07/14/22	Bill	22	3	Water	M04			9.00		884.28
10/14/22	Bill	22	4	Water	w01	44294569		396.70		1,280.98
10/14/22	Bill	22	4	Water	M04			9.00		1,289.98
11/29/22	Payment	22	2	Water	025 CK 28018134617			291.00-	0.00	998.98
11/29/22	Payment	22	2	Water	M04 CK 28018134617		M04	9.00-	0.00	989.98
12/27/22	Payment	22	2	Water	025 CK 3091			81.42-	0.00	908.56
12/27/22	Payment	22	3	Water	025 CK 3091			209.58-	0.00	698.98
12/27/22	Payment	22	3	Water	M04 CK 3091		M04	9.00-	0.00	689.98
8339-0	R	28	HOPE STREET		REMAX PRO					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43930550		52.62		52.62
01/13/22	Bill	22	1	Water	M04			9.00		61.62
02/01/22	Payment	22	1	Water	M04 CK 274	CASH LETTER	M04	9.00-	0.00	52.62
02/01/22	Payment	22	1	Water	025 CK 274	CASH LETTER		52.62-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43930550		44.53		44.53
04/14/22	Bill	22	2	Water	M04			9.00		53.53
05/10/22	Payment	22	2	Water	M04 CK 295	CASH LETTER	M04	9.00-	0.00	44.53
05/10/22	Payment	22	2	Water	025 CK 295	CASH LETTER		44.53-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43930550		80.96		80.96
07/14/22	Bill	22	3	Water	M04			9.00		89.96
10/14/22	Bill	22	4	Water	w01	43930550		89.06		179.02
10/14/22	Bill	22	4	Water	M04			9.00		188.02

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8393-0	R		33	HOPE STREET		DILKES, JOHN F. & CHRISTINA E.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43931425		68.82		68.82
01/13/22	Bill	22	1	Water	M04			9.00		77.82
04/14/22	Bill	22	2	Water	w01	43931425		80.96		158.78
04/14/22	Bill	22	2	Water	M04			9.00		167.78
05/03/22	Payment	22	1	Water	M04 CR 3828570894	ONLINE PAYMENTS	M04	9.00-	0.10-	158.78
05/03/22	Payment	22	1	Water	025 CR 3828570894	ONLINE PAYMENTS		68.82-	0.73-	89.96
05/03/22	Payment	22	2	Water	M04 CR 3828570894	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
05/03/22	Payment	22	2	Water	025 CR 3828570894	ONLINE PAYMENTS		80.96-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43931425		76.91		76.91
07/14/22	Bill	22	3	Water	M04			9.00		85.91
08/30/22	Payment	22	3	Water	M04 CK 3835264758	ONLINE PAYMENTS	M04	9.00-	0.03-	76.91
08/30/22	Payment	22	3	Water	025 CK 3835264758	ONLINE PAYMENTS		76.91-	0.26-	0.00
10/14/22	Bill	22	4	Water	w01	43931425		117.39		117.39
10/14/22	Bill	22	4	Water	M04			9.00		126.39
8395-0	R		45	HOPE STREET		RUSSO, PETER & MICHELE				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	T4250669		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
04/14/22	Bill	22	2	Water	w01	T4250669		20.24		49.48
04/14/22	Bill	22	2	Water	M04			9.00		58.48
07/14/22	Bill	22	3	Water	w01	T4250669		76.91		135.39
07/14/22	Bill	22	3	Water	M04			9.00		144.39
07/22/22	Payment	22	1	Water	M04 CK 3833035882	ONLINE PAYMENTS	M04	2.71-	0.25-	141.68
07/22/22	Payment	22	1	Water	025 CK 3833035882	ONLINE PAYMENTS		0.00	0.57-	141.68
07/22/22	Payment	22	2	Water	M04 CK 3833035882	ONLINE PAYMENTS	M04	0.00	0.13-	141.68
07/22/22	Payment	22	2	Water	025 CK 3833035882	ONLINE PAYMENTS		0.00	0.30-	141.68
10/14/22	Bill	22	4	Water	w01	T4250669		20.24		161.92
10/14/22	Bill	22	4	Water	M04			9.00		170.92
8398-0	R		57	HOPE STREET		CHAVEZ, CESAR & ROSIBEL				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44294862		170.02		170.02
01/13/22	Bill	22	1	Water	M04			9.00		179.02
02/14/22	Payment	22	1	Water	M04 CK 438	CASH LETTER	M04	9.00-	0.00	170.02
02/14/22	Payment	22	1	Water	025 CK 438	CASH LETTER		170.02-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	44294862		263.12		263.12
04/14/22	Bill	22	2	Water	M04			9.00		272.12
07/14/22	Bill	22	3	Water	w01	44294862		214.54		486.66
07/14/22	Bill	22	3	Water	M04			9.00		495.66
07/15/22	Payment	22	2	Water	025 CK 440			262.21-	3.45-	233.45
07/15/22	Payment	22	2	Water	M04 CK 440		M04	9.00-	0.12-	224.45
10/14/22	Bill	22	4	Water	w01	44294862		259.07		483.52
10/14/22	Bill	22	4	Water	M04			9.00		492.52
8332-0	R		58	HOPE STREET		DANELIA, ZURAB & NINO				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43931513		101.20		101.20
01/13/22	Bill	22	1	Water	M04			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	
8332-0	58	HOPE STREET	Continued								
04/14/22	Bill	22	2	Water	W01	43931513		101.20		211.40	
04/14/22	Bill	22	2	Water	M04			9.00		220.40	
06/06/22	Payment	22	1	Water	M04	CK 3830404615	ONLINE PAYMENTS	M04	9.00-	0.16-	211.40
06/06/22	Payment	22	1	Water	025	CK 3830404615	ONLINE PAYMENTS		101.20-	1.82-	110.20
06/06/22	Payment	22	2	Water	M04	CK 3830404615	ONLINE PAYMENTS	M04	9.00-	0.04-	101.20
06/06/22	Payment	22	2	Water	025	CK 3830404615	ONLINE PAYMENTS		101.20-	0.45-	0.00
07/14/22	Bill	22	3	Water	W01	43931513		149.78		149.78	
07/14/22	Bill	22	3	Water	M04			9.00		158.78	
10/14/22	Bill	22	4	Water	W01	43931513		121.44		280.22	
10/14/22	Bill	22	4	Water	M04			9.00		289.22	

8330-0 R 66 HOPE STREET YUCEL, HUSEYIN & ISAYEV, ALEXANDRA

Water: 1

Prev. Bal: 0.00

01/13/22	Bill	22	1	Water	W01	43931475		72.86		72.86
01/13/22	Bill	22	1	Water	M04			9.00		81.86
03/14/22	Payment	22	1	Water	M04 CR 3825276256	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/14/22	Payment	22	1	Water	025 CR 3825276256	ONLINE PAYMENTS		72.86-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43931475		68.82		68.82
04/14/22	Bill	22	2	Water	M04			9.00		77.82
06/29/22	Payment	22	2	Water	M04 CR 3831799468	ONLINE PAYMENT	M04	9.00-	0.09-	68.82
06/29/22	Payment	22	2	Water	025 CR 3831799468	ONLINE PAYMENT		68.82-	0.66-	0.00
07/14/22	Bill	22	3	Water	W01	43931475		101.20		101.20
07/14/22	Bill	22	3	Water	M04			9.00		110.20
10/14/22	Bill	22	4	Water	W01	43931475		165.97		276.17
10/14/22	Bill	22	4	Water	M04			9.00		285.17

7975-0 R 28 HOPPER AVENUE CONFORTI, BRIAN & KATARZYNA

Water: 6

Prev. Bal: 0.00

03/31/22	Bill	22	1	Water	W01	45069459		121.44		121.44
03/31/22	Bill	22	1	Water	M04			9.00		130.44
06/30/22	Bill	22	2	Water	W01	45069459		145.73		276.17
06/30/22	Bill	22	2	Water	M04			9.00		285.17
09/01/22	Payment	22	1	Water	025 CK 0004718094			0.00	3.21-	285.17
09/01/22	Payment	22	1	Water	M04 CK 0004718094		M04	0.00	0.24-	285.17
09/01/22	Payment	22	2	Water	025 CK 0004718094			0.00	0.94-	285.17
09/01/22	Payment	22	2	Water	M04 CK 0004718094		M04	0.00	0.06-	285.17
09/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.00	0.03-	285.17
09/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.00	0.03-	285.17
09/08/22	Payment	22	1	Water	025 CS			121.44-	0.16-	163.73
09/08/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.01-	154.73
09/08/22	Payment	22	2	Water	025 CS			145.73-	0.19-	9.00
09/08/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.01-	0.00
09/09/22	Overpayment			Water	025 CK	PAYARGO WATER		100.00-	0.00	100.00-
09/30/22	Bill	22	3	Water	W01	45069459		129.54		29.54
09/30/22	Bill	22	3	Water	M04			9.00		38.54
09/30/22	Appl Ovr	22	3	Water	001 CK	FR Water	09/09/22	100.00-	0.00	38.54
12/28/22	Bill	22	4	Water	W01	45069459		109.30		147.84
12/28/22	Bill	22	4	Water	M04			9.00		156.84

7976-0 R 34 HOPPER AVENUE NANO, ARTURO Y. & MELBA A.

Water: 6

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
7976-0	34	HOPPER AVENUE	Continued							
03/31/22	Bill	22	1	Water	w01	20795427		32.38		32.38
03/31/22	Bill	22	1	Water	M04			9.00		41.38
04/12/22	Payment	22	1	Water	M04 CK 2159	CASH LETTER	M04	9.00-	0.00	32.38
04/12/22	Payment	22	1	Water	025 CK 2159	CASH LETTER		32.38-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	20795427		40.48		40.48
06/30/22	Bill	22	2	Water	M04			9.00		49.48
08/04/22	Payment	22	2	Water	025 CK 2138	CASH LETTER		40.46-	0.02-	9.02
08/04/22	Payment	22	2	Water	M04 CK 2138	CASH LETTER	M04	9.00-	0.00	0.02
09/30/22	Bill	22	3	Water	w01	20795427		40.48		40.50
09/30/22	Bill	22	3	Water	M04			9.00		49.50
11/02/22	Payment	22	2	Water	025 CK 156	CASH LETTER		0.02-	0.00	49.48
11/02/22	Payment	22	3	Water	M04 CK 156	CASH LETTER	M04	9.00-	0.01-	40.48
11/02/22	Payment	22	3	Water	025 CK 156	CASH LETTER		40.43-	0.04-	0.05
12/28/22	Bill	22	4	Water	w01	20795427		32.38		32.43
12/28/22	Bill	22	4	Water	M04			9.00		41.43
7931-0	R	35 HOPPER AVENUE	REID, MALISSIE L.							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685381		32.38		32.38
03/31/22	Bill	22	1	Water	M04			9.00		41.38
04/28/22	Payment	22	1	Water	M04 CK 3073	CASH LETTER	M04	9.00-	0.00	32.38
04/28/22	Payment	22	1	Water	025 CK 3073	CASH LETTER		32.38-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	43685381		24.29		24.29
06/30/22	Bill	22	2	Water	M04			9.00		33.29
08/02/22	Payment	22	2	Water	M04 CK 3112	CASH LETTER	M04	9.00-	0.00	24.29
08/02/22	Payment	22	2	Water	025 CK 3112	CASH LETTER		24.29-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43685381		20.24		20.24
09/30/22	Bill	22	3	Water	M04			9.00		29.24
11/02/22	Payment	22	3	Water	M04 CK 3140	CASH LETTER	M04	9.00-	0.01-	20.24
11/02/22	Payment	22	3	Water	025 CK 3140	CASH LETTER		20.21-	0.02-	0.03
12/28/22	Bill	22	4	Water	w01	43685381		20.24		20.27
12/28/22	Bill	22	4	Water	M04			9.00		29.27
7926-0	R	55 HOPPER AVENUE	RUBIO, GLORIA							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43930394		76.91		76.91
03/31/22	Bill	22	1	Water	M04			9.00		85.91
06/30/22	Bill	22	2	Water	w01	43930394		93.10		179.01
06/30/22	Bill	22	2	Water	M04			9.00		188.01
09/30/22	Bill	22	3	Water	w01	43930394		85.01		273.02
09/30/22	Bill	22	3	Water	M04			9.00		282.02
12/01/22	Payment	22	1	Water	M04 CK 3840950251	ONLINE PAYMENTS	M04	9.00-	0.42-	273.02
12/01/22	Payment	22	1	Water	025 CK 3840950251	ONLINE PAYMENTS		76.91-	3.57-	196.11
12/01/22	Payment	22	2	Water	M04 CK 3840950251	ONLINE PAYMENTS	M04	9.00-	0.24-	187.11
12/01/22	Payment	22	2	Water	025 CK 3840950251	ONLINE PAYMENTS		85.72-	2.46-	101.39
12/01/22	Payment	22	3	Water	M04 CK 3840950251	ONLINE PAYMENTS	M04	0.00	0.07-	101.39
12/01/22	Payment	22	3	Water	025 CK 3840950251	ONLINE PAYMENTS		0.00	0.62-	101.39
12/28/22	Bill	22	4	Water	w01	43930394		93.10		194.49
12/28/22	Bill	22	4	Water	M04			9.00		203.49

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
7842-0	R		78 HOPPER AVENUE			TAMBO-JARAMILLO, JORGE				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685315		68.82		68.82
03/31/22	Bill	22	1	Water	M04			9.00		77.82
04/12/22	Payment	22	1	Water	M04 CK 1730	CASH LETTER	M04	9.00-	0.00	68.82
04/12/22	Payment	22	1	Water	025 CK 1730	CASH LETTER		68.82-	0.00	0.00
06/10/22	Bill	22	2	Water	w01 Final	43685315		48.58		48.58
06/16/22	Payment	22	2	Water	025 CK residentialc			48.58-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	43685315		48.58		48.58
06/30/22	Bill	22	2	Water	M04			9.00		57.58
07/19/22	Bill	22	2	Water	w01 Adjusted			57.58-		0.00
09/30/22	Adjust	22	2	Water	001			9.00	0.00	9.00
09/30/22	Adjust	22	2	Water	001		M04	9.00-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43685315		121.44		121.44
09/30/22	Bill	22	3	Water	M04			9.00		130.44
12/28/22	Bill	22	4	Water	w01	43685315		68.82		199.26
12/28/22	Bill	22	4	Water	M04			9.00		208.26
7845-0	R		90 HOPPER AVENUE			DE FILIPPIS,JENNIFER A. & ALBERT J.				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	45069337		44.53		44.53
03/31/22	Bill	22	1	Water	M04			9.00		53.53
06/30/22	Bill	22	2	Water	w01	45069337		64.77		118.30
06/30/22	Bill	22	2	Water	M04			9.00		127.30
07/21/22	Overpayment			Water	025 CK 369	CASH LETTER		0.13-	0.00	127.17
07/21/22	Payment	22	1	Water	M04 CK 369	CASH LETTER	M04	9.00-	0.16-	118.17
07/21/22	Payment	22	1	Water	025 CK 369	CASH LETTER		44.53-	0.78-	73.64
07/21/22	Payment	22	2	Water	M04 CK 369	CASH LETTER	M04	9.00-	0.00	64.64
07/21/22	Payment	22	2	Water	025 CK 369	CASH LETTER		64.77-	0.00	0.13-
09/30/22	Bill	22	3	Water	w01	45069337		64.77		64.64
09/30/22	Bill	22	3	Water	M04			9.00		73.64
09/30/22	Appl Ovr	22	3	Water	001 CK 369	FR Water	07/21/22	0.13-	0.00	73.64
12/28/22	Bill	22	4	Water	w01	45069337		48.58		122.22
12/28/22	Bill	22	4	Water	M04			9.00		131.22
5526-0	R		50 HOWARD PLACE			GONZALEZ, JAMES R. & CATHERINE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43685879		36.43		36.43
01/28/22	Bill	22	1	Water	M04			9.00		45.43
02/28/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	36.43
02/28/22	Payment	22	1	Water	025 CK	PAYARGO WATER		36.43-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43685879		40.48		40.48
04/27/22	Bill	22	2	Water	M04			9.00		49.48
05/25/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48
05/25/22	Payment	22	2	Water	025 CK	PAYARGO WATER		40.48-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43685879		60.72		60.72
07/27/22	Bill	22	3	Water	M04			9.00		69.72
08/31/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
08/31/22	Payment	22	3	Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43685879		76.91		76.91
10/28/22	Bill	22	4	Water	M04			9.00		85.91

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5526-0	50	HOWARD PLACE	Continued							
11/28/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	76.91
11/28/22	Payment	22	4	Water	025 CK	PAYARGO WATER		76.81-	0.00	0.10
5527-0	R		54	HOWARD PLACE	YCAZA, GABRIEL & KATHERINE					
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45070145		113.34		113.34
01/28/22	Bill	22	1	Water	M04			9.00		122.34
03/09/22	Payment	22	1	Water	M04 CK 1118	CASH LETTER	M04	9.00-	0.00	113.34
03/09/22	Payment	22	1	Water	025 CK 1118	CASH LETTER		113.34-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	45070145		141.68		141.68
04/27/22	Bill	22	2	Water	M04			9.00		150.68
06/22/22	Overpayment			Water	025 CK 1108			0.50-	0.00	150.18
06/22/22	Payment	22	2	Water	025 CK 1108			141.68-	0.57-	8.50
06/22/22	Payment	22	2	Water	M04 CK 1108		M04	9.00-	0.04-	0.50-
07/27/22	Bill	22	3	Water	w01	45070145		145.73		145.23
07/27/22	Bill	22	3	Water	M04			9.00		154.23
07/27/22	Appl Ovr	22	3	Water	001 CK 1108	FR Water	06/22/22	0.50-	0.00	154.23
10/28/22	Bill	22	4	Water	w01	45070145		210.50		364.73
10/28/22	Bill	22	4	Water	M04			9.00		373.73
5529-0	R		68	HOWARD PLACE	DENYSE, WILLIAM					
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45070135		44.53		44.53
01/28/22	Bill	22	1	Water	M04			9.00		53.53
04/27/22	Bill	22	2	Water	w01	45070135		24.29		77.82
04/27/22	Bill	22	2	Water	M04			9.00		86.82
07/27/22	Bill	22	3	Water	w01	45070135		32.38		119.20
07/27/22	Bill	22	3	Water	M04			9.00		128.20
09/30/22	Payment	22	1	Water	M04 CR 3836975944	ONLINE PAYMENTS	M04	9.00-	0.39-	119.20
09/30/22	Payment	22	1	Water	025 CR 3836975944	ONLINE PAYMENTS		44.53-	1.93-	74.67
09/30/22	Payment	22	2	Water	M04 CR 3836975944	ONLINE PAYMENTS	M04	9.00-	0.25-	65.67
09/30/22	Payment	22	2	Water	025 CR 3836975944	ONLINE PAYMENTS		24.29-	0.66-	41.38
09/30/22	Payment	22	3	Water	M04 CR 3836975944	ONLINE PAYMENTS	M04	9.00-	0.06-	32.38
09/30/22	Payment	22	3	Water	025 CR 3836975944	ONLINE PAYMENTS		32.38-	0.22-	0.00
10/28/22	Bill	22	4	Water	w01	45070135		52.62		52.62
10/28/22	Bill	22	4	Water	M04			9.00		61.62
5494-0	R		81	HOWARD PLACE	MC CORMACK, JAMES					
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43931318		36.43		36.43
01/28/22	Bill	22	1	Water	M04			9.00		45.43
03/04/22	Payment	22	1	Water	M04 CK 3824683767	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/04/22	Payment	22	1	Water	025 CK 3824683767	ONLINE PAYMENTS		36.43-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931318		44.53		44.53
04/27/22	Bill	22	2	Water	M04			9.00		53.53
07/27/22	Bill	22	3	Water	w01	43931318		40.48		94.01
07/27/22	Bill	22	3	Water	M04			9.00		103.01
10/28/22	Bill	22	4	Water	w01	43931318		40.48		143.49
10/28/22	Bill	22	4	Water	M04			9.00		152.49

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5535-0	R		96 HOWARD PLACE			FACHER, GARRY				
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	40595124		105.25		105.25
01/28/22	Bill	22	1	Water	M04			9.00		114.25
02/04/22	Payment	22	1	Water	M04	CK 3823032052	ONLINE PAYMENTS	M04	9.00-	105.25
02/04/22	Payment	22	1	Water	025	CK 3823032052	ONLINE PAYMENTS		105.25-	0.00
04/27/22	Bill	22	2	Water	w01	40595124		36.43		36.43
04/27/22	Bill	22	2	Water	M04			9.00		45.43
05/17/22	Payment	22	2	Water	M04	CK 3829396672	ONLINE PAYMENTS	M04	9.00-	36.43
05/17/22	Payment	22	2	Water	025	CK 3829396672	ONLINE PAYMENTS		36.43-	0.00
07/27/22	Bill	22	3	Water	w01	40595124		28.34		28.34
07/27/22	Bill	22	3	Water	M04			9.00		37.34
08/02/22	Payment	22	3	Water	M04	CK 3833682775	ONLINE PAYMENTS	M04	9.00-	28.34
08/02/22	Payment	22	3	Water	025	CK 3833682775	ONLINE PAYMENTS		28.34-	0.00
10/28/22	Bill	22	4	Water	w01	40595124		20.24		20.24
10/28/22	Bill	22	4	Water	M04			9.00		29.24
5538-0	R		108 HOWARD PLACE			TUTELA, MARIE				
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45069377		44.53		44.53
01/28/22	Bill	22	1	Water	M04			9.00		53.53
04/27/22	Bill	22	2	Water	w01	45069377		60.72		114.25
04/27/22	Bill	22	2	Water	M04			9.00		123.25
07/27/22	Bill	22	3	Water	w01	45069377		36.43		159.68
07/27/22	Bill	22	3	Water	M04			9.00		168.68
10/06/22	Payment	22	1	Water	025	CK WIREFROMSTAT	WIRE FROM STATE		44.53-	1.99-
10/06/22	Payment	22	1	Water	M04	CK WIREFROMSTAT	WIRE FROM STATE	M04	9.00-	0.40-
10/06/22	Payment	22	2	Water	025	CK WIREFROMSTAT	WIRE FROM STATE		60.72-	1.74-
10/06/22	Payment	22	2	Water	M04	CK WIREFROMSTAT	WIRE FROM STATE	M04	9.00-	0.26-
10/06/22	Payment	22	3	Water	025	CK WIREFROMSTAT	WIRE FROM STATE		32.23-	0.29-
10/06/22	Payment	22	3	Water	M04	CK WIREFROMSTAT	WIRE FROM STATE	M04	9.00-	0.07-
10/28/22	Bill	22	4	Water	w01	45069377		52.62		56.82
10/28/22	Bill	22	4	Water	M04			9.00		65.82
762-0	R		18 HOWE AVENUE			ADAMS, ELAINE & SANDRA & MARYANN				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44294145		48.58		48.58
03/21/22	Bill	22	1	Water	M04			9.00		57.58
04/29/22	Payment	22	1	Water	025	CK 16258		48.37-	0.09-	9.21
04/29/22	Payment	22	1	Water	M04	CK 16258		9.00-	0.02-	0.21
06/15/22	Bill	22	2	Water	w01	44294145		52.62		52.83
06/15/22	Bill	22	2	Water	M04			9.00		61.83
08/03/22	Payment	22	1	Water	025	CK 1644	CASH LETTER		0.21-	0.00
08/03/22	Payment	22	2	Water	M04	CK 1644	CASH LETTER	M04	9.00-	0.03-
08/03/22	Payment	22	2	Water	025	CK 1644	CASH LETTER		52.46-	0.18-
09/14/22	Bill	22	3	Water	w01	44294145		40.48		40.64
09/14/22	Bill	22	3	Water	M04			9.00		49.64
12/15/22	Bill	22	4	Water	w01	44294145		52.62		102.26
12/15/22	Bill	22	4	Water	M04			9.00		111.26

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
735-0	R		36	HOWE AVENUE		COVERT, CHRISTINA & RYAN					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	44295175		80.96		80.96	
03/21/22	Bill	22	1	Water	M04			9.00		89.96	
06/15/22	Bill	22	2	Water	w01	44295175		93.10		183.06	
06/15/22	Bill	22	2	Water	M04			9.00		192.06	
06/17/22	Payment	22	1	Water	M04	CK 3831125415	ONLINE PAYMENTS	M04	9.00-	0.11-	183.06
06/17/22	Payment	22	1	Water	025	CK 3831125415	ONLINE PAYMENTS		80.96-	1.01-	102.10
06/17/22	Payment	22	2	Water	M04	CK 3831125415	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
06/17/22	Payment	22	2	Water	025	CK 3831125415	ONLINE PAYMENTS		93.10-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	44295175		72.86		72.86	
09/14/22	Bill	22	3	Water	M04			9.00		81.86	
12/15/22	Bill	22	4	Water	w01	44295175		76.91		158.77	
12/15/22	Bill	22	4	Water	M04			9.00		167.77	
717-0	R		49	HOWE AVENUE		FERRANTE, GARY & DARCI FERRANTE					
Water: 3											
									Prev. Bal:	73.77	
03/21/22	Bill	22	1	Water	w01	44294482		56.67		130.44	
03/21/22	Bill	22	1	Water	M04			9.00		139.44	
06/15/22	Bill	22	2	Water	w01	44294482		72.86		212.30	
06/15/22	Bill	22	2	Water	M04			9.00		221.30	
09/14/22	Bill	22	3	Water	w01	44294482		80.96		302.26	
09/14/22	Bill	22	3	Water	M04			9.00		311.26	
12/15/22	Bill	22	4	Water	w01	44294482		48.58		359.84	
12/15/22	Bill	22	4	Water	M04			9.00		368.84	
7461-0	R		4	HUDSON STREET		ISREAL, SHERI LYNN					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	43930965		44.53		44.53	
03/31/22	Bill	22	1	Water	M04			9.00		53.53	
06/30/22	Bill	22	2	Water	w01	43930965		60.72		114.25	
06/30/22	Bill	22	2	Water	M04			9.00		123.25	
08/01/22	Payment	22	1	Water	M04	CK 3833579674	ONLINE PAYMENTS	M04	9.00-	0.18-	114.25
08/01/22	Payment	22	1	Water	025	CK 3833579674	ONLINE PAYMENTS		44.53-	0.88-	69.72
08/01/22	Payment	22	2	Water	M04	CK 3833579674	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
08/01/22	Payment	22	2	Water	025	CK 3833579674	ONLINE PAYMENTS		60.72-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43930965		44.53		44.53	
09/30/22	Bill	22	3	Water	M04			9.00		53.53	
12/28/22	Bill	22	4	Water	w01	43930965		52.62		106.15	
12/28/22	Bill	22	4	Water	M04			9.00		115.15	
7464-0	R		20	HUDSON STREET		NINA, JUAN & ET AL.					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	36558722		20.24		20.24	
03/31/22	Bill	22	1	Water	M04			9.00		29.24	
06/30/22	Bill	22	2	Water	w01	36558722		20.24		49.48	
06/30/22	Bill	22	2	Water	M04			9.00		58.48	
07/06/22	Payment	22	1	Water	M04	CR 3832188432	ONLINE PAYMENTS	M04	9.00-	0.13-	49.48
07/06/22	Payment	22	1	Water	025	CR 3832188432	ONLINE PAYMENTS		20.24-	0.29-	29.24
07/06/22	Payment	22	2	Water	M04	CR 3832188432	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
07/06/22	Payment	22	2	Water	025	CR 3832188432	ONLINE PAYMENTS		20.24-	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
7464-0	20	HUDSON STREET	Continued							
09/30/22	Bill	22	3	Water	W01	36558722		20.24		20.24
09/30/22	Bill	22	3	Water	M04			9.00		29.24
12/28/22	Bill	22	4	Water	W01	36558722		20.24		49.48
12/28/22	Bill	22	4	Water	M04			9.00		58.48
7438-0	R	21	HUDSON STREET	SCHIMMENTI, LISA						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	44294666		105.25		105.25
03/31/22	Bill	22	1	Water	M04			9.00		114.25
06/30/22	Bill	22	2	Water	W01	44294666		113.34		227.59
06/30/22	Bill	22	2	Water	M04			9.00		236.59
07/19/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.15-	227.59
07/19/22	Payment	22	1	Water	025 CK	PAYARGO WATER		105.25-	1.80-	122.34
07/19/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
07/19/22	Payment	22	2	Water	025 CK	PAYARGO WATER		24.80-	0.00	88.54
09/30/22	Bill	22	3	Water	W01	44294666		93.10		181.64
09/30/22	Bill	22	3	Water	M04			9.00		190.64
11/08/22	Payment	22	2	Water	025 CK	PAYARGO WATER		72.88-	1.89-	117.76
11/08/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	0.00	0.02-	117.76
11/08/22	Payment	22	3	Water	025 CK	PAYARGO WATER		0.00	0.21-	117.76
12/28/22	Bill	22	4	Water	W01	44294666		89.06		206.82
12/28/22	Bill	22	4	Water	M04			9.00		215.82
01/03/23	Payment	22	2	Water	025 CK	PAYARGO WATER		15.66-	0.19-	200.16
01/03/23	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.11-	191.16
01/03/23	Payment	22	3	Water	025 CK	PAYARGO WATER		73.90-	1.14-	117.26
6402-0	R	9	HUMBERT STREET	REYES, MARIA & GEORGE						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	29195160		121.44		121.44
03/21/22	Bill	22	1	Water	M04			9.00		130.44
04/19/22	Payment	22	1	Water	M04 CR 3827801944	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
04/19/22	Payment	22	1	Water	025 CR 3827801944	ONLINE PAYMENTS		121.44-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	29195160		121.44		121.44
06/15/22	Bill	22	2	Water	M04			9.00		130.44
09/09/22	Payment	22	2	Water	M04 CR 3835858453	ONLINE PAYMENTS	M04	9.00-	0.10-	121.44
09/09/22	Payment	22	2	Water	025 CR 3835858453	ONLINE PAYMENTS		121.44-	1.38-	0.00
09/14/22	Bill	22	3	Water	W01	29195160		125.49		125.49
09/14/22	Bill	22	3	Water	M04			9.00		134.49
12/15/22	Bill	22	4	Water	W01	29195160		133.58		268.07
12/15/22	Bill	22	4	Water	M04			9.00		277.07
6366-0	R	14	HUMBERT STREET	GUEZ, CHRISTOPHER						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	32308713		105.25		105.25
03/21/22	Bill	22	1	Water	M04			9.00		114.25
03/25/22	Payment	22	1	Water	M04 CR 3825999341	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
03/25/22	Payment	22	1	Water	025 CR 3825999341	ONLINE PAYMENTS		105.25-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	32308713		109.30		109.30
06/15/22	Bill	22	2	Water	M04			9.00		118.30
09/14/22	Bill	22	3	Water	W01	32308713		101.20		219.50
09/14/22	Bill	22	3	Water	M04			9.00		228.50

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6366-0	14	HUMBERT STREET	Continued							
12/15/22	Bill	22 4	Water	W01		32308713		105.25		333.75
12/15/22	Bill	22 4	Water	M04				9.00		342.75
6397-0	R	33	HUMBERT STREET	HOPKINS, JAMES P. JR. & PHYLLIS						
Outside Lien										
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22 1	Water	W01		44294230		44.53		44.53
03/21/22	Bill	22 1	Water	M04				9.00		53.53
06/15/22	Bill	22 2	Water	W01		44294230		40.48		94.01
06/15/22	Bill	22 2	Water	M04				9.00		103.01
08/15/22	Payment	22 1	Water	026	CK 3664	WATER SUBS FNA		44.53-	1.14-	58.48
08/15/22	Payment	22 1	Water	MS4	CK 3664	WATER SUBS FNA	M04	9.00-	0.23-	49.48
08/15/22	Payment	22 2	Water	026	CK 3664	WATER SUBS FNA		40.48-	0.25-	9.00
08/15/22	Payment	22 2	Water	MS4	CK 3664	WATER SUBS FNA	M04	9.00-	0.06-	0.00
09/14/22	Bill	22 3	Water	W01		44294230		28.34		28.34
09/14/22	Bill	22 3	Water	M04				9.00		37.34
12/15/22	Bill	22 4	Water	W01		44294230		20.24		57.58
12/15/22	Bill	22 4	Water	M04				9.00		66.58
6376-0	R	46	HUMBERT STREET	46 HUMBERT NUTLEY, LLC.						
Water: 3										
								Prev. Bal:		100.34
03/21/22	Bill	22 1	Water	W01		44295247		206.45		306.79
03/21/22	Bill	22 1	Water	M04				9.00		315.79
06/15/22	Bill	22 2	Water	W01		44295247		234.78		550.57
06/15/22	Bill	22 2	Water	M04				9.00		559.57
08/26/22	Payment	22 1	Water	025	CK 9797110556			0.00	5.73-	559.57
08/26/22	Payment	22 1	Water	M04	CK 9797110556		M04	0.00	0.25-	559.57
08/26/22	Payment	22 2	Water	025	CK 9797110556			0.00	1.98-	559.57
08/26/22	Payment	22 2	Water	M04	CK 9797110556		M04	0.00	0.08-	559.57
09/14/22	Bill	22 3	Water	W01		44295247		202.40		761.97
09/14/22	Bill	22 3	Water	M04				9.00		770.97
12/15/22	Bill	22 4	Water	W01		44295247		259.07		1,030.04
12/15/22	Bill	22 4	Water	M04				9.00		1,039.04
9144-0	R	10	HUNT PLACE	10 HUNT PLACE, LLC.						
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22 1	Water	W01		44295556		28.34		28.34
03/21/22	Bill	22 1	Water	M04				9.00		37.34
05/09/22	Payment	22 1	Water	M04	CK 3828965071	ONLINE PAYMENTS	M04	9.00-	0.04-	28.34
05/09/22	Payment	22 1	Water	025	CK 3828965071	ONLINE PAYMENTS		28.34-	0.11-	0.00
06/15/22	Bill	22 2	Water	W01		44295556		36.43		36.43
06/15/22	Bill	22 2	Water	M04				9.00		45.43
09/14/22	Bill	22 3	Water	W01		44295556		44.53		89.96
09/14/22	Bill	22 3	Water	M04				9.00		98.96
12/15/22	Bill	22 4	Water	W01		44295556		40.48		139.44
12/15/22	Bill	22 4	Water	M04				9.00		148.44
9145-0	R	16	HUNT PLACE	GOVERNALI, PAULINE						
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22 1	Water	W01		44295583		36.43		36.43
03/21/22	Bill	22 1	Water	M04				9.00		45.43

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9145-0	16	HUNT PLACE	Continued							
06/15/22	Bill	22	2	Water	w01	44295583		48.58		94.01
06/15/22	Bill	22	2	Water	M04			9.00		103.01
06/28/22	Payment	22	1	Water	M04 CK 3831738588	ONLINE PAYMENT	M04	9.00-	0.13-	94.01
06/28/22	Payment	22	1	Water	025 CK 3831738588	ONLINE PAYMENT		36.43-	0.54-	57.58
06/28/22	Payment	22	2	Water	M04 CK 3831738588	ONLINE PAYMENT	M04	9.00-	0.00	48.58
06/28/22	Payment	22	2	Water	025 CK 3831738588	ONLINE PAYMENT		48.58-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	44295583		40.48		40.48
09/14/22	Bill	22	3	Water	M04			9.00		49.48
12/15/22	Bill	22	4	Water	w01	44295583		40.48		89.96
12/15/22	Bill	22	4	Water	M04			9.00		98.96
9146-0	R	20	HUNT PLACE	SINGH, RAVINDRA & THAKURDAI						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	43931449		149.78		149.78
03/21/22	Bill	22	1	Water	M04			9.00		158.78
04/27/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	149.78
04/27/22	Payment	22	1	Water	025 CK	PAYARGO WATER		149.35-	0.20-	0.43
06/15/22	Bill	22	2	Water	w01	43931449		174.06		174.49
06/15/22	Bill	22	2	Water	M04			9.00		183.49
06/24/22	Overpayment			Water	025 CK	PAYARGO WATER		0.13-	0.00	183.36
06/24/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.43-	0.01-	182.93
06/24/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	173.93
06/24/22	Payment	22	2	Water	025 CK	PAYARGO WATER		174.06-	0.00	0.13-
09/14/22	Bill	22	3	Water	w01	43931449		125.49		125.36
09/14/22	Bill	22	3	Water	M04			9.00		134.36
09/14/22	Appl Ovr	22	3	Water	001 CK	FR Water	06/24/22	0.13-	0.00	134.36
10/21/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	125.36
10/21/22	Payment	22	3	Water	025 CK	PAYARGO WATER		125.15-	0.20-	0.21
12/15/22	Bill	22	4	Water	w01	43931449		121.44		121.65
12/15/22	Bill	22	4	Water	M04			9.00		130.65
6745-0	R	6	IDEAL COURT	EITZEN, AMANDA						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	36939627		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
03/11/22	Bill	22	2	Water	w01 Final	36939627		20.24		49.48
03/14/22	Payment	22	1	Water	025 CK 59734			20.24-	0.00	29.24
03/14/22	Payment	22	1	Water	M04 CK 59734		M04	9.00-	0.00	20.24
03/14/22	Payment	22	2	Water	025 CK 59734			20.24-	0.00	0.00
04/05/22	Overpayment			Water	025 CK 2040	CASH LETTER		29.24-	0.00	29.24-
04/13/22	Appl Ovr	22	2	Water	001 CK 2040	FR Water	04/05/22	20.24-	0.00	29.24-
04/13/22	Appl Ovr	22	2	Water	001 CK 2040	FR Water	04/05/22 M04	9.00-	0.00	29.24-
04/14/22	Bill	22	2	Water	w01	36939627		20.24		9.00-
04/14/22	Bill	22	2	Water	M04			9.00		0.00
07/14/22	Bill	22	3	Water	w01	36939627		44.53		44.53
07/14/22	Bill	22	3	Water	M04			9.00		53.53
08/03/22	Payment	22	3	Water	025 CK 101			44.53-	0.00	9.00
08/03/22	Payment	22	3	Water	M04 CK 101		M04	9.00-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	36939627		44.53		44.53
10/14/22	Bill	22	4	Water	M04			9.00		53.53

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6736-0	R		37	IDEAL COURT		BARONE, JOSEPH A.				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	45069937		133.58		133.58
01/13/22	Bill	22	1	Water	M04			9.00		142.58
03/30/22	Payment	22	1	Water	025 CK			133.16-	0.39-	9.42
03/30/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.03-	0.42
04/14/22	Bill	22	2	Water	w01	45069937		101.20		101.62
04/14/22	Bill	22	2	Water	M04			9.00		110.62
07/14/22	Bill	22	3	Water	w01	45069937		105.25		215.87
07/14/22	Bill	22	3	Water	M04			9.00		224.87
10/14/22	Bill	22	4	Water	w01	45069937		101.20		326.07
10/14/22	Bill	22	4	Water	M04			9.00		335.07
11/10/22	Payment	22	1	Water	025 CK 4093	CASH LETTER		0.42-	0.02-	334.65
11/10/22	Payment	22	2	Water	M04 CK 4093	CASH LETTER	M04	9.00-	0.35-	325.65
11/10/22	Payment	22	2	Water	025 CK 4093	CASH LETTER		101.20-	3.91-	224.45
11/10/22	Payment	22	3	Water	M04 CK 4093	CASH LETTER	M04	9.00-	0.17-	215.45
11/10/22	Payment	22	3	Water	025 CK 4093	CASH LETTER		98.81-	1.99-	116.64
3376-0	R		15	IRVING PLACE		SHEEHAN, THOMAS F. & MARGARET R.				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	45069608		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
03/28/22	Payment	22	1	Water	M04 CR 3826033825	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/28/22	Payment	22	1	Water	025 CR 3826033825	ONLINE PAYMENTS		36.43-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	45069608		36.43		36.43
05/26/22	Bill	22	2	Water	M04			9.00		45.43
06/27/22	Payment	22	2	Water	M04 CR 3831601242	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
06/27/22	Payment	22	2	Water	025 CR 3831601242	ONLINE PAYMENTS		36.43-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45069608		24.29		24.29
08/29/22	Bill	22	3	Water	M04			9.00		33.29
09/16/22	Payment	22	3	Water	M04 CK 3836196424	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
09/16/22	Payment	22	3	Water	025 CK 3836196424	ONLINE PAYMENTS		24.29-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	45069608		93.10		93.10
11/30/22	Bill	22	4	Water	M04			9.00		102.10
7561-0	R		29	IVY PLACE		CHOI, MIN & HUI MING CHEN				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44294261		28.34		28.34
03/31/22	Bill	22	1	Water	M04			9.00		37.34
05/02/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	28.34
05/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		28.34-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	44294261		48.58		48.58
06/30/22	Bill	22	2	Water	M04			9.00		57.58
07/29/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	48.58
07/29/22	Payment	22	2	Water	025 CK	PAYARGO WATER		48.58-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	44294261		80.96		80.96
09/30/22	Bill	22	3	Water	M04			9.00		89.96
12/28/22	Bill	22	4	Water	w01	44294261		32.38		122.34
12/28/22	Bill	22	4	Water	M04			9.00		131.34

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
7576-0	R		34	IVY PLACE		VAN WOEART, TIMOTHY & KIMBERLY VAN				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44295635		56.67		56.67
03/31/22	Bill	22	1	Water	M04			9.00		65.67
05/02/22	Payment	22	1	Water	M04	CK 3828446106	ONLINE PAYMENTS	M04	1.98-	63.69
06/30/22	Bill	22	2	Water	w01	44295635		85.01		148.70
06/30/22	Bill	22	2	Water	M04			9.00		157.70
09/30/22	Bill	22	3	Water	w01	44295635		101.20		258.90
09/30/22	Bill	22	3	Water	M04			9.00		267.90
12/09/22	Payment	22	1	Water	M04	CK 3841570054	ONLINE PAYMENTS	M04	7.02-	260.88
12/09/22	Payment	22	1	Water	025	CK 3841570054	ONLINE PAYMENTS		36.26-	224.62
12/09/22	Payment	22	2	Water	M04	CK 3841570054	ONLINE PAYMENTS	M04	0.00	224.62
12/09/22	Payment	22	2	Water	025	CK 3841570054	ONLINE PAYMENTS		0.00	224.62
12/09/22	Payment	22	3	Water	M04	CK 3841570054	ONLINE PAYMENTS	M04	0.00	224.62
12/09/22	Payment	22	3	Water	025	CK 3841570054	ONLINE PAYMENTS		0.00	224.62
12/28/22	Bill	22	4	Water	w01	44295635		64.77		289.39
12/28/22	Bill	22	4	Water	M04			9.00		298.39
7574-0	R		42	IVY PLACE		FIGUERAS, CARMINA				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43931026		56.67		56.67
03/31/22	Bill	22	1	Water	M04			9.00		65.67
06/30/22	Bill	22	2	Water	w01	43931026		93.10		158.77
06/30/22	Bill	22	2	Water	M04			9.00		167.77
08/22/22	Payment	22	1	Water	025	CS		56.67-	1.39-	111.10
08/22/22	Payment	22	1	Water	M04	CS		9.00-	0.22-	102.10
08/22/22	Payment	22	2	Water	025	CS		93.10-	0.41-	9.00
08/22/22	Payment	22	2	Water	M04	CS		9.00-	0.04-	0.00
09/30/22	Bill	22	3	Water	w01	43931026		97.15		97.15
09/30/22	Bill	22	3	Water	M04			9.00		106.15
12/28/22	Bill	22	4	Water	w01	43931026		56.67		162.82
12/28/22	Bill	22	4	Water	M04			9.00		171.82
530-0	R		17	JACKSON STREET		BROOKS, LISA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930804		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
04/18/22	Payment	22	1	Water	M04	CR 3827661011	ONLINE PAYMENTS	M04	9.00-	20.24
04/18/22	Payment	22	1	Water	025	CR 3827661011	ONLINE PAYMENTS		20.24-	0.00
05/13/22	Bill	22	2	Water	w01	43930804		20.24		20.24
05/13/22	Bill	22	2	Water	M04			9.00		29.24
06/21/22	Payment	22	2	Water	M04	CR 3831361145	ONLINE PAYMENTS	M04	9.00-	20.24
06/21/22	Payment	22	2	Water	025	CR 3831361145	ONLINE PAYMENTS		20.24-	0.00
08/15/22	Bill	22	3	Water	w01	43930804		20.24		20.24
08/15/22	Bill	22	3	Water	M04			9.00		29.24
11/15/22	Bill	22	4	Water	w01	43930804		20.24		49.48
11/15/22	Bill	22	4	Water	M04			9.00		58.48
529-0	R		21	JACKSON STREET		ALMONTE, SYLVIA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930785		125.49		125.49

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
529-0	21	JACKSON STREET	Continued							
02/14/22	Bill	22	1	Water	M04			9.00		134.49
05/13/22	Bill	22	2	Water	w01	43930785		109.30		243.79
05/13/22	Bill	22	2	Water	M04			9.00		252.79
07/20/22	Payment	22	1	Water	M04 CK 3832918846	ONLINE PAYMENTS	M04	9.00-	0.25-	243.79
07/20/22	Payment	22	1	Water	025 CK 3832918846	ONLINE PAYMENTS		125.49-	3.49-	118.30
07/20/22	Payment	22	2	Water	M04 CK 3832918846	ONLINE PAYMENTS	M04	9.00-	0.07-	109.30
07/20/22	Payment	22	2	Water	025 CK 3832918846	ONLINE PAYMENTS		109.30-	0.85-	0.00
08/15/22	Bill	22	3	Water	w01	43930785		190.26		190.26
08/15/22	Bill	22	3	Water	M04			9.00		199.26
11/15/22	Bill	22	4	Water	w01	43930785		125.49		324.75
11/15/22	Bill	22	4	Water	M04			9.00		333.75
12/20/22	Payment	22	3	Water	M04 CK 3842230428	ONLINE PAYMENTS	M04	9.00-	0.19-	324.75
12/20/22	Payment	22	3	Water	025 CK 3842230428	ONLINE PAYMENTS		190.26-	4.02-	134.49
12/20/22	Payment	22	4	Water	M04 CK 3842230428	ONLINE PAYMENTS	M04	0.00	0.01-	134.49
12/20/22	Payment	22	4	Water	025 CK 3842230428	ONLINE PAYMENTS		0.00	0.11-	134.49
528-0	R	25 JACKSON STREET	ST. AMANT, PAUL							
Water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	45070204		117.39		117.39
02/14/22	Bill	22	1	Water	M04			9.00		126.39
05/13/22	Bill	22	2	Water	w01	45070204		117.39		243.78
05/13/22	Bill	22	2	Water	M04			9.00		252.78
06/21/22	Payment	22	1	Water	M04 CK 3831365741	ONLINE PAYMENTS	M04	9.00-	0.19-	243.78
06/21/22	Payment	22	1	Water	025 CK 3831365741	ONLINE PAYMENTS		117.39-	2.50-	126.39
06/21/22	Payment	22	2	Water	M04 CK 3831365741	ONLINE PAYMENTS	M04	9.00-	0.01-	117.39
06/21/22	Payment	22	2	Water	025 CK 3831365741	ONLINE PAYMENTS		117.39-	0.16-	0.00
08/15/22	Bill	22	3	Water	w01	45070204		129.54		129.54
08/15/22	Bill	22	3	Water	M04			9.00		138.54
11/01/22	Payment	22	3	Water	M04 CK 3839078940	ONLINE PAYMENTS	M04	9.00-	0.09-	129.54
11/01/22	Payment	22	3	Water	025 CK 3839078940	ONLINE PAYMENTS		129.54-	1.32-	0.00
11/15/22	Bill	22	4	Water	w01	45070204		113.34		113.34
11/15/22	Bill	22	4	Water	M04			9.00		122.34
526-0	R	33 JACKSON STREET	FABIANO, RALPH							
Water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	44295686		32.38		32.38
02/14/22	Bill	22	1	Water	M04			9.00		41.38
05/13/22	Bill	22	2	Water	w01	44295686		48.58		89.96
05/13/22	Bill	22	2	Water	M04			9.00		98.96
06/23/22	Payment	22	1	Water	M04 CK 3831461750	ONLINE PAYMENTS	M04	9.00-	0.20-	89.96
06/23/22	Payment	22	1	Water	025 CK 3831461750	ONLINE PAYMENTS		32.38-	0.71-	57.58
06/23/22	Payment	22	2	Water	M04 CK 3831461750	ONLINE PAYMENTS	M04	9.00-	0.02-	48.58
06/23/22	Payment	22	2	Water	025 CK 3831461750	ONLINE PAYMENTS		48.58-	0.09-	0.00
08/15/22	Bill	22	3	Water	w01	44295686		68.82		68.82
08/15/22	Bill	22	3	Water	M04			9.00		77.82
11/15/22	Bill	22	4	Water	w01	44295686		68.82		146.64
11/15/22	Bill	22	4	Water	M04			9.00		155.64
8429-0	R	11 JEFFERSON STREET	MINEO, MICHAEL							
Water: 1										
								Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	w01	90410003		105.25		105.25

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8429-0	11	JEFFERSON STREET		Continued							
01/13/22	Bill	22	1	Water	M04			9.00		114.25	
03/07/22	Payment	22	1	Water	M04	CK 3824859334	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
03/07/22	Payment	22	1	Water	025	CK 3824859334	ONLINE PAYMENTS		105.25-	0.00	0.00
04/14/22	Bill	22	2	Water	w01		90410003	133.58		133.58	
04/14/22	Bill	22	2	Water	M04			9.00		142.58	
07/14/22	Bill	22	3	Water	w01		90410003	157.87		300.45	
07/14/22	Bill	22	3	Water	M04			9.00		309.45	
10/14/22	Bill	22	4	Water	w01		90410003	145.73		455.18	
10/14/22	Bill	22	4	Water	M04			9.00		464.18	
8317-0	R	16 JEFFERSON STREET		DOPART, PAWEL J. & MONIKA M. DOPART							
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	w01		43685838	85.01		85.01	
01/13/22	Bill	22	1	Water	M04			9.00		94.01	
03/07/22	Payment	22	1	Water	M04	CK 3824809497	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
03/07/22	Payment	22	1	Water	025	CK 3824809497	ONLINE PAYMENTS		85.01-	0.00	0.00
04/14/22	Bill	22	2	Water	w01		43685838	85.01		85.01	
04/14/22	Bill	22	2	Water	M04			9.00		94.01	
05/17/22	Payment	22	2	Water	025	CK 3829444416	ONLINE PAYMENTS		85.01-	0.02-	9.00
05/17/22	Payment	22	2	Water	M04	CK 3829444416	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
07/14/22	Bill	22	3	Water	w01		43685838	89.06		89.06	
07/14/22	Bill	22	3	Water	M04			9.00		98.06	
08/17/22	Payment	22	3	Water	025	CK 3834594368	ONLINE PAYMENTS		89.06-	0.04-	9.00
08/17/22	Payment	22	3	Water	M04	CK 3834594368	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
10/14/22	Bill	22	4	Water	w01		43685838	97.15		97.15	
10/14/22	Bill	22	4	Water	M04			9.00		106.15	
11/18/22	Payment	22	4	Water	M04	CK 3840226140	ONLINE PAYMENTS	M04	9.00-	0.01-	97.15
11/18/22	Payment	22	4	Water	025	CK 3840226140	ONLINE PAYMENTS		97.08-	0.06-	0.07
8460-0	R	47 JEFFERSON STREET		BERKE, M.& LAUDADIO, A.& PETILLO,K.							
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	w01		43685125	68.82		68.82	
01/13/22	Bill	22	1	Water	M04			9.00		77.82	
02/16/22	Payment	22	1	Water	M04	CK 212	CASH LETTER	M04	9.00-	0.00	68.82
02/16/22	Payment	22	1	Water	025	CK 212	CASH LETTER		29.91-	0.00	38.91
02/16/22	Payment	22	1	Water	025	CK 1092	CASH LETTER		38.91-	0.00	0.00
04/14/22	Bill	22	2	Water	w01		43685125	85.01		85.01	
04/14/22	Bill	22	2	Water	M04			9.00		94.01	
05/18/22	Payment	22	2	Water	025	CK 986	CASH LETTER		37.97-	0.04-	56.04
05/18/22	Payment	22	2	Water	M04	CK 986	CASH LETTER	M04	9.00-	0.00	47.04
05/18/22	Payment	22	2	Water	025	CK 1099	CASH LETTER		47.00-	0.00	0.04
07/14/22	Bill	22	3	Water	w01		43685125	93.10		93.14	
07/14/22	Bill	22	3	Water	M04			9.00		102.14	
08/15/22	Payment	22	2	Water	025	CK 1101		0.04-	0.00	102.10	
08/15/22	Reversal	22	2	Water	025	CK 1101		0.04	0.00	102.14	
08/15/22	Payment	22	3	Water	025	CK 1101		51.03-	0.00	51.11	
08/15/22	Payment	22	3	Water	025	CK 996		42.07-	0.00	9.04	
08/15/22	Payment	22	3	Water	M04	CK 996		9.00-	0.00	0.04	
08/15/22	Reversal	22	3	Water	025	CK 996		42.07	0.00	42.11	
08/15/22	Reversal	22	3	Water	025	CK 1101		51.03	0.00	93.14	
08/15/22	Reversal	22	3	Water	M04	CK 996		9.00	0.00	102.14	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8460-0	47	JEFFERSON STREET		Continued						
08/16/22	Payment	22	2	Water	025	CK		0.04-	0.00	102.10
08/16/22	Payment	22	3	Water	025	CK		93.10-	0.00	9.00
08/16/22	Payment	22	3	Water	M04	CK	M04	9.00-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	43685125		121.44		121.44
10/14/22	Bill	22	4	Water	M04			9.00		130.44
11/16/22	Payment	22	4	Water	025	CK 1009	CASH LETTER	56.19-	0.03-	74.25
11/16/22	Payment	22	4	Water	M04	CK 1009	CASH LETTER	9.00-	0.00	65.25
11/16/22	Payment	22	4	Water	025	CK 1109	CASH LETTER	65.22-	0.00	0.03
8457-0	R	63	JEFFERSON STREET		NAVALHO DE OLIVEIRA, LUIS & VIVIAN					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43685767		68.82		68.82
01/13/22	Bill	22	1	Water	M04			9.00		77.82
04/14/22	Bill	22	2	Water	W01	43685767		89.06		166.88
04/14/22	Bill	22	2	Water	M04			9.00		175.88
07/14/22	Bill	22	3	Water	W01	43685767		97.15		273.03
07/14/22	Bill	22	3	Water	M04			9.00		282.03
08/08/22	Payment	22	1	Water	M04	CS	M04	0.00	0.29-	282.03
08/08/22	Payment	22	1	Water	025	CS		0.00	2.19-	282.03
08/08/22	Payment	22	2	Water	M04	CS	M04	0.00	0.16-	282.03
08/08/22	Payment	22	2	Water	025	CS		0.00	1.62-	282.03
10/14/22	Bill	22	4	Water	W01	43685767		97.15		379.18
10/14/22	Bill	22	4	Water	M04			9.00		388.18
2604-0	R	24	JOERG AVENUE		BLANCATO, PHILIP S & MARIE N					
Water: 4										
									Prev. Bal:	52.62
01/05/22	Payment	22	1	Water	025	CK M.ALBANO LLC		52.62-	0.00	0.00
01/28/22	Bill	22	1	Water	W01	45069850		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
03/18/22	Payment	22	1	Water	M04	CK	M04	9.00-	0.00	20.24
03/18/22	Payment	22	1	Water	025	CK		20.24-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	45069850		20.24		20.24
04/27/22	Bill	22	2	Water	M04			9.00		29.24
05/03/22	Payment	22	2	Water	M04	CK	M04	9.00-	0.00	20.24
05/03/22	Payment	22	2	Water	025	CK		20.24-	0.00	0.00
07/27/22	Bill	22	3	Water	W01	45069850		194.30		194.30
07/27/22	Bill	22	3	Water	M04			9.00		203.30
08/12/22	Payment	22	3	Water	M04	CK	M04	9.00-	0.00	194.30
08/12/22	Payment	22	3	Water	025	CK		194.30-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	45069850		214.54		214.54
10/28/22	Bill	22	4	Water	M04			9.00		223.54
2581-0	R	49	JOERG AVENUE		IOVINO-VELTRE, GABRIELLE					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	36535987		93.10		93.10
01/28/22	Bill	22	1	Water	M04			9.00		102.10
03/04/22	Payment	22	1	Water	M04	CR 3824697886	M04	9.00-	0.00	93.10
03/04/22	Payment	22	1	Water	025	CR 3824697886		93.10-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	36535987		97.15		97.15
04/27/22	Bill	22	2	Water	M04			9.00		106.15
07/27/22	Bill	22	3	Water	W01	36535987		80.96		187.11

Water: 4										Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	36536022		105.25		105.25	
01/28/22	Bill	22	1	Water	M04			9.00		114.25	
02/15/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	105.25	
02/15/22	Payment	22	1	Water	025 CK	PAYARGO WATER		105.25-	0.00	0.00	
04/27/22	Bill	22	2	Water	W01	36536022		93.10		93.10	
04/27/22	Bill	22	2	Water	M04			9.00		102.10	
05/13/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	93.10	
05/13/22	Payment	22	2	Water	025 CK	PAYARGO WATER		93.10-	0.00	0.00	
07/27/22	Bill	22	3	Water	W01	36536022		101.20		101.20	
07/27/22	Bill	22	3	Water	M04			9.00		110.20	
08/16/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20	
08/16/22	Payment	22	3	Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00	
08/16/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	9.00-	
08/16/22	Payment	22	3	Water	025 CK	PAYARGO WATER		101.20-	0.00	110.20-	
08/16/22	Reversal	22	3	Water	025 CK	PAYARGO WATER		9.00	0.00	101.20-	
08/16/22	Reversal	22	3	Water	025 CK	PAYARGO WATER		101.20	0.00	0.00	
10/28/22	Bill	22	4	Water	W01	36536022		93.10		93.10	
10/28/22	Bill	22	4	Water	M04			9.00		102.10	
12/08/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	93.10	
12/08/22	Payment	22	4	Water	025 CK	PAYARGO WATER		92.87-	0.21-	0.23	
112-0	R				104 JOERG AVENUE	DOMINGUEZ, CARLOS J. & JACLYN Y.					

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
112-0	104	JOERG AVENUE	Continued							
01/28/22	Bill	22	1	Water	W01	36434615		145.73		145.73
01/28/22	Bill	22	1	Water	M04			9.00		154.73
03/07/22	Payment	22	1	Water	M04 CK 3824752726	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
03/07/22	Payment	22	1	Water	025 CK 3824752726	ONLINE PAYMENTS		145.73-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	36434615		125.49		125.49
04/27/22	Bill	22	2	Water	M04			9.00		134.49
07/27/22	Bill	22	3	Water	W01	36434615		182.16		316.65
07/27/22	Bill	22	3	Water	M04			9.00		325.65
10/28/22	Bill	22	4	Water	W01	36434615		238.83		564.48
10/28/22	Bill	22	4	Water	M04			9.00		573.48
86-0	R		107	JOERG AVENUE		MOSIOR, JAMES F. & LYNN S.				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	W01	36536047		89.06		89.06
01/28/22	Bill	22	1	Water	M04			9.00		98.06
03/07/22	Payment	22	1	Water	M04 CK 3824776425	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
03/07/22	Payment	22	1	Water	025 CK 3824776425	ONLINE PAYMENTS		89.06-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	36536047		76.91		76.91
04/27/22	Bill	22	2	Water	M04			9.00		85.91
05/13/22	Payment	22	2	Water	M04 CK 3829204738	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
05/13/22	Payment	22	2	Water	025 CK 3829204738	ONLINE PAYMENTS		76.91-	0.00	0.00
07/27/22	Bill	22	3	Water	W01	36536047		149.78		149.78
07/27/22	Bill	22	3	Water	M04			9.00		158.78
10/28/22	Bill	22	4	Water	W01	36536047		133.58		292.36
10/28/22	Bill	22	4	Water	M04			9.00		301.36
11/14/22	Payment	22	3	Water	M04 CK 3839931423	ONLINE PAYMENTS	M04	9.00-	0.15-	292.36
11/14/22	Payment	22	3	Water	025 CK 3839931423	ONLINE PAYMENTS		149.78-	2.46-	142.58
2425-0	R		12	KENZEL AVENUE		SARDINSKI, KATHRYN & J. VITTI				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	W01	44295466		64.77		64.77
02/28/22	Bill	22	1	Water	M04			9.00		73.77
04/13/22	Payment	22	1	Water	M04 CK 3827466087	ONLINE PAYMENTS	M04	9.00-	0.03-	64.77
04/13/22	Payment	22	1	Water	025 CK 3827466087	ONLINE PAYMENTS		64.77-	0.22-	0.00
05/26/22	Bill	22	2	Water	W01	44295466		60.72		60.72
05/26/22	Bill	22	2	Water	M04			9.00		69.72
08/29/22	Bill	22	3	Water	W01	44295466		48.58		118.30
08/29/22	Bill	22	3	Water	M04			9.00		127.30
11/30/22	Bill	22	4	Water	W01	44295466		20.24		147.54
11/30/22	Bill	22	4	Water	M04			9.00		156.54
2426-0	R		18	KENZEL AVENUE		JERNICK, ROBERT & JESSICA				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	W01	44295358		76.91		76.91
02/28/22	Bill	22	1	Water	M04			9.00		85.91
03/17/22	Payment	22	1	Water	M04 CR 3825447125	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
03/17/22	Payment	22	1	Water	025 CR 3825447125	ONLINE PAYMENTS		76.91-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44295358		76.91		76.91
05/26/22	Bill	22	2	Water	M04			9.00		85.91
08/29/22	Bill	22	3	Water	W01	44295358		76.91		162.82
08/29/22	Bill	22	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
2426-0	18	KENZEL AVENUE	Continued							
11/30/22	Bill	22	4	Water	w01	44295358		76.91		248.73
11/30/22	Bill	22	4	Water	M04			9.00		257.73
2632-0	R		23	KENZEL AVENUE		ROBLES, DARY & PRODIDALIDAD,A				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295213		145.73		145.73
02/28/22	Bill	22	1	Water	M04			9.00		154.73
03/04/22	Payment	22	1	Water	M04	CK 3824669082	ONLINE PAYMENTS	M04	9.00-	145.73
03/04/22	Payment	22	1	Water	025	CK 3824669082	ONLINE PAYMENTS		0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295213		165.97		165.97
05/26/22	Bill	22	2	Water	M04			9.00		174.97
06/01/22	Payment	22	2	Water	M04	CK 3830203080	ONLINE PAYMENTS	M04	9.00-	165.97
06/01/22	Payment	22	2	Water	025	CK 3830203080	ONLINE PAYMENTS		0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295213		246.93		246.93
08/29/22	Bill	22	3	Water	M04			9.00		255.93
09/08/22	Payment	22	3	Water	M04	CK 3835753903	ONLINE PAYMENTS	M04	9.00-	246.93
09/08/22	Payment	22	3	Water	025	CK 3835753903	ONLINE PAYMENTS		0.00	0.00
11/15/22	Bill	22	4	Water	w01	Final 44295213		153.82		153.82
11/18/22	Payment	22	4	Water	025	CK sunnysidetit		153.82-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295213		20.24		20.24
11/30/22	Bill	22	4	Water	M04			9.00		29.24
2431-0	R		38	KENZEL AVENUE		LEE, EDWARD & MEYER, M. S.				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	43930675		56.67		56.67
02/28/22	Bill	22	1	Water	M04			9.00		65.67
03/01/22	Payment	22	1	Water	M04	CK 3824439912	ONLINE PAYMENTS	M04	9.00-	56.67
03/01/22	Payment	22	1	Water	025	CK 3824439912	ONLINE PAYMENTS		0.00	0.00
05/26/22	Bill	22	2	Water	w01	43930675		64.77		64.77
05/26/22	Bill	22	2	Water	M04			9.00		73.77
08/29/22	Bill	22	3	Water	w01	43930675		89.06		162.83
08/29/22	Bill	22	3	Water	M04			9.00		171.83
11/30/22	Bill	22	4	Water	w01	43930675		76.91		248.74
11/30/22	Bill	22	4	Water	M04			9.00		257.74
2625-0	R		53	KENZEL AVENUE		KLUFAS, GERALD WM. JR. & DEBRA				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44296174		32.38		32.38
02/28/22	Bill	22	1	Water	M04			9.00		41.38
03/10/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	32.38
03/10/22	Payment	22	1	Water	025	CK	PAYARGO WATER		0.00	0.00
05/26/22	Bill	22	2	Water	w01	44296174		32.38		32.38
05/26/22	Bill	22	2	Water	M04			9.00		41.38
08/29/22	Bill	22	3	Water	w01	44296174		52.62		94.00
08/29/22	Bill	22	3	Water	M04			9.00		103.00
11/30/22	Bill	22	4	Water	w01	44296174		36.43		139.43
11/30/22	Bill	22	4	Water	M04			9.00		148.43
2436-0	R		54	KENZEL AVENUE		HERBST, JOHN & DIGENOVA, MICHELE				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	41908341		182.16		182.16

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2436-0	54	KENZEL AVENUE	Continued							
02/28/22	Bill	22	1	Water	M05			14.40		196.56
05/26/22	Bill	22	2	Water	w01	41908341		125.49		322.05
05/26/22	Bill	22	2	Water	M05			14.40		336.45
06/29/22	Payment	22	1	Water	025 CK 2725			182.16-	3.68-	154.29
06/29/22	Payment	22	1	Water	M05 CK 2725		M05	14.40-	0.29-	139.89
06/29/22	Payment	22	2	Water	M05 CK 2725		M05	0.14-	0.00	139.75
08/29/22	Payment	22	2	Water	M05 CK 3835232253	ONLINE PAYMENTS	M05	14.26-	0.19-	125.49
08/29/22	Payment	22	2	Water	025 CK 3835232253	ONLINE PAYMENTS		125.49-	1.67-	0.00
08/29/22	Bill	22	3	Water	w01	41908341		372.42		372.42
08/29/22	Bill	22	3	Water	M05			14.40		386.82
10/07/22	Payment	22	3	Water	M05 CK 3837449572	ONLINE PAYMENTS	M05	14.40-	0.03-	372.42
10/07/22	Payment	22	3	Water	025 CK 3837449572	ONLINE PAYMENTS		372.42-	0.74-	0.00
11/30/22	Bill	22	4	Water	w01	41908341		457.42		457.42
11/30/22	Bill	22	4	Water	M05			14.40		471.82

2438-0 R 60 KENZEL AVENUE HORBAL, MICHAEL C. & LAUREN

Water: 5

Prev. Bal: 0.00

02/28/22	Bill	22	1	Water	w01	43686404		101.20		101.20
02/28/22	Bill	22	1	Water	M06			18.00		119.20
03/04/22	Payment	22	1	Water	M06 CK 3824720465	ONLINE PAYMENTS	M06	18.00-	0.00	101.20
03/04/22	Payment	22	1	Water	025 CK 3824720465	ONLINE PAYMENTS		101.20-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	43686404		85.01		85.01
05/26/22	Bill	22	2	Water	M06			18.00		103.01
06/08/22	Payment	22	2	Water	M06 CK 3830638842	ONLINE PAYMENTS	M06	18.00-	0.00	85.01
06/08/22	Payment	22	2	Water	025 CK 3830638842	ONLINE PAYMENTS		85.01-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	43686404		190.26		190.26
08/29/22	Bill	22	3	Water	M06			18.00		208.26
10/14/22	Payment	22	3	Water	M06 CR 3837869615	ONLINE PAYMENTS	M06	18.00-	0.06-	190.26
10/14/22	Payment	22	3	Water	025 CR 3837869615	ONLINE PAYMENTS		190.26-	0.68-	0.00
11/30/22	Bill	22	4	Water	w01	43686404		161.92		161.92
11/30/22	Bill	22	4	Water	M06			18.00		179.92

2442-0 R 78 KENZEL AVENUE IFTIKHAR, CHAUDHRY AZHAR

Water: 5

Prev. Bal: 0.00

02/28/22	Bill	22	1	Water	w01	44295450		28.34		28.34
02/28/22	Bill	22	1	Water	M04			9.00		37.34
05/26/22	Bill	22	2	Water	w01	44295450		89.06		126.40
05/26/22	Bill	22	2	Water	M04			9.00		135.40
06/22/22	Payment	22	1	Water	M04 CK 3831379427	ONLINE PAYMENT	M04	9.00-	0.17-	126.40
06/22/22	Payment	22	1	Water	025 CK 3831379427	ONLINE PAYMENT		28.34-	0.53-	98.06
06/22/22	Payment	22	2	Water	M04 CK 3831379427	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/22/22	Payment	22	2	Water	025 CK 3831379427	ONLINE PAYMENT		89.06-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295450		121.44		121.44
08/29/22	Bill	22	3	Water	M04			9.00		130.44
11/01/22	Payment	22	3	Water	M04 CK 3839084762	ONLINE PAYMENTS	M04	9.00-	0.07-	121.44
11/01/22	Payment	22	3	Water	025 CK 3839084762	ONLINE PAYMENTS		121.44-	0.89-	0.00
11/30/22	Bill	22	4	Water	w01	44295450		117.39		117.39
11/30/22	Bill	22	4	Water	M04			9.00		126.39

101-0 R 115 KENZEL AVENUE LIACI, JOSEPH & LISA A.

Water: 5

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
101-0	115	KENZEL AVENUE	Continued							
02/28/22	Bill	22	1	Water	w01	45070268		109.30		109.30
02/28/22	Bill	22	1	Water	M04			9.00		118.30
05/26/22	Bill	22	2	Water	w01	45070268		113.34		231.64
05/26/22	Bill	22	2	Water	M04			9.00		240.64
07/25/22	Payment	22	1	Water	M04 CK 3833165254	ONLINE PAYMENT	M04	9.00-	0.23-	231.64
07/25/22	Payment	22	1	Water	025 CK 3833165254	ONLINE PAYMENT		109.30-	2.84-	122.34
07/25/22	Payment	22	2	Water	M04 CK 3833165254	ONLINE PAYMENT	M04	0.00	0.05-	122.34
07/25/22	Payment	22	2	Water	025 CK 3833165254	ONLINE PAYMENT		0.00	0.65-	122.34
08/29/22	Bill	22	3	Water	w01	45070268		121.44		243.78
08/29/22	Bill	22	3	Water	M04			9.00		252.78
10/05/22	Payment	22	2	Water	025 CK	ONLINE PAYMENTS		113.34-	1.76-	139.44
10/05/22	Payment	22	2	Water	M04 CK	ONLINE PAYMENTS	M04	9.00-	0.14-	130.44
10/05/22	Payment	22	3	Water	025 CK	ONLINE PAYMENTS		0.00	0.19-	130.44
10/05/22	Payment	22	3	Water	M04 CK	ONLINE PAYMENTS	M04	0.00	0.01-	130.44
11/30/22	Bill	22	4	Water	w01	45070268		76.91		207.35
11/30/22	Bill	22	4	Water	M04			9.00		216.35
12/28/22	Payment	22	3	Water	M04 CK 3842519111	ONLINE PAYMENTS	M04	9.00-	0.17-	207.35
12/28/22	Payment	22	3	Water	025 CK 3842519111	ONLINE PAYMENTS		121.44-	2.24-	85.91
100-0	R	117 KENZEL AVENUE	GIAQUINTO, RACHEL & SOLIMANDO, ANTH							
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295202		72.86		72.86
02/28/22	Bill	22	1	Water	M04			9.00		81.86
03/01/22	Payment	22	1	Water	M04 CR 3824428569	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/01/22	Payment	22	1	Water	025 CR 3824428569	ONLINE PAYMENTS		72.86-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295202		64.77		64.77
05/26/22	Bill	22	2	Water	M04			9.00		73.77
08/29/22	Bill	22	3	Water	w01	44295202		60.72		134.49
08/29/22	Bill	22	3	Water	M04			9.00		143.49
11/30/22	Payment	22	2	Water	M04 CR 3840806215	ONLINE PAYMENTS	M04	9.00-	0.30-	134.49
11/30/22	Payment	22	2	Water	025 CR 3840806215	ONLINE PAYMENTS		64.77-	2.17-	69.72
11/30/22	Payment	22	3	Water	M04 CR 3840806215	ONLINE PAYMENTS	M04	9.00-	0.12-	60.72
11/30/22	Payment	22	3	Water	025 CR 3840806215	ONLINE PAYMENTS		60.72-	0.84-	0.00
11/30/22	Bill	22	4	Water	w01	44295202		52.62		52.62
11/30/22	Bill	22	4	Water	M04			9.00		61.62
131-0	R	120 KENZEL AVENUE	AHMED, KHAQAN & WASI, SABEEN							
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295379		121.44		121.44
02/28/22	Bill	22	1	Water	M04			9.00		130.44
03/01/22	Payment	22	1	Water	M04 CR 3824476200	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
03/01/22	Payment	22	1	Water	025 CR 3824476200	ONLINE PAYMENTS		121.44-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295379		141.68		141.68
05/26/22	Bill	22	2	Water	M04			9.00		150.68
08/29/22	Bill	22	3	Water	w01	44295379		145.73		296.41
08/29/22	Bill	22	3	Water	M04			9.00		305.41
11/30/22	Payment	22	2	Water	M04 CK 3840853102	ONLINE PAYMENTS	M04	9.00-	0.30-	296.41
11/30/22	Payment	22	2	Water	025 CK 3840853102	ONLINE PAYMENTS		141.68-	4.75-	154.73
11/30/22	Payment	22	3	Water	M04 CK 3840853102	ONLINE PAYMENTS	M04	9.00-	0.12-	145.73
11/30/22	Payment	22	3	Water	025 CK 3840853102	ONLINE PAYMENTS		145.73-	2.01-	0.00
11/30/22	Bill	22	4	Water	w01	44295379		137.63		137.63

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
131-0	120	KENZEL AVENUE	Continued							
11/30/22	Bill	22 4 Water	M04					9.00		146.63
99-0	R		121 KENZEL AVENUE			TIMONERA, JAN MICHAEL				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	w01			44295864		170.02		170.02
02/28/22	Bill	22 1 Water	M04					9.00		179.02
03/31/22	Payment	22 1 Water	025 CK 425					169.94-	0.08-	9.08
03/31/22	Payment	22 1 Water	M04 CK 425				M04	9.00-	0.00	0.08
05/26/22	Bill	22 2 Water	w01			44295864		174.06		174.14
05/26/22	Bill	22 2 Water	M04					9.00		183.14
07/05/22	Payment	22 1 Water	025 CK 439					0.08-	0.00	183.06
07/05/22	Payment	22 2 Water	025 CK 439					174.06-	0.00	9.00
07/05/22	Payment	22 2 Water	M04 CK 439				M04	9.00-	0.00	0.00
08/29/22	Bill	22 3 Water	w01			44295864		190.26		190.26
08/29/22	Bill	22 3 Water	M04					9.00		199.26
09/30/22	Payment	22 3 Water	025 CK 725					190.26-	0.00	9.00
09/30/22	Payment	22 3 Water	M04 CK 725				M04	9.00-	0.00	0.00
11/30/22	Bill	22 4 Water	w01			44295864		182.16		182.16
11/30/22	Bill	22 4 Water	M04					9.00		191.16
01/06/23	Payment	22 4 Water	025 CK 731					181.91-	0.24-	9.25
01/06/23	Payment	22 4 Water	M04 CK 731				M04	9.00-	0.01-	0.25
132-0	R		122 KENZEL AVENUE			DICK, WILLIAM G. & DAWN M.				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	w01			32622004		60.72		60.72
02/28/22	Bill	22 1 Water	M04					9.00		69.72
05/26/22	Bill	22 2 Water	w01			32622004		105.25		174.97
05/26/22	Bill	22 2 Water	M04					9.00		183.97
08/24/22	Payment	22 1 Water	025 CK 45300008485					0.00	1.97-	183.97
08/24/22	Payment	22 1 Water	M04 CK 45300008485				M04	1.73-	0.29-	182.24
08/24/22	Payment	22 2 Water	025 CK 45300008485					0.00	1.29-	182.24
08/24/22	Payment	22 2 Water	M04 CK 45300008485				M04	0.00	0.11-	182.24
08/29/22	Bill	22 3 Water	w01			32622004		80.96		263.20
08/29/22	Bill	22 3 Water	M04					9.00		272.20
09/22/22	Overpayment	Water	025 CK			PAYARGO WATER		1.66-	0.00	270.54
09/22/22	Payment	22 1 Water	M04 CK			PAYARGO WATER	M04	7.27-	0.05-	263.27
09/22/22	Payment	22 1 Water	025 CK			PAYARGO WATER		60.72-	0.38-	202.55
09/22/22	Payment	22 2 Water	M04 CK			PAYARGO WATER	M04	9.00-	0.06-	193.55
09/22/22	Payment	22 2 Water	025 CK			PAYARGO WATER		105.25-	0.65-	88.30
09/22/22	Payment	22 3 Water	M04 CK			PAYARGO WATER	M04	9.00-	0.00	79.30
09/22/22	Payment	22 3 Water	025 CK			PAYARGO WATER		80.96-	0.00	1.66-
11/30/22	Bill	22 4 Water	w01			32622004		93.10		91.44
11/30/22	Bill	22 4 Water	M04					9.00		100.44
11/30/22	Appl Ovr	22 4 Water	001 CK			FR Water	09/22/22	1.66-	0.00	100.44
134-0	R		130 KENZEL AVENUE			OLIVEIRA, ANTONIO & MARGARIDA				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	w01			45069574		80.96		80.96
02/28/22	Bill	22 1 Water	M04					9.00		89.96
03/22/22	Payment	22 1 Water	M04 CK 1752			CASH LETTER	M04	9.00-	0.00	80.96
03/22/22	Payment	22 1 Water	025 CK 1752			CASH LETTER		80.96-	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
134-0	130	KENZEL AVENUE	Continued							
05/26/22	Bill	22	2	Water	w01	45069574		80.96		80.96
05/26/22	Bill	22	2	Water	M04			9.00		89.96
06/15/22	Payment	22	2	Water	M04 CK 1762	CASH LETTER	M04	9.00-	0.00	80.96
06/15/22	Payment	22	2	Water	025 CK 1762	CASH LETTER		80.96-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45069574		137.63		137.63
08/29/22	Bill	22	3	Water	M04			9.00		146.63
09/23/22	Payment	22	3	Water	M04 CK 1774	CASH LETTER	M04	9.00-	0.00	137.63
09/23/22	Payment	22	3	Water	025 CK 1774	CASH LETTER		137.63-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	45069574		85.01		85.01
11/30/22	Bill	22	4	Water	M04			9.00		94.01
97-0	R	131 KENZEL AVENUE	ASHLEY, ALBERT & BROWER, VENESSA							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45069612		28.34		28.34
02/28/22	Bill	22	1	Water	M04			9.00		37.34
05/26/22	Bill	22	2	Water	w01	45069612		28.34		65.68
05/26/22	Bill	22	2	Water	M04			9.00		74.68
06/03/22	Payment	22	1	Water	M04 CR 3830364200	ONLINE PAYMENTS	M04	9.00-	0.13-	65.68
06/03/22	Payment	22	1	Water	025 CR 3830364200	ONLINE PAYMENTS		28.34-	0.41-	37.34
06/03/22	Payment	22	2	Water	M04 CR 3830364200	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
06/03/22	Payment	22	2	Water	025 CR 3830364200	ONLINE PAYMENTS		28.34-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45069612		24.29		24.29
08/29/22	Bill	22	3	Water	M04			9.00		33.29
11/30/22	Bill	22	4	Water	w01	45069612		20.24		53.53
11/30/22	Bill	22	4	Water	M04			9.00		62.53
7936-0	R	10 KIERSTEAD AVENUE	COLLEY, NICOLE & JOANNE V							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685331		125.49		125.49
03/31/22	Bill	22	1	Water	M04			9.00		134.49
05/05/22	Payment	22	1	Water	M04 CK 3828720924	ONLINE PAYMENTS	M04	9.00-	0.01-	125.49
05/05/22	Payment	22	1	Water	025 CK 3828720924	ONLINE PAYMENTS		125.49-	0.08-	0.00
06/30/22	Bill	22	2	Water	w01	43685331		125.49		125.49
06/30/22	Bill	22	2	Water	M04			9.00		134.49
08/08/22	Payment	22	2	Water	M04 CK 3833969938	ONLINE PAYMENTS	M04	9.00-	0.01-	125.49
08/08/22	Payment	22	2	Water	025 CK 3833969938	ONLINE PAYMENTS		125.49-	0.17-	0.00
09/30/22	Bill	22	3	Water	w01	43685331		117.39		117.39
09/30/22	Bill	22	3	Water	M04			9.00		126.39
12/28/22	Bill	22	4	Water	w01	43685331		105.25		231.64
12/28/22	Bill	22	4	Water	M04			9.00		240.64
7938-0	R	20 KIERSTEAD AVENUE	HORTON, TATIANA							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685704		105.25		105.25
03/31/22	Bill	22	1	Water	M04			9.00		114.25
06/07/22	Payment	22	1	Water	M04 CK 5155	CASH LETTER	M04	9.00-	0.07-	105.25
06/07/22	Payment	22	1	Water	025 CK 5155	CASH LETTER		105.10-	0.82-	0.15
06/30/22	Bill	22	2	Water	w01	43685704		129.54		129.69
06/30/22	Bill	22	2	Water	M04			9.00		138.69
09/22/22	Payment	22	1	Water	025 CK 3836535855	ONLINE PAYMENTS		0.15-	0.00	138.54
09/22/22	Payment	22	2	Water	M04 CK 3836535855	ONLINE PAYMENTS	M04	9.00-	0.10-	129.54

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7938-0	20	KIERSTEAD AVENUE		Continued						
09/22/22	Payment	22	2	Water	025 CK 3836535855	ONLINE PAYMENTS		129.54-	1.44-	0.00
09/30/22	Bill	22	3	Water	w01	43685704		174.06		174.06
09/30/22	Bill	22	3	Water	M04			9.00		183.06
12/28/22	Bill	22	4	Water	w01	43685704		101.20		284.26
12/28/22	Bill	22	4	Water	M04			9.00		293.26
7912-0	R	21 KIERSTEAD AVENUE		LE, LONG DOAN						
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43931314		56.67		56.67
03/31/22	Bill	22	1	Water	M04			9.00		65.67
06/30/22	Bill	22	2	Water	w01	43931314		64.77		130.44
06/30/22	Bill	22	2	Water	M04			9.00		139.44
07/19/22	Payment	22	1	Water	M04 CK 469	CASH LETTER	M04	9.00-	0.15-	130.44
07/19/22	Payment	22	1	Water	025 CK 469	CASH LETTER		56.67-	0.97-	73.77
07/19/22	Payment	22	2	Water	M04 CK 469	CASH LETTER	M04	9.00-	0.00	64.77
07/19/22	Payment	22	2	Water	025 CK 469	CASH LETTER		64.77-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43931314		40.48		40.48
09/30/22	Bill	22	3	Water	M04			9.00		49.48
12/28/22	Bill	22	4	Water	w01	43931314		60.72		110.20
12/28/22	Bill	22	4	Water	M04			9.00		119.20
7940-0	R	28 KIERSTEAD AVENUE		GRIER, DIANE & DARBY, KEVIN						
water: 6										
									Prev. Bal:	57.58
03/31/22	Bill	22	1	Water	w01	43685290		68.82		126.40
03/31/22	Bill	22	1	Water	M04			9.00		135.40
06/30/22	Bill	22	2	Water	w01	43685290		80.96		216.36
06/30/22	Bill	22	2	Water	M04			9.00		225.36
09/30/22	Bill	22	3	Water	w01	43685290		121.44		346.80
09/30/22	Bill	22	3	Water	M04			9.00		355.80
12/28/22	Bill	22	4	Water	w01	43685290		194.30		550.10
12/28/22	Bill	22	4	Water	M04			9.00		559.10
7942-0	R	38 KIERSTEAD AVENUE		MORAN, NICHOLAS						
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	36123664		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
05/11/22	Payment	22	1	Water	M04 CR 3829095131	ONLINE PAYMENTS	M04	9.00-	0.02-	20.24
05/11/22	Payment	22	1	Water	025 CR 3829095131	ONLINE PAYMENTS		20.24-	0.04-	0.00
06/30/22	Bill	22	2	Water	w01	36123664		20.24		20.24
06/30/22	Bill	22	2	Water	M04			9.00		29.24
07/21/22	Payment	22	2	Water	M04 CR 3832998506	ONLINE PAYMENT	M04	9.00-	0.00	20.24
07/21/22	Payment	22	2	Water	025 CR 3832998506	ONLINE PAYMENT		20.24-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	36123664		20.24		20.24
09/30/22	Bill	22	3	Water	M04			9.00		29.24
12/28/22	Bill	22	4	Water	w01	36123664		20.24		49.48
12/28/22	Bill	22	4	Water	M04			9.00		58.48
7924-0	R	42 KIERSTEAD AVENUE		ESPINAR, EMANUEL & MARIA FATIMA						
water: 6										
									Prev. Bal:	20.91
03/31/22	Bill	22	1	Water	w01	33315305		68.82		89.73
03/31/22	Bill	22	1	Water	M04			9.00		98.73

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7924-0	42	KIERSTEAD AVENUE		Continued						
06/30/22	Bill	22	2	Water	w01	33315305		89.06		187.79
06/30/22	Bill	22	2	Water	M04			9.00		196.79
09/12/22	Payment	22	1	Water	025	CS		0.00	1.99-	196.79
09/12/22	Payment	22	1	Water	M04	CS	M04	0.00	0.26-	196.79
09/12/22	Payment	22	2	Water	025	CS		0.00	0.79-	196.79
09/12/22	Payment	22	2	Water	M04	CS	M04	0.00	0.08-	196.79
09/30/22	Bill	22	3	Water	w01	33315305		137.63		334.42
09/30/22	Bill	22	3	Water	M04			9.00		343.42
12/28/22	Bill	22	4	Water	w01	33315305		56.67		400.09
12/28/22	Bill	22	4	Water	M04			9.00		409.09
7802-0	R		56	KIERSTEAD AVENUE		LONGO, ANGELA MARIE				
Water: 6										
									Prev. Bal:	60.72
03/31/22	Bill	22	1	Water	w01	17186513		20.24		80.96
06/30/22	Bill	22	2	Water	w01	17186513		20.24		101.20
09/30/22	Bill	22	3	Water	w01	17186513		182.16		283.36
12/28/22	Bill	22	4	Water	w01	17186513		202.40		485.76
7803-0	R		62	KIERSTEAD AVENUE		CISCO, DESIREE J.				
Water: 6										
									Prev. Bal:	50.98
03/31/22	Bill	22	1	Water	w01	32621927		36.43		87.41
03/31/22	Bill	22	1	Water	M04			9.00		96.41
06/30/22	Bill	22	2	Water	w01	32621927		44.53		140.94
06/30/22	Bill	22	2	Water	M04			9.00		149.94
08/29/22	Payment	22	1	Water	025	CS		0.00	0.95-	149.94
08/29/22	Payment	22	1	Water	M04	CS	M04	0.00	0.23-	149.94
08/29/22	Payment	22	2	Water	025	CS		0.00	0.27-	149.94
08/29/22	Payment	22	2	Water	M04	CS	M04	0.00	0.05-	149.94
09/30/22	Bill	22	3	Water	w01	32621927		36.43		186.37
09/30/22	Bill	22	3	Water	M04			9.00		195.37
12/28/22	Bill	22	4	Water	w01	32621927		40.48		235.85
12/28/22	Bill	22	4	Water	M04			9.00		244.85
7777-0	R		71	KIERSTEAD AVENUE		MONTOYA, JOAQUIN & CESARINA V				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685521		60.72		60.72
03/31/22	Bill	22	1	Water	M04			9.00		69.72
05/02/22	Payment	22	1	Water	M04	CK 3828496636	ONLINE PAYMENTS	M04	9.00-	0.00
05/02/22	Payment	22	1	Water	025	CK 3828496636	ONLINE PAYMENTS		60.72-	0.00
06/30/22	Bill	22	2	Water	w01	43685521		64.77		64.77
06/30/22	Bill	22	2	Water	M04			9.00		73.77
08/02/22	Payment	22	2	Water	M04	CK 3833733313	ONLINE PAYMENTS	M04	9.00-	0.00
08/02/22	Payment	22	2	Water	025	CK 3833733313	ONLINE PAYMENTS		64.77-	0.00
09/30/22	Bill	22	3	Water	w01	43685521		44.53		44.53
09/30/22	Bill	22	3	Water	M04			9.00		53.53
12/28/22	Bill	22	4	Water	w01	43685521		93.10		146.63
12/28/22	Bill	22	4	Water	M04			9.00		155.63
7775-0	R		77	KIERSTEAD AVENUE		TRAN, QUANG				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	17186500		68.82		68.82

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
7775-0	77	KIERSTEAD AVENUE	Continued								
03/31/22	Bill	22	1	Water	M04			9.00		77.82	
05/10/22	Payment	22	1	Water	M04 CK	3829018917	ONLINE PAYMENTS	M04	9.00-	0.02-	68.82
05/10/22	Payment	22	1	Water	025 CK	3829018917	ONLINE PAYMENTS		68.82-	0.12-	0.00
06/30/22	Bill	22	2	Water	w01	17186500		56.67		56.67	
06/30/22	Bill	22	2	Water	M04			9.00		65.67	
08/25/22	Payment	22	2	Water	M04 CK	3835049854	ONLINE PAYMENTS	M04	9.00-	0.05-	56.67
08/25/22	Payment	22	2	Water	025 CK	3835049854	ONLINE PAYMENTS		56.67-	0.29-	0.00
09/30/22	Bill	22	3	Water	w01	17186500		76.91		76.91	
09/30/22	Bill	22	3	Water	M04			9.00		85.91	
11/03/22	Payment	22	3	Water	M04 CK	113	CASH LETTER	M04	9.00-	0.01-	76.91
11/03/22	Payment	22	3	Water	025 CK	113	CASH LETTER		76.81-	0.09-	0.10
12/28/22	Bill	22	4	Water	w01	17186500		52.62		52.72	
12/28/22	Bill	22	4	Water	M04			9.00		61.72	
7810-0	R	102 KIERSTEAD AVENUE	NGUYEN, MICHAEL HENRY TIEN &SON,NAY								
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	45069714		97.15		97.15	
03/31/22	Bill	22	1	Water	M04			9.00		106.15	
05/09/22	Payment	22	1	Water	M04 CR	3828880624	ONLINE PAYMENTS	M04	9.00-	0.01-	97.15
05/09/22	Payment	22	1	Water	025 CR	3828880624	ONLINE PAYMENTS		97.15-	0.15-	0.00
06/30/22	Bill	22	2	Water	w01	45069714		89.06		89.06	
06/30/22	Bill	22	2	Water	M04			9.00		98.06	
09/30/22	Bill	22	3	Water	w01	45069714		93.10		191.16	
09/30/22	Bill	22	3	Water	M04			9.00		200.16	
12/28/22	Bill	22	4	Water	w01	45069714		85.01		285.17	
12/28/22	Bill	22	4	Water	M04			9.00		294.17	
7723-0	R	103 KIERSTEAD AVENUE	FIGUERA, DANIEL								
Water: 6											
									Prev. Bal:	0.00	
01/12/22	Bill	22	1	Water	w01 Final	43685556		20.24		20.24	
02/24/22	Payment	22	1	Water	025 CK	61701	SIMPLICITY TITLE		20.12-	0.00	0.12
02/24/22	Payment	22	1	Water	025 CK			0.12-	0.00	0.00	
03/31/22	Bill	22	1	Water	w01	43685556		32.38		32.38	
03/31/22	Bill	22	1	Water	M04			9.00		41.38	
06/30/22	Bill	22	2	Water	w01	43685556		40.48		81.86	
06/30/22	Bill	22	2	Water	M04			9.00		90.86	
07/06/22	Payment	22	1	Water	M04 CK	3832166830	ONLINE PAYMENTS	M04	9.00-	0.13-	81.86
07/06/22	Payment	22	1	Water	025 CK	3832166830	ONLINE PAYMENTS		32.38-	0.46-	49.48
07/06/22	Payment	22	2	Water	M04 CK	3832166830	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
07/06/22	Payment	22	2	Water	025 CK	3832166830	ONLINE PAYMENTS		40.48-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43685556		85.01		85.01	
09/30/22	Bill	22	3	Water	M04			9.00		94.01	
12/28/22	Bill	22	4	Water	w01	43685556		48.58		142.59	
12/28/22	Bill	22	4	Water	M04			9.00		151.59	
7790-0	R	110 KIERSTEAD AVENUE	AGARWAL, SUNIL & UGHAREJA,CHANDANI								
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	45069851		44.53		44.53	
03/31/22	Bill	22	1	Water	M04			9.00		53.53	
04/11/22	Payment	22	1	Water	M04 CK	3827155331	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
04/11/22	Payment	22	1	Water	025 CK	3827155331	ONLINE PAYMENTS		44.53-	0.00	0.00

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
7790-0	110	KIERSTEAD AVENUE	Continued								
06/30/22	Bill	22	2	Water	w01	45069851		56.67		56.67	
06/30/22	Bill	22	2	Water	M04			9.00		65.67	
07/18/22	Payment	22	2	Water	M04	CK 3832765145	ONLINE PAYMNETS	M04	9.00-	0.00	56.67
07/18/22	Payment	22	2	Water	025	CK 3832765145	ONLINE PAYMNETS		56.67-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069851		44.53		44.53	
09/30/22	Bill	22	3	Water	M04			9.00		53.53	
12/28/22	Bill	22	4	Water	w01	45069851		56.67		110.20	
12/28/22	Bill	22	4	Water	M04			9.00		119.20	
9182-0	R		46	KING STREET		PARIS-OLIVEIRA, MARIA					
Water: 5											
								Prev. Bal:		0.00	
02/28/22	Bill	22	1	Water	w01	44295765		113.34		113.34	
02/28/22	Bill	22	1	Water	M04			9.00		122.34	
03/28/22	Payment	22	1	Water	M04	CK 3826097554	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
03/28/22	Payment	22	1	Water	025	CK 3826097554	ONLINE PAYMENTS		113.34-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295765		76.91		76.91	
05/26/22	Bill	22	2	Water	M04			9.00		85.91	
07/25/22	Payment	22	2	Water	M04	CK 3833167383	ONLINE PAYMENT	M04	9.00-	0.05-	76.91
07/25/22	Payment	22	2	Water	025	CK 3833167383	ONLINE PAYMENT		76.91-	0.44-	0.00
08/29/22	Bill	22	3	Water	w01	44295765		85.01		85.01	
08/29/22	Bill	22	3	Water	M04			9.00		94.01	
10/19/22	Payment	22	3	Water	M04	CK 3838128425	ONLINE PAYMENTS	M04	9.00-	0.04-	85.01
10/19/22	Payment	22	3	Water	025	CK 3838128425	ONLINE PAYMENTS		85.01-	0.40-	0.00
11/30/22	Bill	22	4	Water	w01	44295765		113.34		113.34	
11/30/22	Bill	22	4	Water	M04			9.00		122.34	
9181-0	R		50	KING STREET		MICHAEL, RAFIK M					
Water: 5											
								Prev. Bal:		0.00	
02/28/22	Bill	22	1	Water	w01	45070201		125.49		125.49	
02/28/22	Bill	22	1	Water	M04			9.00		134.49	
03/30/22	Payment	22	1	Water	025	CK 3826316335	ONLINE PAYMENTS		125.49-	0.06-	9.00
03/30/22	Payment	22	1	Water	M04	CK 3826316335	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	45070201		133.58		133.58	
05/26/22	Bill	22	2	Water	M04			9.00		142.58	
08/29/22	Bill	22	3	Water	w01	45070201		20.24		162.82	
08/29/22	Bill	22	3	Water	M04			9.00		171.82	
11/01/22	Payment	22	2	Water	M04	CK 3839038054	ONLINE PAYMENTS	M04	9.00-	0.24-	162.82
11/01/22	Payment	22	2	Water	025	CK 3839038054	ONLINE PAYMENTS		133.58-	3.62-	29.24
11/01/22	Payment	22	3	Water	M04	CK 3839038054	ONLINE PAYMENTS	M04	9.00-	0.07-	20.24
11/01/22	Payment	22	3	Water	025	CK 3839038054	ONLINE PAYMENTS		20.24-	0.15-	0.00
11/30/22	Bill	22	4	Water	w01	45070201		20.24		20.24	
11/30/22	Bill	22	4	Water	M04			9.00		29.24	
9179-0	R		54	KING STREET		KABIR, ENAMUL					
Water: 5											
								Prev. Bal:		0.00	
02/28/22	Bill	22	1	Water	w01	44295856		133.58		133.58	
02/28/22	Bill	22	1	Water	M04			9.00		142.58	
05/11/22	Payment	22	1	Water	M04	CK 3829077966	ONLINE PAYMENTS	M04	9.00-	0.09-	133.58
05/11/22	Payment	22	1	Water	025	CK 3829077966	ONLINE PAYMENTS		133.58-	1.28-	0.00
05/26/22	Bill	22	2	Water	w01	44295856		105.25		105.25	
05/26/22	Bill	22	2	Water	M04			9.00		114.25	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9179-0	54	KING STREET		Continued						
08/29/22	Payment	22	2	Water	M04 CK 3835199695	ONLINE PAYMENTS	M04	9.00-	0.12-	105.25
08/29/22	Payment	22	2	Water	025 CK 3835199695	ONLINE PAYMENTS		105.25-	1.40-	0.00
08/29/22	Bill	22	3	Water	w01	44295856		93.10		93.10
08/29/22	Bill	22	3	Water	M04			9.00		102.10
09/02/22	Payment	22	3	Water	M04 CK 3835466093	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
09/02/22	Payment	22	3	Water	025 CK 3835466093	ONLINE PAYMENTS		93.10-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295856		85.01		85.01
11/30/22	Bill	22	4	Water	M04			9.00		94.01
1110-0	R			59-61 KING STREET, BELLEVILLE		CRISTOFARO, NICOLA				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43686581		396.70		396.70
02/28/22	Bill	22	1	Water	M06			18.00		414.70
03/14/22	Payment	22	1	Water	M06 CK 2609	CASH LETTER	M06	18.00-	0.00	396.70
03/14/22	Payment	22	1	Water	025 CK 2609	CASH LETTER		396.70-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	43686581		396.70		396.70
05/26/22	Bill	22	2	Water	M06			18.00		414.70
06/07/22	Payment	22	2	Water	M06 CK 2693	CASH LETTER	M06	18.00-	0.00	396.70
06/07/22	Payment	22	2	Water	025 CK 2693	CASH LETTER		396.70-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	43686581		449.33		449.33
08/29/22	Bill	22	3	Water	M06			18.00		467.33
09/22/22	Payment	22	3	Water	025 CK 2736			449.33-	0.00	18.00
09/22/22	Payment	22	3	Water	M06 CK 2736		M06	18.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	43686581		510.05		510.05
11/30/22	Bill	22	4	Water	M06			18.00		528.05
12/09/22	Payment	22	4	Water	M06 CK 2817	CASH LETTER	M06	18.00-	0.00	510.05
12/09/22	Payment	22	4	Water	025 CK 2817	CASH LETTER		10.05-	0.00	500.00
9174-0	R			72 KING STREET		PEREZ, JULIO C & ALMANZAR, ALEXIS R				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44294378		121.44		121.44
02/28/22	Bill	22	1	Water	M04			9.00		130.44
03/15/22	Payment	22	1	Water	M04 CR 3825355185	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
03/15/22	Payment	22	1	Water	025 CR 3825355185	ONLINE PAYMENTS		121.44-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44294378		137.63		137.63
05/26/22	Bill	22	2	Water	M04			9.00		146.63
06/20/22	Payment	22	2	Water	M04 CR 3831190484	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
06/20/22	Payment	22	2	Water	025 CR 3831190484	ONLINE PAYMENTS		137.63-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44294378		222.64		222.64
08/29/22	Bill	22	3	Water	M04			9.00		231.64
09/30/22	Payment	22	3	Water	025 CR 3837004073	ONLINE PAYMENTS		222.64-	0.10-	9.00
09/30/22	Payment	22	3	Water	M04 CR 3837004073	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44294378		186.21		186.21
11/30/22	Bill	22	4	Water	M04			9.00		195.21
9095-0	R			90 KING STREET		DELLEFAVE, JOSEPH JR & DEANNA E				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295802		64.77		64.77
02/28/22	Bill	22	1	Water	M04			9.00		73.77
03/21/22	Payment	22	1	Water	M04 CR 3825584189	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/21/22	Payment	22	1	Water	025 CR 3825584189	ONLINE PAYMENTS		64.77-	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
9095-0	90	KING STREET		Continued						
05/13/22	Bill	22	2	Water	w01	Final		56.67		56.67
05/18/22	Payment	22	2	Water	025	CK 87003		56.67-	0.00	0.00
05/26/22	Bill	22	2	Water	w01		44295802	20.24		20.24
05/26/22	Bill	22	2	Water	M04			9.00		29.24
06/21/22	Payment	22	2	Water	M04	CR 3831312121	ONLINE PAYMENTS	M04	9.00-	0.00
06/21/22	Payment	22	2	Water	025	CR 3831312121	ONLINE PAYMENTS		0.00	20.24
08/29/22	Bill	22	3	Water	w01		44295802	20.24-	0.00	0.00
08/29/22	Bill	22	3	Water	M04			56.67		56.67
09/14/22	Payment	22	3	Water	M04	CR 3836115232	ONLINE PAYMENTS	M04	9.00-	65.67
09/14/22	Payment	22	3	Water	025	CR 3836115232	ONLINE PAYMENTS		0.00	56.67
11/30/22	Bill	22	4	Water	w01		44295802	56.67-	0.00	56.67
11/30/22	Bill	22	4	Water	M04			64.77		64.77
								9.00		73.77
9048-0	R	105 KING STREET		RIZOS, NIKOLAOS D.						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01		33315329	93.10		93.10
02/28/22	Bill	22	1	Water	M04			9.00		102.10
04/06/22	Payment	22	1	Water	M04	CK 3826911776	ONLINE PAYMENTS	M04	9.00-	93.10
04/06/22	Payment	22	1	Water	025	CK 3826911776	ONLINE PAYMENTS		0.02-	0.00
05/26/22	Bill	22	2	Water	w01		33315329	93.10-	0.17-	0.00
05/26/22	Bill	22	2	Water	M04			32.38		32.38
06/27/22	Payment	22	2	Water	M04	CK 740	CASH LETTER	M04	9.00-	41.38
06/27/22	Payment	22	2	Water	025	CK 740	CASH LETTER		0.00	32.38
08/29/22	Bill	22	3	Water	w01		33315329	32.38-	0.00	0.00
08/29/22	Bill	22	3	Water	M04			76.91		76.91
09/21/22	Payment	22	3	Water	M04	CR 3836464189	CASH LETTER	M04	9.00-	85.91
09/21/22	Payment	22	3	Water	025	CR 3836464189	CASH LETTER		0.00	76.91
11/30/22	Bill	22	4	Water	w01		33315329	76.91-	0.00	0.00
11/30/22	Bill	22	4	Water	M04			68.82		68.82
								9.00		77.82
9038-0	R	108 KING STREET		LEX PROPERTIES LLC,						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01		33315239	145.73		145.73
02/28/22	Bill	22	1	Water	M04			9.00		154.73
03/03/22	Payment	22	1	Water	M04	CK 3824616866	ONLINE PAYMENTS	M04	9.00-	145.73
03/03/22	Payment	22	1	Water	025	CK 3824616866	ONLINE PAYMENTS		0.00	0.00
05/26/22	Bill	22	2	Water	w01		33315239	145.73-	0.00	0.00
05/26/22	Bill	22	2	Water	M04			129.54		129.54
08/29/22	Payment	22	2	Water	M04	CK 3835207127	ONLINE PAYMENTS	M04	9.00-	138.54
08/29/22	Payment	22	2	Water	025	CK 3835207127	ONLINE PAYMENTS		0.12-	129.54
08/29/22	Bill	22	3	Water	w01		33315239	129.54-	1.73-	0.00
08/29/22	Bill	22	3	Water	M04			133.58		133.58
08/31/22	Payment	22	3	Water	M04	CK 3835314387	ONLINE PAYMENTS	M04	9.00-	142.58
08/31/22	Payment	22	3	Water	025	CK 3835314387	ONLINE PAYMENTS		0.00	133.58
11/30/22	Bill	22	4	Water	w01		33315239	133.58-	0.00	0.00
11/30/22	Bill	22	4	Water	M04			105.25		105.25
								9.00		114.25
9047-0	R	109 KING STREET		TURANO, MAURIZIO						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01		44295018	242.88		242.88
02/28/22	Bill	22	1	Water	M04			9.00		251.88

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9047-0	109	KING STREET	Continued							
03/30/22	Payment	22	1	Water	025 CK 3826271547	ONLINE PAYMENTS		242.88-	0.11-	9.00
03/30/22	Payment	22	1	Water	M04 CK 3826271547	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44295018		210.50		210.50
05/26/22	Bill	22	2	Water	M04			9.00		219.50
08/29/22	Bill	22	3	Water	W01	44295018		178.11		397.61
08/29/22	Bill	22	3	Water	M04			9.00		406.61
09/06/22	Payment	22	2	Water	M04 CK 3835613322	ONLINE PAYMENTS	M04	9.00-	0.13-	397.61
09/06/22	Payment	22	2	Water	025 CK 3835613322	ONLINE PAYMENTS		210.50-	3.13-	187.11
09/06/22	Payment	22	3	Water	M04 CK 3835613322	ONLINE PAYMENTS	M04	9.00-	0.00	178.11
09/06/22	Payment	22	3	Water	025 CK 3835613322	ONLINE PAYMENTS		178.11-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	44295018		234.78		234.78
11/30/22	Bill	22	4	Water	M04			9.00		243.78
1037-0	R		135 KINGSLAND RD, CLIFTON			SOCKALINGAM, PATHMALAL				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	44294426		56.67		56.67
02/28/22	Bill	22	1	Water	M04			9.00		65.67
03/07/22	Payment	22	1	Water	M04 CK 158	CASH LETTER	M04	9.00-	0.00	56.67
03/07/22	Payment	22	1	Water	025 CK 158	CASH LETTER		56.67-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44294426		60.72		60.72
05/26/22	Bill	22	2	Water	M04			9.00		69.72
06/01/22	Payment	22	2	Water	M04 CK 190	CASH LETTER	M04	9.00-	0.00	60.72
06/01/22	Payment	22	2	Water	025 CK 190	CASH LETTER		60.72-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	44294426		93.10		93.10
08/29/22	Bill	22	3	Water	M04			9.00		102.10
10/20/22	Payment	22	3	Water	025 CS			93.10-	0.46-	9.00
10/20/22	Payment	22	3	Water	M04 CS		M04	9.00-	0.04-	0.00
11/30/22	Bill	22	4	Water	W01	44294426		141.68		141.68
11/30/22	Bill	22	4	Water	M04			9.00		150.68
1039-0	R		161 KINGSLAND RD, CLIFTON			NIEVES-LALAMA, EVELYN				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	43685087		117.39		117.39
02/28/22	Bill	22	1	Water	M04			9.00		126.39
05/26/22	Bill	22	2	Water	W01	43685087		234.78		361.17
05/26/22	Bill	22	2	Water	M04			9.00		370.17
08/01/22	Payment	22	1	Water	M04 CR 3833534894	ONLINE PAYMENTS	M04	3.41-	0.25-	366.76
08/01/22	Payment	22	1	Water	025 CR 3833534894	ONLINE PAYMENTS		0.00	3.21-	366.76
08/01/22	Payment	22	2	Water	M04 CR 3833534894	ONLINE PAYMENTS	M04	0.00	0.06-	366.76
08/01/22	Payment	22	2	Water	025 CR 3833534894	ONLINE PAYMENTS		0.00	1.67-	366.76
08/29/22	Bill	22	3	Water	W01	43685087		133.58		500.34
08/29/22	Bill	22	3	Water	M04			9.00		509.34
11/21/22	Payment	22	1	Water	M04 CK 3840288086	ONLINE PAYMENTS	M04	5.59-	0.14-	503.75
11/21/22	Payment	22	1	Water	025 CK 3840288086	ONLINE PAYMENTS		83.76-	2.87-	419.99
11/21/22	Payment	22	2	Water	M04 CK 3840288086	ONLINE PAYMENTS	M04	0.00	0.22-	419.99
11/21/22	Payment	22	2	Water	025 CK 3840288086	ONLINE PAYMENTS		0.00	5.74-	419.99
11/21/22	Payment	22	3	Water	M04 CK 3840288086	ONLINE PAYMENTS	M04	0.00	0.11-	419.99
11/21/22	Payment	22	3	Water	025 CK 3840288086	ONLINE PAYMENTS		0.00	1.57-	419.99
11/30/22	Bill	22	4	Water	W01	43685087		137.63		557.62
11/30/22	Bill	22	4	Water	M04			9.00		566.62

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
644-0	R		29 KINGSLAND STREET			PINTADO, JULIO				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45070273		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24
05/26/22	Bill	22	2	Water	w01	45070273		20.24		49.48
05/26/22	Bill	22	2	Water	M04			9.00		58.48
08/29/22	Bill	22	3	Water	w01	45070273		24.29		82.77
08/29/22	Bill	22	3	Water	M04			9.00		91.77
10/12/22	Payment	22	1	Water	026 CK 1993	WATER SUB RAM		20.24-	0.88-	71.53
10/12/22	Payment	22	1	Water	MS4 CK 1993	WATER SUB RAM	M04	9.00-	0.39-	62.53
10/12/22	Payment	22	2	Water	026 CK 1993	WATER SUB RAM		20.24-	0.47-	42.29
10/12/22	Payment	22	2	Water	MS4 CK 1993	WATER SUB RAM	M04	9.00-	0.21-	33.29
10/12/22	Payment	22	3	Water	026 CK 1993	WATER SUB RAM		24.29-	0.08-	9.00
10/12/22	Payment	22	3	Water	MS4 CK 1993	WATER SUB RAM	M04	9.00-	0.03-	0.00
11/22/22	Bill	22	4	Water	w01 Final	45070273		20.24		20.24
11/29/22	Payment	22	4	Water	025 CK NEWHORIZONAB			20.24-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	45070273		20.24		20.24
11/30/22	Bill	22	4	Water	M04			9.00		29.24
639-0	R		45 KINGSLAND STREET			LASCANO, VICTOR & CONSUELO				
Water: 5										
									Prev. Bal:	13.01
02/28/22	Bill	22	1	Water	w01	33315288		396.70		409.71
02/28/22	Bill	22	1	Water	M04			9.00		418.71
05/26/22	Bill	22	2	Water	w01	33315288		356.22		774.93
05/26/22	Bill	22	2	Water	M04			9.00		783.93
08/29/22	Payment	22	1	Water	M04 CK 4320153616		M04	0.00	0.30-	783.93
08/29/22	Payment	22	1	Water	025 CK 4320153616			0.00	13.31-	783.93
08/29/22	Payment	22	2	Water	M04 CK 4320153616		M04	0.00	0.12-	783.93
08/29/22	Payment	22	2	Water	025 CK 4320153616			0.00	4.75-	783.93
08/29/22	Bill	22	3	Water	w01	33315288		323.84		1,107.77
08/29/22	Bill	22	3	Water	M04			9.00		1,116.77
11/30/22	Bill	22	4	Water	w01	33315288		327.89		1,444.66
11/30/22	Bill	22	4	Water	M04			9.00		1,453.66
636-0	R		53 KINGSLAND STREET			DABKOWSKI, MARCIN & ZOFIA				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43930475		64.77		64.77
02/28/22	Bill	22	1	Water	M04			9.00		73.77
05/26/22	Bill	22	2	Water	w01	43930475		113.34		187.11
05/26/22	Bill	22	2	Water	M04			9.00		196.11
06/22/22	Payment	22	1	Water	025 CK 169			64.77-	1.21-	131.34
06/22/22	Payment	22	1	Water	M04 CK 169		M04	9.00-	0.17-	122.34
06/22/22	Payment	22	2	Water	M04 CK 169		M04	0.28-	0.00	122.06
08/29/22	Bill	22	3	Water	w01	43930475		93.10		215.16
08/29/22	Bill	22	3	Water	M04			9.00		224.16
11/30/22	Bill	22	4	Water	w01	43930475		36.43		260.59
11/30/22	Bill	22	4	Water	M04			9.00		269.59
635-0	R		57 KINGSLAND STREET			LAINEZ, YORIKIS				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43930469		89.06		89.06

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
635-0	57	KINGSLAND STREET	Continued						
02/28/22	Bill	22	1 Water	M04		9.00		98.06	
04/11/22	Payment	22	1 Water	M04 CR 3827172311	ONLINE PAYMENTS	M04	9.00-	0.03-	89.06
04/11/22	Payment	22	1 Water	025 CR 3827172311	ONLINE PAYMENTS		89.06-	0.26-	0.00
05/26/22	Bill	22	2 Water	w01	43930469		97.15		97.15
05/26/22	Bill	22	2 Water	M04		9.00		106.15	
07/06/22	Payment	22	2 Water	M04 CR 3832190418	ONLINE PAYMENTS	M04	9.00-	0.01-	97.15
07/06/22	Payment	22	2 Water	025 CR 3832190418	ONLINE PAYMENTS		97.15-	0.15-	0.00
08/29/22	Bill	22	3 Water	w01	43930469		186.21		186.21
08/29/22	Bill	22	3 Water	M04		9.00		195.21	
10/03/22	Payment	22	3 Water	M04 CR 3837135382	ONLINE PAYMENTS	M04	9.00-	0.01-	186.21
10/03/22	Payment	22	3 Water	025 CR 3837135382	ONLINE PAYMENTS		186.21-	0.21-	0.00
10/24/22	Bill	22	4 Water	w01 Final	43930469		72.86		72.86
10/28/22	Payment	22	4 Water	025 CK CARNEGITITLE		72.86-	0.00	0.00	
11/30/22	Bill	22	4 Water	w01	43930469		20.24		20.24
11/30/22	Bill	22	4 Water	M04		9.00		29.24	
634-0	R	61	KINGSLAND STREET	LANGLEY, DIEGO					
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22	1 Water	w01	44295233	117.39		117.39	
02/28/22	Bill	22	1 Water	M04		9.00		126.39	
05/26/22	Bill	22	2 Water	w01	44295233	93.10		219.49	
05/26/22	Bill	22	2 Water	M04		9.00		228.49	
06/21/22	Payment	22	1 Water	M04 CR 3831334022	ONLINE PAYMENTS	M04	9.00-	0.17-	219.49
06/21/22	Payment	22	1 Water	025 CR 3831334022	ONLINE PAYMENTS		117.39-	2.17-	102.10
06/21/22	Payment	22	2 Water	M04 CR 3831334022	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
06/21/22	Payment	22	2 Water	025 CR 3831334022	ONLINE PAYMENTS		93.10-	0.00	0.00
08/29/22	Bill	22	3 Water	w01	44295233	97.15		97.15	
08/29/22	Bill	22	3 Water	M04		9.00		106.15	
10/05/22	Payment	22	3 Water	025 CK		97.15-	0.15-	9.00	
10/05/22	Payment	22	3 Water	M04 CK		9.00-	0.01-	0.00	
11/30/22	Bill	22	4 Water	w01	44295233	64.77		64.77	
11/30/22	Bill	22	4 Water	M04		9.00		73.77	
677-0	R	68	KINGSLAND STREET	LOPEZ, BONNIE					
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22	1 Water	w01	45069494	60.72		60.72	
02/28/22	Bill	22	1 Water	M04		9.00		69.72	
03/04/22	Payment	22	1 Water	M04 CK 3824661006	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/04/22	Payment	22	1 Water	025 CK 3824661006	ONLINE PAYMENTS		60.72-	0.00	0.00
05/26/22	Bill	22	2 Water	w01	45069494	64.77		64.77	
05/26/22	Bill	22	2 Water	M04		9.00		73.77	
06/13/22	Payment	22	2 Water	M04 CK 3830815537	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/13/22	Payment	22	2 Water	025 CK 3830815537	ONLINE PAYMENTS		64.77-	0.00	0.00
08/29/22	Bill	22	3 Water	w01	45069494	80.96		80.96	
08/29/22	Bill	22	3 Water	M04		9.00		89.96	
11/30/22	Bill	22	4 Water	w01	45069494	68.82		158.78	
11/30/22	Bill	22	4 Water	M04		9.00		167.78	
631-0	R	69	KINGSLAND STREET	BINAG, MINA & LLANZA, WILLY					
Water: 5									
							Prev. Bal:	0.00	
02/28/22	Bill	22	1 Water	w01	43686263	117.39		117.39	

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
631-0	69	KINGSLAND STREET	Continued								
02/28/22	Bill	22	1	Water	M04			9.00		126.39	
05/26/22	Bill	22	2	Water	W01	43686263		145.73		272.12	
05/26/22	Bill	22	2	Water	M04			9.00		281.12	
06/24/22	Payment	22	1	Water	M04	CK 3831522370	ONLINE PAYMENTS	M04	9.00-	0.17-	272.12
06/24/22	Payment	22	1	Water	025	CK 3831522370	ONLINE PAYMENTS		117.39-	2.24-	154.73
08/29/22	Bill	22	3	Water	W01	43686263		222.64		377.37	
08/29/22	Bill	22	3	Water	M04			9.00		386.37	
11/30/22	Bill	22	4	Water	W01	43686263		542.43		928.80	
11/30/22	Bill	22	4	Water	M04			9.00		937.80	
628-0	R	81	KINGSLAND STREET			BUTTS,EDRICK A+CABRERA-BUTTS,KIZZYM					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	35067617		93.10		93.10	
02/28/22	Bill	22	1	Water	M04			9.00		102.10	
03/17/22	Payment	22	1	Water	M04	CR 3825501569	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
03/17/22	Payment	22	1	Water	025	CR 3825501569	ONLINE PAYMENTS		93.10-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	35067617		89.06		89.06	
05/26/22	Bill	22	2	Water	M04			9.00		98.06	
06/13/22	Payment	22	2	Water	M04	CR 3830805971	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
06/13/22	Payment	22	2	Water	025	CR 3830805971	ONLINE PAYMENTS		89.06-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	35067617		101.20		101.20	
08/29/22	Bill	22	3	Water	M04			9.00		110.20	
09/12/22	Payment	22	3	Water	M04	CR 3835979502	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
09/12/22	Payment	22	3	Water	025	CR 3835979502	ONLINE PAYMENTS		101.20-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	35067617		80.96		80.96	
11/30/22	Bill	22	4	Water	M04			9.00		89.96	
668-0	R	84	KINGSLAND STREET			MEYERS SERVICE CENTER INC.					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	43686391		60.72		60.72	
02/28/22	Bill	22	1	Water	M06			18.00		78.72	
05/26/22	Bill	22	2	Water	W01	43686391		133.58		212.30	
05/26/22	Bill	22	2	Water	M06			18.00		230.30	
08/09/22	Payment	22	1	Water	M06	CK 3834142730	ONLINE PAYMENTS	M06	18.00-	0.52-	212.30
08/09/22	Payment	22	1	Water	025	CK 3834142730	ONLINE PAYMENTS		60.72-	1.77-	151.58
08/09/22	Payment	22	2	Water	M06	CK 3834142730	ONLINE PAYMENTS	M06	18.00-	0.16-	133.58
08/09/22	Payment	22	2	Water	025	CK 3834142730	ONLINE PAYMENTS		133.58-	1.19-	0.00
08/29/22	Bill	22	3	Water	W01	43686391		315.74		315.74	
08/29/22	Bill	22	3	Water	M06			18.00		333.74	
11/30/22	Bill	22	4	Water	W01	43686391		765.07		1,098.81	
11/30/22	Bill	22	4	Water	M06			18.00		1,116.81	
626-0	R	87	KINGSLAND STREET			PATIL, MANMOHAN					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44294051		40.48		40.48	
02/28/22	Bill	22	1	Water	M04			9.00		49.48	
03/14/22	Payment	22	1	Water	M04	CK 3825167880	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/14/22	Payment	22	1	Water	025	CK 3825167880	ONLINE PAYMENTS		40.48-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44294051		52.62		52.62	
05/26/22	Bill	22	2	Water	M04			9.00		61.62	
06/13/22	Payment	22	2	Water	M04	CR 3830847647	ONLINE PAYMENTS	M04	9.00-	0.00	52.62

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
626-0	87	KINGSLAND STREET		Continued						
06/13/22	Payment	22	2	Water	025 CR 3830847647	ONLINE PAYMENTS		52.62-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44294051		60.72		60.72
08/29/22	Bill	22	3	Water	M04			9.00		69.72
09/02/22	Payment	22	3	Water	M04 CK 3835468297	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
09/02/22	Payment	22	3	Water	025 CK 3835468297	ONLINE PAYMENTS		60.72-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44294051		52.62		52.62
11/30/22	Bill	22	4	Water	M04			9.00		61.62
562-0	C	100 KINGSLAND STREET		S & S AT NUTLEY PASSAIC, LLC						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	46916498		234.78		234.78
02/14/22	Bill	22	1	Water	M28			5.40		240.18
03/08/22	Payment	22	1	Water	025 CK 618			234.78-	0.00	5.40
03/08/22	Payment	22	1	Water	M28 CK 618		M28	5.40-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	46916498		206.45		206.45
05/13/22	Bill	22	2	Water	M28			5.40		211.85
06/01/22	Payment	22	2	Water	025 CK 647			206.45-	0.00	5.40
06/01/22	Payment	22	2	Water	M28 CK 647		M28	5.40-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	46916498		234.78		234.78
08/15/22	Bill	22	3	Water	M28			5.40		240.18
09/07/22	Overpayment			Water	025 CK 5514			102.56-	0.00	137.62
09/07/22	Payment	22	3	Water	025 CK 5514			234.78-	0.00	97.16-
09/07/22	Payment	22	3	Water	M28 CK 5514		M28	5.40-	0.00	102.56-
11/15/22	Bill	22	4	Water	w01	46916498		214.54		111.98
11/15/22	Bill	22	4	Water	M28			5.40		117.38
11/15/22	Appl Ovr	22	4	Water	001 CK 5514	FR water	09/07/22	102.56-	0.00	117.38
1983-0	R	123 KINGSLAND STREET		FARLEY,ALAN M & SANTIAGO,SAMANTHA D						
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295736		60.72		60.72
02/28/22	Bill	22	1	Water	M04			9.00		69.72
03/03/22	Payment	22	1	Water	M04 CR 3824640445	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/03/22	Payment	22	1	Water	025 CR 3824640445	ONLINE PAYMENTS		60.72-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295736		56.67		56.67
05/26/22	Bill	22	2	Water	M04			9.00		65.67
05/31/22	Payment	22	2	Water	M04 CR 3830143881	ONLINE PAYMENT	M04	9.00-	0.00	56.67
05/31/22	Payment	22	2	Water	025 CR 3830143881	ONLINE PAYMENT		56.67-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295736		56.67		56.67
08/29/22	Bill	22	3	Water	M04			9.00		65.67
09/16/22	Payment	22	3	Water	M04 CR 3836224897	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
09/16/22	Payment	22	3	Water	025 CR 3836224897	ONLINE PAYMENTS		56.67-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295736		60.72		60.72
11/30/22	Bill	22	4	Water	M04			9.00		69.72
1919-0	R	153 KINGSLAND STREET		PENA, CARLOS & MAYELIN A.						
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	41672134		234.78		234.78
02/28/22	Bill	22	1	Water	M04			9.00		243.78
04/11/22	Payment	22	1	Water	M04 CK 3827246727	ONLINE PAYMENTS	M04	9.00-	0.03-	234.78
04/11/22	Payment	22	1	Water	025 CK 3827246727	ONLINE PAYMENTS		234.78-	0.68-	0.00
05/26/22	Bill	22	2	Water	w01	41672134		222.64		222.64

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1919-0	153	KINGSLAND STREET	Continued							
05/26/22	Bill	22	2	Water	M04			9.00		231.64
07/13/22	Payment	22	2	Water	M04 CK 3832538846	ONLINE PAYMENTS	M04	9.00-	0.03-	222.64
07/13/22	Payment	22	2	Water	025 CK 3832538846	ONLINE PAYMENTS		222.64-	0.69-	0.00
08/29/22	Bill	22	3	Water	w01	41672134		400.75		400.75
08/29/22	Bill	22	3	Water	M04			9.00		409.75
10/24/22	Payment	22	3	Water	M04 CK 3838443068	ONLINE PAYMENTS	M04	9.00-	0.05-	400.75
10/24/22	Payment	22	3	Water	025 CK 3838443068	ONLINE PAYMENTS		400.75-	2.32-	0.00
11/30/22	Bill	22	4	Water	w01	41672134		263.12		263.12
11/30/22	Bill	22	4	Water	M04			9.00		272.12
573-0	R	154	KINGSLAND STREET		CACERES, OSIBELL					
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295427		101.20		101.20
02/28/22	Bill	22	1	Water	M04			9.00		110.20
03/18/22	Payment	22	1	Water	M04 CR 3825570344	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
03/18/22	Payment	22	1	Water	025 CR 3825570344	ONLINE PAYMENTS		101.20-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295427		93.10		93.10
05/26/22	Bill	22	2	Water	M04			9.00		102.10
06/30/22	Payment	22	2	Water	025 CR 3831863209	ONLINE PAYMENTS		93.10-	0.02-	9.00
06/30/22	Payment	22	2	Water	M04 CR 3831863209	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295427		97.15		97.15
08/29/22	Bill	22	3	Water	M04			9.00		106.15
10/03/22	Payment	22	3	Water	M04 CR 3837159421	ONLINE PAYMENTS	M04	9.00-	0.01-	97.15
10/03/22	Payment	22	3	Water	025 CR 3837159421	ONLINE PAYMENTS		97.15-	0.11-	0.00
11/30/22	Bill	22	4	Water	w01	44295427		85.01		85.01
11/30/22	Bill	22	4	Water	M04			9.00		94.01
2108-0	R	191	KINGSLAND STREET		SANABRIA, MIGUEL JR. & SUSAN					
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295329		141.68		141.68
02/28/22	Bill	22	1	Water	M04			9.00		150.68
05/26/22	Bill	22	2	Water	w01	44295329		149.78		300.46
05/26/22	Bill	22	2	Water	M04			9.00		309.46
07/15/22	Payment	22	1	Water	025 CS			141.68-	3.37-	167.78
07/15/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.21-	158.78
07/15/22	Payment	22	2	Water	025 CS			16.05-	0.53-	142.73
07/15/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.03-	133.73
08/22/22	Payment	22	2	Water	026 CK 54742	WATER SUBS ACTLIEN		133.73-	1.10-	0.00
08/22/22	Reversal	22	2	Water	026 CK 54742	RETURNED FROZEN ACCO		133.73	1.10	133.73
08/29/22	Bill	22	3	Water	w01	44295329		210.50		344.23
08/29/22	Bill	22	3	Water	M04			9.00		353.23
11/30/22	Bill	22	4	Water	w01	44295329		234.78		588.01
11/30/22	Bill	22	4	Water	M04			9.00		597.01
456-0	R	196	KINGSLAND STREET		TEJADA, GISELLE & CARLOS					
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	32621959		101.20		101.20
02/28/22	Bill	22	1	Water	M04			9.00		110.20
05/26/22	Bill	22	2	Water	w01	32621959		105.25		215.45
05/26/22	Bill	22	2	Water	M04			9.00		224.45
06/27/22	Payment	22	1	Water	M04 CK 3831579886	ONLINE PAYMENTS	M04	9.00-	0.18-	215.45

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
456-0	196	KINGSLAND STREET		Continued						
06/27/22	Payment	22	1	Water	025 CK 3831579886	ONLINE PAYMENTS		101.20-	2.00-	114.25
06/27/22	Payment	22	2	Water	M04 CK 3831579886	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
06/27/22	Payment	22	2	Water	025 CK 3831579886	ONLINE PAYMENTS		105.25-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	32621959		129.54		129.54
08/29/22	Bill	22	3	Water	M04			9.00		138.54
09/06/22	Payment	22	3	Water	M04 CK 3835605713	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
09/06/22	Payment	22	3	Water	025 CK 3835605713	ONLINE PAYMENTS		129.54-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	32621959		113.34		113.34
11/30/22	Bill	22	4	Water	M04			9.00		122.34
2068-0	R		227	KINGSLAND STREET		LEONARD, JON NAGLE III & LAURA				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295367		113.34		113.34
02/28/22	Bill	22	1	Water	M04			9.00		122.34
05/13/22	Bill	22	2	Water	w01 Final	44295367		80.96		203.30
05/17/22	Payment	22	1	Water	025 CK guardian			113.34-	1.11-	89.96
05/17/22	Payment	22	1	Water	M04 CK guardian		M04	9.00-	0.00	80.96
05/19/22	Overpayment			Water	025 CK guardiantitl			0.93-	0.00	80.03
05/19/22	Payment	22	2	Water	025 CK guardiantitl			80.96-	0.00	0.93-
05/26/22	Bill	22	2	Water	w01	44295367		20.24		19.31
05/26/22	Bill	22	2	Water	M04			9.00		28.31
05/26/22	Appl Ovr	22	2	Water	001 CK guardiantitl	FR Water	05/19/22	0.93-	0.00	28.31
06/06/22	Payment	22	2	Water	M04 CK 3830492309	ONLINE PAYMENTS	M04	9.00-	0.00	19.31
06/06/22	Payment	22	2	Water	025 CK 3830492309	ONLINE PAYMENTS		19.31-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295367		44.53		44.53
08/29/22	Bill	22	3	Water	M04			9.00		53.53
11/30/22	Bill	22	4	Water	w01	44295367		24.29		77.82
11/30/22	Bill	22	4	Water	M04			9.00		86.82
2064-0	R		241	KINGSLAND STREET		ZAYAS, SURIEL				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295789		72.86		72.86
02/28/22	Bill	22	1	Water	M04			9.00		81.86
03/04/22	Payment	22	1	Water	M04 CK 995900		M04	7.58-	0.00	74.28
05/26/22	Bill	22	2	Water	w01	44295789		76.91		151.19
05/26/22	Bill	22	2	Water	M04			9.00		160.19
06/07/22	Overpayment			Water	025 CK 995911			0.36-	0.00	159.83
06/07/22	Payment	22	1	Water	025 CK 995911			72.86-	1.12-	86.97
06/07/22	Payment	22	1	Water	M04 CK 995911		M04	1.42-	0.02-	85.55
06/07/22	Payment	22	2	Water	025 CK 995911			76.91-	0.00	8.64
06/07/22	Payment	22	2	Water	M04 CK 995911		M04	9.00-	0.00	0.36-
08/29/22	Bill	22	3	Water	w01	44295789		85.01		84.65
08/29/22	Bill	22	3	Water	M04			9.00		93.65
08/29/22	Appl Ovr	22	3	Water	001 CK 995911	FR Water	06/07/22	0.36-	0.00	93.65
09/26/22	Payment	22	3	Water	025 CK 0000995923			84.65-	0.00	9.00
09/26/22	Payment	22	3	Water	M04 CK 0000995923		M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295789		60.72		60.72
11/30/22	Bill	22	4	Water	M04			9.00		69.72
479-0	R		254	KINGSLAND STREET		254 J & I, LLC				

Water: 5

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
479-0	254	KINGSLAND STREET		Continued						
02/28/22	Bill	22	1	Water	w01	44295416		44.53		44.53
02/28/22	Bill	22	1	Water	M04			9.00		53.53
03/17/22	Payment	22	1	Water	M04 CK 003245	CASH LETTER	M04	9.00-	0.00	44.53
03/17/22	Payment	22	1	Water	025 CK 003245	CASH LETTER		44.53-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295416		32.38		32.38
05/26/22	Bill	22	2	Water	M04			9.00		41.38
06/21/22	Payment	22	2	Water	M04 CK 003360	CASH LETTER	M04	9.00-	0.00	32.38
06/21/22	Payment	22	2	Water	025 CK 003360	CASH LETTER		32.38-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295416		32.38		32.38
08/29/22	Bill	22	3	Water	M04			9.00		41.38
09/19/22	Payment	22	3	Water	M04 CK 003441	CASH LETTER	M04	9.00-	0.00	32.38
09/19/22	Payment	22	3	Water	025 CK 003441	CASH LETTER		32.38-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295416		32.38		32.38
11/30/22	Bill	22	4	Water	M04			9.00		41.38
2201-2	C	299 KINGSLAND STREET		PB NUTCLIF MASTER, LLC.						
water: 5										
									Prev. Bal:	0.00
01/21/22	Overpayment			Water	025 CK 3529			1,011.03-	0.00	1,011.03-
02/28/22	Bill	22	1	Water	w01	44072294		2,635.25		1,624.22
02/28/22	Bill	22	1	Water	M07			36.00		1,660.22
02/28/22	Appl Ovr	22	1	Water	001 CK 3529	FR Water	01/21/22	1,011.03-	0.00	1,660.22
05/03/22	Overpayment			Water	025 CK 3715			998.12-	0.00	662.10
05/03/22	Payment	22	1	Water	025 CK 3715			1,624.22-	12.63-	962.12-
05/03/22	Payment	22	1	Water	M07 CK 3715		M07	36.00-	0.28-	998.12-
05/26/22	Bill	22	2	Water	w01	44072294		2,627.15		1,629.03
05/26/22	Bill	22	2	Water	M07			36.00		1,665.03
05/26/22	Appl Ovr	22	2	Water	001 CK 3715	FR Water	05/03/22	998.12-	0.00	1,665.03
08/29/22	Bill	22	3	Water	w01	44072294		3,590.58		5,255.61
08/29/22	Bill	22	3	Water	M07			36.00		5,291.61
10/12/22	Payment	22	2	Water	025 CK 4019			1,629.03-	37.29-	3,662.58
10/12/22	Payment	22	2	Water	M07 CK 4019		M07	36.00-	0.82-	3,626.58
10/12/22	Payment	22	3	Water	025 CK 4019			1,876.16-	11.17-	1,750.42
10/12/22	Payment	22	3	Water	M07 CK 4019		M07	36.00-	0.11-	1,714.42
11/30/22	Bill	22	4	Water	w01	44072294		4,222.06		5,936.48
11/30/22	Bill	22	4	Water	M07			36.00		5,972.48
124-0	C	300 KINGSLAND STREET		PB NUTCLIF MASTER, LLC						
water: 7										
									Prev. Bal:	118.87-
01/28/22	Bill	22	1	Water	w01	44929821		36.43		82.44-
01/28/22	Bill	22	1	Water	M40			10.80		71.64-
01/28/22	Appl Ovr	22	1	Water	001 CK 3363	FR Water	10/19/21	36.43-	0.00	71.64-
01/28/22	Appl Ovr	22	1	Water	001 CK 3363	FR Water	10/19/21 M40	10.80-	0.00	71.64-
02/28/22	Bill	22	2	Water	w01	44929821		36.43		35.21-
02/28/22	Bill	22	2	Water	M40			10.80		24.41-
02/28/22	Appl Ovr	22	2	Water	001 CK 3363	FR Water	10/19/21	36.43-	0.00	24.41-
02/28/22	Appl Ovr	22	2	Water	001 CK 3363	FR Water	10/19/21 M40	10.80-	0.00	24.41-
03/31/22	Bill	22	3	Water	w01	44929821		36.43		12.02
03/31/22	Bill	22	3	Water	M40			10.80		22.82
03/31/22	Appl Ovr	22	3	Water	001 CK 3363	FR Water	10/19/21	24.41-	0.00	22.82
04/27/22	Bill	22	4	Water	w01	44929821		32.38		55.20
04/27/22	Bill	22	4	Water	M40			10.80		66.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
124-0	300	KINGSLAND STREET	Continued							
05/26/22	Bill	22	5	Water	W01	44929821		40.48		106.48
05/26/22	Bill	22	5	Water	M40			10.80		117.28
06/30/22	Bill	22	6	Water	W01	44929821		44.53		161.81
06/30/22	Bill	22	6	Water	M40			10.80		172.61
07/27/22	Bill	22	7	Water	W01	44929821		24.29		196.90
07/27/22	Bill	22	7	Water	M40			10.80		207.70
08/08/22	Payment	22	3	Water	025 CK 1447			10.34-	0.26-	197.36
08/08/22	Payment	22	3	Water	M40 CK 1447		M40	10.80-	0.23-	186.56
08/08/22	Payment	22	4	Water	025 CK 1447			0.00	0.51-	186.56
08/08/22	Payment	22	4	Water	M40 CK 1447		M40	0.00	0.17-	186.56
08/08/22	Payment	22	5	Water	025 CK 1447			0.00	0.35-	186.56
08/08/22	Payment	22	5	Water	M40 CK 1447		M40	0.00	0.09-	186.56
08/08/22	Payment	22	6	Water	025 CK 1447			0.00	0.06-	186.56
08/08/22	Payment	22	6	Water	M40 CK 1447		M40	0.00	0.01-	186.56
08/29/22	Bill	22	8	Water	W01	44929821		36.43		222.99
08/29/22	Bill	22	8	Water	M40			10.80		233.79
09/30/22	Bill	22	9	Water	W01	44929821		40.48		274.27
09/30/22	Bill	22	9	Water	M40			10.80		285.07
10/12/22	Payment	22	3	Water	025 CK 4019			1.68-	0.02-	283.39
10/12/22	Payment	22	4	Water	025 CK 4019			32.14-	0.46-	251.25
10/12/22	Payment	22	4	Water	M40 CK 4019		M40	10.80-	0.15-	240.45
10/12/22	Payment	22	5	Water	025 CK 4019			0.00	0.58-	240.45
10/12/22	Payment	22	5	Water	M40 CK 4019		M40	0.00	0.15-	240.45
10/12/22	Payment	22	6	Water	025 CK 4019			0.00	0.63-	240.45
10/12/22	Payment	22	6	Water	M40 CK 4019		M40	0.00	0.15-	240.45
10/12/22	Payment	22	7	Water	025 CK 4019			0.00	0.23-	240.45
10/12/22	Payment	22	7	Water	M40 CK 4019		M40	0.00	0.10-	240.45
10/12/22	Payment	22	8	Water	025 CK 4019			0.00	0.11-	240.45
10/12/22	Payment	22	8	Water	M40 CK 4019		M40	0.00	0.03-	240.45
10/28/22	Bill	22	10	Water	W01	44929821		28.34		268.79
10/28/22	Bill	22	10	Water	M40			10.80		279.59
11/30/22	Bill	22	11	Water	W01	44929821		40.48		320.07
11/30/22	Bill	22	11	Water	M40			10.80		330.87
12/16/22	Payment	22	4	Water	025 CK 4192			0.24-	0.00	330.63
12/16/22	Payment	22	5	Water	025 CK 4192			24.72-	0.58-	305.91
12/16/22	Payment	22	5	Water	M40 CK 4192		M40	10.80-	0.15-	295.11
12/16/22	Payment	22	6	Water	025 CK 4192			0.00	0.63-	295.11
12/16/22	Payment	22	6	Water	M40 CK 4192		M40	0.00	0.15-	295.11
12/16/22	Payment	22	7	Water	025 CK 4192			0.00	0.35-	295.11
12/16/22	Payment	22	7	Water	M40 CK 4192		M40	0.00	0.15-	295.11
12/16/22	Payment	22	8	Water	025 CK 4192			0.00	0.52-	295.11
12/16/22	Payment	22	8	Water	M40 CK 4192		M40	0.00	0.15-	295.11
12/16/22	Payment	22	9	Water	025 CK 4192			0.00	0.43-	295.11
12/16/22	Payment	22	9	Water	M40 CK 4192		M40	0.00	0.12-	295.11
12/16/22	Payment	22	10	Water	025 CK 4192			0.00	0.11-	295.11
12/16/22	Payment	22	10	Water	M40 CK 4192		M40	0.00	0.04-	295.11
12/28/22	Bill	22	12	Water	W01	44929821		32.38		327.49
12/28/22	Bill	22	12	Water	M40			10.80		338.29
2368-0	R		445	KINGSLAND STREET		LAPENA, ALVIN				

Water: 5

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
2368-0	445	KINGSLAND STREET			Continued					
02/28/22	Bill	22	1	Water	w01	45069855		56.67		56.67
02/28/22	Bill	22	1	Water	M04			9.00		65.67
05/26/22	Bill	22	2	Water	w01	45069855		40.48		106.15
05/26/22	Bill	22	2	Water	M04			9.00		115.15
06/21/22	Payment	22	1	Water	M04 CK 3831364943	ONLINE PAYMENTS	M04	9.00-	0.17-	106.15
06/21/22	Payment	22	1	Water	025 CK 3831364943	ONLINE PAYMENTS		56.67-	1.05-	49.48
06/21/22	Payment	22	2	Water	M04 CK 3831364943	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
06/21/22	Payment	22	2	Water	025 CK 3831364943	ONLINE PAYMENTS		40.48-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45069855		52.62		52.62
08/29/22	Bill	22	3	Water	M04			9.00		61.62
11/30/22	Bill	22	4	Water	w01	45069855		44.53		106.15
11/30/22	Bill	22	4	Water	M04			9.00		115.15
2544-0	R	449 KINGSLAND STREET			RUIZ, DIDIER					
Water: 5										
								Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	32308714		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
03/25/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	36.43
03/25/22	Payment	22	1	Water	025 CK	PAYARGO WATER		27.43-	0.00	9.00
05/26/22	Bill	22	2	Water	w01	32308714		28.34		37.34
05/26/22	Bill	22	2	Water	M04			9.00		46.34
06/03/22	Overpayment			Water	025 CK	PAYARGO WATER		0.05-	0.00	46.29
06/03/22	Payment	22	1	Water	025 CK	PAYARGO WATER		9.00-	0.13-	37.29
06/03/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	28.29
06/03/22	Payment	22	2	Water	025 CK	PAYARGO WATER		28.34-	0.00	0.05-
08/29/22	Bill	22	3	Water	w01	32308714		40.48		40.43
08/29/22	Bill	22	3	Water	M04			9.00		49.43
08/29/22	Appl Ovr	22	3	Water	001 CK	FR Water	06/03/22	0.05-	0.00	49.43
09/23/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.43
09/23/22	Payment	22	3	Water	025 CK	PAYARGO WATER		40.43-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	32308714		48.58		48.58
11/30/22	Bill	22	4	Water	M04			9.00		57.58
2543-0	R	455 KINGSLAND STREET			PIETRI, IRIS					
Water: 5										
								Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	19276639		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24
04/18/22	Payment	22	1	Water	025 CK	TECHNOTITLE		17.99-	0.09-	11.25
04/18/22	Payment	22	1	Water	M04 CK	TECHNOTITLE	M04	9.00-	0.04-	2.25
05/26/22	Bill	22	2	Water	w01	19276639		20.24		22.49
05/26/22	Bill	22	2	Water	M04			9.00		31.49
08/29/22	Bill	22	3	Water	w01	19276639		20.24		51.73
08/29/22	Bill	22	3	Water	M04			9.00		60.73
11/30/22	Bill	22	4	Water	w01	19276639		20.24		80.97
11/30/22	Bill	22	4	Water	M04			9.00		89.97
197-0	R	470 KINGSLAND STREET			HOARLE, ROBERT & RENEE					
Water: 5										
								Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	44294047		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
03/07/22	Payment	22	1	Water	M04 CK 3824778779	ONLINE PAYMENTS	M04	9.00-	0.00	36.43

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
197-0	470	KINGSLAND STREET		Continued							
03/07/22	Payment	22	1	Water	025 CK	3824778779	ONLINE PAYMENTS		36.43-	0.00	0.00
05/26/22	Bill	22	2	Water	W01		44294047		20.24		20.24
05/26/22	Bill	22	2	Water	M04				9.00		29.24
06/01/22	Payment	22	2	Water	M04 CK	3830184378	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
06/01/22	Payment	22	2	Water	025 CK	3830184378	ONLINE PAYMENTS		20.24-	0.00	0.00
08/29/22	Bill	22	3	Water	W01		44294047		36.43		36.43
08/29/22	Bill	22	3	Water	M04				9.00		45.43
09/12/22	Payment	22	3	Water	M04 CR	3835956554	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
09/12/22	Payment	22	3	Water	025 CR	3835956554	ONLINE PAYMENTS		36.43-	0.00	0.00
11/30/22	Bill	22	4	Water	W01		44294047		36.43		36.43
11/30/22	Bill	22	4	Water	M04				9.00		45.43
2614-0	R	545 KINGSLAND STREET		IBRAHIM, MARIAM							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01		44294191		97.15		97.15
02/28/22	Bill	22	1	Water	M04				9.00		106.15
05/26/22	Bill	22	2	Water	W01		44294191		52.62		158.77
05/26/22	Bill	22	2	Water	M04				9.00		167.77
08/29/22	Bill	22	3	Water	W01		44294191		52.62		220.39
08/29/22	Bill	22	3	Water	M04				9.00		229.39
11/30/22	Bill	22	4	Water	W01		44294191		40.48		269.87
11/30/22	Bill	22	4	Water	M04				9.00		278.87
5543-0	R	18 KNOX PLACE		HARABEDIAN, MARK & SUZANNE							
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	W01		43931377		101.20		101.20
01/28/22	Bill	22	1	Water	M04				9.00		110.20
04/27/22	Bill	22	2	Water	W01		43931377		105.25		215.45
04/27/22	Bill	22	2	Water	M04				9.00		224.45
05/11/22	Payment	22	1	Water	M04 CR	3829063438	ONLINE PAYMENTS	M04	9.00-	0.11-	215.45
05/11/22	Payment	22	1	Water	025 CR	3829063438	ONLINE PAYMENTS		101.20-	1.26-	114.25
05/11/22	Payment	22	2	Water	M04 CR	3829063438	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
05/11/22	Payment	22	2	Water	025 CR	3829063438	ONLINE PAYMENTS		105.25-	0.00	0.00
07/27/22	Bill	22	3	Water	W01		43931377		157.87		157.87
07/27/22	Bill	22	3	Water	M04				9.00		166.87
10/28/22	Bill	22	4	Water	W01		43931377		178.11		344.98
10/28/22	Bill	22	4	Water	M04				9.00		353.98
6536-0	R	15 LAFAYETTE PLACE		TURANO, PETER							
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01		44294272		206.45		206.45
03/21/22	Bill	22	1	Water	M04				9.00		215.45
03/28/22	Payment	22	1	Water	M04 CK		PAYARGO WATER	M04	9.00-	0.00	206.45
03/28/22	Payment	22	1	Water	025 CK		PAYARGO WATER		206.45-	0.00	0.00
06/15/22	Bill	22	2	Water	W01		44294272		287.41		287.41
06/15/22	Bill	22	2	Water	M04				9.00		296.41
07/05/22	Overpayment			Water	025 CK		PAYARGO WATER		0.20-	0.00	296.21
07/05/22	Payment	22	2	Water	M04 CK		PAYARGO WATER	M04	9.00-	0.00	287.21
07/05/22	Payment	22	2	Water	025 CK		PAYARGO WATER		287.41-	0.00	0.20-
09/14/22	Bill	22	3	Water	W01		44294272		214.54		214.34
09/14/22	Bill	22	3	Water	M04				9.00		223.34

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6536-0	15	LAFAYETTE PLACE	Continued							
09/14/22	App'l Ovr	22 3	Water	001	CK	FR Water	07/05/22	0.20-	0.00	223.34
10/18/22	Payment	22 3	Water	M04	CK	PAYARGO TAX	M04	9.00-	0.01-	214.34
10/18/22	Payment	22 3	Water	025	CK	PAYARGO TAX		214.14-	0.19-	0.20
12/15/22	Bill	22 4	Water	W01		44294272		206.45		206.65
12/15/22	Bill	22 4	Water	M04				9.00		215.65
2263-0	R		12 LAKE STREET	NARDIELLO, VINCENT A.& BUGLINO, JOY						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W01		43093364		141.68		141.68
02/14/22	Bill	22 1	Water	M04				9.00		150.68
05/13/22	Bill	22 2	Water	W01		43093364		117.39		268.07
05/13/22	Bill	22 2	Water	M04				9.00		277.07
08/01/22	Payment	22 1	Water	025	VT			0.00	4.28-	277.07
08/01/22	Payment	22 1	Water	M04	VT		M04	0.00	0.27-	277.07
08/01/22	Payment	22 2	Water	025	VT			0.00	1.20-	277.07
08/01/22	Payment	22 2	Water	M04	VT		M04	0.00	0.09-	277.07
08/15/22	Bill	22 3	Water	W01		43093364		109.30		386.37
08/15/22	Bill	22 3	Water	M04				9.00		395.37
11/15/22	Bill	22 4	Water	W01		43093364		89.06		484.43
11/15/22	Bill	22 4	Water	M04				9.00		493.43
2249-0	R		19 LAKE STREET	HOYLE, JASON & PRANALI						
Water: 2										
									Prev. Bal:	0.00
01/12/22	Overpayment		Water	025	CK	PAYARGO WATER		1.24-	0.00	1.24-
02/03/22	Overpayment		Water	025	CK	PAYARGO WATER		50.00-	0.00	51.24-
02/14/22	Bill	22 1	Water	W01		43931064		60.72		9.48
02/14/22	Bill	22 1	Water	M04				9.00		18.48
02/14/22	App'l Ovr	22 1	Water	001	CK	FR Water	01/12/22	1.24-	0.00	18.48
02/14/22	App'l Ovr	22 1	Water	001	CK	FR Water	02/03/22	50.00-	0.00	18.48
03/17/22	Overpayment		Water	025	CK	PAYARGO WATER		1.52-	0.00	16.96
03/17/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	7.96
03/17/22	Payment	22 1	Water	025	CK	PAYARGO WATER		9.48-	0.00	1.52-
05/12/22	App'l Ovr	22 2	Water	001	CK	FR Water	03/17/22	1.52-	0.00	1.52-
05/13/22	Bill	22 2	Water	W01		43931064		52.62		51.10
05/13/22	Bill	22 2	Water	M04				9.00		60.10
06/24/22	Overpayment		Water	025	CK	PAYARGO WATER		0.78-	0.00	59.32
06/24/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-	50.32
06/24/22	Payment	22 2	Water	025	CK	PAYARGO WATER		51.10-	0.10-	0.78-
08/15/22	Bill	22 3	Water	W01		43931064		72.86		72.08
08/15/22	Bill	22 3	Water	M04				9.00		81.08
08/15/22	App'l Ovr	22 3	Water	001	CK	FR Water	06/24/22	0.78-	0.00	81.08
11/15/22	Bill	22 4	Water	W01		43931064		80.96		162.04
11/15/22	Bill	22 4	Water	M04				9.00		171.04
11/30/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.15-	162.04
11/30/22	Payment	22 3	Water	025	CK	PAYARGO WATER		69.65-	1.20-	92.39
2266-0	R		24 LAKE STREET	CARRARA, FERNANDO & TRUDY						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W01		45070220		105.25		105.25
02/14/22	Bill	22 1	Water	M04				9.00		114.25
04/25/22	Payment	22 1	Water	M04	CR 3827989729	ONLINE PAYMENTS	M04	0.00	0.08-	114.25

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2266-0	24	LAKE STREET	Continued							
04/25/22	Payment	22	1	Water	025 CR 3827989729	ONLINE PAYMENTS		0.00	0.94-	114.25
05/13/22	Bill	22	2	Water	w01	45070220		93.10		207.35
05/13/22	Bill	22	2	Water	M04			9.00		216.35
08/15/22	Bill	22	3	Water	w01	45070220		113.34		329.69
08/15/22	Bill	22	3	Water	M04			9.00		338.69
08/19/22	Payment	22	1	Water	025 CK 1100425764			0.00	2.67-	338.69
08/19/22	Payment	22	1	Water	M04 CK 1100425764		M04	1.94-	0.23-	336.75
08/19/22	Payment	22	2	Water	025 CK 1100425764			0.00	1.32-	336.75
08/19/22	Payment	22	2	Water	M04 CK 1100425764		M04	0.00	0.13-	336.75
09/06/22	Payment	22	1	Water	025 CS			105.25-	0.40-	231.50
09/06/22	Payment	22	1	Water	M04 CS		M04	7.06-	0.03-	224.44
09/06/22	Payment	22	2	Water	025 CS			93.10-	0.35-	131.34
09/06/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.03-	122.34
09/06/22	Payment	22	3	Water	025 CS			95.78-	0.00	26.56
09/06/22	Payment	22	3	Water	M04 CS		M04	9.00-	0.00	17.56
11/15/22	Bill	22	4	Water	w01	45070220		117.39		134.95
11/15/22	Bill	22	4	Water	M04			9.00		143.95
2248-0	R	25	LAKE STREET	LADUTKE, LAWRENCE & RACHEL						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43685375		137.63		137.63
02/14/22	Bill	22	1	Water	M04			9.00		146.63
05/13/22	Bill	22	2	Water	w01	43685375		153.82		300.45
05/13/22	Bill	22	2	Water	M04			9.00		309.45
07/21/22	Payment	22	1	Water	M04 CK 3832973330	ONLINE PAYMENT	M04	9.00-	0.25-	300.45
07/21/22	Payment	22	1	Water	025 CK 3832973330	ONLINE PAYMENT		137.63-	3.85-	162.82
07/21/22	Payment	22	2	Water	M04 CK 3832973330	ONLINE PAYMENT	M04	9.00-	0.07-	153.82
07/21/22	Payment	22	2	Water	025 CK 3832973330	ONLINE PAYMENT		153.82-	1.23-	0.00
08/15/22	Bill	22	3	Water	w01	43685375		352.18		352.18
08/15/22	Bill	22	3	Water	M04			9.00		361.18
11/15/22	Bill	22	4	Water	w01	43685375		259.07		620.25
11/15/22	Bill	22	4	Water	M04			9.00		629.25
2256-0	R	38	LAKE STREET	SCHACHTEL, JOHN & DEBORAH						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43931229		44.53		44.53
02/14/22	Bill	22	1	Water	M04			9.00		53.53
05/13/22	Bill	22	2	Water	w01	43931229		109.30		162.83
05/13/22	Bill	22	2	Water	M04			9.00		171.83
06/16/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.18-	162.83
06/16/22	Payment	22	1	Water	025 CK	PAYARGO WATER		44.53-	0.90-	118.30
06/16/22	Payment	22	2	Water	025 CK	PAYARGO WATER		109.27-	0.02-	9.03
06/16/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.03
08/15/22	Bill	22	3	Water	w01	43931229		60.72		60.75
08/15/22	Bill	22	3	Water	M04			9.00		69.75
11/15/22	Bill	22	4	Water	w01	43931229		56.67		126.42
11/15/22	Bill	22	4	Water	M04			9.00		135.42
2242-0	R	47	LAKE STREET	MORGAN, DUANE H & FU, YANXUE						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	36123748		32.38		32.38

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2242-0	47	LAKE STREET	Continued							
02/14/22	Bill	22	1	Water	M04			9.00		41.38
02/24/22	Payment	22	1	Water	M04 CK 11704	CASH LETTER	M04	9.00-	0.00	32.38
02/24/22	Payment	22	1	Water	025 CK 11704	CASH LETTER		32.38-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36123748		36.43		36.43
05/13/22	Bill	22	2	Water	M04			9.00		45.43
05/16/22	Payment	22	2	Water	M04 CR 3829337046	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
05/16/22	Payment	22	2	Water	025 CR 3829337046	ONLINE PAYMENTS		36.43-	0.00	0.00
05/27/22	Bill	22	3	Water	w01 Final	36123748		20.24		20.24
06/06/22	Payment	22	3	Water	025 CK GUARDIANTITL			20.24-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	36123748		283.36		283.36
08/15/22	Bill	22	3	Water	M04			9.00		292.36
11/15/22	Bill	22	4	Water	w01	36123748		133.58		425.94
11/15/22	Bill	22	4	Water	M04			9.00		434.94
700-0	R		51	LAKESIDE DRIVE		MARQUEZ, EVELYN				
Water: 5										
								Prev. Bal:		0.00
01/13/22	Overpayment			Water	025 CK 1906	CASH LETTER		4.84-	0.00	4.84-
02/28/22	Bill	22	1	Water	w01	44294459		52.62		47.78
02/28/22	Bill	22	1	Water	M04			9.00		56.78
02/28/22	App'l Ovr	22	1	Water	001 CK 1906	FR Water	01/13/22	4.84-	0.00	56.78
03/14/22	Payment	22	1	Water	M04 CK 1914	CASH LETTER	M04	9.00-	0.00	47.78
03/14/22	Payment	22	1	Water	025 CK 1914	CASH LETTER		47.78-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44294459		20.24		20.24
05/26/22	Bill	22	2	Water	M04			9.00		29.24
06/13/22	Payment	22	2	Water	M04 CK 1936	CASH LETTER	M04	9.00-	0.00	20.24
06/13/22	Payment	22	2	Water	025 CK 1936	CASH LETTER		20.24-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44294459		20.24		20.24
08/29/22	Bill	22	3	Water	M04			9.00		29.24
09/15/22	Payment	22	3	Water	M04 CK 1966	CASH LETTER	M04	9.00-	0.00	20.24
09/15/22	Payment	22	3	Water	025 CK 1966	CASH LETTER		20.24-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44294459		24.29		24.29
11/30/22	Bill	22	4	Water	M04			9.00		33.29
699-0	R		53	LAKESIDE DRIVE		BOLTON, SCOTT & DIANE				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	45069734		133.58		133.58
02/28/22	Bill	22	1	Water	M04			9.00		142.58
04/20/22	Payment	22	1	Water	M04 CK 3827814336	ONLINE PAYMNETS	M04	0.00	0.04-	142.58
04/20/22	Payment	22	1	Water	025 CK 3827814336	ONLINE PAYMNETS		0.00	0.65-	142.58
05/06/22	Payment	22	1	Water	M04 CK 3828778439	ONLINE PAYMENTS	M04	1.25-	0.03-	141.33
05/06/22	Payment	22	1	Water	025 CK 3828778439	ONLINE PAYMENTS		0.00	0.47-	141.33
05/11/22	Payment	22	1	Water	M04 CK 3829083282	ONLINE PAYMENTS	M04	7.75-	0.01-	133.58
05/11/22	Payment	22	1	Water	025 CK 3829083282	ONLINE PAYMENTS		33.58-	0.15-	100.00
05/23/22	Payment	22	1	Water	025 CK 3829637281	ONLINE PAYMENTS		25.00-	0.27-	75.00
05/26/22	Bill	22	2	Water	w01	45069734		113.34		188.34
05/26/22	Bill	22	2	Water	M04			9.00		197.34
06/02/22	Payment	22	1	Water	025 CK 3830277525	ONLINE PAYMENTS		25.00-	0.15-	172.34
06/08/22	Payment	22	1	Water	025 CK 3830623728	ONLINE PAYMENTS		24.93-	0.07-	147.41
06/15/22	Payment	22	1	Water	025 CK 3830989377	ONLINE PAYMENTS		25.07-	0.04-	122.34
06/30/22	Payment	22	2	Water	025 CK 3831821937	ONLINE PAYMENTS		13.31-	0.03-	109.03
06/30/22	Payment	22	2	Water	M04 CK 3831821937	ONLINE PAYMENTS	M04	9.00-	0.00	100.03

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
699-0	53	LAKESIDE DRIVE	Continued							
07/27/22	Payment	22	2	Water	025 CK 3833302174	ONLINE PAYMENTS		25.03-	0.60-	75.00
08/11/22	Payment	22	2	Water	025 CK 3834249727	ONLINE PAYMENTS		25.00-	0.23-	50.00
08/26/22	Payment	22	2	Water	025 CK 3835074459	ONLINE PAYMENTS		25.00-	0.17-	25.00
08/29/22	Bill	22	3	Water	w01	45069734		157.87		182.87
08/29/22	Bill	22	3	Water	M04			9.00		191.87
08/31/22	Payment	22	2	Water	025 CK 3835329502	ONLINE PAYMENTS		25.00-	0.02-	166.87
09/07/22	Payment	22	3	Water	M04 CK 3835686937	ONLINE PAYMENTS	M04	9.00-	0.00	157.87
09/07/22	Payment	22	3	Water	025 CK 3835686937	ONLINE PAYMENTS		17.87-	0.00	140.00
09/21/22	Payment	22	3	Water	025 CK 3836481271	CASH LETTER		140.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	45069734		97.15		97.15
11/30/22	Bill	22	4	Water	M04			9.00		106.15
12/09/22	Payment	22	4	Water	M04 CK 3841569111	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
12/09/22	Payment	22	4	Water	025 CK 3841569111	ONLINE PAYMENTS		17.15-	0.00	80.00
12/29/22	Payment	22	4	Water	025 CK	ONLINE PAYMENTS		20.00-	0.00	60.00
01/05/23	Payment	22	4	Water	025 CK 3842947578	ONLINE PAYMENTS		29.93-	0.07-	30.07
695-0	R	63	LAKESIDE DRIVE	CENTURION,ALEXANDERA& PONTORIERO,A.						
water: 5										
Prev. Bal:										0.00
02/28/22	Bill	22	1	Water	w01	44295443		170.02		170.02
02/28/22	Bill	22	1	Water	M04			9.00		179.02
05/26/22	Bill	22	2	Water	w01	44295443		141.68		320.70
05/26/22	Bill	22	2	Water	M04			9.00		329.70
08/29/22	Bill	22	3	Water	w01	44295443		174.06		503.76
08/29/22	Bill	22	3	Water	M04			9.00		512.76
11/30/22	Bill	22	4	Water	w01	44295443		161.92		674.68
11/30/22	Bill	22	4	Water	M04			9.00		683.68
601-0	R	74	LAKESIDE DRIVE	FERNANDEZ, MARIA PILAR						
water: 5										
Prev. Bal:										0.00
02/28/22	Bill	22	1	Water	w01	44294794		68.82		68.82
02/28/22	Bill	22	1	Water	M04			9.00		77.82
05/26/22	Bill	22	2	Water	w01	44294794		68.82		146.64
05/26/22	Bill	22	2	Water	M04			9.00		155.64
08/29/22	Bill	22	3	Water	w01	44294794		68.82		224.46
08/29/22	Bill	22	3	Water	M04			9.00		233.46
09/14/22	Payment	22	1	Water	M04 CR 3836110932	ONLINE PAYMENTS	M04	9.00-	0.33-	224.46
09/14/22	Payment	22	1	Water	025 CR 3836110932	ONLINE PAYMENTS		68.82-	2.54-	155.64
09/14/22	Payment	22	2	Water	M04 CR 3836110932	ONLINE PAYMENTS	M04	9.00-	0.15-	146.64
09/14/22	Payment	22	2	Water	025 CR 3836110932	ONLINE PAYMENTS		68.82-	1.15-	77.82
09/14/22	Payment	22	3	Water	M04 CR 3836110932	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
09/14/22	Payment	22	3	Water	025 CR 3836110932	ONLINE PAYMENTS		68.82-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44294794		68.82		68.82
11/30/22	Bill	22	4	Water	M04			9.00		77.82
691-0	R	75	LAKESIDE DRIVE	PARMEGIANI,DANILO						
water: 5										
Prev. Bal:										0.00
02/28/22	Bill	22	1	Water	w01	44295418		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
05/26/22	Bill	22	2	Water	w01	44295418		44.53		89.96
05/26/22	Bill	22	2	Water	M04			9.00		98.96
08/02/22	Payment	22	1	Water	M04 CR 3833679985	ONLINE PAYMENTS	M04	9.00-	0.25-	89.96

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
691-0	75	LAKESIDE DRIVE	Continued							
08/02/22	Payment	22 1	Water	025	CR 3833679985	ONLINE PAYMENTS		36.43-	1.00-	53.53
08/02/22	Payment	22 2	Water	M04	CR 3833679985	ONLINE PAYMENTS	M04	9.00-	0.07-	44.53
08/02/22	Payment	22 2	Water	025	CR 3833679985	ONLINE PAYMENTS		44.53-	0.33-	0.00
08/29/22	Bill	22 3	Water	W01		44295418		52.62		52.62
08/29/22	Bill	22 3	Water	M04				9.00		61.62
11/30/22	Bill	22 4	Water	W01		44295418		44.53		106.15
11/30/22	Bill	22 4	Water	M04				9.00		115.15
690-0	R	79	LAKESIDE DRIVE	RUEDA, SUSAN & MIGUEL						
water: 5										
Prev. Bal:										0.00
02/28/22	Bill	22 1	Water	W01		45070246		85.01		85.01
02/28/22	Bill	22 1	Water	M04				9.00		94.01
05/26/22	Bill	22 2	Water	W01		45070246		89.06		183.07
05/26/22	Bill	22 2	Water	M04				9.00		192.07
08/29/22	Bill	22 3	Water	W01		45070246		186.21		378.28
08/29/22	Bill	22 3	Water	M04				9.00		387.28
09/01/22	Payment	22 1	Water	025	CS			85.01-	0.00	302.27
09/01/22	Payment	22 1	Water	M04	CS		M04	8.18-	0.00	294.09
09/01/22	Payment	22 1	Water	025	CK 0004718076			0.00	2.89-	294.09
09/01/22	Payment	22 1	Water	M04	CK 0004718076		M04	0.82-	0.31-	293.27
09/01/22	Payment	22 2	Water	025	CS			89.06-	0.00	204.21
09/01/22	Payment	22 2	Water	M04	CS		M04	9.00-	0.00	195.21
09/01/22	Payment	22 2	Water	025	CK 0004718076			0.00	1.23-	195.21
09/01/22	Payment	22 2	Water	M04	CK 0004718076		M04	0.00	0.12-	195.21
09/01/22	Payment	22 3	Water	M04	CS		M04	8.75-	0.00	186.46
11/30/22	Bill	22 4	Water	W01		45070246		109.30		295.76
11/30/22	Bill	22 4	Water	M04				9.00		304.76
687-0	R	87	LAKESIDE DRIVE	SMITH, JOSHUA & SIOBHAN M. SMITH						
water: 5										
Prev. Bal:										0.00
02/28/22	Bill	22 1	Water	W01		44295475		48.58		48.58
02/28/22	Bill	22 1	Water	M04				9.00		57.58
05/04/22	Payment	22 1	Water	M04	CR 3828654494	ONLINE PAYMENTS	M04	9.00-	0.07-	48.58
05/04/22	Payment	22 1	Water	025	CR 3828654494	ONLINE PAYMENTS		48.58-	0.39-	0.00
05/26/22	Bill	22 2	Water	W01		44295475		60.72		60.72
05/26/22	Bill	22 2	Water	M04				9.00		69.72
06/13/22	Payment	22 2	Water	M04	CR 3830863794	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
06/13/22	Payment	22 2	Water	025	CR 3830863794	ONLINE PAYMENTS		60.72-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		44295475		68.82		68.82
08/29/22	Bill	22 3	Water	M04				9.00		77.82
11/30/22	Bill	22 4	Water	W01		44295475		60.72		138.54
11/30/22	Bill	22 4	Water	M04				9.00		147.54
1883-0	R	95	LAKESIDE DRIVE	BOTTI, MICHAEL & JESSICA BOTTI						
water: 5										
Prev. Bal:										1.46-
02/28/22	Bill	22 1	Water	W01		43930477		80.96		79.50
02/28/22	Bill	22 1	Water	M04				9.00		88.50
02/28/22	Appl Ovr	22 1	Water	001	CK	FR Water	12/06/21	1.46-	0.00	88.50
03/15/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	79.50
03/15/22	Payment	22 1	Water	025	CK	PAYARGO WATER		79.50-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		43930477		117.39		117.39

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1883-0	95	LAKESIDE DRIVE	Continued								
05/26/22	Bill	22	2	Water	M04			9.00		126.39	
06/03/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	117.39
06/03/22	Payment	22	2	Water	025	CK	PAYARGO WATER		117.39-	0.00	0.00
08/29/22	Bill	22	3	Water	w01		43930477		412.90		412.90
08/29/22	Bill	22	3	Water	M04			9.00			421.90
09/08/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	412.90
09/08/22	Payment	22	3	Water	025	CK	PAYARGO WATER		412.90-	0.00	0.00
11/30/22	Bill	22	4	Water	w01		43930477		165.97		165.97
11/30/22	Bill	22	4	Water	M04			9.00			174.97
1881-0	R		105	LAKESIDE DRIVE		PENA, ANA & REYES, CARLOS J.					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01		45069962	44.53			44.53
02/28/22	Bill	22	1	Water	M04			9.00			53.53
03/25/22	Payment	22	1	Water	M04	CR 3825973822	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
03/25/22	Payment	22	1	Water	025	CR 3825973822	ONLINE PAYMENTS		44.53-	0.00	0.00
05/26/22	Bill	22	2	Water	w01		45069962	52.62			52.62
05/26/22	Bill	22	2	Water	M04			9.00			61.62
08/29/22	Bill	22	3	Water	w01		45069962	72.86			134.48
08/29/22	Bill	22	3	Water	M04			9.00			143.48
11/30/22	Bill	22	4	Water	w01		45069962	52.62			196.10
11/30/22	Bill	22	4	Water	M04			9.00			205.10
1878-0	R		115	LAKESIDE DRIVE		FERRAIOLI,T.& J. & ATTANASIO,D.& P.					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01		36192107	137.63			137.63
02/28/22	Bill	22	1	Water	M04			9.00			146.63
05/26/22	Bill	22	2	Water	w01		36192107	129.54			276.17
05/26/22	Bill	22	2	Water	M04			9.00			285.17
07/22/22	Payment	22	1	Water	025	CK		34.52-	3.49-		250.65
07/22/22	Payment	22	1	Water	M04	CK		9.00-	0.23-		241.65
07/22/22	Payment	22	2	Water	025	CK		0.00	0.66-		241.65
07/22/22	Payment	22	2	Water	M04	CK		0.00	0.05-		241.65
08/29/22	Bill	22	3	Water	w01		36192107	145.73			387.38
08/29/22	Bill	22	3	Water	M04			9.00			396.38
11/30/22	Bill	22	4	Water	w01		36192107	141.68			538.06
11/30/22	Bill	22	4	Water	M04			9.00			547.06
1876-0	R		121	LAKESIDE DRIVE		MCCABE, DAVID & EILEEN					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01		43685008	68.82			68.82
02/28/22	Bill	22	1	Water	M04			9.00			77.82
04/19/22	Payment	22	1	Water	025	CS		0.00	0.32-		77.82
04/19/22	Payment	22	1	Water	M04	CS		0.00	0.04-		77.82
04/19/22	Payment	22	1	Water	025	CK 4239		68.82-	0.00		9.00
04/19/22	Payment	22	1	Water	M04	CK 4239		9.00-	0.00		0.00
05/26/22	Bill	22	2	Water	w01		43685008	113.34			113.34
05/26/22	Bill	22	2	Water	M04			9.00			122.34
06/01/22	Payment	22	2	Water	M04	CK 4250	CASH LETTER	M04	9.00-	0.00	113.34
06/01/22	Payment	22	2	Water	025	CK 4250	CASH LETTER		113.34-	0.00	0.00
08/29/22	Bill	22	3	Water	w01		43685008	105.25			105.25

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1876-0	121	LAKESIDE DRIVE	Continued							
08/29/22	Bill	22 3	Water	M04				9.00		114.25
09/09/22	Payment	22 3	Water	025	CK 4258			105.25-	0.00	9.00
09/09/22	Payment	22 3	Water	M04	CK 4258		M04	9.00-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		43685008		89.06		89.06
11/30/22	Bill	22 4	Water	M04				9.00		98.06
1874-0	R		127 LAKESIDE DRIVE	ESTRELLA, ESMERALDA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		45755394		48.58		48.58
02/28/22	Bill	22 1	Water	M04				9.00		57.58
05/26/22	Bill	22 2	Water	W01		45755394		48.58		106.16
05/26/22	Bill	22 2	Water	M04				9.00		115.16
06/23/22	Payment	22 1	Water	M04	CK 3831446277	ONLINE PAYMENTS	M04	9.00-	0.17-	106.16
06/23/22	Payment	22 1	Water	025	CK 3831446277	ONLINE PAYMENTS		48.58-	0.92-	57.58
06/23/22	Payment	22 2	Water	M04	CK 3831446277	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
06/23/22	Payment	22 2	Water	025	CK 3831446277	ONLINE PAYMENTS		48.58-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		45755394		56.67		56.67
08/29/22	Bill	22 3	Water	M04				9.00		65.67
11/30/22	Payment	22 3	Water	M04	CK 3840796528	ONLINE PAYMENTS	M04	9.00-	0.12-	56.67
11/30/22	Payment	22 3	Water	025	CK 3840796528	ONLINE PAYMENTS		56.67-	0.78-	0.00
11/30/22	Bill	22 4	Water	W01		45755394		52.62		52.62
11/30/22	Bill	22 4	Water	M04				9.00		61.62
1909-0	R		128 LAKESIDE DRIVE	BRANIGAN, KONGOZA ALAN & KIRSTEN						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		43930617		129.54		129.54
02/28/22	Bill	22 1	Water	M04				9.00		138.54
03/21/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	129.54
03/21/22	Payment	22 1	Water	025	CK	PAYARGO WATER		129.54-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		43930617		113.34		113.34
05/26/22	Bill	22 2	Water	M04				9.00		122.34
06/17/22	Overpayment		Water	025	CK	PAYARGO WATER		0.10-	0.00	122.24
06/17/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	113.24
06/17/22	Payment	22 2	Water	025	CK	PAYARGO WATER		113.34-	0.00	0.10-
08/29/22	Bill	22 3	Water	W01		43930617		129.54		129.44
08/29/22	Bill	22 3	Water	M04				9.00		138.44
08/29/22	App'l Ovr	22 3	Water	001	CK	FR Water	06/17/22	0.10-	0.00	138.44
09/22/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	129.44
09/22/22	Payment	22 3	Water	025	CK	PAYARGO WATER		129.44-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		43930617		133.58		133.58
11/30/22	Bill	22 4	Water	M04				9.00		142.58
01/04/23	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	133.58
01/04/23	Payment	22 4	Water	025	CK	PAYARGO WATER		133.45-	0.12-	0.13
1910-0	R		132 LAKESIDE DRIVE	MAIER, MATTHEW						
Water: 5										
									Prev. Bal:	95.82
02/28/22	Bill	22 1	Water	W01		44294779		32.38		128.20
02/28/22	Bill	22 1	Water	M04				9.00		137.20
05/26/22	Bill	22 2	Water	W01		44294779		20.24		157.44
05/26/22	Bill	22 2	Water	M04				9.00		166.44
08/29/22	Bill	22 3	Water	W01		44294779		20.24		186.68

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1910-0	132	LAKESIDE DRIVE	Continued							
08/29/22	Bill	22 3	Water	M04				9.00		195.68
11/30/22	Bill	22 4	Water	W01		44294779		20.24		215.92
11/30/22	Bill	22 4	Water	M04				9.00		224.92
1872-0	R		137	LAKESIDE DRIVE	LARACUENTE, ELBERT & JENNIFER					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		45070242		133.58		133.58
02/28/22	Bill	22 1	Water	M04				9.00		142.58
05/26/22	Bill	22 2	Water	W01		45070242		125.49		268.07
05/26/22	Bill	22 2	Water	M04				9.00		277.07
08/09/22	Payment	22 1	Water	M04	CR 3834130331	ONLINE PAYMENTS	M04	9.00-	0.26-	268.07
08/09/22	Payment	22 1	Water	025	CR 3834130331	ONLINE PAYMENTS		133.58-	3.89-	134.49
08/09/22	Payment	22 2	Water	M04	CR 3834130331	ONLINE PAYMENTS	M04	9.00-	0.08-	125.49
08/09/22	Payment	22 2	Water	025	CR 3834130331	ONLINE PAYMENTS		125.49-	1.12-	0.00
08/29/22	Bill	22 3	Water	W01		45070242		206.45		206.45
08/29/22	Bill	22 3	Water	M04				9.00		215.45
11/30/22	Bill	22 4	Water	W01		45070242		149.78		365.23
11/30/22	Bill	22 4	Water	M04				9.00		374.23
1913-0	R		144	LAKESIDE DRIVE	FIALLO, MIRIAM					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		35917845		149.78		149.78
02/28/22	Bill	22 1	Water	M04				9.00		158.78
05/26/22	Bill	22 2	Water	W01		35917845		105.25		264.03
05/26/22	Bill	22 2	Water	M04				9.00		273.03
08/24/22	Payment	22 1	Water	025	CK 411385440			149.78-	4.86-	123.25
08/24/22	Payment	22 1	Water	M04	CK 411385440		M04	9.00-	0.29-	114.25
08/24/22	Payment	22 2	Water	025	CK 411385440			46.69-	1.29-	67.56
08/24/22	Payment	22 2	Water	M04	CK 411385440		M04	9.00-	0.11-	58.56
08/29/22	Bill	22 3	Water	W01		35917845		121.44		180.00
08/29/22	Bill	22 3	Water	M04				9.00		189.00
11/30/22	Bill	22 4	Water	W01		35917845		109.30		298.30
11/30/22	Bill	22 4	Water	M04				9.00		307.30
1914-0	R		148	LAKESIDE DRIVE	FAN, TONY & VASSY YEP					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		33315343		64.77		64.77
02/28/22	Bill	22 1	Water	M04				9.00		73.77
03/29/22	Payment	22 1	Water	025	CK			64.77-	0.00	9.00
03/29/22	Payment	22 1	Water	M04	CK		M04	9.00-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		33315343		68.82		68.82
05/26/22	Bill	22 2	Water	M04				9.00		77.82
06/14/22	Payment	22 2	Water	M04	CK 4891	CASH LETTER	M04	9.00-	0.00	68.82
06/14/22	Payment	22 2	Water	025	CK 4891	CASH LETTER		68.82-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		33315343		76.91		76.91
08/29/22	Bill	22 3	Water	M04				9.00		85.91
09/26/22	Payment	22 3	Water	M04	CK 4896	CASH LETTER	M04	9.00-	0.00	76.91
09/26/22	Payment	22 3	Water	025	CK 4896	CASH LETTER		76.91-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		33315343		68.82		68.82
11/30/22	Bill	22 4	Water	M04				9.00		77.82
01/04/23	Payment	22 4	Water	M04	CK 4898	CASH LETTER	M04	9.00-	0.01-	68.82

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1914-0	148	LAKESIDE DRIVE	Continued							
01/04/23	Payment	22 4	Water	025	CK 4898	CASH LETTER		68.75-	0.06-	0.07
1915-0	R	152	LAKESIDE DRIVE	MERRILL, EDWARD						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44295339		68.82		68.82
02/28/22	Bill	22 1	Water	M04				9.00		77.82
05/26/22	Bill	22 2	Water	w01		44295339		76.91		154.73
05/26/22	Bill	22 2	Water	M04				9.00		163.73
08/29/22	Bill	22 3	Water	w01		44295339		72.86		236.59
08/29/22	Bill	22 3	Water	M04				9.00		245.59
11/30/22	Bill	22 4	Water	w01		44295339		72.86		318.45
11/30/22	Bill	22 4	Water	M04				9.00		327.45
1915-1	R	152	LAKESIDE DRIVE	DIPIANO, MICHAEL & LISA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44295388		64.77		64.77
02/28/22	Bill	22 1	Water	M04				9.00		73.77
05/26/22	Bill	22 2	Water	w01		44295388		64.77		138.54
05/26/22	Bill	22 2	Water	M04				9.00		147.54
06/23/22	Payment	22 1	Water	M04	CR 3831440347	ONLINE PAYMENTS	M04	9.00-	0.17-	138.54
06/23/22	Payment	22 1	Water	025	CR 3831440347	ONLINE PAYMENTS		64.77-	1.22-	73.77
06/23/22	Payment	22 2	Water	M04	CR 3831440347	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/23/22	Payment	22 2	Water	025	CR 3831440347	ONLINE PAYMENTS		15.84-	0.00	48.93
08/29/22	Bill	22 3	Water	w01		44295388		64.77		113.70
08/29/22	Bill	22 3	Water	M04				9.00		122.70
11/30/22	Bill	22 4	Water	w01		44295388		64.77		187.47
11/30/22	Bill	22 4	Water	M04				9.00		196.47
2034-0	R	196	LAKESIDE DRIVE	MCALOON, JACQUELINE						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44294948		93.10		93.10
02/28/22	Bill	22 1	Water	M04				9.00		102.10
04/28/22	Payment	22 1	Water	025	CK 356			92.42-	0.62-	9.68
04/28/22	Payment	22 1	Water	M04	CK 356		M04	9.00-	0.06-	0.68
05/26/22	Bill	22 2	Water	w01		44294948		80.96		81.64
05/26/22	Bill	22 2	Water	M04				9.00		90.64
07/18/22	Payment	22 1	Water	025	CK 364			0.68-	0.01-	89.96
07/18/22	Payment	22 2	Water	025	CK 364			80.58-	0.34-	9.38
07/18/22	Payment	22 2	Water	M04	CK 364		M04	9.00-	0.04-	0.38
08/29/22	Bill	22 3	Water	w01		44294948		85.01		85.39
08/29/22	Bill	22 3	Water	M04				9.00		94.39
11/16/22	Payment	22 2	Water	025	CK 399	checkdated11.15		0.38-	0.01-	94.01
11/16/22	Payment	22 3	Water	025	CK 399	checkdated11.15		84.03-	0.89-	9.98
11/16/22	Payment	22 3	Water	M04	CK 399	checkdated11.15	M04	9.00-	0.09-	0.98
11/30/22	Bill	22 4	Water	w01		44294948		68.82		69.80
11/30/22	Bill	22 4	Water	M04				9.00		78.80
2285-0	R	27	LAURA AVENUE	SEARLS, MICHAEL & SANDRA						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		32622011		72.86		72.86
01/28/22	Bill	22 1	Water	M04				9.00		81.86

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2285-0	27	LAURA AVENUE	Continued							
04/27/22	Bill	22 2	Water	W01		32622011		60.72		142.58
04/27/22	Bill	22 2	Water	M04				9.00		151.58
04/29/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.09-	151.58
04/29/22	Payment	22 1	Water	025	CK	PAYARGO WATER		0.00	0.71-	151.58
07/08/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.14-	151.58
07/08/22	Payment	22 1	Water	025	CK	PAYARGO WATER		0.00	1.12-	151.58
07/08/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.08-	151.58
07/08/22	Payment	22 2	Water	025	CK	PAYARGO WATER		0.00	0.55-	151.58
07/27/22	Bill	22 3	Water	W01		32622011		76.91		228.49
07/27/22	Bill	22 3	Water	M04				9.00		237.49
09/30/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.16-	228.49
09/30/22	Payment	22 1	Water	025	CK	PAYARGO WATER		24.07-	1.33-	204.42
09/30/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.16-	204.42
09/30/22	Payment	22 2	Water	025	CK	PAYARGO WATER		0.00	1.11-	204.42
09/30/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.06-	204.42
09/30/22	Payment	22 3	Water	025	CK	PAYARGO WATER		0.00	0.51-	204.42
10/28/22	Bill	22 4	Water	W01		32622011		68.82		273.24
10/28/22	Bill	22 4	Water	M04				9.00		282.24
3173-0	R	11	LAUREL PLACE	SALGUEIRO, LAURA & FONTANALS, JOSEPH						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W01		44295362		60.72		60.72
02/14/22	Bill	22 1	Water	M04				9.00		69.72
03/24/22	Payment	22 1	Water	M04	CK 3825899434	ONLINE PAYMENTS	M04	9.00-	0.02-	60.72
03/24/22	Payment	22 1	Water	025	CK 3825899434	ONLINE PAYMENTS		60.72-	0.12-	0.00
05/13/22	Bill	22 2	Water	W01		44295362		48.58		48.58
05/13/22	Bill	22 2	Water	M04				9.00		57.58
06/29/22	Payment	22 2	Water	M04	CK 3831776481	ONLINE PAYMENT	M04	9.00-	0.03-	48.58
06/29/22	Payment	22 2	Water	025	CK 3831776481	ONLINE PAYMENT		48.58-	0.15-	0.00
08/15/22	Bill	22 3	Water	W01		44295362		76.91		76.91
08/15/22	Bill	22 3	Water	M04				9.00		85.91
11/15/22	Bill	22 4	Water	W01		44295362		52.62		138.53
11/15/22	Bill	22 4	Water	M04				9.00		147.53
12/06/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.16-	138.53
12/06/22	Payment	22 3	Water	025	CK	PAYARGO WATER		76.91-	1.38-	61.62
12/06/22	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	52.62
12/06/22	Payment	22 4	Water	025	CK	PAYARGO WATER		52.61-	0.00	0.01
3168-0	R	20	LAUREL PLACE	SOJA, JAKUB & POST, ELIZABETH						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W01		34578663		36.43		36.43
02/14/22	Bill	22 1	Water	M04				9.00		45.43
03/16/22	Payment	22 1	Water	M04	CR 3825379214	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/16/22	Payment	22 1	Water	025	CR 3825379214	ONLINE PAYMENTS		36.43-	0.00	0.00
05/13/22	Bill	22 2	Water	W01		34578663		40.48		40.48
05/13/22	Bill	22 2	Water	M04				9.00		49.48
07/05/22	Payment	22 2	Water	M04	CR 3831997416	ONLINE PAYMENTS	M04	9.00-	0.04-	40.48
07/05/22	Payment	22 2	Water	025	CR 3831997416	ONLINE PAYMENTS		40.48-	0.18-	0.00
08/15/22	Bill	22 3	Water	W01		34578663		44.53		44.53
08/15/22	Bill	22 3	Water	M04				9.00		53.53
11/15/22	Bill	22 4	Water	W01		34578663		40.48		94.01

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3168-0	20	LAUREL PLACE	Continued							
11/15/22	Bill	22 4	Water	M04				9.00		103.01
9026-0	R		4	LEWIS STREET		JOHNS, MARK A.				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		45070024		178.11		178.11
02/28/22	Bill	22 1	Water	M04				9.00		187.11
03/04/22	Payment	22 1	Water	M04	CR 3824679572	ONLINE PAYMENTS	M04	9.00-	0.00	178.11
03/04/22	Payment	22 1	Water	025	CR 3824679572	ONLINE PAYMENTS		178.11-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		45070024		182.16		182.16
05/26/22	Bill	22 2	Water	M04				9.00		191.16
06/13/22	Payment	22 2	Water	M04	CK 3830776173	ONLINE PAYMENTS	M04	9.00-	0.00	182.16
06/13/22	Payment	22 2	Water	025	CK 3830776173	ONLINE PAYMENTS		182.16-	0.00	0.00
08/29/22	Bill	22 3	Water	w01		45070024		218.59		218.59
08/29/22	Bill	22 3	Water	M04				9.00		227.59
09/06/22	Payment	22 3	Water	M04	CK 3835554838	ONLINE PAYMENTS	M04	9.00-	0.00	218.59
09/06/22	Payment	22 3	Water	025	CK 3835554838	ONLINE PAYMENTS		218.59-	0.00	0.00
11/30/22	Bill	22 4	Water	w01		45070024		420.99		420.99
11/30/22	Bill	22 4	Water	M04				9.00		429.99
9027-0	R		6	LEWIS STREET		GESUALDO, RONALD P ET AL				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		36548839		20.24		20.24
02/28/22	Bill	22 1	Water	M04				9.00		29.24
02/28/22	Payment	22 1	Water	M04	CK 105	CASH LETTER	M04	9.00-	0.00	20.24
02/28/22	Payment	22 1	Water	025	CK 105	CASH LETTER		20.24-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		36548839		20.24		20.24
05/26/22	Bill	22 2	Water	M04				9.00		29.24
08/29/22	Bill	22 3	Water	w01		36548839		20.24		49.48
08/29/22	Bill	22 3	Water	M04				9.00		58.48
11/30/22	Bill	22 4	Water	w01		36548839		20.24		78.72
11/30/22	Bill	22 4	Water	M04				9.00		87.72
7698-0	R		6	LINCOLN STREET		CALVITTO, LOUIS & DENISE				
Water: 6										
									Prev. Bal:	114.21
03/31/22	Bill	22 1	Water	w01		44294246		105.25		219.46
03/31/22	Bill	22 1	Water	M04				9.00		228.46
06/30/22	Bill	22 2	Water	w01		44294246		113.34		341.80
06/30/22	Bill	22 2	Water	M04				9.00		350.80
08/15/22	Payment	22 1	Water	M04	CS		M04	0.00	0.21-	350.80
08/15/22	Payment	22 1	Water	025	CS			0.00	2.41-	350.80
08/15/22	Payment	22 2	Water	M04	CS		M04	0.00	0.03-	350.80
08/15/22	Payment	22 2	Water	025	CS			0.00	0.33-	350.80
09/30/22	Bill	22 3	Water	w01		44294246		93.10		443.90
09/30/22	Bill	22 3	Water	M04				9.00		452.90
12/28/22	Bill	22 4	Water	w01		44294246		105.25		558.15
12/28/22	Bill	22 4	Water	M04				9.00		567.15
5635-0	R		31	LINDEN PLACE		ABREU, CRISTIAN & DARSIA				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43685438		89.06		89.06
03/31/22	Bill	22 1	Water	M04				9.00		98.06

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5635-0	31	LINDEN PLACE	Continued							
05/03/22	Payment	22	1	Water	025 CK	PAYARGO TAX		89.04-	0.02-	9.02
05/03/22	Payment	22	1	Water	M04 CK	PAYARGO TAX	M04	9.00-	0.00	0.02
06/30/22	Bill	22	2	Water	W01	43685438		85.01		85.03
06/30/22	Bill	22	2	Water	M04			9.00		94.03
08/04/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.02-	0.00	94.01
08/04/22	Payment	22	2	Water	025 CK	PAYARGO WATER		84.97-	0.04-	9.04
08/04/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.04
09/30/22	Bill	22	3	Water	W01	43685438		68.82		68.86
09/30/22	Bill	22	3	Water	M04			9.00		77.86
11/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.04-	0.00	77.82
11/02/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	68.82
11/02/22	Payment	22	3	Water	025 CK	PAYARGO WATER		68.78-	0.06-	0.04
12/28/22	Bill	22	4	Water	W01	43685438		76.91		76.95
12/28/22	Bill	22	4	Water	M04			9.00		85.95
5630-0	R		34	LINDEN PLACE	MCKINNEY, VERNON JR. & PATRICIA					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	36558723		44.53		44.53
03/31/22	Bill	22	1	Water	M04			9.00		53.53
06/30/22	Bill	22	2	Water	W01	36558723		56.67		110.20
06/30/22	Bill	22	2	Water	M04			9.00		119.20
09/30/22	Bill	22	3	Water	W01	36558723		40.48		159.68
09/30/22	Bill	22	3	Water	M04			9.00		168.68
12/28/22	Bill	22	4	Water	W01	36558723		32.38		201.06
12/28/22	Bill	22	4	Water	M04			9.00		210.06
5631-0	R		36	LINDEN PLACE	CANALES, JILLIAN M.LEGOSKI & ADAM C					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	45755434		117.39		117.39
03/31/22	Bill	22	1	Water	M04			9.00		126.39
04/25/22	Payment	22	1	Water	M04 CK 3828083637	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
04/25/22	Payment	22	1	Water	025 CK 3828083637	ONLINE PAYMENTS		117.39-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	45755434		190.26		190.26
06/30/22	Bill	22	2	Water	M04			9.00		199.26
09/30/22	Bill	22	3	Water	W01	45755434		129.54		328.80
09/30/22	Bill	22	3	Water	M04			9.00		337.80
10/03/22	Payment	22	2	Water	M04 CK 3837040559	ONLINE PAYMENTS	M04	9.00-	0.12-	328.80
10/03/22	Payment	22	2	Water	025 CK 3837040559	ONLINE PAYMENTS		190.26-	2.58-	138.54
12/28/22	Bill	22	4	Water	W01	45755434		113.34		251.88
12/28/22	Bill	22	4	Water	M04			9.00		260.88
8143-0	R		42	LINN ROAD	J AND A 5TH AVE, LLC.					
Water: 6										
									Prev. Bal:	57.27
03/31/22	Bill	22	1	Water	W01	45069438		101.20		158.47
03/31/22	Bill	22	1	Water	M04			9.00		167.47
06/30/22	Bill	22	2	Water	W01	45069438		133.58		301.05
06/30/22	Bill	22	2	Water	M04			9.00		310.05
09/07/22	Payment	22	1	Water	025 CK cashiercheck			0.00	2.81-	310.05
09/07/22	Payment	22	1	Water	M04 CK cashiercheck		M04	0.00	0.25-	310.05
09/07/22	Payment	22	2	Water	025 CK cashiercheck			0.00	1.04-	310.05
09/07/22	Payment	22	2	Water	M04 CK cashiercheck		M04	0.00	0.07-	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
8143-0	42	LINN ROAD	Continued							
09/30/22	Bill	22	3	Water	W01	45069438		242.88		552.93
09/30/22	Bill	22	3	Water	M04			9.00		561.93
12/28/22	Bill	22	4	Water	W01	45069438		101.20		663.13
12/28/22	Bill	22	4	Water	M04			9.00		672.13
8142-0	R		46	LINN ROAD		KHAN, MOHAMMED & SYED, AISHA				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	44295651		76.91		76.91
03/31/22	Bill	22	1	Water	M04			9.00		85.91
04/25/22	Payment	22	1	Water	M04	CK 3828062284	ONLINE PAYMENTS	M04	9.00-	76.91
04/25/22	Payment	22	1	Water	025	CK 3828062284	ONLINE PAYMENTS		76.91-	0.00
06/30/22	Bill	22	2	Water	W01	44295651		101.20		101.20
06/30/22	Bill	22	2	Water	M04			9.00		110.20
09/13/22	Payment	22	2	Water	M04	CK 3836034017	ONLINE PAYMENTS	M04	9.00-	101.20
09/13/22	Payment	22	2	Water	025	CK 3836034017	ONLINE PAYMENTS		101.20-	0.00
09/30/22	Bill	22	3	Water	W01	44295651		80.96		80.96
09/30/22	Bill	22	3	Water	M04			9.00		89.96
12/28/22	Bill	22	4	Water	W01	44295651		186.21		276.17
12/28/22	Bill	22	4	Water	M04			9.00		285.17
8141-0	R		54	LINN ROAD		BRAVO-CORTES, JANELLE & ROBERTO JR				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	44294875		129.54		129.54
03/31/22	Bill	22	1	Water	M04			9.00		138.54
06/30/22	Bill	22	2	Water	W01	44294875		190.26		328.80
06/30/22	Bill	22	2	Water	M04			9.00		337.80
08/24/22	Payment	22	1	Water	025	CK 110426367		0.00	3.22-	337.80
08/24/22	Payment	22	1	Water	M04	CK 110426367		0.00	0.22-	337.80
08/24/22	Payment	22	2	Water	025	CK 110426367		0.00	0.93-	337.80
08/24/22	Payment	22	2	Water	M04	CK 110426367		0.00	0.04-	337.80
08/31/22	Payment	22	1	Water	M04	CK 3835324782	ONLINE PAYMENTS	M04	9.00-	328.80
08/31/22	Payment	22	1	Water	025	CK 3835324782	ONLINE PAYMENTS		129.54-	199.26
08/31/22	Payment	22	2	Water	M04	CK 3835324782	ONLINE PAYMENTS	M04	9.00-	190.26
08/31/22	Payment	22	2	Water	025	CK 3835324782	ONLINE PAYMENTS		190.26-	0.00
09/30/22	Bill	22	3	Water	W01	44294875		186.21		186.21
09/30/22	Bill	22	3	Water	M04			9.00		195.21
12/28/22	Bill	22	4	Water	W01	44294875		141.68		336.89
12/28/22	Bill	22	4	Water	M04			9.00		345.89
7064-0	R		4	LOCUST STREET		O'CONNOR, JESSIE & ELLAINA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	43685209		56.67		56.67
01/28/22	Bill	22	1	Water	M04			9.00		65.67
03/21/22	Payment	22	1	Water	M04	CK 3825669819	ONLINE PAYMENTS	M04	9.00-	56.67
03/21/22	Payment	22	1	Water	025	CK 3825669819	ONLINE PAYMENTS		56.67-	0.00
04/27/22	Bill	22	2	Water	W01	43685209		60.72		60.72
04/27/22	Bill	22	2	Water	M04			9.00		69.72
06/15/22	Payment	22	2	Water	M04	CK 3830986629	ONLINE PAYMENTS	M04	9.00-	60.72
06/15/22	Payment	22	2	Water	025	CK 3830986629	ONLINE PAYMENTS		60.72-	0.00
07/27/22	Bill	22	3	Water	W01	43685209		76.91		76.91
07/27/22	Bill	22	3	Water	M04			9.00		85.91

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7064-0	4	LOCUST STREET	Continued							
10/28/22	Bill	22 4	Water	W01		43685209		85.01		170.92
10/28/22	Bill	22 4	Water	M04				9.00		179.92
7165-0	R		17	LOCUST STREET		BRUSH, ROSEMARIE				
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	W01		34209939		72.86		72.86
01/28/22	Bill	22 1	Water	M04				9.00		81.86
04/27/22	Bill	22 2	Water	W01		34209939		60.72		142.58
04/27/22	Bill	22 2	Water	M04				9.00		151.58
07/19/22	Payment	22 1	Water	M04	CR 3832865061	ONLINE PAYMENTS	M04	9.00-	0.25-	142.58
07/19/22	Payment	22 1	Water	025	CR 3832865061	ONLINE PAYMENTS		72.86-	2.01-	69.72
07/19/22	Payment	22 2	Water	M04	CR 3832865061	ONLINE PAYMENTS	M04	9.00-	0.10-	60.72
07/19/22	Payment	22 2	Water	025	CR 3832865061	ONLINE PAYMENTS		60.72-	0.70-	0.00
07/27/22	Bill	22 3	Water	W01		34209939		85.01		85.01
07/27/22	Bill	22 3	Water	M04				9.00		94.01
10/28/22	Bill	22 4	Water	W01		34209939		93.10		187.11
10/28/22	Bill	22 4	Water	M04				9.00		196.11
992-0	R		405	MANCHESTER DRIVE		HIGGINS, PATRICK				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		43937334		68.82		68.82
03/31/22	Bill	22 1	Water	M29				9.00		77.82
04/28/22	Payment	22 1	Water	M29	CK 3828269996	ONLINE PAYMENTS	M29	9.00-	0.00	68.82
04/28/22	Payment	22 1	Water	025	CK 3828269996	ONLINE PAYMENTS		68.82-	0.00	0.00
06/30/22	Bill	22 2	Water	W01		43937334		52.62		52.62
06/30/22	Bill	22 2	Water	M29				9.00		61.62
09/30/22	Bill	22 3	Water	W01		43937334		76.91		138.53
09/30/22	Bill	22 3	Water	M29				9.00		147.53
12/28/22	Bill	22 4	Water	W01		43937334		76.91		224.44
12/28/22	Bill	22 4	Water	M29				9.00		233.44
995-0	R		408	MANCHESTER DRIVE		IYER, RAHUL & PARUL CHOWDHRY				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		44381448		80.96		80.96
03/31/22	Bill	22 1	Water	M29				9.00		89.96
06/30/22	Bill	22 2	Water	W01		44381448		93.10		183.06
06/30/22	Bill	22 2	Water	M29				9.00		192.06
09/26/22	Payment	22 1	Water	M29	CR 3836687181	ONLINE PAYMENTS	M29	9.00-	0.29-	183.06
09/26/22	Payment	22 1	Water	025	CR 3836687181	ONLINE PAYMENTS		80.96-	2.59-	102.10
09/26/22	Payment	22 2	Water	M29	CR 3836687181	ONLINE PAYMENTS	M29	9.00-	0.11-	93.10
09/26/22	Payment	22 2	Water	025	CR 3836687181	ONLINE PAYMENTS		93.10-	1.12-	0.00
09/30/22	Bill	22 3	Water	W01		44381448		117.39		117.39
09/30/22	Bill	22 3	Water	M29				9.00		126.39
12/28/22	Bill	22 4	Water	W01		44381448		97.15		223.54
12/28/22	Bill	22 4	Water	M29				9.00		232.54
996-0	R		409	MANCHESTER DRIVE		JOSHI, AMOD & PATWARDHAN, SCHUCHITA				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		44381470		97.15		97.15
03/31/22	Bill	22 1	Water	M29				9.00		106.15
04/04/22	Payment	22 1	Water	M29	CK 3826555234	ONLINE PAYMENTS	M29	9.00-	0.00	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
996-0	409	MANCHESTER DRIVE		Continued						
04/04/22	Payment	22	1	Water	025 CK 3826555234	ONLINE PAYMENTS		97.15-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	44381470		117.39		117.39
06/30/22	Bill	22	2	Water	M29			9.00		126.39
07/25/22	Payment	22	2	Water	M29 CR 3833151847	ONLINE PAYMENTS	M29	9.00-	0.00	117.39
07/25/22	Payment	22	2	Water	025 CR 3833151847	ONLINE PAYMENTS		117.39-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	44381470		109.30		109.30
09/30/22	Bill	22	3	Water	M29			9.00		118.30
12/28/22	Bill	22	4	Water	w01	44381470		93.10		211.40
12/28/22	Bill	22	4	Water	M29			9.00		220.40
1000-0	R		413 MANCHESTER DRIVE		AHN, SAMUEL & LILLY					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43937319		68.82		68.82
03/31/22	Bill	22	1	Water	M29			9.00		77.82
05/09/22	Payment	22	1	Water	M29 CK 4237	CASH LETTER	M29	9.00-	0.01-	68.82
05/09/22	Payment	22	1	Water	025 CK 4237	CASH LETTER		68.70-	0.11-	0.12
06/30/22	Bill	22	2	Water	w01	43937319		76.91		77.03
06/30/22	Bill	22	2	Water	M29			9.00		86.03
08/15/22	Payment	22	1	Water	025 CK 123	CASH LETTER		0.12-	0.00	85.91
08/15/22	Payment	22	2	Water	M29 CK 123	CASH LETTER	M29	9.00-	0.03-	76.91
08/15/22	Payment	22	2	Water	025 CK 123	CASH LETTER		76.66-	0.22-	0.25
09/30/22	Bill	22	3	Water	w01	43937319		85.01		85.26
09/30/22	Bill	22	3	Water	M29			9.00		94.26
11/07/22	Payment	22	2	Water	025 CK 8013			0.25-	0.00	94.01
11/07/22	Payment	22	3	Water	025 CK 8013			84.82-	0.17-	9.19
11/07/22	Payment	22	3	Water	M29 CK 8013		M29	9.00-	0.02-	0.19
12/28/22	Bill	22	4	Water	w01	43937319		76.91		77.10
12/28/22	Bill	22	4	Water	M29			9.00		86.10
1001-0	R		414 MANCHESTER DRIVE		KOKSAL, BARAN					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43937230		48.58		48.58
03/31/22	Bill	22	1	Water	M29			9.00		57.58
05/13/22	Payment	22	1	Water	M29 CR 3829189191	ONLINE PAYMENTS	M29	9.00-	0.02-	48.58
05/13/22	Payment	22	1	Water	025 CR 3829189191	ONLINE PAYMENTS		48.58-	0.12-	0.00
06/30/22	Bill	22	2	Water	w01	43937230		36.43		36.43
06/30/22	Bill	22	2	Water	M29			9.00		45.43
07/18/22	Payment	22	2	Water	M29 CR 3832833408	ONLINE PAYMENTS	M29	9.00-	0.00	36.43
07/18/22	Payment	22	2	Water	025 CR 3832833408	ONLINE PAYMENTS		36.43-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43937230		52.62		52.62
09/30/22	Bill	22	3	Water	M29			9.00		61.62
12/28/22	Bill	22	4	Water	w01	43937230		52.62		114.24
12/28/22	Bill	22	4	Water	M29			9.00		123.24
1007-0	R		420 MANCHESTER DRIVE		SIMES, LARRY M.					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44381466		153.82		153.82
03/31/22	Bill	22	1	Water	M29			9.00		162.82
06/30/22	Bill	22	2	Water	w01	44381466		113.34		276.16
06/30/22	Bill	22	2	Water	M29			9.00		285.16
07/26/22	Payment	22	1	Water	M29 CR 3833280465	ONLINE PAYMENTS	M29	9.00-	0.17-	276.16

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1007-0	420	MANCHESTER DRIVE		Continued						
07/26/22	Payment	22	1	Water	025 CR 3833280465	ONLINE PAYMENTS		153.82-	2.87-	122.34
07/26/22	Payment	22	2	Water	M29 CR 3833280465	ONLINE PAYMENTS	M29	9.00-	0.00	113.34
07/26/22	Payment	22	2	Water	025 CR 3833280465	ONLINE PAYMENTS		113.34-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	44381466		113.34		113.34
09/30/22	Bill	22	3	Water	M29			9.00		122.34
12/28/22	Bill	22	4	Water	W01	44381466		89.06		211.40
12/28/22	Bill	22	4	Water	M29			9.00		220.40
1011-0	R	424 MANCHESTER DRIVE		LAM, MING						
water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	43937389		64.77		64.77
03/31/22	Bill	22	1	Water	M29			9.00		73.77
06/30/22	Bill	22	2	Water	W01	43937389		72.86		146.63
06/30/22	Bill	22	2	Water	M29			9.00		155.63
07/20/22	Overpayment			Water	025 CK 108	CASH LETTER		0.90-	0.00	154.73
07/20/22	Payment	22	1	Water	M29 CK 108	CASH LETTER	M29	9.00-	0.16-	145.73
07/20/22	Payment	22	1	Water	025 CK 108	CASH LETTER		64.77-	1.12-	80.96
07/20/22	Payment	22	2	Water	M29 CK 108	CASH LETTER	M29	9.00-	0.00	71.96
07/20/22	Payment	22	2	Water	025 CK 108	CASH LETTER		72.86-	0.00	0.90-
09/30/22	Bill	22	3	Water	W01	43937389		105.25		104.35
09/30/22	Bill	22	3	Water	M29			9.00		113.35
09/30/22	App'l Ovr	22	3	Water	001 CK 108	FR Water	07/20/22	0.90-	0.00	113.35
12/28/22	Bill	22	4	Water	W01	43937389		105.25		218.60
12/28/22	Bill	22	4	Water	M29			9.00		227.60
1022-0	R	435 MANCHESTER DRIVE		MC KENNA, PETER						
water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	44381381		64.77		64.77
03/31/22	Bill	22	1	Water	M29			9.00		73.77
06/30/22	Bill	22	2	Water	W01	44381381		64.77		138.54
06/30/22	Bill	22	2	Water	M29			9.00		147.54
09/30/22	Bill	22	3	Water	W01	44381381		44.53		192.07
09/30/22	Bill	22	3	Water	M29			9.00		201.07
11/18/22	Payment	22	1	Water	025 CK 1967			58.05-	2.82-	143.02
11/18/22	Payment	22	1	Water	M29 CK 1967		M29	9.00-	0.39-	134.02
11/18/22	Payment	22	2	Water	025 CK 1967			0.00	1.53-	134.02
11/18/22	Payment	22	2	Water	M29 CK 1967		M29	0.00	0.21-	134.02
11/18/22	Payment	22	3	Water	025 CK 1967			0.00	0.20-	134.02
11/18/22	Payment	22	3	Water	M29 CK 1967		M29	0.00	0.04-	134.02
12/28/22	Bill	22	4	Water	W01	44381381		56.67		190.69
12/28/22	Bill	22	4	Water	M29			9.00		199.69
5778-0	R	6 MANHATTAN COURT		CALVITTO, STEVEN & DIANE						
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	45069516		153.82		153.82
01/13/22	Bill	22	1	Water	M04			9.00		162.82
04/14/22	Bill	22	2	Water	W01	45069516		145.73		308.55
04/14/22	Bill	22	2	Water	M04			9.00		317.55
05/23/22	Payment	22	1	Water	025 CK 131			148.17-	2.32-	169.38
05/23/22	Payment	22	1	Water	M04 CK 131		M04	9.00-	0.14-	160.38
05/23/22	Payment	22	2	Water	025 CK 131			0.00	0.23-	160.38

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5778-0	6	MANHATTAN COURT	Continued							
05/23/22	Payment	22	2	Water	M04 CK 131		M04	0.00	0.01-	160.38
06/21/22	Payment	22	1	Water	025 CK 142	CASH LETTER		5.65-	0.04-	154.73
06/21/22	Payment	22	2	Water	M04 CK 142	CASH LETTER	M04	9.00-	0.06-	145.73
06/21/22	Payment	22	2	Water	025 CK 142	CASH LETTER		84.34-	0.91-	61.39
07/14/22	Bill	22	3	Water	w01	45069516		186.21		247.60
07/14/22	Bill	22	3	Water	M04			9.00		256.60
08/05/22	Payment	22	2	Water	025 CK 149	CASH LETTER		61.39-	0.60-	195.21
08/05/22	Payment	22	3	Water	M04 CK 149	CASH LETTER	M04	9.00-	0.00	186.21
08/05/22	Payment	22	3	Water	025 CK 149	CASH LETTER		29.01-	0.00	157.20
08/22/22	Payment	22	3	Water	025 CK 152			157.20-	0.14-	0.00
10/14/22	Bill	22	4	Water	w01	45069516		186.21		186.21
10/14/22	Bill	22	4	Water	M04			9.00		195.21
01/03/23	Payment	22	4	Water	025 CK 191			84.26-	1.86-	110.95
01/03/23	Payment	22	4	Water	M04 CK 191		M04	9.00-	0.09-	101.95
5779-0	R	18	MANHATTAN COURT	ORTIZ, ANGEL F. & RAMONA J.						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685818		93.10		93.10
01/13/22	Bill	22	1	Water	M04			9.00		102.10
04/13/22	Payment	22	1	Water	M04 CR 3827453525	ONLINE PAYMENTS	M04	9.00-	0.06-	93.10
04/13/22	Payment	22	1	Water	025 CR 3827453525	ONLINE PAYMENTS		93.10-	0.58-	0.00
04/14/22	Bill	22	2	Water	w01	43685818		117.39		117.39
04/14/22	Bill	22	2	Water	M04			9.00		126.39
07/14/22	Bill	22	3	Water	w01	43685818		141.68		268.07
07/14/22	Bill	22	3	Water	M04			9.00		277.07
10/14/22	Bill	22	4	Water	w01	43685818		113.34		390.41
10/14/22	Bill	22	4	Water	M04			9.00		399.41
5715-0	R	23	MANHATTAN COURT	HULSE, JEFFREY A.						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	45069760		85.01		85.01
01/13/22	Bill	22	1	Water	M04			9.00		94.01
04/14/22	Bill	22	2	Water	w01	45069760		105.25		199.26
04/14/22	Bill	22	2	Water	M04			9.00		208.26
05/09/22	Payment	22	1	Water	M04 CK 3828843476	ONLINE PAYMENTS	M04	9.00-	0.11-	199.26
05/09/22	Payment	22	1	Water	025 CK 3828843476	ONLINE PAYMENTS		85.01-	1.02-	114.25
05/09/22	Payment	22	2	Water	M04 CK 3828843476	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
05/09/22	Payment	22	2	Water	025 CK 3828843476	ONLINE PAYMENTS		105.25-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	45069760		121.44		121.44
07/14/22	Bill	22	3	Water	M04			9.00		130.44
10/07/22	Payment	22	3	Water	M04 CK 3837418715	ONLINE PAYMENTS	M04	9.00-	0.10-	121.44
10/07/22	Payment	22	3	Water	025 CK 3837418715	ONLINE PAYMENTS		121.44-	1.40-	0.00
10/14/22	Bill	22	4	Water	w01	45069760		56.67		56.67
10/14/22	Bill	22	4	Water	M04			9.00		65.67
5712-0	R	35	MANHATTAN COURT	RUSIGNUOLO, DANIEL & SHARON						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	44295223		109.30		109.30
01/13/22	Bill	22	1	Water	M04			9.00		118.30
02/24/22	Payment	22	1	Water	M04 CK 1297	CASH LETTER	M04	9.00-	0.00	109.30
02/24/22	Payment	22	1	Water	025 CK 1297	CASH LETTER		109.30-	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
5712-0	35	MANHATTAN COURT	Continued							
04/14/22	Bill	22 2	Water	w01		44295223		113.34		113.34
04/14/22	Bill	22 2	Water	M04				9.00		122.34
05/27/22	Payment	22 2	Water	M04	CK 1305	CASH LETTER	M04	9.00-	0.02-	113.34
05/27/22	Payment	22 2	Water	025	CK 1305	CASH LETTER		113.04-	0.28-	0.30
07/14/22	Bill	22 3	Water	w01		44295223		117.39		117.69
07/14/22	Bill	22 3	Water	M04				9.00		126.69
08/01/22	Overpayment		Water	025	CK 1311	CASH LETTER		0.01-	0.00	126.68
08/01/22	Payment	22 2	Water	025	CK 1311	CASH LETTER		0.30-	0.00	126.38
08/01/22	Payment	22 3	Water	M04	CK 1311	CASH LETTER	M04	9.00-	0.00	117.38
08/01/22	Payment	22 3	Water	025	CK 1311	CASH LETTER		117.39-	0.00	0.01-
10/14/22	Bill	22 4	Water	w01		44295223		97.15		97.14
10/14/22	Bill	22 4	Water	M04				9.00		106.14
10/14/22	Appl Ovr	22 4	Water	001	CK 1311	FR Water	08/01/22	0.01-	0.00	106.14
5786-0	R	60	MANHATTAN COURT	MANN, LINDA						
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	w01		45069418		101.20		101.20
01/13/22	Bill	22 1	Water	M04				9.00		110.20
03/17/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	101.20
03/17/22	Payment	22 1	Water	025	CK	PAYARGO WATER		101.20-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		45069418		113.34		113.34
04/14/22	Bill	22 2	Water	M04				9.00		122.34
05/03/22	Payment	22 2	Water	M04	CK	PAYARGO TAX	M04	9.00-	0.00	113.34
05/03/22	Payment	22 2	Water	025	CK	PAYARGO TAX		113.34-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		45069418		121.44		121.44
07/14/22	Bill	22 3	Water	M04				9.00		130.44
10/03/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.10-	121.44
10/03/22	Payment	22 3	Water	025	CK	PAYARGO WATER		119.60-	1.30-	1.84
10/14/22	Bill	22 4	Water	w01		45069418		145.73		147.57
10/14/22	Bill	22 4	Water	M04				9.00		156.57
5790-0	R	76	MANHATTAN COURT	TREMARCO, ANTHONY & DIANE LAVRADOR						
water: 1										
								Prev. Bal:		61.87
01/13/22	Bill	22 1	Water	w01		45069883		105.25		167.12
01/13/22	Bill	22 1	Water	M04				9.00		176.12
04/14/22	Bill	22 2	Water	w01		45069883		105.25		281.37
04/14/22	Bill	22 2	Water	M04				9.00		290.37
07/14/22	Bill	22 3	Water	w01		45069883		113.34		403.71
07/14/22	Bill	22 3	Water	M04				9.00		412.71
07/25/22	Payment	22 1	Water	M04	CK 3833135044	ONLINE PAYMENTS	M04	0.00	0.26-	412.71
07/25/22	Payment	22 1	Water	025	CK 3833135044	ONLINE PAYMENTS		0.00	3.04-	412.71
07/25/22	Payment	22 2	Water	M04	CK 3833135044	ONLINE PAYMENTS	M04	0.00	0.14-	412.71
07/25/22	Payment	22 2	Water	025	CK 3833135044	ONLINE PAYMENTS		0.00	1.61-	412.71
10/14/22	Bill	22 4	Water	w01		45069883		101.20		513.91
10/14/22	Bill	22 4	Water	M04				9.00		522.91
2762-0	R	24	MAPES AVENUE	MC CULLOUGH, JOHN C. & SUSAN						
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22 1	Water	w01		43930835		109.30		109.30
02/14/22	Bill	22 1	Water	M04				9.00		118.30
04/20/22	Payment	22 1	Water	M04	CR 3827852988	ONLINE PAYMNETS	M04	9.00-	0.07-	109.30

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2762-0	24	MAPES AVENUE	Continued							
04/20/22	Payment	22	1	Water	025 CR 3827852988	ONLINE PAYMNETS		109.30-	0.85-	0.00
05/13/22	Bill	22	2	Water	w01	43930835		101.20		101.20
05/13/22	Bill	22	2	Water	M04			9.00		110.20
06/21/22	Payment	22	2	Water	M04 CR 3831359587	ONLINE PAYMENTS	M04	9.00-	0.01-	101.20
06/21/22	Payment	22	2	Water	025 CR 3831359587	ONLINE PAYMENTS		101.20-	0.13-	0.00
08/15/22	Bill	22	3	Water	w01	43930835		85.01		85.01
08/15/22	Bill	22	3	Water	M04			9.00		94.01
08/19/22	Payment	22	3	Water	M04 CR 3834748618	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
08/19/22	Payment	22	3	Water	025 CR 3834748618	ONLINE PAYMENTS		85.01-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43930835		93.10		93.10
11/15/22	Bill	22	4	Water	M04			9.00		102.10
2704-0	R	33	MAPES AVENUE	TIPACTI, WILLIAM & EVELYN						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930910		85.01		85.01
02/14/22	Bill	22	1	Water	M04			9.00		94.01
05/13/22	Bill	22	2	Water	w01	43930910		68.82		162.83
05/13/22	Bill	22	2	Water	M04			9.00		171.83
07/21/22	Payment	22	1	Water	025 CK 1917			85.01-	2.38-	86.82
07/21/22	Payment	22	1	Water	M04 CK 1917		M04	9.00-	0.25-	77.82
07/21/22	Payment	22	2	Water	025 CK 1917			68.02-	0.55-	9.80
07/21/22	Payment	22	2	Water	M04 CK 1917		M04	9.00-	0.07-	0.80
08/15/22	Bill	22	3	Water	w01	43930910		76.91		77.71
08/15/22	Bill	22	3	Water	M04			9.00		86.71
11/15/22	Payment	22	2	Water	025 CK 3839989627	ONLINE PAYMENTS		0.80-	0.02-	85.91
11/15/22	Payment	22	3	Water	M04 CK 3839989627	ONLINE PAYMENTS	M04	9.00-	0.12-	76.91
11/15/22	Payment	22	3	Water	025 CK 3839989627	ONLINE PAYMENTS		76.91-	1.03-	0.00
11/15/22	Bill	22	4	Water	w01	43930910		85.01		85.01
11/15/22	Bill	22	4	Water	M04			9.00		94.01
2759-0	R	36	MAPES AVENUE	HUGHES, STEPHEN JR. & MARIA						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070326		80.96		80.96
02/14/22	Bill	22	1	Water	M04			9.00		89.96
05/13/22	Bill	22	2	Water	w01	45070326		89.06		179.02
05/13/22	Bill	22	2	Water	M04			9.00		188.02
05/27/22	Overpayment			Water	025 CK	PAYARGO WATER		0.36-	0.00	187.66
05/27/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.14-	178.66
05/27/22	Payment	22	1	Water	025 CK	PAYARGO WATER		80.96-	1.30-	97.70
05/27/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	88.70
05/27/22	Payment	22	2	Water	025 CK	PAYARGO WATER		89.06-	0.00	0.36-
08/15/22	Bill	22	3	Water	w01	45070326		85.01		84.65
08/15/22	Bill	22	3	Water	M04			9.00		93.65
08/15/22	App'l Ovr	22	3	Water	001 CK	FR Water	05/27/22	0.36-	0.00	93.65
09/13/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	84.65
09/13/22	Payment	22	3	Water	025 CK	PAYARGO WATER		84.65-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	45070326		125.49		125.49
11/15/22	Bill	22	4	Water	M04			9.00		134.49
12/28/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	125.49
12/28/22	Payment	22	4	Water	025 CK	PAYARGO WATER		125.14-	0.33-	0.35

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
2741-0	66	MAPES AVENUE	Continued							
02/14/22	Bill	22	1	Water	W01	43931107		72.86		72.86
02/14/22	Bill	22	1	Water	M04			9.00		81.86
03/17/22	Payment	22	1	Water	M04 CR 3825463365	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/17/22	Payment	22	1	Water	025 CR 3825463365	ONLINE PAYMENTS		72.86-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	43931107		44.53		44.53
05/13/22	Bill	22	2	Water	M04			9.00		53.53
08/15/22	Bill	22	3	Water	W01	43931107		68.82		122.35
08/15/22	Bill	22	3	Water	M04			9.00		131.35
09/02/22	Payment	22	2	Water	M04 CR 3835464047	ONLINE PAYMENTS	M04	9.00-	0.15-	122.35
09/02/22	Payment	22	2	Water	025 CR 3835464047	ONLINE PAYMENTS		44.53-	0.76-	77.82
09/02/22	Payment	22	3	Water	M04 CR 3835464047	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
09/02/22	Payment	22	3	Water	025 CR 3835464047	ONLINE PAYMENTS		68.82-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	43931107		64.77		64.77
11/15/22	Bill	22	4	Water	M04			9.00		73.77
2738-0	R	78	MAPES AVENUE	PALDINO, RICHARD & LANA ANNETTE						
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	43931114		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
04/04/22	Payment	22	1	Water	M04 CK 3826580106	ONLINE PAYMENTS	M04	9.00-	0.04-	60.72
04/04/22	Payment	22	1	Water	025 CK 3826580106	ONLINE PAYMENTS		60.72-	0.26-	0.00
05/13/22	Bill	22	2	Water	W01	43931114		60.72		60.72
05/13/22	Bill	22	2	Water	M04			9.00		69.72
06/21/22	Payment	22	2	Water	M04 CK 3831310635	ONLINE PAYMENTS	M04	9.00-	0.01-	60.72
06/21/22	Payment	22	2	Water	025 CK 3831310635	ONLINE PAYMENTS		60.72-	0.08-	0.00
08/15/22	Bill	22	3	Water	W01	43931114		165.97		165.97
08/15/22	Bill	22	3	Water	M04			9.00		174.97
09/15/22	Payment	22	3	Water	M04 CK 3836189564	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
09/15/22	Payment	22	3	Water	025 CK 3836189564	ONLINE PAYMENTS		165.97-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	43931114		145.73		145.73
11/15/22	Bill	22	4	Water	M04			9.00		154.73
4889-0	R	126	MAPES AVENUE	PETRUCCI, JAMES & JAIME						
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	43685662		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77
05/13/22	Bill	22	2	Water	W01	43685662		68.82		142.59
05/13/22	Bill	22	2	Water	M04			9.00		151.59
05/17/22	Payment	22	1	Water	M04 CK 3829427942	ONLINE PAYMENTS	M04	9.00-	0.12-	142.59
05/17/22	Payment	22	1	Water	025 CK 3829427942	ONLINE PAYMENTS		64.77-	0.89-	77.82
08/01/22	Payment	22	2	Water	M04 CK 3833553990	ONLINE PAYMENTS	M04	9.00-	0.09-	68.82
08/01/22	Payment	22	2	Water	025 CK 3833553990	ONLINE PAYMENTS		68.82-	0.70-	0.00
08/15/22	Bill	22	3	Water	W01	43685662		113.34		113.34
08/15/22	Bill	22	3	Water	M04			9.00		122.34
10/20/22	Payment	22	3	Water	M04 CR 3838203867	ONLINE PAYMENTS	M04	9.00-	0.07-	113.34
10/20/22	Payment	22	3	Water	025 CR 3838203867	ONLINE PAYMENTS		113.34-	0.88-	0.00
11/15/22	Bill	22	4	Water	W01	43685662		80.96		80.96
11/15/22	Bill	22	4	Water	M04			9.00		89.96
3321-0	R	15	MAPLE PLACE	HOSSEINY, THERESA & EMAN						
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
3321-0	15	MAPLE PLACE	Continued							
02/14/22	Bill	22	1	Water	w01	43930924		93.10		93.10
02/14/22	Bill	22	1	Water	M04			9.00		102.10
03/24/22	Payment	22	1	Water	025 CK 3847			0.00	0.17-	102.10
03/24/22	Payment	22	1	Water	M04 CK 3847		M04	0.00	0.02-	102.10
04/11/22	Overpayment			Water	025 CK 3848			113.55-	0.00	11.45-
04/11/22	Payment	22	1	Water	025 CK 3848			93.10-	0.17-	104.55-
04/11/22	Payment	22	1	Water	M04 CK 3848		M04	9.00-	0.02-	113.55-
05/12/22	Appl Ovr	22	2	Water	001 CK 3848	FR Water	04/11/22	80.96-	0.00	113.55-
05/12/22	Appl Ovr	22	2	Water	001 CK 3848	FR Water	04/11/22	9.00-	0.00	113.55-
05/13/22	Bill	22	2	Water	w01	43930924		80.96		32.59-
05/13/22	Bill	22	2	Water	M04			9.00		23.59-
08/15/22	Bill	22	3	Water	w01	43930924		198.35		174.76
08/15/22	Bill	22	3	Water	M04			9.00		183.76
08/15/22	Appl Ovr	22	3	Water	001 CK 3848	FR Water	04/11/22	23.59-	0.00	183.76
11/15/22	Bill	22	4	Water	w01	43930924		85.01		268.77
11/15/22	Bill	22	4	Water	M04			9.00		277.77
3315-0	R		18	MAPLE PLACE	HASSAN, MICHAEL S.					
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	43931164		137.63		137.63
02/14/22	Bill	22	1	Water	M04			9.00		146.63
03/21/22	Payment	22	1	Water	025 CS			137.63-	0.00	9.00
03/21/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43931164		85.01		85.01
05/13/22	Bill	22	2	Water	M04			9.00		94.01
08/15/22	Bill	22	3	Water	w01	43931164		72.86		166.87
08/15/22	Bill	22	3	Water	M04			9.00		175.87
11/15/22	Bill	22	4	Water	w01	43931164		80.96		256.83
11/15/22	Bill	22	4	Water	M04			9.00		265.83
3323-0	R		27	MAPLE PLACE	BRUNO, JONATHAN JOSEPH					
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	45070197		129.54		129.54
02/14/22	Bill	22	1	Water	M04			9.00		138.54
02/23/22	Payment	22	1	Water	M04 CR 3824107913	ONLINE PAYMENT	M04	9.00-	0.00	129.54
02/23/22	Payment	22	1	Water	025 CR 3824107913	ONLINE PAYMENT		129.54-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	45070197		186.21		186.21
05/13/22	Bill	22	2	Water	M04			9.00		195.21
08/15/22	Payment	22	2	Water	M04 CR 3834492641	ONLINE PAYMENTS	M04	9.00-	0.12-	186.21
08/15/22	Payment	22	2	Water	025 CR 3834492641	ONLINE PAYMENTS		186.21-	2.48-	0.00
08/15/22	Bill	22	3	Water	w01	45070197		246.93		246.93
08/15/22	Bill	22	3	Water	M04			9.00		255.93
11/15/22	Payment	22	3	Water	M04 CR 3839965409	ONLINE PAYMENTS	M04	9.00-	0.12-	246.93
11/15/22	Payment	22	3	Water	025 CR 3839965409	ONLINE PAYMENTS		246.93-	3.29-	0.00
11/15/22	Bill	22	4	Water	w01	45070197		356.22		356.22
11/15/22	Bill	22	4	Water	M04			9.00		365.22
3312-0	R		32	MAPLE PLACE	SIMKO, JOHN & HARRIS, PATTI ANN					
water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	43930931		129.54		129.54
02/14/22	Bill	22	1	Water	M04			9.00		138.54

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3312-0	32	MAPLE PLACE	Continued							
02/15/22	Payment	22	1	Water	M04 CR 3823642857	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
02/15/22	Payment	22	1	Water	025 CR 3823642857	ONLINE PAYMENTS		129.54-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43930931		105.25		105.25
05/13/22	Bill	22	2	Water	M04			9.00		114.25
06/21/22	Payment	22	2	Water	M04 CK 3831352791	ONLINE PAYMENTS	M04	9.00-	0.01-	105.25
06/21/22	Payment	22	2	Water	025 CK 3831352791	ONLINE PAYMENTS		105.25-	0.14-	0.00
08/15/22	Bill	22	3	Water	w01	43930931		137.63		137.63
08/15/22	Bill	22	3	Water	M04			9.00		146.63
11/15/22	Payment	22	3	Water	M04 CK 3839965380	ONLINE PAYMENTS	M04	9.00-	0.12-	137.63
11/15/22	Payment	22	3	Water	025 CK 3839965380	ONLINE PAYMENTS		137.63-	1.84-	0.00
11/15/22	Bill	22	4	Water	w01	43930931		101.20		101.20
11/15/22	Bill	22	4	Water	M04			9.00		110.20
7880-0	R		60	MARGARET AVENUE		ERVOLINO, DAVID A & DALESANDRO, LISA				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44295654		60.72		60.72
03/31/22	Bill	22	1	Water	M04			9.00		69.72
04/15/22	Overpayment			Water	025 CK	PAYARGO WATER		1.54-	0.00	68.18
04/15/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	59.18
04/15/22	Payment	22	1	Water	025 CK	PAYARGO WATER		60.72-	0.00	1.54-
06/30/22	Bill	22	2	Water	w01	44295654		145.73		144.19
06/30/22	Bill	22	2	Water	M04			9.00		153.19
06/30/22	App'l Ovr	22	2	Water	001 CK	FR Water	04/15/22	1.54-	0.00	153.19
07/22/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	144.19
07/22/22	Payment	22	2	Water	025 CK	PAYARGO WATER		144.19-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	44295654		283.36		283.36
09/30/22	Bill	22	3	Water	M04			9.00		292.36
12/20/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.10-	283.36
12/20/22	Payment	22	3	Water	025 CK	PAYARGO WATER		279.99-	3.27-	3.37
12/28/22	Bill	22	4	Water	w01	44295654		113.34		116.71
12/28/22	Bill	22	4	Water	M04			9.00		125.71
7752-0	R		70	MARGARET AVENUE		PORTEE, TALMADGE				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	18273538		327.89		327.89
03/31/22	Bill	22	1	Water	M04			9.00		336.89
06/30/22	Bill	22	2	Water	w01	18273538		376.46		713.35
06/30/22	Bill	22	2	Water	M04			9.00		722.35
08/18/22	Payment	22	1	Water	M04 CR 3834636322	ONLINE PAYMENTS	M04	9.00-	0.21-	713.35
08/18/22	Payment	22	1	Water	025 CR 3834636322	ONLINE PAYMENTS		327.89-	7.72-	385.46
08/18/22	Payment	22	2	Water	M04 CR 3834636322	ONLINE PAYMENTS	M04	9.00-	0.03-	376.46
08/18/22	Payment	22	2	Water	025 CR 3834636322	ONLINE PAYMENTS		376.30-	1.34-	0.16
09/30/22	Bill	22	3	Water	w01	18273538		396.70		396.86
09/30/22	Bill	22	3	Water	M04			9.00		405.86
12/28/22	Bill	22	4	Water	w01	18273538		335.98		741.84
12/28/22	Bill	22	4	Water	M04			9.00		750.84
8106-0	R		135	MARGARET AVENUE		ULLOA, RAFAEL				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	45070072		137.63		137.63
03/31/22	Bill	22	1	Water	M04			9.00		146.63

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8106-0	135	MARGARET AVENUE	Continued							
06/30/22	Payment	22 1	Water	M04	CK 3831822160	ONLINE PAYMENTS	M04	9.00-	0.12-	137.63
06/30/22	Payment	22 1	Water	025	CK 3831822160	ONLINE PAYMENTS		137.63-	1.77-	0.00
06/30/22	Bill	22 2	Water	w01		45070072		161.92		161.92
06/30/22	Bill	22 2	Water	M04				9.00		170.92
09/30/22	Bill	22 3	Water	w01		45070072		145.73		316.65
09/30/22	Bill	22 3	Water	M04				9.00		325.65
10/17/22	Payment	22 2	Water	M04	CK 3837940515	ONLINE PAYMENTS	M04	9.00-	0.15-	316.65
10/17/22	Payment	22 2	Water	025	CK 3837940515	ONLINE PAYMENTS		161.92-	2.70-	154.73
12/28/22	Bill	22 4	Water	w01		45070072		117.39		272.12
12/28/22	Bill	22 4	Water	M04				9.00		281.12
7656-0	R	138 MARGARET AVENUE	SITNICK, MITCHELL & STEPHANIE							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43931111		56.67		56.67
03/31/22	Bill	22 1	Water	M04				9.00		65.67
04/26/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	56.67
04/26/22	Payment	22 1	Water	025	CK	PAYARGO WATER		56.67-	0.00	0.00
06/30/22	Bill	22 2	Water	w01		43931111		64.77		64.77
06/30/22	Bill	22 2	Water	M04				9.00		73.77
08/02/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	64.77
08/02/22	Payment	22 2	Water	025	CK	PAYARGO WATER		64.77-	0.00	0.00
09/30/22	Bill	22 3	Water	w01		43931111		60.72		60.72
09/30/22	Bill	22 3	Water	M04				9.00		69.72
12/22/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.11-	60.72
12/22/22	Payment	22 3	Water	025	CK	PAYARGO WATER		60.71-	0.73-	0.01
12/28/22	Bill	22 4	Water	w01		43931111		48.58		48.59
12/28/22	Bill	22 4	Water	M04				9.00		57.59
7658-0	R	146 MARGARET AVENUE	MERKLE, KEVIN & NANCY							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		32830196		133.58		133.58
03/31/22	Bill	22 1	Water	M04				9.00		142.58
06/30/22	Bill	22 2	Water	w01		32830196		145.73		288.31
06/30/22	Bill	22 2	Water	M04				9.00		297.31
07/26/22	Overpayment		Water	025	CK 2405	CASH LETTER		0.19-	0.00	297.12
07/26/22	Payment	22 1	Water	M04	CK 2405	CASH LETTER	M04	9.00-	0.17-	288.12
07/26/22	Payment	22 1	Water	025	CK 2405	CASH LETTER		133.58-	2.49-	154.54
07/26/22	Payment	22 2	Water	M04	CK 2405	CASH LETTER	M04	9.00-	0.00	145.54
07/26/22	Payment	22 2	Water	025	CK 2405	CASH LETTER		145.73-	0.00	0.19-
09/30/22	Bill	22 3	Water	w01		32830196		453.38		453.19
09/30/22	Bill	22 3	Water	M04				9.00		462.19
09/30/22	App'l Ovr	22 3	Water	001	CK 2405	FR Water	07/26/22	0.19-	0.00	462.19
11/15/22	Payment	22 3	Water	M04	CK 2449	CASH LETTER	M04	9.00-	0.03-	453.19
11/15/22	Payment	22 3	Water	025	CK 2449	CASH LETTER		289.26-	1.71-	163.93
12/28/22	Bill	22 4	Water	w01		32830196		226.69		390.62
12/28/22	Bill	22 4	Water	M04				9.00		399.62
1723-0	R	15 MAY PLACE	SANTOS, CHRISTINE & ISRAEL SANTOS							
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		44294150		105.25		105.25
03/21/22	Bill	22 1	Water	M04				9.00		114.25

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1723-0	15	MAY PLACE	Continued								
06/15/22	Bill	22	2	Water	w01	44294150		335.98		450.23	
06/15/22	Bill	22	2	Water	M04			9.00		459.23	
08/18/22	Overpayment			Water	025	CK FLAGSTARBANK		3.34-	0.00	455.89	
08/18/22	Payment	22	1	Water	025	CK FLAGSTARBANK		105.25-	2.74-	350.64	
08/18/22	Payment	22	1	Water	M04	CK FLAGSTARBANK	M04	9.00-	0.23-	341.64	
08/18/22	Payment	22	2	Water	025	CK FLAGSTARBANK		335.98-	2.24-	5.66	
08/18/22	Payment	22	2	Water	M04	CK FLAGSTARBANK	M04	9.00-	0.06-	3.34-	
09/14/22	Bill	22	3	Water	w01	44294150		218.59		215.25	
09/14/22	Bill	22	3	Water	M04			9.00		224.25	
09/14/22	Appl Ovr	22	3	Water	001	CK FLAGSTARBANK FR Water	08/18/22	3.34-	0.00	224.25	
12/15/22	Bill	22	4	Water	w01	44294150		72.86		297.11	
12/15/22	Bill	22	4	Water	M04			9.00		306.11	
1745-0	R		16	MAY PLACE		HOXHAJ, ELEZ					
Water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	w01	43930842		85.01		85.01	
03/21/22	Bill	22	1	Water	M04			9.00		94.01	
04/04/22	Payment	22	1	Water	M04	CR 3826656618	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
04/04/22	Payment	22	1	Water	025	CR 3826656618	ONLINE PAYMENTS		85.01-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	43930842		125.49		125.49	
06/15/22	Bill	22	2	Water	M04			9.00		134.49	
08/19/22	Payment	22	2	Water	025	CK 177		125.49-	0.86-	9.00	
08/19/22	Payment	22	2	Water	M04	CK 177	M04	9.00-	0.06-	0.00	
09/14/22	Bill	22	3	Water	w01	43930842		145.73		145.73	
09/14/22	Bill	22	3	Water	M04			9.00		154.73	
12/15/22	Bill	22	4	Water	w01	43930842		80.96		235.69	
12/15/22	Bill	22	4	Water	M04			9.00		244.69	
1719-0	R		29	MAY PLACE		SNOWDON, JOHN A. III & LAUREN C.					
Water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	w01	33315206		80.96		80.96	
03/21/22	Bill	22	1	Water	M04			9.00		89.96	
06/15/22	Bill	22	2	Water	w01	33315206		101.20		191.16	
06/15/22	Bill	22	2	Water	M04			9.00		200.16	
06/23/22	Payment	22	1	Water	M04	CK 3831435093	ONLINE PAYMENTS	M04	9.00-	0.12-	191.16
06/23/22	Payment	22	1	Water	025	CK 3831435093	ONLINE PAYMENTS		80.96-	1.12-	110.20
06/23/22	Payment	22	2	Water	M04	CK 3831435093	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
06/23/22	Payment	22	2	Water	025	CK 3831435093	ONLINE PAYMENTS		101.20-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	33315206		36.43		36.43	
09/14/22	Bill	22	3	Water	M04			9.00		45.43	
12/15/22	Bill	22	4	Water	w01	33315206		85.01		130.44	
12/15/22	Bill	22	4	Water	M04			9.00		139.44	
1706-0	R		61	MCKINLEY STREET		CLIFFORD, JOHN MATTHEW & GINA					
Water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	w01	44295732		64.77		64.77	
03/21/22	Bill	22	1	Water	M04			9.00		73.77	
03/24/22	Payment	22	1	Water	M04	CK 3825917342	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/24/22	Payment	22	1	Water	025	CK 3825917342	ONLINE PAYMENTS		64.77-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	44295732		68.82		68.82	
06/15/22	Bill	22	2	Water	M04			9.00		77.82	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1706-0	61	MCKINLEY STREET		Continued						
09/14/22	Bill	22	3	Water	W01	44295732		97.15		174.97
09/14/22	Bill	22	3	Water	M04			9.00		183.97
12/15/22	Bill	22	4	Water	W01	44295732		72.86		256.83
12/15/22	Bill	22	4	Water	M04			9.00		265.83
1703-0	R		71	MCKINLEY STREET		KARPOUSIS, JOHN F. & KENNEY, KATHRYN				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44295829		101.20		101.20
03/21/22	Bill	22	1	Water	M04			9.00		110.20
04/11/22	Payment	22	1	Water	M04 CK 132	CASH LETTER	M04	9.00-	0.00	101.20
04/11/22	Payment	22	1	Water	025 CK 132	CASH LETTER		101.20-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	44295829		89.06		89.06
06/15/22	Bill	22	2	Water	M04			9.00		98.06
07/07/22	Overpayment			Water	025 CK 177	CASH LETTER		0.07-	0.00	97.99
07/07/22	Payment	22	2	Water	M04 CK 177	CASH LETTER	M04	9.00-	0.00	88.99
07/07/22	Payment	22	2	Water	025 CK 177	CASH LETTER		89.06-	0.00	0.07-
09/14/22	Bill	22	3	Water	W01	44295829		129.54		129.47
09/14/22	Bill	22	3	Water	M04			9.00		138.47
09/14/22	App'l Ovr	22	3	Water	001 CK 177	FR Water	07/07/22	0.07-	0.00	138.47
11/21/22	Payment	22	3	Water	025 CK 3439			128.34-	1.06-	10.13
11/21/22	Payment	22	3	Water	M04 CK 3439		M04	9.00-	0.07-	1.13
12/15/22	Bill	22	4	Water	W01	44295829		52.62		53.75
12/15/22	Bill	22	4	Water	M04			9.00		62.75
1728-0	R		76	MCKINLEY STREET		BERESKI, MICHAEL & DEBRA				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44294565		64.77		64.77
03/21/22	Bill	22	1	Water	M04			9.00		73.77
06/15/22	Bill	22	2	Water	W01	44294565		101.20		174.97
06/15/22	Bill	22	2	Water	M04			9.00		183.97
06/29/22	Payment	22	1	Water	M04 CK 3831756462	ONLINE PAYMENT	M04	9.00-	0.14-	174.97
06/29/22	Payment	22	1	Water	025 CK 3831756462	ONLINE PAYMENT		64.77-	0.98-	110.20
07/14/22	Payment	22	2	Water	M04 CK 3832590355	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
07/14/22	Payment	22	2	Water	025 CK 3832590355	ONLINE PAYMENTS		101.20-	0.00	0.00
09/14/22	Bill	22	3	Water	W01	44294565		80.96		80.96
09/14/22	Bill	22	3	Water	M04			9.00		89.96
12/15/22	Bill	22	4	Water	W01	44294565		60.72		150.68
12/15/22	Bill	22	4	Water	M04			9.00		159.68
1734-0	R		100	MCKINLEY STREET		DIAZ, NORMAN & JUDITH				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44293982		52.62		52.62
03/21/22	Bill	22	1	Water	M04			9.00		61.62
06/15/22	Bill	22	2	Water	W01	44293982		76.91		138.53
06/15/22	Bill	22	2	Water	M04			9.00		147.53
06/22/22	Overpayment			Water	025 CK 2313			0.42-	0.00	147.11
06/22/22	Payment	22	1	Water	025 CK 2313			52.62-	0.71-	94.49
06/22/22	Payment	22	1	Water	M04 CK 2313		M04	9.00-	0.12-	85.49
06/22/22	Payment	22	2	Water	025 CK 2313			76.91-	0.00	8.58
06/22/22	Payment	22	2	Water	M04 CK 2313		M04	9.00-	0.00	0.42-
09/14/22	Bill	22	3	Water	W01	44293982		48.58		48.16

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1734-0	100	MCKINLEY STREET	Continued							
09/14/22	Bill	22	3	Water	M04			9.00		57.16
09/14/22	Appl	Ovr	22	3	Water	001 CK 2313	FR Water 06/22/22	0.42-	0.00	57.16
12/15/22	Bill	22	4	Water	w01	44293982		48.58		105.74
12/15/22	Bill	22	4	Water	M04			9.00		114.74
1694-0	R		103	MCKINLEY STREET		DIMAGGIO, ROSA & SCRIVO, JAMES				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	43930990		36.43		36.43
03/21/22	Bill	22	1	Water	M04			9.00		45.43
04/20/22	Overpayment			Water	025 CK	PAYARGO WATER		0.01-	0.00	45.42
04/20/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	36.42
04/20/22	Payment	22	1	Water	025 CK	PAYARGO WATER		36.43-	0.00	0.01-
06/15/22	Bill	22	2	Water	w01	43930990		48.58		48.57
06/15/22	Bill	22	2	Water	M04			9.00		57.57
06/15/22	Appl	Ovr	22	2	Water	001 CK	FR Water 04/20/22	0.01-	0.00	57.57
06/16/22	Payment	22	2	Water	M04 CR 3831067082	ONLINE PAYMENTS	M04	9.00-	0.00	48.57
06/16/22	Payment	22	2	Water	025 CR 3831067082	ONLINE PAYMENTS		48.57-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	43930990		36.43		36.43
09/14/22	Bill	22	3	Water	M04			9.00		45.43
12/15/22	Bill	22	4	Water	w01	43930990		52.62		98.05
12/15/22	Bill	22	4	Water	M04			9.00		107.05
1735-0	R		104	MCKINLEY STREET		LONGO, JOHANNA & VINCENT				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44295532		89.06		89.06
03/21/22	Bill	22	1	Water	M04			9.00		98.06
04/22/22	Payment	22	1	Water	025 CK 6432			89.06-	0.00	9.00
04/22/22	Payment	22	1	Water	M04 CK 6432		M04	9.00-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	44295532		97.15		97.15
06/15/22	Bill	22	2	Water	M04			9.00		106.15
07/20/22	Overpayment			Water	025 CK 6353	CASH LETTER		0.03-	0.00	106.12
07/20/22	Payment	22	2	Water	025 CK 6353	CASH LETTER		97.15-	0.04-	8.97
07/20/22	Payment	22	2	Water	M04 CK 6353	CASH LETTER	M04	9.00-	0.00	0.03-
09/14/22	Bill	22	3	Water	w01	44295532		20.24		20.21
09/14/22	Bill	22	3	Water	M04			9.00		29.21
09/14/22	Appl	Ovr	22	3	Water	001 CK 6353	FR Water 07/20/22	0.03-	0.00	29.21
12/15/22	Bill	22	4	Water	w01	44295532		24.29		53.50
12/15/22	Bill	22	4	Water	M04			9.00		62.50
8741-0	R		93	MEACHAM AVENUE		SCIUSCO, MICHELLE				
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	19749962		52.62		52.62
01/28/22	Bill	22	1	Water	M04			9.00		61.62
03/09/22	Payment	22	1	Water	M04 CK 3824990170	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
03/09/22	Payment	22	1	Water	025 CK 3824990170	ONLINE PAYMENTS		52.62-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	19749962		68.82		68.82
04/27/22	Bill	22	2	Water	M04			9.00		77.82
07/12/22	Payment	22	2	Water	M04 CR 3832500974	ONLINE PAYMENTS	M04	9.00-	0.09-	68.82
07/12/22	Payment	22	2	Water	025 CR 3832500974	ONLINE PAYMENTS		68.82-	0.69-	0.00
07/27/22	Bill	22	3	Water	w01	19749962		85.01		85.01
07/27/22	Bill	22	3	Water	M04			9.00		94.01

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8741-0	93	MEACHAM AVENUE	Continued								
10/28/22	Bill	22	4	Water	W01	19749962		68.82		162.83	
10/28/22	Bill	22	4	Water	M04			9.00		171.83	
8793-0	R		11	MEMPHIS AVENUE		DURAN, ARELIS & GIRALDO, JUAN C.					
Water: 4											
								Prev. Bal:		0.00	
01/28/22	Bill	22	1	Water	W01	43931169		76.91		76.91	
01/28/22	Bill	22	1	Water	M04			9.00		85.91	
03/24/22	Payment	22	1	Water	M04	CK 3825887550	ONLINE PAYMENTS	M04	9.00-	0.02-	76.91
03/24/22	Payment	22	1	Water	025	CK 3825887550	ONLINE PAYMENTS		14.60-	0.15-	62.31
04/27/22	Bill	22	2	Water	W01	43931169		97.15		159.46	
04/27/22	Bill	22	2	Water	M04			9.00		168.46	
06/24/22	Overpayment			Water	025	CK 3266		29.99-	0.00	138.47	
06/24/22	Payment	22	1	Water	025	CK 3266		62.31-	1.12-	76.16	
06/24/22	Payment	22	2	Water	025	CK 3266		97.15-	0.39-	20.99-	
06/24/22	Payment	22	2	Water	M04	CK 3266		M04	9.00-	0.04-	29.99-
07/27/22	Bill	22	3	Water	W01	43931169		76.91		46.92	
07/27/22	Bill	22	3	Water	M04			9.00		55.92	
07/27/22	Appl Ovr	22	3	Water	001	CK 3266	FR Water	06/24/22	29.99-	0.00	55.92
09/14/22	Payment	22	3	Water	025	CS			46.92-	0.15-	9.00
09/14/22	Payment	22	3	Water	M04	CS		M04	9.00-	0.03-	0.00
10/28/22	Bill	22	4	Water	W01	43931169		89.06		89.06	
10/28/22	Bill	22	4	Water	M04			9.00		98.06	
8791-0	R		16	MEMPHIS AVENUE		CUARESMA, MARIA & SAYSON, MARIA					
Water: 4											
								Prev. Bal:		0.00	
01/28/22	Bill	22	1	Water	W01	21902199		315.74		315.74	
01/28/22	Bill	22	1	Water	M04			9.00		324.74	
02/03/22	Payment	22	1	Water	M04	CK 3822925538	ONLINE PAYMENT	M04	9.00-	0.00	315.74
02/03/22	Payment	22	1	Water	025	CK 3822925538	ONLINE PAYMENT		315.74-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	21902199		137.63		137.63	
04/27/22	Bill	22	2	Water	M04			9.00		146.63	
05/16/22	Payment	22	2	Water	025	CK 282		137.63-	0.00	9.00	
05/16/22	Payment	22	2	Water	M04	CK 282		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	W01	21902199		117.39		117.39	
07/27/22	Bill	22	3	Water	M04			9.00		126.39	
08/25/22	Payment	22	3	Water	025	CK 209		117.39-	0.00	9.00	
08/25/22	Payment	22	3	Water	M04	CK 209		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	21902199		129.54		129.54	
10/28/22	Bill	22	4	Water	M04			9.00		138.54	
8046-0	R		12	MILTON AVENUE		LECLERC, ORIBEL					
Water: 1											
								Prev. Bal:		0.00	
01/13/22	Bill	22	1	Water	W01	18351398		40.48		40.48	
01/13/22	Bill	22	1	Water	M04			9.00		49.48	
02/14/22	Payment	22	1	Water	M04	CR 3823509173	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
02/14/22	Payment	22	1	Water	025	CR 3823509173	ONLINE PAYMENTS		40.48-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	18351398		36.43		36.43	
04/14/22	Bill	22	2	Water	M04			9.00		45.43	
06/23/22	Payment	22	2	Water	M04	CR 3831446530	ONLINE PAYMENTS	M04	9.00-	0.07-	36.43
06/23/22	Payment	22	2	Water	025	CR 3831446530	ONLINE PAYMENTS		36.43-	0.30-	0.00
07/14/22	Bill	22	3	Water	W01	18351398		28.34		28.34	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
8046-0	12	MILTON AVENUE		Continued						
07/14/22	Bill	22	3	Water	M04			9.00		37.34
10/14/22	Bill	22	4	Water	w01	18351398		44.53		81.87
10/14/22	Bill	22	4	Water	M04			9.00		90.87
8047-0	R		16	MILTON AVENUE		GONZALES SEALEY, KIM J & OMOMO,AYO				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45070014		121.44		121.44
01/13/22	Bill	22	1	Water	M04			9.00		130.44
04/14/22	Bill	22	2	Water	w01	45070014		121.44		251.88
04/14/22	Bill	22	2	Water	M04			9.00		260.88
06/03/22	Bill	22	3	Water	w01 Final	45070014		80.96		341.84
06/08/22	Overpayment			Water	025 CK	RELIANTABSTR		4.22-	0.00	337.62
06/08/22	Payment	22	1	Water	025 CK	RELIANTABSTR		121.44-	2.24-	216.18
06/08/22	Payment	22	1	Water	M04 CK	RELIANTABSTR	M04	9.00-	0.17-	207.18
06/08/22	Payment	22	2	Water	025 CK	RELIANTABSTR		121.44-	0.59-	85.74
06/08/22	Payment	22	2	Water	M04 CK	RELIANTABSTR	M04	9.00-	0.04-	76.74
06/08/22	Payment	22	3	Water	025 CK	RELIANTABSTR		80.96-	0.00	4.22-
07/14/22	Bill	22	3	Water	w01	45070014		40.48		36.26
07/14/22	Bill	22	3	Water	M04			9.00		45.26
07/14/22	Appl Ovr	22	3	Water	001 CK	RELIANTABSTR	FR Water 06/08/22	4.22-	0.00	45.26
10/14/22	Bill	22	4	Water	w01	45070014		190.26		235.52
10/14/22	Bill	22	4	Water	M04			9.00		244.52
8231-0	R		23	MILTON AVENUE		SLOTTERBACK, PAUL				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45069532		28.34		28.34
01/13/22	Bill	22	1	Water	M04			9.00		37.34
04/08/22	Payment	22	1	Water	025 CK			28.15-	0.14-	9.19
04/08/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.05-	0.19
04/14/22	Bill	22	2	Water	w01	45069532		24.29		24.48
04/14/22	Bill	22	2	Water	M04			9.00		33.48
07/01/22	Payment	22	1	Water	025 CK	995369		0.19-	0.00	33.29
07/01/22	Payment	22	2	Water	025 CK	995369		24.29-	0.24-	9.00
07/01/22	Payment	22	2	Water	M04 CK	995369	M04	9.00-	0.09-	0.00
07/14/22	Bill	22	3	Water	w01	45069532		36.43		36.43
07/14/22	Bill	22	3	Water	M04			9.00		45.43
07/29/22	Payment	22	3	Water	025 CK	995371		36.43-	0.00	9.00
07/29/22	Payment	22	3	Water	M04 CK	995371	M04	9.00-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	45069532		40.48		40.48
10/14/22	Bill	22	4	Water	M04			9.00		49.48
8050-0	R		28	MILTON AVENUE		BOGLIVI, LIZA M.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45069417		246.93		246.93
01/13/22	Bill	22	1	Water	M04			9.00		255.93
03/14/22	Payment	22	1	Water	M04 CK	3825243940	ONLINE PAYMENTS	9.00-	0.00	246.93
03/14/22	Payment	22	1	Water	025 CK	3825243940	ONLINE PAYMENTS	246.93-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	45069417		255.02		255.02
04/14/22	Bill	22	2	Water	M04			9.00		264.02
06/28/22	Payment	22	2	Water	M04 CK	3831711602	ONLINE PAYMENT	9.00-	0.08-	255.02
06/28/22	Payment	22	2	Water	025 CK	3831711602	ONLINE PAYMENT	255.02-	2.38-	0.00

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8050-0	28	MILTON AVENUE	Continued							
07/14/22	Bill	22	3	Water	w01	45069417		238.83		238.83
07/14/22	Bill	22	3	Water	M04			9.00		247.83
10/14/22	Bill	22	4	Water	w01	45069417		283.36		531.19
10/14/22	Bill	22	4	Water	M04			9.00		540.19
10/21/22	Payment	22	3	Water	M04 CK 3838285658	ONLINE PAYMENTS	M04	9.00-	0.13-	531.19
10/21/22	Payment	22	3	Water	025 CK 3838285658	ONLINE PAYMENTS		238.83-	3.50-	292.36
12/14/22	Payment	22	4	Water	M04 CK 3841953329	ONLINE PAYMENTS	M04	9.00-	0.06-	283.36
12/14/22	Payment	22	4	Water	025 CK 3841953329	ONLINE PAYMENTS		283.36-	1.83-	0.00
12/21/22	Bill	22	4	Water	219 Adjusted	RET. E-CK FEE		20.00		20.00
12/21/22	NSF	22	4	Water	027 CK 3841953329	RET. E-CK		9.00	0.06	29.00
12/21/22	NSF	22	4	Water	027 CK 3841953329	RET. E-CK		283.36	1.83	312.36
8230-0	R	33	MILTON AVENUE	DELGADO, VINICIO & AZUCENA S.						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	44294889		97.15		97.15
01/13/22	Bill	22	1	Water	M04			9.00		106.15
04/14/22	Bill	22	2	Water	w01	44294889		153.82		259.97
04/14/22	Bill	22	2	Water	M04			9.00		268.97
06/28/22	Payment	22	1	Water	M04 CR 3831709369	ONLINE PAYMENT	M04	9.00-	0.21-	259.97
06/28/22	Payment	22	1	Water	025 CR 3831709369	ONLINE PAYMENT		97.15-	2.22-	162.82
06/28/22	Payment	22	2	Water	M04 CR 3831709369	ONLINE PAYMENT	M04	9.00-	0.08-	153.82
06/28/22	Payment	22	2	Water	025 CR 3831709369	ONLINE PAYMENT		153.82-	1.44-	0.00
07/14/22	Bill	22	3	Water	w01	44294889		165.97		165.97
07/14/22	Bill	22	3	Water	M04			9.00		174.97
10/14/22	Bill	22	4	Water	w01	44294889		76.91		251.88
10/14/22	Bill	22	4	Water	M04			9.00		260.88
8229-0	R	35	MILTON AVENUE	YOUSSEF, AHMED & AIDA						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	44294512		145.73		145.73
01/13/22	Bill	22	1	Water	M04			9.00		154.73
03/28/22	Payment	22	1	Water	M04 CK 3826028153	ONLINE PAYMENTS	M04	9.00-	0.03-	145.73
03/28/22	Payment	22	1	Water	025 CK 3826028153	ONLINE PAYMENTS		145.73-	0.42-	0.00
04/14/22	Bill	22	2	Water	w01	44294512		141.68		141.68
04/14/22	Bill	22	2	Water	M04			9.00		150.68
07/14/22	Bill	22	3	Water	w01	44294512		141.68		292.36
07/14/22	Bill	22	3	Water	M04			9.00		301.36
09/20/22	Payment	22	2	Water	M04 CK 3836444400	ONLINE PAYMENT	M04	9.00-	0.25-	292.36
09/20/22	Payment	22	2	Water	025 CK 3836444400	ONLINE PAYMENT		141.68-	3.90-	150.68
09/20/22	Payment	22	3	Water	M04 CK 3836444400	ONLINE PAYMENT	M04	9.00-	0.07-	141.68
09/20/22	Payment	22	3	Water	025 CK 3836444400	ONLINE PAYMENT		141.68-	1.10-	0.00
10/14/22	Bill	22	4	Water	w01	44294512		129.54		129.54
10/14/22	Bill	22	4	Water	M04			9.00		138.54
8227-0	R	43	MILTON AVENUE	FERONE, MICHAEL & JENNIFER						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	45069394		170.02		170.02
01/13/22	Bill	22	1	Water	M04			9.00		179.02
03/02/22	Payment	22	1	Water	M04 CK 3824565106	ONLINE PAYMENTS	M04	9.00-	0.00	170.02
03/02/22	Payment	22	1	Water	025 CK 3824565106	ONLINE PAYMENTS		170.02-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	45069394		28.34		28.34

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8227-0	43	MILTON AVENUE	Continued								
04/14/22	Bill	22	2	Water	M04			9.00		37.34	
05/16/22	Payment	22	2	Water	M04	CK 3829331696	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
05/16/22	Payment	22	2	Water	025	CK 3829331696	ONLINE PAYMENTS		28.34-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	45069394		137.63		137.63	
07/14/22	Bill	22	3	Water	M04			9.00		146.63	
08/01/22	Payment	22	3	Water	M04	CK 3833604307	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
08/01/22	Payment	22	3	Water	025	CK 3833604307	ONLINE PAYMENTS		137.63-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	45069394		40.48		40.48	
10/14/22	Bill	22	4	Water	M04			9.00		49.48	
8221-0	R	67	MILTON AVENUE	PERRI, SUSAN							
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	w01	41672002		85.01		85.01	
01/13/22	Bill	22	1	Water	M04			9.00		94.01	
01/21/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
01/21/22	Payment	22	1	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	41672002		97.15		97.15	
04/14/22	Bill	22	2	Water	M04			9.00		106.15	
05/09/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.15
05/09/22	Payment	22	2	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	41672002		109.30		109.30	
07/14/22	Bill	22	3	Water	M04			9.00		118.30	
07/18/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	109.30
07/18/22	Payment	22	3	Water	025	CK	PAYARGO WATER		109.30-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	41672002		113.34		113.34	
10/14/22	Bill	22	4	Water	M04			9.00		122.34	
8061-0	R	72	MILTON AVENUE	LEONARDO, ROBERT							
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	w01	45755480		20.24		20.24	
01/13/22	Bill	22	1	Water	M04			9.00		29.24	
04/14/22	Bill	22	2	Water	w01	45755480		24.29		53.53	
04/14/22	Bill	22	2	Water	M04			9.00		62.53	
06/09/22	Payment	22	1	Water	025	CS		20.24-	0.38-	42.29	
06/09/22	Payment	22	1	Water	M04	CS		9.00-	0.17-	33.29	
06/09/22	Payment	22	2	Water	025	CS		24.29-	0.12-	9.00	
06/09/22	Payment	22	2	Water	M04	CS		9.00-	0.05-	0.00	
07/14/22	Bill	22	3	Water	w01	45755480		28.34		28.34	
07/14/22	Bill	22	3	Water	M04			9.00		37.34	
10/14/22	Bill	22	4	Water	w01	45755480		24.29		61.63	
10/14/22	Bill	22	4	Water	M04			9.00		70.63	
8064-0	R	88	MILTON AVENUE	CUCCHISI, JOSEPH & TINA							
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	w01	45069387		60.72		60.72	
01/13/22	Bill	22	1	Water	M04			9.00		69.72	
04/14/22	Bill	22	2	Water	w01	45069387		52.62		122.34	
04/14/22	Bill	22	2	Water	M04			9.00		131.34	
07/14/22	Bill	22	3	Water	w01	45069387		40.48		171.82	
07/14/22	Bill	22	3	Water	M04			9.00		180.82	
10/14/22	Bill	22	4	Water	w01	45069387		60.72		241.54	

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	88	MILTON AVENUE	Continued							
10/14/22	Bill	22 4 Water	M04					9.00		250.54
9472-0	C	107 MILTON AVENUE	PUBLIC SERVICE ELECTRIC & GAS							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	w01			43686431		20.24		20.24
01/13/22	Bill	22 1 Water	M06					18.00		38.24
02/11/22	Payment	22 1 Water	M06	CR	3823443309	ONLINE PAYMENTS	M06	18.00-	0.00	20.24
02/11/22	Payment	22 1 Water	025	CR	3823443309	ONLINE PAYMENTS		20.24-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			43686431		20.24		20.24
04/14/22	Bill	22 2 Water	M06					18.00		38.24
05/09/22	Payment	22 2 Water	M06	CR	3828957164	ONLINE PAYMENTS	M06	18.00-	0.00	20.24
05/09/22	Payment	22 2 Water	025	CR	3828957164	ONLINE PAYMENTS		20.24-	0.00	0.00
07/14/22	Bill	22 3 Water	w01			43686431		20.24		20.24
07/14/22	Bill	22 3 Water	M06					18.00		38.24
10/14/22	Bill	22 4 Water	w01			43686431		20.24		58.48
10/14/22	Bill	22 4 Water	M06					18.00		76.48
7494-0	R	22 MONROE STREET	FERNANDEZ, XAVIER & MERCADO L.							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	w01			44294678		48.58		48.58
03/31/22	Bill	22 1 Water	M04					9.00		57.58
06/30/22	Bill	22 2 Water	w01			44294678		89.06		146.64
06/30/22	Bill	22 2 Water	M04					9.00		155.64
09/16/22	Payment	22 1 Water	M04	CR	3836244566	ONLINE PAYMENTS	M04	9.00-	0.27-	146.64
09/16/22	Payment	22 1 Water	025	CR	3836244566	ONLINE PAYMENTS		48.58-	1.45-	98.06
09/16/22	Payment	22 2 Water	M04	CR	3836244566	ONLINE PAYMENTS	M04	9.00-	0.09-	89.06
09/16/22	Payment	22 2 Water	025	CR	3836244566	ONLINE PAYMENTS		89.06-	0.87-	0.00
09/30/22	Bill	22 3 Water	w01			44294678		72.86		72.86
09/30/22	Bill	22 3 Water	M04					9.00		81.86
12/28/22	Bill	22 4 Water	w01			44294678		85.01		166.87
12/28/22	Bill	22 4 Water	M04					9.00		175.87
297-0	R	9 MONTCLAIR AVENUE	ALBANESE, JOHN V. & JENNIFER L.							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	w01			45069584		117.39		117.39
02/14/22	Bill	22 1 Water	M04					9.00		126.39
05/13/22	Bill	22 2 Water	w01			45069584		137.63		264.02
05/13/22	Bill	22 2 Water	M04					9.00		273.02
08/15/22	Bill	22 3 Water	w01			45069584		129.54		402.56
08/15/22	Bill	22 3 Water	M04					9.00		411.56
09/19/22	Payment	22 1 Water	025	CS				0.00	3.91-	411.56
09/19/22	Payment	22 1 Water	M04	CS			M04	0.10-	0.30-	411.46
09/19/22	Payment	22 2 Water	025	CS				0.00	1.84-	411.46
09/19/22	Payment	22 2 Water	M04	CS			M04	0.00	0.12-	411.46
09/20/22	Payment	22 1 Water	025	CK		PAYARGO WATER		66.01-	0.03-	345.45
09/20/22	Payment	22 1 Water	M04	CK		PAYARGO WATER	M04	8.90-	0.00	336.55
09/20/22	Payment	22 2 Water	025	CK		PAYARGO WATER		0.00	0.03-	336.55
09/20/22	Payment	22 3 Water	025	CK		PAYARGO WATER		0.00	0.03-	336.55
10/07/22	Payment	22 1 Water	025	CK		PAYARGO WATER		51.38-	0.19-	285.17
10/07/22	Payment	22 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.03-	276.17
10/07/22	Payment	22 2 Water	025	CK		PAYARGO WATER		23.36-	0.52-	252.81

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
297-0	9	MONTCLAIR AVENUE Continued								
10/07/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	252.81
10/07/22	Payment	22 3	Water	025	CK	PAYARGO WATER		0.00	0.49-	252.81
10/21/22	Payment	22 2	Water	025	CK	PAYARGO WATER		39.21-	0.36-	213.60
10/21/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	213.60
10/21/22	Payment	22 3	Water	025	CK	PAYARGO WATER		0.00	0.40-	213.60
11/04/22	Payment	22 2	Water	025	CK	PAYARGO WATER		39.38-	0.22-	174.22
11/04/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	174.22
11/04/22	Payment	22 3	Water	025	CK	PAYARGO WATER		0.00	0.37-	174.22
11/15/22	Bill	22 4	Water	w01		45069584		113.34		287.56
11/15/22	Bill	22 4	Water	M04				9.00		296.56
11/16/22	Payment	22 2	Water	025	CK	PAYARGO WATER		35.68-	0.10-	260.88
11/16/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-	251.88
11/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		14.85-	0.35-	237.03
11/18/22	Payment	22 3	Water	025	CK	PAYARGO WATER		39.95-	0.05-	197.08
12/02/22	Payment	22 3	Water	025	CK	PAYARGO WATER		39.77-	0.23-	157.31
12/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		34.97-	0.11-	122.34
12/16/22	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	4.92-	0.00	117.42
12/30/22	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	4.08-	0.01-	113.34
12/30/22	Payment	22 4	Water	025	CK	PAYARGO WATER		35.56-	0.35-	77.78
294-0	R	17 MONTCLAIR AVENUE YURCICH, CRAIG A.& MC ADAM,JENNIFER								
Water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22 1	Water	w01		44294566		76.91		76.91
02/14/22	Bill	22 1	Water	M04				9.00		85.91
05/13/22	Bill	22 2	Water	w01		44294566		80.96		166.87
05/13/22	Bill	22 2	Water	M04				9.00		175.87
06/06/22	Overpayment		Water	025	CK 3027	CASH LETTER		0.18-	0.00	175.69
06/06/22	Payment	22 1	Water	M04	CK 3027	CASH LETTER	M04	9.00-	0.16-	166.69
06/06/22	Payment	22 1	Water	025	CK 3027	CASH LETTER		76.91-	1.38-	89.78
06/06/22	Payment	22 2	Water	M04	CK 3027	CASH LETTER	M04	9.00-	0.00	80.78
06/06/22	Payment	22 2	Water	025	CK 3027	CASH LETTER		80.96-	0.00	0.18-
08/15/22	Bill	22 3	Water	w01		44294566		93.10		92.92
08/15/22	Bill	22 3	Water	M04				9.00		101.92
08/15/22	Appl Ovr	22 3	Water	001	CK 3027	FR Water	06/06/22	0.18-	0.00	101.92
09/14/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	92.92
09/14/22	Payment	22 3	Water	025	CK	PAYARGO WATER		92.92-	0.00	0.00
11/15/22	Bill	22 4	Water	w01		44294566		60.72		60.72
11/15/22	Bill	22 4	Water	M04				9.00		69.72
12/14/22	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	60.72
12/14/22	Payment	22 4	Water	025	CK	PAYARGO WATER		51.72-	0.00	9.00
293-0	R	21 MONTCLAIR AVENUE PAIZIS, KALLERIS & HARITOMENI								
Water: 2										
								Prev. Bal:	0.00	
02/14/22	Bill	22 1	Water	w01		32652200		190.26		190.26
02/14/22	Bill	22 1	Water	M04				9.00		199.26
05/13/22	Bill	22 2	Water	w01		32652200		198.35		397.61
05/13/22	Bill	22 2	Water	M04				9.00		406.61
08/15/22	Bill	22 3	Water	w01		32652200		182.16		588.77
08/15/22	Bill	22 3	Water	M04				9.00		597.77
09/01/22	Payment	22 1	Water	025	CS			190.26-	7.02-	407.51
09/01/22	Payment	22 1	Water	M04	CS		M04	9.00-	0.33-	398.51

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
293-0	21	MONTCLAIR AVENUE	Continued							
09/01/22	Payment	22	2	Water	025	CS		178.23-	3.35-	220.28
09/01/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.15-	211.28
11/15/22	Bill	22	4	Water	W01	32652200		170.02		381.30
11/15/22	Bill	22	4	Water	M04			9.00		390.30
265-0	R	22	MONTCLAIR AVENUE	RAFANELLO, MARK & BONNIE						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43930574		72.86		72.86
02/14/22	Bill	22	1	Water	M04			9.00		81.86
03/30/22	Payment	22	1	Water	M04	CR 3826247292	ONLINE PAYMENTS	M04	0.00	81.86
03/30/22	Payment	22	1	Water	025	CR 3826247292	ONLINE PAYMENTS		0.00	81.86
05/13/22	Bill	22	2	Water	W01	43930574		64.77		146.63
05/13/22	Bill	22	2	Water	M04			9.00		155.63
07/27/22	Payment	22	1	Water	M04	CK 3833333806	ONLINE PAYMENTS	M04	9.00-	146.63
07/27/22	Payment	22	1	Water	025	CK 3833333806	ONLINE PAYMENTS		72.86-	73.77
07/27/22	Payment	22	2	Water	M04	CK 3833333806	ONLINE PAYMENTS	M04	9.00-	64.77
07/27/22	Payment	22	2	Water	025	CK 3833333806	ONLINE PAYMENTS		64.77-	0.00
08/15/22	Bill	22	3	Water	W01	43930574		121.44		121.44
08/15/22	Bill	22	3	Water	M04			9.00		130.44
11/15/22	Bill	22	4	Water	W01	43930574		68.82		199.26
11/15/22	Bill	22	4	Water	M04			9.00		208.26
291-0	R	27	MONTCLAIR AVENUE	PALMER, JAMES J. & MARIA						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	32621876		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77
05/13/22	Bill	22	2	Water	W01	32621876		76.91		150.68
05/13/22	Bill	22	2	Water	M04			9.00		159.68
07/18/22	Payment	22	1	Water	025	VT		0.00	1.77-	159.68
07/18/22	Payment	22	1	Water	M04	VT	M04	0.00	0.25-	159.68
07/18/22	Payment	22	2	Water	025	VT		0.00	0.56-	159.68
07/18/22	Payment	22	2	Water	M04	VT	M04	0.00	0.07-	159.68
08/15/22	Bill	22	3	Water	W01	32621876		93.10		252.78
08/15/22	Bill	22	3	Water	M04			9.00		261.78
11/15/22	Bill	22	4	Water	W01	32621876		72.86		334.64
11/15/22	Bill	22	4	Water	M04			9.00		343.64
290-0	R	31	MONTCLAIR AVENUE	MULLIGAN, ROBERT J. & MARY G.						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	44293957		52.62		52.62
02/14/22	Bill	22	1	Water	M04			9.00		61.62
05/13/22	Bill	22	2	Water	W01	44293957		48.58		110.20
05/13/22	Bill	22	2	Water	M04			9.00		119.20
06/22/22	Payment	22	1	Water	M04	CR 3831416801	ONLINE PAYMENT	M04	9.00-	110.20
06/22/22	Payment	22	1	Water	025	CR 3831416801	ONLINE PAYMENT		52.62-	57.58
06/22/22	Payment	22	2	Water	M04	CR 3831416801	ONLINE PAYMENT	M04	9.00-	48.58
06/22/22	Payment	22	2	Water	025	CR 3831416801	ONLINE PAYMENT		48.58-	0.00
08/15/22	Bill	22	3	Water	W01	44293957		24.29		24.29
08/15/22	Bill	22	3	Water	M04			9.00		33.29
11/15/22	Bill	22	4	Water	W01	44293957		72.86		106.15

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
290-0	31	MONTCLAIR AVENUE		Continued						
11/15/22	Bill	22	4	Water	M04			9.00		115.15
286-0	R		41	MONTCLAIR AVENUE		CARAMUCCI, GAETANO & LINDA				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45069565		129.54		129.54
02/14/22	Bill	22	1	Water	M04			9.00		138.54
05/13/22	Bill	22	2	Water	w01	45069565		121.44		259.98
05/13/22	Bill	22	2	Water	M04			9.00		268.98
08/15/22	Bill	22	3	Water	w01	45069565		125.49		394.47
08/15/22	Bill	22	3	Water	M04			9.00		403.47
09/07/22	Payment	22	1	Water	M04	CS	M04	0.00	0.34-	403.47
09/07/22	Payment	22	1	Water	025	CS		0.00	4.95-	403.47
09/07/22	Payment	22	2	Water	M04	CS	M04	0.00	0.16-	403.47
09/07/22	Payment	22	2	Water	025	CS		0.00	2.21-	403.47
11/15/22	Bill	22	4	Water	w01	45069565		161.92		565.39
11/15/22	Bill	22	4	Water	M04			9.00		574.39
284-0	R		49	MONTCLAIR AVENUE		MERCADO, THERESA & ABNER				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930730		133.58		133.58
02/14/22	Bill	22	1	Water	M04			9.00		142.58
03/02/22	Payment	22	1	Water	M04	CK	M04	9.00-	0.00	133.58
03/02/22	Payment	22	1	Water	025	CK		133.58-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43930730		113.34		113.34
05/13/22	Bill	22	2	Water	M04			9.00		122.34
06/02/22	Payment	22	2	Water	M04	CK	M04	9.00-	0.00	113.34
06/02/22	Payment	22	2	Water	025	CK		113.34-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	43930730		145.73		145.73
08/15/22	Bill	22	3	Water	M04			9.00		154.73
08/31/22	Payment	22	3	Water	M04	CK	M04	9.00-	0.00	145.73
08/31/22	Payment	22	3	Water	025	CK		145.73-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43930730		133.58		133.58
11/15/22	Bill	22	4	Water	M04			9.00		142.58
12/21/22	Payment	22	4	Water	M04	CK	M04	9.00-	0.01-	133.58
12/21/22	Payment	22	4	Water	025	CK		133.42-	0.15-	0.16
283-0	R		51	MONTCLAIR AVENUE		DILLON, SHAWN & LINDSAY				
water: 2										
									Prev. Bal:	4.05-
02/14/22	Bill	22	1	Water	w01	32050552		40.48		36.43
02/14/22	Bill	22	1	Water	M04			9.00		45.43
02/14/22	Appl Ovr	22	1	Water	001	CK GREEN LABEL	FR Water 09/16/21	4.05-	0.00	45.43
05/13/22	Bill	22	2	Water	w01	32050552		36.43		81.86
05/13/22	Bill	22	2	Water	M04			9.00		90.86
06/15/22	Payment	22	1	Water	M04	CR 3830993881	M04	9.00-	0.18-	81.86
06/15/22	Payment	22	1	Water	025	CR 3830993881		36.43-	0.73-	45.43
06/15/22	Payment	22	2	Water	M04	CR 3830993881	M04	9.00-	0.00	36.43
06/15/22	Payment	22	2	Water	025	CR 3830993881		36.43-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	32050552		40.48		40.48
08/15/22	Bill	22	3	Water	M04			9.00		49.48
08/29/22	Payment	22	3	Water	M04	CR 3835134549	M04	9.00-	0.00	40.48
08/29/22	Payment	22	3	Water	025	CR 3835134549		40.48-	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	
283-0	51	MONTCLAIR AVENUE		Continued							
11/15/22	Bill	22	4	Water	W01	32050552		28.34		28.34	
11/15/22	Bill	22	4	Water	M04			9.00		37.34	
275-0	R		58	MONTCLAIR AVENUE		CANFIELD, ANDREW & HEATHER					
water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	43930578		72.86		72.86	
02/14/22	Bill	22	1	Water	M04			9.00		81.86	
03/22/22	Payment	22	1	Water	M04	CK 3825760751	ONLINE PAYMENTS	M04	9.00-	0.01-	72.86
03/22/22	Payment	22	1	Water	025	CK 3825760751	ONLINE PAYMENTS		72.86-	0.11-	0.00
05/13/22	Bill	22	2	Water	W01	43930578		44.53		44.53	
05/13/22	Bill	22	2	Water	M04			9.00		53.53	
05/18/22	Payment	22	2	Water	M04	CK 3829460905	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
05/18/22	Payment	22	2	Water	025	CK 3829460905	ONLINE PAYMENTS		44.53-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	43930578		56.67		56.67	
08/15/22	Bill	22	3	Water	M04			9.00		65.67	
11/15/22	Bill	22	4	Water	W01	43930578		52.62		118.29	
11/15/22	Bill	22	4	Water	M04			9.00		127.29	
276-0	R		62	MONTCLAIR AVENUE		AUGUSTOWSKI, JOHN F. & LINDA					
water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	44294404		36.43		36.43	
02/14/22	Bill	22	1	Water	M04			9.00		45.43	
03/10/22	Overpayment			Water	025	CK 55677		57.58-	0.00	12.15-	
03/10/22	Payment	22	1	Water	025	CK 55677		36.43-	0.00	48.58-	
03/10/22	Payment	22	1	Water	M04	CK 55677		9.00-	0.00	57.58-	
05/12/22	App'l Ovr	22	2	Water	001	CK 55677	FR Water	03/10/22	32.38-	0.00	57.58-
05/12/22	App'l Ovr	22	2	Water	001	CK 55677	FR Water	03/10/22	9.00-	0.00	57.58-
05/13/22	Bill	22	2	Water	W01	44294404		32.38		25.20-	
05/13/22	Bill	22	2	Water	M04			9.00		16.20-	
08/15/22	Bill	22	3	Water	W01	44294404		60.72		44.52	
08/15/22	Bill	22	3	Water	M04			9.00		53.52	
08/15/22	App'l Ovr	22	3	Water	001	CK 55677	FR Water	03/10/22	16.20-	0.00	53.52
11/15/22	Bill	22	4	Water	W01	44294404		56.67		110.19	
11/15/22	Bill	22	4	Water	M04			9.00		119.19	
8777-0	R		10	MOORE PLACE		MILLER, MARILYN E.					
water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	W01	43685543		20.24		20.24	
01/28/22	Bill	22	1	Water	M04			9.00		29.24	
02/28/22	Payment	22	1	Water	M04	CK 3824267420	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/28/22	Payment	22	1	Water	025	CK 3824267420	ONLINE PAYMENTS		20.24-	0.00	0.00
02/28/22	NSF	22	1	Water	027	CK 3824267420	RET D. E-CHECK		9.00	0.00	9.00
02/28/22	NSF	22	1	Water	027	CK 3824267420	RET D. E-CHECK		20.24	0.00	29.24
03/07/22	Bill	22	1	Water	219	Adjusted	RET D. E-CHECK		20.00		49.24
04/14/22	Payment	22	1	Water	M04	CK 3827503461	ONLINE PAYMENTS	M04	9.00-	0.06-	40.24
04/14/22	Payment	22	1	Water	025	CK 3827503461	ONLINE PAYMENTS		20.24-	0.13-	20.00
04/14/22	Payment	22	1	Water	219	CK 3827503461	ONLINE PAYMENTS	219	20.00-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	43685543		20.24		20.24	
04/27/22	Bill	22	2	Water	M04			9.00		29.24	
05/20/22	Payment	22	2	Water	M04	CR 3829589266	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/20/22	Payment	22	2	Water	025	CR 3829589266	ONLINE PAYMENTS		20.24-	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	
8777-0	10	MOORE PLACE	Continued								
07/27/22	Bill	22	3	Water	W01	43685543		20.24		20.24	
07/27/22	Bill	22	3	Water	M04			9.00		29.24	
10/28/22	Bill	22	4	Water	W01	43685543		20.24		49.48	
10/28/22	Bill	22	4	Water	M04			9.00		58.48	
8782-0	R		21	MOORE PLACE		LU, HUAZHU					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	W01	43685558		68.82		68.82	
01/28/22	Bill	22	1	Water	M04			9.00		77.82	
03/14/22	Payment	22	1	Water	M04	CR 3825208462	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/14/22	Payment	22	1	Water	025	CR 3825208462	ONLINE PAYMENTS		68.82-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	43685558		64.77		64.77	
04/27/22	Bill	22	2	Water	M04			9.00		73.77	
05/02/22	Payment	22	2	Water	M04	CR 3828473231	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
05/02/22	Payment	22	2	Water	025	CR 3828473231	ONLINE PAYMENTS		64.77-	0.00	0.00
07/27/22	Bill	22	3	Water	W01	43685558		68.82		68.82	
07/27/22	Bill	22	3	Water	M04			9.00		77.82	
10/28/22	Bill	22	4	Water	W01	43685558		85.01		162.83	
10/28/22	Bill	22	4	Water	M04			9.00		171.83	
1115-0	R		92	MOORE PL, BELLEVILLE		CODERO,DAVID					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	W01	19276639		76.91		76.91	
01/28/22	Bill	22	1	Water	M04			9.00		85.91	
02/08/22	Payment	22	1	Water	M04	CR 3823199825	ONLINE PAYMENT	M04	9.00-	0.00	76.91
02/08/22	Payment	22	1	Water	025	CR 3823199825	ONLINE PAYMENT		76.91-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	19276639		93.10		93.10	
04/27/22	Bill	22	2	Water	M04			9.00		102.10	
05/31/22	Payment	22	2	Water	M04	CK 3830003566	ONLINE PAYMENTS	M04	9.00-	0.01-	93.10
05/31/22	Payment	22	2	Water	025	CK 3830003566	ONLINE PAYMENTS		93.10-	0.06-	0.00
07/27/22	Bill	22	3	Water	W01	19276639		113.34		113.34	
07/27/22	Bill	22	3	Water	M04			9.00		122.34	
08/08/22	Payment	22	3	Water	M04	CK 3834098337	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
08/08/22	Payment	22	3	Water	025	CK 3834098337	ONLINE PAYMENTS		113.34-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	19276639		263.12		263.12	
10/28/22	Bill	22	4	Water	M04			9.00		272.12	
9168-0	R		11	MORRIS PLACE		ALGIERI, ROBERT J. & EILEEN A.					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44294851		97.15		97.15	
02/28/22	Bill	22	1	Water	M04			9.00		106.15	
05/26/22	Bill	22	2	Water	W01	44294851		97.15		203.30	
05/26/22	Bill	22	2	Water	M04			9.00		212.30	
07/18/22	Payment	22	1	Water	025	CK 127		96.30-	2.37-	116.00	
07/18/22	Payment	22	1	Water	M04	CK 127		9.00-	0.22-	107.00	
07/18/22	Payment	22	2	Water	025	CK 127		0.00	0.41-	107.00	
07/18/22	Payment	22	2	Water	M04	CK 127		0.00	0.04-	107.00	
08/29/22	Bill	22	3	Water	W01	44294851		133.58		240.58	
08/29/22	Bill	22	3	Water	M04			9.00		249.58	
09/23/22	Overpayment			Water	025	CK 132	CASH LETTER	0.12-	0.00	249.46	
09/23/22	Payment	22	1	Water	025	CK 132	CASH LETTER	0.85-	0.01-	248.61	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9168-0	11	MORRIS PLACE	Continued							
09/23/22	Payment	22 2 Water	M04	CK	132	CASH LETTER	M04	9.00-	0.13-	239.61
09/23/22	Payment	22 2 Water	025	CK	132	CASH LETTER		97.15-	1.40-	142.46
09/23/22	Payment	22 3 Water	M04	CK	132	CASH LETTER	M04	9.00-	0.00	133.46
09/23/22	Payment	22 3 Water	025	CK	132	CASH LETTER		133.58-	0.00	0.12-
11/30/22	Bill	22 4 Water	w01			44294851		85.01		84.89
11/30/22	Bill	22 4 Water	M04					9.00		93.89
11/30/22	Appl Ovr	22 4 Water	001	CK	132	FR Water	09/23/22	0.12-	0.00	93.89
9166-0	R	12 MORRIS PLACE	PEREIRA, LUCIANO & BRIONES, MARIA							

Water: 5

								Prev. Bal:	0.00
02/28/22	Bill	22	1 water	w01	16966539		36.43		36.43
02/28/22	Bill	22	1 water	M04			9.00		45.43
03/14/22	Payment	22	1 water	M04 CK 3825154886	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/14/22	Payment	22	1 water	025 CK 3825154886	ONLINE PAYMENTS		36.43-	0.00	0.00
05/26/22	Bill	22	2 water	w01	16966539		40.48		40.48
05/26/22	Bill	22	2 water	M04			9.00		49.48
06/20/22	Payment	22	2 water	M04 CK 3831229593	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
06/20/22	Payment	22	2 water	025 CK 3831229593	ONLINE PAYMENTS		40.48-	0.00	0.00
08/29/22	Bill	22	3 water	w01	16966539		48.58		48.58
08/29/22	Bill	22	3 water	M04			9.00		57.58
11/30/22	Bill	22	4 water	w01	16966539		40.48		98.06
11/30/22	Bill	22	4 water	M04			9.00		107.06
7524-0	R		30 MOUNT VERNON STREET	SIMONE, MICHAEL & ANN MARIE SIMONE					

Water: 6

								Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	w01		44294551		44.53		44.53
03/31/22	Bill	22 1 Water	M04				9.00		53.53
06/30/22	Bill	22 2 Water	w01		44294551		36.43		89.96
06/30/22	Bill	22 2 Water	M04				9.00		98.96
09/30/22	Bill	22 3 Water	w01		44294551		48.58		147.54
09/30/22	Bill	22 3 Water	M04				9.00		156.54
12/28/22	Bill	22 4 Water	w01		44294551		48.58		205.12
12/28/22	Bill	22 4 Water	M04				9.00		214.12

7526-0 R 38 MOUNT VERNON STREET BRUNO, PAOLO

Water: 6

								Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	w01	Final	45070155		20.24		20.24
03/31/22	Bill	22 1 Water	w01		45070155		20.24		40.48
03/31/22	Bill	22 1 Water	M04				9.00		49.48
04/08/22	Payment	22 1 Water	025	CK GUARDIANTIT			11.24-	0.00	38.24
04/08/22	Payment	22 1 Water	M04	CK GUARDIANTIT		M04	9.00-	0.00	29.24
06/30/22	Bill	22 2 Water	w01				20.24		49.48
06/30/22	Bill	22 2 Water	M04				9.00		58.48
09/14/22	Bill	22 3 Water	M01	Adjusted			400.00		458.48
09/14/22	Payment	22 3 Water	M01	CK 1214		M01	400.00-	0.00	58.48
09/30/22	Bill	22 3 Water	w01		43686417		20.24		78.72
09/30/22	Bill	22 3 Water	M06				18.00		96.72
12/28/22	Bill	22 4 Water	w01		43686417		24.29		121.01
12/28/22	Bill	22 4 Water	M06				18.00		139.01

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7545-0	R		78	MOUNT VERNON STREET		WFA 78 MOUNT VERNON LLC				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44294248		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
06/30/22	Bill	22	2	Water	w01	44294248		20.24		49.48
06/30/22	Bill	22	2	Water	M04			9.00		58.48
08/19/22	Bill	22	3	Water	w01 Final	44294248		20.24		78.72
08/26/22	Overpayment			Water	025 CK 7567	HOMETOWNTITLE		0.07-	0.00	78.65
08/26/22	Payment	22	1	Water	025 CK 7567	HOMETOWNTITLE		20.24-	0.51-	58.41
08/26/22	Payment	22	1	Water	M04 CK 7567	HOMETOWNTITLE	M04	9.00-	0.23-	49.41
08/26/22	Payment	22	2	Water	025 CK 7567	HOMETOWNTITLE		20.24-	0.11-	29.17
08/26/22	Payment	22	2	Water	M04 CK 7567	HOMETOWNTITLE	M04	9.00-	0.05-	20.17
08/26/22	Payment	22	3	Water	025 CK 7567	HOMETOWNTITLE		20.24-	0.00	0.07-
09/30/22	Bill	22	3	Water	w01	44294248		24.29		24.22
09/30/22	Bill	22	3	Water	M04			9.00		33.22
09/30/22	Appl Ovr	22	3	Water	001 CK 7567	FR Water	08/26/22	0.07-	0.00	33.22
12/28/22	Bill	22	4	Water	w01	44294248		141.68		174.90
12/28/22	Bill	22	4	Water	M04			9.00		183.90
7548-0	R		90	MOUNT VERNON STREET		LOZANO, STEVEN				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685250		182.16		182.16
03/31/22	Bill	22	1	Water	M04			9.00		191.16
06/30/22	Bill	22	2	Water	w01	43685250		105.25		296.41
06/30/22	Bill	22	2	Water	M04			9.00		305.41
09/30/22	Bill	22	3	Water	w01	43685250		101.20		406.61
09/30/22	Bill	22	3	Water	M04			9.00		415.61
10/24/22	Payment	22	1	Water	M04 CR 3838365502	ONLINE PAYMENTS	M04	9.00-	0.34-	406.61
10/24/22	Payment	22	1	Water	025 CR 3838365502	ONLINE PAYMENTS		182.16-	6.96-	224.45
10/24/22	Payment	22	2	Water	M04 CR 3838365502	ONLINE PAYMENTS	M04	9.00-	0.16-	215.45
10/24/22	Payment	22	2	Water	025 CR 3838365502	ONLINE PAYMENTS		2.46-	1.92-	212.99
12/28/22	Bill	22	4	Water	w01	43685250		323.84		536.83
12/28/22	Bill	22	4	Water	M04			9.00		545.83
7677-0	R		175	MOUNT VERNON STREET		GARCIA, RAQUEL				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44294259		44.53		44.53
03/31/22	Bill	22	1	Water	M04			9.00		53.53
04/22/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	44.53
04/22/22	Payment	22	1	Water	025 CK	PAYARGO WATER		44.53-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	44294259		109.30		109.30
06/30/22	Bill	22	2	Water	M04			9.00		118.30
08/09/22	Payment	22	2	Water	M04 CK 3834102590	ONLINE PAYMENTS	M04	9.00-	0.01-	109.30
08/09/22	Payment	22	2	Water	025 CK 3834102590	ONLINE PAYMENTS		109.30-	0.17-	0.00
09/30/22	Bill	22	3	Water	w01	44294259		178.11		178.11
09/30/22	Bill	22	3	Water	M04			9.00		187.11
11/10/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	178.11
11/10/22	Payment	22	3	Water	025 CK	PAYARGO WATER		177.62-	0.47-	0.49
12/28/22	Bill	22	4	Water	w01	44294259		80.96		81.45
12/28/22	Bill	22	4	Water	M04			9.00		90.45

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7640-0	R		374 MOUNT VERNON STREET		GRILLO, JENNFER					
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44294209		52.62		52.62
03/31/22	Bill	22	1	Water	M04			9.00		61.62
04/11/22	Payment	22	1	Water	M04 CK 3827174749	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
04/11/22	Payment	22	1	Water	025 CK 3827174749	ONLINE PAYMENTS		52.62-	0.00	0.00
05/27/22	Bill	22	2	Water	w01 Final	44294209		76.91		76.91
06/30/22	Bill	22	2	Water	w01	44294209		20.24		97.15
06/30/22	Bill	22	2	Water	M04			9.00		106.15
06/30/22	Payment	22	2	Water	025 CK guardiantitl			67.91-	0.00	38.24
06/30/22	Payment	22	2	Water	M04 CK guardiantitl		M04	9.00-	0.00	29.24
09/30/22	Bill	22	3	Water	w01	44294209		85.01		114.25
09/30/22	Bill	22	3	Water	M04			9.00		123.25
12/28/22	Bill	22	4	Water	w01	44294209		48.58		171.83
12/28/22	Bill	22	4	Water	M04			9.00		180.83
4393-0	R		22 MOUNTAINVIEW AVENUE		IBRAHIM, AHMED S.					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	44295316		145.73		145.73
01/13/22	Bill	22	1	Water	M04			9.00		154.73
03/16/22	Payment	22	1	Water	025 CS			145.73-	0.00	9.00
03/16/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	44295316		149.78		149.78
04/14/22	Bill	22	2	Water	M04			9.00		158.78
06/14/22	Payment	22	2	Water	025 CS			149.78-	0.90-	9.00
06/14/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.05-	0.00
07/14/22	Bill	22	3	Water	w01	44295316		170.02		170.02
07/14/22	Bill	22	3	Water	M04			9.00		179.02
10/14/22	Bill	22	4	Water	w01	44295316		190.26		369.28
10/14/22	Bill	22	4	Water	M04			9.00		378.28
10/18/22	Payment	22	3	Water	M04 CK 3838116059	ONLINE PAYMENTS	M04	9.00-	0.13-	369.28
10/18/22	Payment	22	3	Water	025 CK 3838116059	ONLINE PAYMENTS		170.02-	2.38-	199.26
4522-0	R		71 MOUNTAINVIEW AVENUE		DOMINGUEZ, ADOLFO & OYLADI VEGA					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	45069415		28.34		28.34
01/13/22	Bill	22	1	Water	M04			9.00		37.34
04/14/22	Bill	22	2	Water	w01	45069415		20.24		57.58
04/14/22	Bill	22	2	Water	M04			9.00		66.58
07/12/22	Payment	22	1	Water	M04 CK 2213	CASH LETTER	M04	9.00-	0.23-	57.58
07/12/22	Payment	22	1	Water	025 CK 2213	CASH LETTER		28.34-	0.74-	29.24
07/12/22	Payment	22	2	Water	M04 CK 2213	CASH LETTER	M04	9.00-	0.11-	20.24
07/12/22	Payment	22	2	Water	025 CK 2213	CASH LETTER		19.41-	0.25-	0.83
07/14/22	Bill	22	3	Water	w01	45069415		20.24		21.07
07/14/22	Bill	22	3	Water	M04			9.00		30.07
08/25/22	Payment	22	2	Water	025 CK 2226	CASH LETTER		0.83-	0.01-	29.24
08/25/22	Payment	22	3	Water	M04 CK 2226	CASH LETTER	M04	9.00-	0.02-	20.24
08/25/22	Payment	22	3	Water	025 CK 2226	CASH LETTER		20.18-	0.04-	0.06
10/14/22	Bill	22	4	Water	w01	45069415		56.67		56.73
10/14/22	Bill	22	4	Water	M04			9.00		65.73
11/14/22	Payment	22	3	Water	025 CK			0.06-	0.00	65.67

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4522-0	71	MOUNTAINVIEW AVENUE			Continued					
11/14/22	Payment	22	4	Water	025	CK		20.94-	0.00	44.73
11/14/22	Payment	22	4	Water	M04	CK	M04	9.00-	0.00	35.73
4519-0	R		83	MOUNTAINVIEW AVENUE			SPINA, MICHAEL			
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44295485		165.97		165.97
01/13/22	Bill	22	1	Water	M04			9.00		174.97
04/14/22	Bill	22	2	Water	w01	44295485		178.11		353.08
04/14/22	Bill	22	2	Water	M04			9.00		362.08
07/14/22	Bill	22	3	Water	w01	44295485		218.59		580.67
07/14/22	Bill	22	3	Water	M04			9.00		589.67
07/20/22	Payment	22	1	Water	M04	CR 3832948041	ONLINE PAYMENTS	M04	0.00	589.67
07/20/22	Payment	22	1	Water	025	CR 3832948041	ONLINE PAYMENTS		0.00	589.67
07/20/22	Payment	22	2	Water	M04	CR 3832948041	ONLINE PAYMENTS	M04	0.00	589.67
07/20/22	Payment	22	2	Water	025	CR 3832948041	ONLINE PAYMENTS		0.00	589.67
09/01/22	Payment	22	1	Water	M04	CS		M04	0.00	589.67
09/01/22	Payment	22	1	Water	025	CS			0.00	589.67
09/01/22	Payment	22	2	Water	M04	CS		M04	0.00	589.67
09/01/22	Payment	22	2	Water	025	CS			0.00	589.67
09/01/22	Payment	22	3	Water	M04	CS		M04	0.00	589.67
09/01/22	Payment	22	3	Water	025	CS			0.00	589.67
10/14/22	Bill	22	4	Water	w01	44295485		161.92		751.59
10/14/22	Bill	22	4	Water	M04			9.00		760.59
4517-0	R		91	MOUNTAINVIEW AVENUE			MC CORMACK, JAMES & MAUREEN			
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	36535951		76.91		76.91
01/13/22	Bill	22	1	Water	M04			9.00		85.91
04/14/22	Bill	22	2	Water	w01	36535951		97.15		183.06
04/14/22	Bill	22	2	Water	M04			9.00		192.06
07/14/22	Bill	22	3	Water	w01	36535951		141.68		333.74
07/14/22	Bill	22	3	Water	M04			9.00		342.74
08/03/22	Payment	22	1	Water	025	CK 4151		76.91-	2.34-	265.83
08/03/22	Payment	22	1	Water	M04	CK 4151		M04	9.00-	256.83
08/03/22	Payment	22	2	Water	025	CK 4151			95.79-	161.04
08/03/22	Payment	22	2	Water	M04	CK 4151		M04	9.00-	152.04
10/14/22	Bill	22	4	Water	w01	36535951		137.63		289.67
10/14/22	Bill	22	4	Water	M04			9.00		298.67
4514-0	R		103	MOUNTAINVIEW AVENUE			REGAN, ROBERT			
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685109		72.86		72.86
01/13/22	Bill	22	1	Water	M04			9.00		81.86
03/17/22	Payment	22	1	Water	M04	CR 3825455855	ONLINE PAYMENTS	M04	9.00-	72.86
03/17/22	Payment	22	1	Water	025	CR 3825455855	ONLINE PAYMENTS		0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685109		80.96		80.96
04/14/22	Bill	22	2	Water	M04			9.00		89.96
04/14/22	Payment	22	2	Water	M04	CR 3827510040	ONLINE PAYMENTS	M04	9.00-	80.96
04/14/22	Payment	22	2	Water	025	CR 3827510040	ONLINE PAYMENTS		0.00	0.00
07/14/22	Bill	22	3	Water	w01	43685109		72.86		72.86
07/14/22	Bill	22	3	Water	M04			9.00		81.86

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4514-0	103	MOUNTAINVIEW AVENUE			Continued					
08/05/22	Payment	22	3	Water	M04 CR 3833913203	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
08/05/22	Payment	22	3	Water	025 CR 3833913203	ONLINE PAYMENTS		72.86-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43685109		76.91		76.91
10/14/22	Bill	22	4	Water	M04			9.00		85.91
5130-0	R	144 MOUNTAINVIEW AVENUE			MENDOZA, YURI G & LAPINSKI, JESSICA					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685127		68.82		68.82
01/13/22	Bill	22	1	Water	M04			9.00		77.82
01/31/22	Payment	22	1	Water	M04 CR 3822609908	ONLINE PAYMENT	M04	9.00-	0.00	68.82
01/31/22	Payment	22	1	Water	025 CR 3822609908	ONLINE PAYMENT		68.82-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685127		72.86		72.86
04/14/22	Bill	22	2	Water	M04			9.00		81.86
04/25/22	Payment	22	2	Water	M04 CR 3828016128	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
04/25/22	Payment	22	2	Water	025 CR 3828016128	ONLINE PAYMENTS		72.86-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43685127		68.82		68.82
07/14/22	Bill	22	3	Water	M04			9.00		77.82
07/25/22	Payment	22	3	Water	M04 CR 3833093755	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
07/25/22	Payment	22	3	Water	025 CR 3833093755	ONLINE PAYMENTS		68.82-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43685127		56.67		56.67
10/14/22	Bill	22	4	Water	M04			9.00		65.67
5093-0	R	149 MOUNTAINVIEW AVENUE			SULLIVAN, MICHAEL E. & TONI ANN					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	34209928		165.97		165.97
01/13/22	Bill	22	1	Water	M04			9.00		174.97
02/28/22	Payment	22	1	Water	M04 CK 3824270234	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
02/28/22	Payment	22	1	Water	025 CK 3824270234	ONLINE PAYMENTS		165.97-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	34209928		182.16		182.16
04/14/22	Bill	22	2	Water	M04			9.00		191.16
06/21/22	Payment	22	2	Water	M04 CK 3831363185	ONLINE PAYMENTS	M04	9.00-	0.07-	182.16
06/21/22	Payment	22	2	Water	025 CK 3831363185	ONLINE PAYMENTS		182.16-	1.42-	0.00
07/14/22	Bill	22	3	Water	w01	34209928		218.59		218.59
07/14/22	Bill	22	3	Water	M04			9.00		227.59
10/14/22	Bill	22	4	Water	w01	34209928		234.78		462.37
10/14/22	Bill	22	4	Water	M04			9.00		471.37
5133-0	R	156 MOUNTAINVIEW AVENUE			KOSTER, LAWRENCE TIMOTHY & MICHELE					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44294731		174.06		174.06
01/13/22	Bill	22	1	Water	M04			9.00		183.06
03/10/22	Payment	22	1	Water	M04 CK 3825070514	ONLINE PAYMENTS	M04	9.00-	0.00	174.06
03/10/22	Payment	22	1	Water	025 CK 3825070514	ONLINE PAYMENTS		174.06-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	44294731		182.16		182.16
04/14/22	Bill	22	2	Water	M04			9.00		191.16
07/14/22	Bill	22	3	Water	w01	44294731		178.11		369.27
07/14/22	Bill	22	3	Water	M04			9.00		378.27
07/22/22	Payment	22	2	Water	M04 CK 3833084660	ONLINE PAYMENTS	M04	9.00-	0.13-	369.27
07/22/22	Payment	22	2	Water	025 CK 3833084660	ONLINE PAYMENTS		182.16-	2.67-	187.11
07/22/22	Payment	22	3	Water	M04 CK 3833084660	ONLINE PAYMENTS	M04	9.00-	0.00	178.11
07/22/22	Payment	22	3	Water	025 CK 3833084660	ONLINE PAYMENTS		178.11-	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	
5133-0	156	MOUNTAINVIEW AVENUE		Continued							
10/14/22	Bill	22	4	Water	W01	44294731		190.26		190.26	
10/14/22	Bill	22	4	Water	M04			9.00		199.26	
5091-0	R	157 MOUNTAINVIEW AVENUE		RODRIGUEZ, JORGE J.							
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	45070011		101.20		101.20	
01/13/22	Bill	22	1	Water	M04			9.00		110.20	
02/14/22	Payment	22	1	Water	M04	CR 3823558427	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
02/14/22	Payment	22	1	Water	025	CR 3823558427	ONLINE PAYMENTS		101.20-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	45070011		105.25		105.25	
04/14/22	Bill	22	2	Water	M04			9.00		114.25	
07/14/22	Bill	22	3	Water	W01	45070011		101.20		215.45	
07/14/22	Bill	22	3	Water	M04			9.00		224.45	
10/14/22	Bill	22	4	Water	W01	45070011		141.68		366.13	
10/14/22	Bill	22	4	Water	M04			9.00		375.13	
11/14/22	Payment	22	2	Water	M04	CR 3839828642	ONLINE PAYMENTS	M04	9.00-	0.36-	366.13
11/14/22	Payment	22	2	Water	025	CR 3839828642	ONLINE PAYMENTS		105.25-	4.16-	260.88
11/14/22	Payment	22	3	Water	M04	CR 3839828642	ONLINE PAYMENTS	M04	9.00-	0.18-	251.88
11/14/22	Payment	22	3	Water	025	CR 3839828642	ONLINE PAYMENTS		101.20-	2.00-	150.68
5089-0	R	167 MOUNTAINVIEW AVENUE		MASLAG, ALFRED J. & RENAE							
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	41672027		137.63		137.63	
01/13/22	Bill	22	1	Water	M04			9.00		146.63	
04/14/22	Bill	22	2	Water	W01	41672027		157.87		304.50	
04/14/22	Bill	22	2	Water	M04			9.00		313.50	
06/24/22	Payment	22	1	Water	M04	CK 3831494284	ONLINE PAYMENTS	M04	8.59-	0.20-	304.91
06/24/22	Payment	22	1	Water	025	CK 3831494284	ONLINE PAYMENTS		0.00	3.03-	304.91
06/24/22	Payment	22	2	Water	M04	CK 3831494284	ONLINE PAYMENTS	M04	0.00	0.08-	304.91
06/24/22	Payment	22	2	Water	025	CK 3831494284	ONLINE PAYMENTS		0.00	1.33-	304.91
07/14/22	Bill	22	3	Water	W01	41672027		149.78		454.69	
07/14/22	Bill	22	3	Water	M04			9.00		463.69	
07/29/22	Payment	22	1	Water	025	CK 3833454233	ONLINE PAYMENTS		137.63-	1.07-	326.06
07/29/22	Payment	22	1	Water	M04	CK 3833454233	ONLINE PAYMENTS	M04	0.41-	0.00	325.65
07/29/22	Payment	22	2	Water	M04	CK 3833454233	ONLINE PAYMENTS	M04	9.00-	0.07-	316.65
07/29/22	Payment	22	2	Water	025	CK 3833454233	ONLINE PAYMENTS		157.87-	1.23-	158.78
10/14/22	Bill	22	4	Water	W01	41672027		190.26		349.04	
10/14/22	Bill	22	4	Water	M04			9.00		358.04	
5088-0	R	171 MOUNTAINVIEW AVENUE		PAGLIA, DAVID RICHARD							
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	43685278		48.58		48.58	
01/13/22	Bill	22	1	Water	M04			9.00		57.58	
04/14/22	Bill	22	2	Water	W01	43685278		68.82		126.40	
04/14/22	Bill	22	2	Water	M04			9.00		135.40	
07/14/22	Bill	22	3	Water	W01	43685278		101.20		236.60	
07/14/22	Bill	22	3	Water	M04			9.00		245.60	
08/24/22	Payment	22	1	Water	025	CK 411386526		48.58-	1.72-	197.02	
08/24/22	Payment	22	1	Water	M04	CK 411386526		9.00-	0.32-	188.02	
08/24/22	Payment	22	2	Water	025	CK 411386526		68.82-	1.50-	119.20	
08/24/22	Payment	22	2	Water	M04	CK 411386526		9.00-	0.20-	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
5088-0	171	MOUNTAINVIEW AVENUE		Continued						
08/24/22	Payment	22	3	Water	025	CK 411386526		37.14-	0.20-	73.06
08/24/22	Payment	22	3	Water	M04	CK 411386526	M04	9.00-	0.02-	64.06
10/14/22	Bill	22	4	Water	W01	43685278		101.20		165.26
10/14/22	Bill	22	4	Water	M04			9.00		174.26
5137-0	R	172 MOUNTAINVIEW AVENUE		MUELLER, ADELE C.						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	33315333		44.53		44.53
01/13/22	Bill	22	1	Water	M04			9.00		53.53
03/21/22	Payment	22	1	Water	025	CS		44.53-	0.06-	9.00
03/21/22	Payment	22	1	Water	M04	CS	M04	9.00-	0.01-	0.00
04/14/22	Bill	22	2	Water	W01	33315333		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
07/14/22	Bill	22	3	Water	W01	18351406		20.24		49.48
07/14/22	Bill	22	3	Water	M04			9.00		58.48
09/08/22	Payment	22	2	Water	025	CS		20.24-	0.40-	38.24
09/08/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.18-	29.24
09/08/22	Payment	22	3	Water	025	CS		20.24-	0.00	9.00
09/08/22	Payment	22	3	Water	M04	CS	M04	9.00-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	18351406		20.24		20.24
10/14/22	Bill	22	4	Water	M04			9.00		29.24
5140-0	R	184 MOUNTAINVIEW AVENUE		RAUCO, RANDY & JUDY L.						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	44295572		141.68		141.68
01/13/22	Bill	22	1	Water	M04			9.00		150.68
04/14/22	Bill	22	2	Water	W01	44295572		149.78		300.46
04/14/22	Bill	22	2	Water	M04			9.00		309.46
07/14/22	Bill	22	3	Water	W01	44295572		222.64		532.10
07/14/22	Bill	22	3	Water	M04			9.00		541.10
07/20/22	Payment	22	1	Water	M04	CR 3832916659	M04	9.00-	0.25-	532.10
07/20/22	Payment	22	1	Water	025	CR 3832916659		141.68-	3.94-	390.42
07/20/22	Payment	22	2	Water	M04	CR 3832916659	M04	9.00-	0.13-	381.42
07/20/22	Payment	22	2	Water	025	CR 3832916659		149.78-	2.13-	231.64
10/14/22	Bill	22	4	Water	W01	44295572		271.22		502.86
10/14/22	Bill	22	4	Water	M04			9.00		511.86
5142-0	R	192 MOUNTAINVIEW AVENUE		GREEN, JAMES & GIA A						
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	45069431		101.20		101.20
01/13/22	Bill	22	1	Water	M04			9.00		110.20
04/14/22	Bill	22	2	Water	W01	45069431		117.39		227.59
04/14/22	Bill	22	2	Water	M04			9.00		236.59
07/14/22	Bill	22	3	Water	W01	45069431		109.30		345.89
07/14/22	Bill	22	3	Water	M04			9.00		354.89
10/14/22	Bill	22	4	Water	W01	45069431		153.82		508.71
10/14/22	Bill	22	4	Water	M04			9.00		517.71
6552-0	R	27 MSGR. OWENS PLACE		XENIDIS, ELFTHERIOS						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	45069788		72.86		72.86

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6552-0	27	MSGR. OWENS PLACE	Continued							
03/21/22	Bill	22	1	Water	M04			9.00		81.86
06/15/22	Bill	22	2	Water	W01	45069788		97.15		179.01
06/15/22	Bill	22	2	Water	M04			9.00		188.01
07/29/22	Payment	22	1	Water	M04 CR 3833432543	ONLINE PAYMENTS	M04	9.00-	0.20-	179.01
07/29/22	Payment	22	1	Water	025 CR 3833432543	ONLINE PAYMENTS		72.86-	1.59-	106.15
07/29/22	Payment	22	2	Water	M04 CR 3833432543	ONLINE PAYMENTS	M04	9.00-	0.02-	97.15
07/29/22	Payment	22	2	Water	025 CR 3833432543	ONLINE PAYMENTS		97.15-	0.24-	0.00
09/14/22	Bill	22	3	Water	W01	45069788		190.26		190.26
09/14/22	Bill	22	3	Water	M04			9.00		199.26
12/15/22	Bill	22	4	Water	W01	45069788		137.63		336.89
12/15/22	Bill	22	4	Water	M04			9.00		345.89
6551-0	R	31	MSGR. OWENS PLACE	STABILE, ALPHONSE P						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	43686329		109.30		109.30
03/21/22	Bill	22	1	Water	M06			18.00		127.30
06/15/22	Bill	22	2	Water	W01	43686329		161.92		289.22
06/15/22	Bill	22	2	Water	M06			18.00		307.22
07/19/22	Payment	22	1	Water	M06 CK 3832868145	ONLINE PAYMENTS	M06	18.00-	0.35-	289.22
07/19/22	Payment	22	1	Water	025 CK 3832868145	ONLINE PAYMENTS		109.30-	2.14-	179.92
07/19/22	Payment	22	2	Water	025 CK 3832868145	ONLINE PAYMENTS		161.92-	0.04-	18.00
07/19/22	Payment	22	2	Water	M06 CK 3832868145	ONLINE PAYMENTS	M06	18.00-	0.00	0.00
09/14/22	Bill	22	3	Water	W01	43686329		198.35		198.35
09/14/22	Bill	22	3	Water	M06			18.00		216.35
10/20/22	Payment	22	3	Water	M06 CK 301	CASH LETTER	M06	18.00-	0.02-	198.35
10/20/22	Payment	22	3	Water	025 CK 301	CASH LETTER		198.07-	0.26-	0.28
12/15/22	Bill	22	4	Water	W01	43686329		165.97		166.25
12/15/22	Bill	22	4	Water	M06			18.00		184.25
6550-0	R	33	MSGR. OWENS PLACE	D'ASCOLI, ANGELO & SANDRA						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	43686593		109.30		109.30
03/21/22	Bill	22	1	Water	M06			18.00		127.30
04/19/22	Payment	22	1	Water	025 CK 995699			109.30-	0.00	18.00
04/19/22	Payment	22	1	Water	M06 CK 995699		M06	18.00-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	43686593		157.87		157.87
06/15/22	Bill	22	2	Water	M06			18.00		175.87
07/22/22	Payment	22	2	Water	025 CK 6309262			157.87-	0.11-	18.00
07/22/22	Payment	22	2	Water	M06 CK 6309262		M06	18.00-	0.01-	0.00
09/14/22	Bill	22	3	Water	W01	43686593		364.32		364.32
09/14/22	Bill	22	3	Water	M06			18.00		382.32
11/18/22	Payment	22	3	Water	025 CK 35020656			361.43-	2.75-	20.89
11/18/22	Payment	22	3	Water	M06 CK 35020656		M06	18.00-	0.14-	2.89
12/15/22	Bill	22	4	Water	W01	43686593		275.26		278.15
12/15/22	Bill	22	4	Water	M06			18.00		296.15
6511-0	R	63	MSGR. OWENS PLACE	POPLAWSKI, PAUL & ELIZABETH BOK						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44293975		80.96		80.96
03/21/22	Bill	22	1	Water	M04			9.00		89.96
06/15/22	Bill	22	2	Water	W01	44293975		93.10		183.06

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6511-0	63	MSGR. OWENS PLACE	Continued							
06/15/22	Bill	22	2	Water	M04			9.00		192.06
08/16/22	Payment	22	1	Water	M04 CK 441	CASH LETTER	M04	9.00-	0.23-	183.06
08/16/22	Payment	22	1	Water	025 CK 441	CASH LETTER		80.96-	2.07-	102.10
08/16/22	Payment	22	2	Water	M04 CK 441	CASH LETTER	M04	9.00-	0.06-	93.10
08/16/22	Payment	22	2	Water	025 CK 441	CASH LETTER		91.97-	0.58-	1.13
09/14/22	Bill	22	3	Water	w01	44293975		93.10		94.23
09/14/22	Bill	22	3	Water	M04			9.00		103.23
12/15/22	Bill	22	4	Water	w01	44293975		68.82		172.05
12/15/22	Bill	22	4	Water	M04			9.00		181.05
6515-0	R		17	MYRTLE AVENUE		COLLAR, JOSEPH A. & MENESES, LUZ				
Water: 3										
									Prev. Bal:	53.53
03/21/22	Bill	22	1	Water	w01			68.82		122.35
03/21/22	Bill	22	1	Water	M04			9.00		131.35
06/15/22	Bill	22	2	Water	w01			72.86		204.21
06/15/22	Bill	22	2	Water	M04			9.00		213.21
09/14/22	Bill	22	3	Water	w01			68.82		282.03
09/14/22	Bill	22	3	Water	M04			9.00		291.03
12/15/22	Bill	22	4	Water	w01			80.96		371.99
12/15/22	Bill	22	4	Water	M04			9.00		380.99
6521-0	R		32	MYRTLE AVENUE		VALDIVIEZO, EMILIO				
Water: 3										
									Prev. Bal:	156.20
03/21/22	Bill	22	1	Water	w01	45069620		97.15		253.35
03/21/22	Bill	22	1	Water	M04			9.00		262.35
06/15/22	Bill	22	2	Water	w01	45069620		117.39		379.74
06/15/22	Bill	22	2	Water	M04			9.00		388.74
08/24/22	Payment	22	1	Water	025 CK 1100426296			0.00	2.66-	388.74
08/24/22	Payment	22	1	Water	M04 CK 1100426296		M04	0.00	0.25-	388.74
08/24/22	Payment	22	2	Water	025 CK 1100426296			0.00	0.94-	388.74
08/24/22	Payment	22	2	Water	M04 CK 1100426296		M04	0.00	0.07-	388.74
09/14/22	Bill	22	3	Water	w01	45069620		174.06		562.80
09/14/22	Bill	22	3	Water	M04			9.00		571.80
12/15/22	Bill	22	4	Water	w01	45069620		117.39		689.19
12/15/22	Bill	22	4	Water	M04			9.00		698.19
6523-0	R		38	MYRTLE AVENUE		PESSOA, PEDRO				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44295664		44.53		44.53
03/21/22	Bill	22	1	Water	M04			9.00		53.53
06/15/22	Bill	22	2	Water	w01	44295664		52.62		106.15
06/15/22	Bill	22	2	Water	M04			9.00		115.15
07/22/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	0.00	0.18-	115.15
07/22/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.00	0.90-	115.15
07/22/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	0.00	0.01-	115.15
07/22/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.00	0.05-	115.15
08/24/22	Payment	22	1	Water	025 CK 411385441			0.00	0.32-	115.15
08/24/22	Payment	22	1	Water	M04 CK 411385441		M04	0.00	0.06-	115.15
08/24/22	Payment	22	2	Water	025 CK 411385441			0.00	0.37-	115.15
08/24/22	Payment	22	2	Water	M04 CK 411385441		M04	0.00	0.06-	115.15
09/09/22	Payment	22	1	Water	M04 CR 3835860786	ONLINE PAYMENTS	M04	9.00-	0.03-	106.15

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6523-0	38	MYRTLE AVENUE	Continued							
09/09/22	Payment	22	1	Water	025 CR 3835860786	ONLINE PAYMENTS		44.53-	0.15-	61.62
09/09/22	Payment	22	2	Water	M04 CR 3835860786	ONLINE PAYMENTS	M04	9.00-	0.03-	52.62
09/09/22	Payment	22	2	Water	025 CR 3835860786	ONLINE PAYMENTS		52.62-	0.18-	0.00
09/14/22	Bill	22	3	Water	W01	44295664		56.67		56.67
09/14/22	Bill	22	3	Water	M04			9.00		65.67
12/15/22	Bill	22	4	Water	W01	44295664		48.58		114.25
12/15/22	Bill	22	4	Water	M04			9.00		123.25
6252-0	R		81	MYRTLE AVENUE		RUSSO, ELISA ANNA				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	83222590		28.34		28.34
03/21/22	Bill	22	1	Water	M04			9.00		37.34
06/15/22	Payment	22	1	Water	M04 CK 3830979570	ONLINE PAYMENTS	M04	9.00-	0.11-	28.34
06/15/22	Payment	22	1	Water	025 CK 3830979570	ONLINE PAYMENTS		28.34-	0.34-	0.00
06/15/22	Bill	22	2	Water	W01	83222590		56.67		56.67
06/15/22	Bill	22	2	Water	M04			9.00		65.67
09/14/22	Bill	22	3	Water	W01	83222590		48.58		114.25
09/14/22	Bill	22	3	Water	M04			9.00		123.25
12/15/22	Bill	22	4	Water	W01	83222590		44.53		167.78
12/15/22	Bill	22	4	Water	M04			9.00		176.78
6277-0	R		102	MYRTLE AVENUE		OCAMPO, MICHELLE K.				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44294602		64.77		64.77
03/21/22	Bill	22	1	Water	M04			9.00		73.77
05/17/22	Payment	22	1	Water	025 CK 8317			64.35-	0.37-	9.42
05/17/22	Payment	22	1	Water	M04 CK 8317		M04	9.00-	0.05-	0.42
06/15/22	Bill	22	2	Water	W01	44294602		72.86		73.28
06/15/22	Bill	22	2	Water	M04			9.00		82.28
08/16/22	Payment	22	1	Water	025 CK			0.42-	0.01-	81.86
08/16/22	Payment	22	2	Water	025 CK			72.41-	0.45-	9.45
08/16/22	Payment	22	2	Water	M04 CK		M04	9.00-	0.06-	0.45
09/14/22	Bill	22	3	Water	W01	44294602		68.82		69.27
09/14/22	Bill	22	3	Water	M04			9.00		78.27
12/02/22	Payment	22	2	Water	025 CK 8337			0.45-	0.01-	77.82
12/02/22	Payment	22	3	Water	025 CK 8337			68.01-	0.72-	9.81
12/02/22	Payment	22	3	Water	M04 CK 8337		M04	9.00-	0.09-	0.81
12/15/22	Bill	22	4	Water	W01	44294602		85.01		85.82
12/15/22	Bill	22	4	Water	M04			9.00		94.82
6275-0	R		106	MYRTLE AVENUE		FREW, SEAN				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	36536003		40.48		40.48
03/21/22	Bill	22	1	Water	M04			9.00		49.48
05/03/22	Overpayment			Water	025 CK insighttitle			0.12-	0.00	49.36
05/03/22	Payment	22	1	Water	025 CK insighttitle			40.48-	0.11-	8.88
05/03/22	Payment	22	1	Water	M04 CK insighttitle		M04	9.00-	0.02-	0.12-
06/15/22	Bill	22	2	Water	W01	36536003		40.48		40.36
06/15/22	Bill	22	2	Water	M04			9.00		49.36
06/15/22	Appl Ovr	22	2	Water	001 CK insighttitle	FR Water	05/03/22	0.12-	0.00	49.36
07/21/22	Payment	22	2	Water	M04 CR 3833010189	ONLINE PAYMENT	M04	9.00-	0.01-	40.36

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6275-0	106	MYRTLE AVENUE	Continued							
07/21/22	Payment	22	2	Water	025 CR 3833010189	ONLINE PAYMENT		40.36-	0.03-	0.00
09/14/22	Bill	22	3	Water	w01	36536003		20.24		20.24
09/14/22	Bill	22	3	Water	M04			9.00		29.24
12/15/22	Bill	22	4	Water	w01	36536003		28.34		57.58
12/15/22	Bill	22	4	Water	M04			9.00		66.58
6242-0	R		113	MYRTLE AVENUE		AGUILA, JORGE & BRANGGYNA H.				
Water: 3										
									Prev. Bal:	1.02
03/21/22	Bill	22	1	Water	w01	35235092		129.54		130.56
03/21/22	Bill	22	1	Water	M04			9.00		139.56
06/15/22	Bill	22	2	Water	w01	35235092		129.54		269.10
06/15/22	Bill	22	2	Water	M04			9.00		278.10
09/14/22	Bill	22	3	Water	w01	35235092		165.97		444.07
09/14/22	Bill	22	3	Water	M04			9.00		453.07
12/15/22	Bill	22	4	Water	w01	35235092		165.97		619.04
12/15/22	Bill	22	4	Water	M04			9.00		628.04
3938-0	R		17	NAIRN PLACE		JASNOWITZ, RICHARD & JOANN				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44294165		52.62		52.62
03/21/22	Bill	22	1	Water	M04			9.00		61.62
05/10/22	Payment	22	1	Water	M04 CK 1174	CASH LETTER	M04	9.00-	0.04-	52.62
05/10/22	Payment	22	1	Water	025 CK 1174	CASH LETTER		52.36-	0.22-	0.26
06/15/22	Bill	22	2	Water	w01	44294165		76.91		77.17
06/15/22	Bill	22	2	Water	M04			9.00		86.17
08/09/22	Payment	22	1	Water	025 CK 1187			0.26-	0.01-	85.91
08/09/22	Payment	22	2	Water	025 CK 1187			76.56-	0.36-	9.35
08/09/22	Payment	22	2	Water	M04 CK 1187		M04	9.00-	0.04-	0.35
09/14/22	Bill	22	3	Water	w01	44294165		141.68		142.03
09/14/22	Bill	22	3	Water	M04			9.00		151.03
11/04/22	Payment	22	2	Water	025 CK 1253			0.35-	0.01-	150.68
11/04/22	Payment	22	3	Water	025 CK 1253			141.21-	0.44-	9.47
11/04/22	Payment	22	3	Water	M04 CK 1253		M04	9.00-	0.03-	0.47
12/15/22	Bill	22	4	Water	w01	44294165		89.06		89.53
12/15/22	Bill	22	4	Water	M04			9.00		98.53
4093-0	R		18	NAIRN PLACE		LAXINA, NESTOR & MARIA				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	45069648		56.67		56.67
03/21/22	Bill	22	1	Water	M04			9.00		65.67
06/15/22	Bill	22	2	Water	w01	45069648		32.38		98.05
06/15/22	Bill	22	2	Water	M04			9.00		107.05
07/18/22	Overpayment			Water	025 CK	PAYARGO WATER		0.03-	0.00	107.02
07/18/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.17-	98.02
07/18/22	Payment	22	1	Water	025 CK	PAYARGO WATER		56.67-	1.10-	41.35
07/18/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	32.35
07/18/22	Payment	22	2	Water	025 CK	PAYARGO WATER		32.38-	0.00	0.03-
09/14/22	Bill	22	3	Water	w01	45069648		52.62		52.59
09/14/22	Bill	22	3	Water	M04			9.00		61.59
09/14/22	Appl Ovr	22	3	Water	001 CK	FR Water	07/18/22	0.03-	0.00	61.59
12/15/22	Bill	22	4	Water	w01	45069648		68.82		130.41

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4093-0	18	NAIRN PLACE	Continued							
12/15/22	Bill	22	4	Water	M04			9.00		139.41
5811-0	R		80	NEW STREET		MCPHERSON, KESTER & CECILIA				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685288		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
01/18/22	Payment	22	1	Water	M04 CR 3821932077	ONLINE PAYMENT	M04	9.00-	0.00	20.24
01/18/22	Payment	22	1	Water	025 CR 3821932077	ONLINE PAYMENT		20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685288		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
04/18/22	Payment	22	2	Water	M04 CR 3827706875	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
04/18/22	Payment	22	2	Water	025 CR 3827706875	ONLINE PAYMENTS		20.24-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43685288		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
07/18/22	Payment	22	3	Water	M04 CR 3832811873	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
07/18/22	Payment	22	3	Water	025 CR 3832811873	ONLINE PAYMENTS		20.24-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43685288		20.24		20.24
10/14/22	Bill	22	4	Water	M04			9.00		29.24
5846-0	R		89	NEW STREET		MEGARO, CHRISTIAN				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685076		64.77		64.77
01/13/22	Bill	22	1	Water	M04			9.00		73.77
03/07/22	Payment	22	1	Water	M04 CR 3824864810	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/07/22	Payment	22	1	Water	025 CR 3824864810	ONLINE PAYMENTS		64.77-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685076		60.72		60.72
04/14/22	Bill	22	2	Water	M04			9.00		69.72
06/21/22	Payment	22	2	Water	M04 CK 3831341704	ONLINE PAYMENTS	M04	9.00-	0.07-	60.72
06/21/22	Payment	22	2	Water	025 CK 3831341704	ONLINE PAYMENTS		60.72-	0.47-	0.00
07/14/22	Bill	22	3	Water	w01	43685076		64.77		64.77
07/14/22	Bill	22	3	Water	M04			9.00		73.77
10/14/22	Payment	22	3	Water	M04 CK 3837822660	ONLINE PAYMENTS	M04	9.00-	0.12-	64.77
10/14/22	Payment	22	3	Water	025 CK 3837822660	ONLINE PAYMENTS		64.77-	0.85-	0.00
10/14/22	Bill	22	4	Water	w01	43685076		80.96		80.96
10/14/22	Bill	22	4	Water	M04			9.00		89.96
5813-0	R		90	NEW STREET		ZHU, CUIYUNG				
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685162		68.82		68.82
01/13/22	Bill	22	1	Water	M04			9.00		77.82
01/28/22	Payment	22	1	Water	M04 CK 340	CASH LETTER	M04	9.00-	0.00	68.82
01/28/22	Payment	22	1	Water	025 CK 340	CASH LETTER		68.82-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685162		48.58		48.58
04/14/22	Bill	22	2	Water	M04			9.00		57.58
05/03/22	Payment	22	2	Water	M04 CK 345	CASH LETTER	M04	9.00-	0.00	48.58
05/03/22	Payment	22	2	Water	025 CK 345	CASH LETTER		48.58-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43685162		56.67		56.67
07/14/22	Bill	22	3	Water	M04			9.00		65.67
07/26/22	Payment	22	3	Water	M04 CK 347	CASH LETTER	M04	9.00-	0.00	56.67
07/26/22	Payment	22	3	Water	025 CK 347	CASH LETTER		56.67-	0.00	0.00
09/15/22	Bill	22	4	Water	w01 Final	43685162		64.77		64.77

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5813-0	90	NEW STREET	Continued							
09/26/22	Payment	22	4	Water	025 CK	107669		64.77-	0.00	0.00
10/14/22	Bill	22	4	Water	W01			20.24		20.24
10/14/22	Bill	22	4	Water	M04			9.00		29.24
5814-0	R		92	NEW STREET	MARCANO, ELMA					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01		45069956	121.44		121.44
01/13/22	Bill	22	1	Water	M04			9.00		130.44
04/04/22	Overpayment			Water	025 CK			0.01-	0.00	130.43
04/04/22	Payment	22	1	Water	025 CK	6764601037		120.89-	0.51-	9.54
04/04/22	Payment	22	1	Water	M04 CK	6764601037	M04	9.00-	0.04-	0.54
04/04/22	Payment	22	1	Water	025 CK			0.55-	0.00	0.01-
04/13/22	Appl Ovr	22	2	Water	001 CK	FR Water	04/04/22	0.01-	0.00	0.01-
04/14/22	Bill	22	2	Water	W01	45069956		109.30		109.29
04/14/22	Bill	22	2	Water	M04			9.00		118.29
07/14/22	Bill	22	3	Water	W01	45069956		89.06		207.35
07/14/22	Bill	22	3	Water	M04			9.00		216.35
08/30/22	Payment	22	2	Water	025 CK	154		107.38-	2.53-	108.97
08/30/22	Payment	22	2	Water	M04 CK	154	M04	9.00-	0.21-	99.97
08/30/22	Payment	22	3	Water	025 CK	154		0.00	0.30-	99.97
08/30/22	Payment	22	3	Water	M04 CK	154	M04	0.00	0.03-	99.97
10/14/22	Bill	22	4	Water	W01	45069956		68.82		168.79
10/14/22	Bill	22	4	Water	M04			9.00		177.79
5840-0	R		101	NEW STREET	WADDLETON, WILLIAM F. & ANDREA L.					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01		43685445	72.86		72.86
01/13/22	Bill	22	1	Water	M04			9.00		81.86
04/14/22	Bill	22	2	Water	W01		43685445	52.62		134.48
04/14/22	Bill	22	2	Water	M04			9.00		143.48
07/14/22	Bill	22	3	Water	W01		43685445	60.72		204.20
07/14/22	Bill	22	3	Water	M04			9.00		213.20
08/03/22	Payment	22	1	Water	025 CK	1135		63.33-	2.23-	149.87
08/03/22	Payment	22	1	Water	M04 CK	1135	M04	9.00-	0.28-	140.87
08/03/22	Payment	22	2	Water	025 CK	1135		0.00	0.90-	140.87
08/03/22	Payment	22	2	Water	M04 CK	1135	M04	0.00	0.15-	140.87
08/31/22	Payment	22	1	Water	025 CK	corelogic		9.53-	0.06-	131.34
08/31/22	Payment	22	2	Water	025 CK	corelogic		52.62-	0.32-	78.72
08/31/22	Payment	22	2	Water	M04 CK	corelogic	M04	9.00-	0.05-	69.72
08/31/22	Payment	22	3	Water	025 CK	corelogic		60.72-	0.20-	9.00
08/31/22	Payment	22	3	Water	M04 CK	corelogic	M04	9.00-	0.03-	0.00
10/14/22	Bill	22	4	Water	W01	43685445		48.58		48.58
10/14/22	Bill	22	4	Water	M04			9.00		57.58
5839-0	R		103	NEW STREET	MANTIONE, JOSEPH C. & ANGELA					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01		41672013	89.06		89.06
01/13/22	Bill	22	1	Water	M04			9.00		98.06
03/17/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	89.06
03/17/22	Payment	22	1	Water	025 CK	PAYARGO WATER		89.06-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	41672013		109.30		109.30

Account Id Cycle	Type	Section	Property Location		Bill To Name							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance		
5839-0	103	NEW STREET	Continued									
04/14/22	Bill	22	2	Water	M04			9.00		118.30		
07/14/22	Bill	22	3	Water	w01	41672013		97.15		215.45		
07/14/22	Bill	22	3	Water	M04			9.00		224.45		
08/09/22	Overpayment			Water	025	CK	PAYARGO WATER	0.15-	0.00	224.30		
08/09/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.17-	215.30	
08/09/22	Payment	22	2	Water	025	CK	PAYARGO WATER		109.30-	2.02-	106.00	
08/09/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.00	
08/09/22	Payment	22	3	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.15-	
10/14/22	Bill	22	4	Water	w01	41672013		80.96		80.81		
10/14/22	Bill	22	4	Water	M04			9.00		89.81		
10/14/22	Appl	Ovr	22	4	Water	001	CK	FR Water	08/09/22	0.15-	0.00	89.81
8759-0	R		8	NEWARK AVENUE		CAMPOMANES, JUPITER C. & JASMIN D.						
Water: 4												
									Prev. Bal:	0.00		
01/28/22	Bill	22	1	Water	w01	32830301		80.96		80.96		
01/28/22	Bill	22	1	Water	M04			9.00		89.96		
03/01/22	Payment	22	1	Water	M04	CK 2097	CASH LETTER	M04	9.00-	0.00	80.96	
03/01/22	Payment	22	1	Water	025	CK 2097	CASH LETTER		80.96-	0.00	0.00	
04/27/22	Bill	22	2	Water	w01	32830301		72.86		72.86		
04/27/22	Bill	22	2	Water	M04			9.00		81.86		
07/27/22	Bill	22	3	Water	w01	32830301		72.86		154.72		
07/27/22	Bill	22	3	Water	M04			9.00		163.72		
10/28/22	Bill	22	4	Water	w01	32830301		105.25		268.97		
10/28/22	Bill	22	4	Water	M04			9.00		277.97		
8773-0	R		11	NEWARK AVENUE		VEGA, EDWIN & BURGOS, HEVIA						
Water: 4												
									Prev. Bal:	0.00		
01/28/22	Bill	22	1	Water	w01	30025029		85.01		85.01		
01/28/22	Bill	22	1	Water	M04			9.00		94.01		
04/27/22	Payment	22	1	Water	M04	CK 3828182507	ONLINE PAYMENTS	M04	0.00	0.08-	94.01	
04/27/22	Payment	22	1	Water	025	CK 3828182507	ONLINE PAYMENTS		0.00	0.79-	94.01	
04/27/22	Bill	22	2	Water	w01	30025029		89.06		183.07		
04/27/22	Bill	22	2	Water	M04			9.00		192.07		
07/07/22	Payment	22	1	Water	M04	CK 3832236912	ONLINE PAYMENTS	M04	9.00-	0.14-	183.07	
07/07/22	Payment	22	1	Water	025	CK 3832236912	ONLINE PAYMENTS		8.02-	1.32-	175.05	
07/07/22	Payment	22	2	Water	M04	CK 3832236912	ONLINE PAYMENTS	M04	0.00	0.08-	175.05	
07/07/22	Payment	22	2	Water	025	CK 3832236912	ONLINE PAYMENTS		0.00	0.79-	175.05	
07/27/22	Bill	22	3	Water	w01	30025029		89.06		264.11		
07/27/22	Bill	22	3	Water	M04			9.00		273.11		
10/28/22	Bill	22	4	Water	w01	30025029		85.01		358.12		
10/28/22	Bill	22	4	Water	M04			9.00		367.12		
8760-0	R		14	NEWARK AVENUE		MARTE,MARIVEL & W.TORRES						
Water: 4												
									Prev. Bal:	0.00		
01/28/22	Bill	22	1	Water	w01	18851458		52.62		52.62		
01/28/22	Bill	22	1	Water	M04			9.00		61.62		
02/09/22	Payment	22	1	Water	M04	CR 3823336854	ONLINE PAYMENT	M04	9.00-	0.00	52.62	
02/09/22	Payment	22	1	Water	025	CR 3823336854	ONLINE PAYMENT		52.62-	0.00	0.00	
04/27/22	Bill	22	2	Water	w01	18851458		64.77		64.77		
04/27/22	Bill	22	2	Water	M04			9.00		73.77		
07/27/22	Bill	22	3	Water	w01	18851458		85.01		158.78		

Account Id Cycle	Type	Section	Property Location		Bill To Name							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance		
8760-0	14	NEWARK AVENUE	Continued									
07/27/22	Bill	22	3	Water	M04			9.00		167.78		
10/28/22	Bill	22	4	Water	W01	18851458		117.39		285.17		
10/28/22	Bill	22	4	Water	M04			9.00		294.17		
5124-0	R	19	NEWMAN AVENUE	RAHI, MOHIDUL I								
Water: 4												
									Prev. Bal:	0.00		
01/28/22	Bill	22	1	Water	W01	43931253		295.50		295.50		
01/28/22	Bill	22	1	Water	M04			9.00		304.50		
04/27/22	Bill	22	2	Water	W01	43931253		299.55		604.05		
04/27/22	Bill	22	2	Water	M04			9.00		613.05		
05/19/22	Payment	22	1	Water	M04	CR 3829544274	ONLINE PAYMENTS	M04	9.00-	0.13-	604.05	
05/19/22	Payment	22	1	Water	025	CR 3829544274	ONLINE PAYMENTS		295.50-	4.20-	308.55	
05/19/22	Payment	22	2	Water	M04	CR 3829544274	ONLINE PAYMENTS	M04	9.00-	0.00	299.55	
05/19/22	Payment	22	2	Water	025	CR 3829544274	ONLINE PAYMENTS		299.55-	0.00	0.00	
07/27/22	Bill	22	3	Water	W01	43931253		485.76		485.76		
07/27/22	Bill	22	3	Water	M04			9.00		494.76		
10/28/22	Bill	22	4	Water	W01	43931253		566.72		1,061.48		
10/28/22	Bill	22	4	Water	M04			9.00		1,070.48		
5172-0	R	46	NEWMAN AVENUE	RAMOS, MELVIN & MARQUEZ, JACQUELINE								
Water: 4												
									Prev. Bal:	43.20-		
01/28/22	Bill	22	1	Water	W01	43930531		68.82		25.62		
01/28/22	Bill	22	1	Water	M04			9.00		34.62		
01/28/22	Appl Ovr	22	1	Water	001	CK	FR Water	11/22/21	43.20-	0.00	34.62	
02/23/22	Overpayment			Water	025	CK 9763			165.38-	0.00	130.76-	
02/23/22	Payment	22	1	Water	025	CK 9763			25.62-	0.00	156.38-	
02/23/22	Payment	22	1	Water	M04	CK 9763		M04	9.00-	0.00	165.38-	
04/07/22	Bill	22	2	Water	W01	Final	43930531		20.24		145.14-	
04/07/22	Appl Ovr	22	2	Water	001	CK 9763	FR Water	02/23/22	20.24-	0.00	145.14-	
04/27/22	Bill	22	2	Water	W01		43930531		20.24		124.90-	
04/27/22	Bill	22	2	Water	M04			9.00		115.90-		
04/27/22	Appl Ovr	22	2	Water	001	CK 9763	FR Water	02/23/22	20.24-	0.00	115.90-	
04/27/22	Appl Ovr	22	2	Water	001	CK 9763	FR Water	02/23/22	M04	9.00-	0.00	115.90-
07/27/22	Bill	22	3	Water	W01		43930531		121.44		5.54	
07/27/22	Bill	22	3	Water	M04			9.00		14.54		
07/27/22	Appl Ovr	22	3	Water	001	CK 9763	FR Water	02/23/22	115.90-	0.00	14.54	
10/06/22	Payment	22	3	Water	M04	CK 3837362896	ONLINE PAYMENTS	M04	9.00-	0.07-	5.54	
10/06/22	Payment	22	3	Water	025	CK 3837362896	ONLINE PAYMENTS		5.54-	0.04-	0.00	
10/28/22	Bill	22	4	Water	W01		43930531		153.82		153.82	
10/28/22	Bill	22	4	Water	M04			9.00		162.82		
5174-0	R	54	NEWMAN AVENUE	JONES, ERIN								
Water: 4												
									Prev. Bal:	0.00		
01/28/22	Bill	22	1	Water	W01	33315354		101.20		101.20		
01/28/22	Bill	22	1	Water	M04			9.00		110.20		
02/14/22	Payment	22	1	Water	M04	CK 1166	CASH LETTER	M04	9.00-	0.00	101.20	
02/14/22	Payment	22	1	Water	025	CK 1166	CASH LETTER		101.20-	0.00	0.00	
04/27/22	Bill	22	2	Water	W01		33315354		93.10		93.10	
04/27/22	Bill	22	2	Water	M04			9.00		102.10		
05/31/22	Payment	22	2	Water	025	CK 1167			93.10-	0.00	9.00	
05/31/22	Payment	22	2	Water	M04	CK 1167		M04	9.00-	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
5174-0	54	NEWMAN AVENUE	Continued							
07/27/22	Bill	22	3	Water	w01	33315354		125.49		125.49
07/27/22	Bill	22	3	Water	M04			9.00		134.49
09/06/22	Payment	22	3	Water	025 CK 1168			125.49-	0.00	9.00
09/06/22	Payment	22	3	Water	M04 CK 1168		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	33315354		153.82		153.82
10/28/22	Bill	22	4	Water	M04			9.00		162.82
5116-0	R		57	NEWMAN AVENUE	PECORARO, ROBERTA					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	44294863		44.53		44.53
01/28/22	Bill	22	1	Water	M04			9.00		53.53
03/09/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	44.53
03/09/22	Payment	22	1	Water	025 CK	PAYARGO WATER		44.53-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	44294863		44.53		44.53
04/27/22	Bill	22	2	Water	M04			9.00		53.53
05/31/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	44.53
05/31/22	Payment	22	2	Water	025 CK	PAYARGO WATER		44.49-	0.03-	0.04
07/27/22	Bill	22	3	Water	w01	44294863		40.48		40.52
07/27/22	Bill	22	3	Water	M04			9.00		49.52
08/31/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.04-	0.00	49.48
08/31/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48
08/31/22	Payment	22	3	Water	025 CK	PAYARGO WATER		40.48-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	44294863		44.53		44.53
10/28/22	Bill	22	4	Water	M04			9.00		53.53
11/29/22	Payment	22	4	Water	025 CK	PAYARGO WATER		44.52-	0.01-	9.01
11/29/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.01
1807-0	R		80	NORTH ROAD	RACCIATTI, ANTHONY J.					
Water: 3										
									Prev. Bal:	45.43
03/21/22	Bill	22	1	Water	w01	44295724		44.53		89.96
03/21/22	Bill	22	1	Water	M04			9.00		98.96
06/15/22	Bill	22	2	Water	w01	44295724		32.38		131.34
06/15/22	Bill	22	2	Water	M04			9.00		140.34
09/14/22	Bill	22	3	Water	w01	44295724		32.38		172.72
09/14/22	Bill	22	3	Water	M04			9.00		181.72
12/15/22	Bill	22	4	Water	w01	44295724		36.43		218.15
12/15/22	Bill	22	4	Water	M04			9.00		227.15
1709-0	R		93	NORTH ROAD	HILLIARD, AARON & ALISSA					
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	45069646		68.82		68.82
03/21/22	Bill	22	1	Water	M04			9.00		77.82
03/30/22	Payment	22	1	Water	M04 CR 3826304948	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/30/22	Payment	22	1	Water	025 CR 3826304948	ONLINE PAYMENTS		68.82-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	45069646		129.54		129.54
06/15/22	Bill	22	2	Water	M04			9.00		138.54
07/12/22	Payment	22	2	Water	M04 CR 3832459888	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
07/12/22	Payment	22	2	Water	025 CR 3832459888	ONLINE PAYMENTS		129.54-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	45069646		72.86		72.86
09/14/22	Bill	22	3	Water	M04			9.00		81.86
12/15/22	Bill	22	4	Water	w01	45069646		109.30		191.16

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1709-0	93	NORTH ROAD		Continued						
12/15/22	Bill	22	4	Water	M04			9.00		200.16
1814-0	R		110 NORTH ROAD			MEHNETT, KEVIN & DORIS				
Water: 3										
									Prev. Bal:	65.67
03/21/22	Bill	22	1	Water	w01	44295484		60.72		126.39
03/21/22	Bill	22	1	Water	M04			9.00		135.39
06/15/22	Bill	22	2	Water	w01	44295484		60.72		196.11
06/15/22	Bill	22	2	Water	M04			9.00		205.11
09/14/22	Bill	22	3	Water	w01	44295484		60.72		265.83
09/14/22	Bill	22	3	Water	M04			9.00		274.83
12/15/22	Bill	22	4	Water	w01	44295484		52.62		327.45
12/15/22	Bill	22	4	Water	M04			9.00		336.45
1776-0	R		121 NORTH ROAD			CUZZI, MONICA A.				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	35917784		259.07		259.07
03/21/22	Bill	22	1	Water	M04			9.00		268.07
04/01/22	Payment	22	1	Water	M04 CS		M04	2.53-	0.00	265.54
06/15/22	Bill	22	2	Water	w01	35917784		242.88		508.42
06/15/22	Bill	22	2	Water	M04			9.00		517.42
07/22/22	Payment	22	1	Water	025 CS			259.07-	5.24-	258.35
07/22/22	Payment	22	1	Water	M04 CS		M04	6.47-	0.13-	251.88
07/22/22	Payment	22	2	Water	025 CS			19.86-	0.22-	232.02
07/22/22	Payment	22	2	Water	M04 CS		M04	9.00-	0.01-	223.02
09/14/22	Bill	22	3	Water	w01	35917784		295.50		518.52
09/14/22	Bill	22	3	Water	M04			9.00		527.52
12/15/22	Bill	22	4	Water	w01	35917784		234.78		762.30
12/15/22	Bill	22	4	Water	M04			9.00		771.30
1780-0	R		124 NORTH ROAD			NIEBUHR, WILLIAM E. & MARGARET E.				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	45069619		101.20		101.20
03/21/22	Bill	22	1	Water	M04			9.00		110.20
06/15/22	Bill	22	2	Water	w01	45069619		117.39		227.59
06/15/22	Bill	22	2	Water	M04			9.00		236.59
06/16/22	Payment	22	1	Water	M04 CR 3831064546	ONLINE PAYMENTS	M04	9.00-	0.11-	227.59
06/16/22	Payment	22	1	Water	025 CR 3831064546	ONLINE PAYMENTS		101.20-	1.24-	126.39
06/16/22	Payment	22	2	Water	M04 CR 3831064546	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
06/16/22	Payment	22	2	Water	025 CR 3831064546	ONLINE PAYMENTS		117.39-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	45069619		105.25		105.25
09/14/22	Bill	22	3	Water	M04			9.00		114.25
12/15/22	Bill	22	4	Water	w01	45069619		93.10		207.35
12/15/22	Bill	22	4	Water	M04			9.00		216.35
1774-0	R		125 NORTH ROAD			AMARAL, MICHAEL & JESSICA				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44295702		48.58		48.58
03/21/22	Bill	22	1	Water	M04			9.00		57.58
06/15/22	Bill	22	2	Water	w01	44295702		52.62		110.20
06/15/22	Bill	22	2	Water	M04			9.00		119.20
08/08/22	Payment	22	1	Water	025 CS			48.58-	1.16-	70.62

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1774-0	125	NORTH ROAD	Continued								
08/08/22	Payment	22	1	Water	M04	CS	M04	9.00-	0.21-	61.62	
08/08/22	Payment	22	2	Water	025	CS		52.62-	0.23-	9.00	
08/08/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.04-	0.00	
09/14/22	Bill	22	3	Water	W01	44295702		48.58		48.58	
09/14/22	Bill	22	3	Water	M04			9.00		57.58	
12/15/22	Bill	22	4	Water	W01	44295702		52.62		110.20	
12/15/22	Bill	22	4	Water	M04			9.00		119.20	
1782-0	R		130	NORTH ROAD	ZOLNOWSKI, ANDREW						
water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	33315266		64.77		64.77	
03/21/22	Bill	22	1	Water	M04			9.00		73.77	
04/26/22	Payment	22	1	Water	M04	CK 3828152421	ONLINE PAYMENTS	M04	9.00-	0.01-	64.77
04/26/22	Payment	22	1	Water	025	CK 3828152421	ONLINE PAYMENTS		64.77-	0.07-	0.00
06/15/22	Bill	22	2	Water	W01	33315266		80.96		80.96	
06/15/22	Bill	22	2	Water	M04			9.00		89.96	
08/15/22	Payment	22	2	Water	M04	CK 3834385678	ONLINE PAYMENTS	M04	9.00-	0.05-	80.96
08/15/22	Payment	22	2	Water	025	CK 3834385678	ONLINE PAYMENTS		80.96-	0.49-	0.00
09/14/22	Bill	22	3	Water	W01	33315266		141.68		141.68	
09/14/22	Bill	22	3	Water	M04			9.00		150.68	
12/15/22	Bill	22	4	Water	W01	33315266		60.72		211.40	
12/15/22	Bill	22	4	Water	M04			9.00		220.40	
12/20/22	Payment	22	3	Water	M04	CK 3842225304	ONLINE PAYMENTS	M04	9.00-	0.13-	211.40
12/20/22	Payment	22	3	Water	025	CK 3842225304	ONLINE PAYMENTS		139.47-	2.08-	71.93
1772-0	R		133	NORTH ROAD	DESILVA, ERIC T. & KATHRYN ABUAN						
water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	45069673		64.77		64.77	
03/21/22	Bill	22	1	Water	M04			9.00		73.77	
03/24/22	Payment	22	1	Water	M04	CR 3825904040	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/24/22	Payment	22	1	Water	025	CR 3825904040	ONLINE PAYMENTS		64.77-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	45069673		97.15		97.15	
06/15/22	Bill	22	2	Water	M04			9.00		106.15	
09/14/22	Bill	22	3	Water	W01	45069673		109.30		215.45	
09/14/22	Bill	22	3	Water	M04			9.00		224.45	
12/15/22	Bill	22	4	Water	W01	45069673		60.72		285.17	
12/15/22	Bill	22	4	Water	M04			9.00		294.17	
1771-0	R		139	NORTH ROAD	BADALAMENTI, SILVANA						
water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	43931046		20.24		20.24	
03/21/22	Bill	22	1	Water	M04			9.00		29.24	
04/18/22	Payment	22	1	Water	M04	CK 137	CASH LETTER	M04	9.00-	0.00	20.24
04/18/22	Payment	22	1	Water	025	CK 137	CASH LETTER		20.24-	0.00	0.00
04/28/22	Bill	22	2	Water	M01	Adjusted		300.00		300.00	
04/28/22	Payment	22	2	Water	M01	CK 111		M01	300.00-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	18351355		20.24		20.24	
06/15/22	Bill	22	2	Water	M04			9.00		29.24	
07/11/22	Overpayment			Water	025	CK 119	CASH LETTER		0.02-	0.00	29.22
07/11/22	Payment	22	2	Water	M04	CK 119	CASH LETTER	M04	9.00-	0.00	20.22
07/11/22	Payment	22	2	Water	025	CK 119	CASH LETTER		20.24-	0.00	0.02

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1771-0	139	NORTH ROAD	Continued							
09/14/22	Bill	22	3	Water	W01	18351355		20.24		20.22
09/14/22	Bill	22	3	Water	M04			9.00		29.22
09/14/22	App'l	Ovr	22	3	Water	001 CK 119	FR Water 07/11/22	0.02-	0.00	29.22
12/15/22	Bill	22	4	Water	W01	18351355		20.24		49.46
12/15/22	Bill	22	4	Water	M04			9.00		58.46
1770-0	R		141	NORTH ROAD		RUDDER, ELIZABETH A.				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	W01	44294239		36.43		36.43
03/21/22	Bill	22	1	Water	M04			9.00		45.43
04/11/22	Payment	22	1	Water	M04	CR 3827332021	ONLINE PAYMENTS M04	9.00-	0.00	36.43
04/11/22	Payment	22	1	Water	025	CR 3827332021	ONLINE PAYMENTS	36.43-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	44294239		52.62		52.62
06/15/22	Bill	22	2	Water	M04			9.00		61.62
08/30/22	Payment	22	2	Water	M04	CR 3835270211	ONLINE PAYMENTS M04	9.00-	0.08-	52.62
08/30/22	Payment	22	2	Water	025	CR 3835270211	ONLINE PAYMENTS	52.62-	0.49-	0.00
09/14/22	Bill	22	3	Water	W01	44294239		40.48		40.48
09/14/22	Bill	22	3	Water	M04			9.00		49.48
12/15/22	Bill	22	4	Water	W01	44294239		48.58		98.06
12/15/22	Bill	22	4	Water	M04			9.00		107.06
3720-0	R		15	NUTLEY AVENUE		DEGREGORIO, JOSEPH R.				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	W01	45755390		287.41		287.41
03/21/22	Bill	22	1	Water	M04			9.00		296.41
06/15/22	Bill	22	2	Water	W01	45755390		20.24		316.65
06/15/22	Bill	22	2	Water	M04			9.00		325.65
08/23/22	Overpayment			Water	025	CK PENNYMAC		0.17-	0.00	325.48
08/23/22	Payment	22	1	Water	025	CK PENNYMAC		287.41-	7.79-	38.07
08/23/22	Payment	22	1	Water	M04	CK PENNYMAC	M04	9.00-	0.24-	29.07
08/23/22	Payment	22	2	Water	025	CK PENNYMAC		20.24-	0.16-	8.83
08/23/22	Payment	22	2	Water	M04	CK PENNYMAC	M04	9.00-	0.07-	0.17-
09/14/22	Bill	22	3	Water	W01	45755390		408.85		408.68
09/14/22	Bill	22	3	Water	M04			9.00		417.68
09/14/22	App'l	Ovr	22	3	Water	001 CK PENNYMAC	FR Water 08/23/22	0.17-	0.00	417.68
12/15/22	Bill	22	4	Water	W01	45755390		408.85		826.53
12/15/22	Bill	22	4	Water	M04			9.00		835.53
3757-0	R		18	NUTLEY AVENUE		BOLLANDER, DYANA & VINCENT				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	W01	44294650		117.39		117.39
03/21/22	Bill	22	1	Water	M04			9.00		126.39
05/04/22	Payment	22	1	Water	025	CK 0954		117.02-	0.34-	9.37
05/04/22	Payment	22	1	Water	M04	CK 0954	M04	9.00-	0.03-	0.37
06/15/22	Bill	22	2	Water	W01	44294650		121.44		121.81
06/15/22	Bill	22	2	Water	M04			9.00		130.81
08/03/22	Payment	22	1	Water	025	CK 0965		0.37-	0.01-	130.44
08/03/22	Payment	22	2	Water	025	CK 0965		121.03-	0.38-	9.41
08/03/22	Payment	22	2	Water	M04	CK 0965	M04	9.00-	0.03-	0.41
09/14/22	Bill	22	3	Water	W01	44294650		109.30		109.71
09/14/22	Bill	22	3	Water	M04			9.00		118.71

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3757-0	18	NUTLEY AVENUE	Continued								
11/01/22	Payment	22	2	Water	025	CK 970		0.41-	0.01-	118.30	
11/01/22	Payment	22	3	Water	025	CK 970		108.93-	0.34-	9.37	
11/01/22	Payment	22	3	Water	M04	CK 970	M04	9.00-	0.03-	0.37	
12/15/22	Bill	22	4	Water	W01	44294650		170.02		170.39	
12/15/22	Bill	22	4	Water	M04			9.00		179.39	
3761-0	R		34	NUTLEY AVENUE	ALFONSO, ALBERT & LISSETTE						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	45069804		64.77		64.77	
03/21/22	Bill	22	1	Water	M04			9.00		73.77	
06/15/22	Bill	22	2	Water	W01	45069804		125.49		199.26	
06/15/22	Bill	22	2	Water	M04			9.00		208.26	
07/08/22	Payment	22	1	Water	M04	CK 3832262973	ONLINE PAYMENTS	M04	9.00-	0.15-	199.26
07/08/22	Payment	22	1	Water	025	CK 3832262973	ONLINE PAYMENTS		64.77-	1.11-	134.49
07/08/22	Payment	22	2	Water	M04	CK 3832262973	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
07/08/22	Payment	22	2	Water	025	CK 3832262973	ONLINE PAYMENTS		125.49-	0.00	0.00
09/14/22	Bill	22	3	Water	W01	45069804		271.22		271.22	
09/14/22	Bill	22	3	Water	M04			9.00		280.22	
12/15/22	Bill	22	4	Water	W01	45069804		113.34		393.56	
12/15/22	Bill	22	4	Water	M04			9.00		402.56	
3714-0	R		47	NUTLEY AVENUE	DILIBERTO, SAM J. & NORAH D.						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	44294788		117.39		117.39	
03/21/22	Bill	22	1	Water	M04			9.00		126.39	
04/29/22	Payment	22	1	Water	M04	CR 3828306152	ONLINE PAYMENTS	M04	0.00	0.02-	126.39
04/29/22	Payment	22	1	Water	025	CR 3828306152	ONLINE PAYMENTS		0.00	0.21-	126.39
06/15/22	Bill	22	2	Water	W01	44294788		145.73		272.12	
06/15/22	Bill	22	2	Water	M04			9.00		281.12	
09/14/22	Bill	22	3	Water	W01	44294788		76.91		358.03	
09/14/22	Bill	22	3	Water	M04			9.00		367.03	
12/15/22	Bill	22	4	Water	W01	44294788		52.62		419.65	
12/15/22	Bill	22	4	Water	M04			9.00		428.65	
3766-0	R		54	NUTLEY AVENUE	FEDE, FRED & JANICE						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	44294712		20.24		20.24	
03/21/22	Bill	22	1	Water	M04			9.00		29.24	
03/23/22	Payment	22	1	Water	M04	CR 3825808126	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
03/23/22	Payment	22	1	Water	025	CR 3825808126	ONLINE PAYMENTS		20.24-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	44294712		85.01		85.01	
06/15/22	Bill	22	2	Water	M04			9.00		94.01	
09/14/22	Bill	22	3	Water	W01	44294712		182.16		276.17	
09/14/22	Bill	22	3	Water	M04			9.00		285.17	
12/15/22	Payment	22	2	Water	M04	CR 3841983988	ONLINE PAYMENTS	M04	9.00-	0.29-	276.17
12/15/22	Payment	22	2	Water	025	CR 3841983988	ONLINE PAYMENTS		85.01-	2.78-	191.16
12/15/22	Payment	22	3	Water	M04	CR 3841983988	ONLINE PAYMENTS	M04	9.00-	0.12-	182.16
12/15/22	Payment	22	3	Water	025	CR 3841983988	ONLINE PAYMENTS		37.16-	2.47-	145.00
12/15/22	Bill	22	4	Water	W01	44294712		72.86		217.86	
12/15/22	Bill	22	4	Water	M04			9.00		226.86	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3862-0	R		85	NUTLEY AVENUE		HALMA, MATTHEW G. & SERVIDIO, TIFFANY					
Water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	w01	43930970		72.86		72.86	
03/21/22	Bill	22	1	Water	M04			9.00		81.86	
06/15/22	Bill	22	2	Water	w01	43930970		97.15		179.01	
06/15/22	Bill	22	2	Water	M04			9.00		188.01	
06/16/22	Payment	22	1	Water	M04	CK 3831068014	ONLINE PAYMENTS	M04	9.00-	0.11-	179.01
06/16/22	Payment	22	1	Water	025	CK 3831068014	ONLINE PAYMENTS		72.86-	0.89-	106.15
08/09/22	Payment	22	2	Water	M04	CK 3834162335	ONLINE PAYMENTS	M04	9.00-	0.04-	97.15
08/09/22	Payment	22	2	Water	025	CK 3834162335	ONLINE PAYMENTS		40.51-	0.45-	56.64
09/14/22	Bill	22	3	Water	w01	43930970		145.73		202.37	
09/14/22	Bill	22	3	Water	M04			9.00		211.37	
09/29/22	Payment	22	2	Water	025	CK 3836890618	ONLINE PAYMENTS		56.64-	0.63-	154.73
11/15/22	Payment	22	3	Water	M04	CK 3839981752	ONLINE PAYMENTS	M04	9.00-	0.06-	145.73
11/15/22	Payment	22	3	Water	025	CK 3839981752	ONLINE PAYMENTS		39.94-	1.00-	105.79
12/15/22	Bill	22	4	Water	w01	43930970		93.10		198.89	
12/15/22	Bill	22	4	Water	M04			9.00		207.89	
3861-0	R		87	NUTLEY AVENUE		GUEVARA, ROBIN & KARINA					
Water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	w01	36434519		60.72		60.72	
03/21/22	Bill	22	1	Water	M04			9.00		69.72	
06/15/22	Bill	22	2	Water	w01	36434519		101.20		170.92	
06/15/22	Bill	22	2	Water	M04			9.00		179.92	
08/09/22	Payment	22	1	Water	025	CS		60.72-	1.44-	119.20	
08/09/22	Payment	22	1	Water	M04	CS		9.00-	0.21-	110.20	
08/09/22	Payment	22	2	Water	025	CS		13.25-	0.45-	96.95	
08/09/22	Payment	22	2	Water	M04	CS		9.00-	0.04-	87.95	
09/14/22	Bill	22	3	Water	w01	36434519		238.83		326.78	
09/14/22	Bill	22	3	Water	M04			9.00		335.78	
12/15/22	Bill	22	4	Water	w01	36434519		267.17		602.95	
12/15/22	Bill	22	4	Water	M04			9.00		611.95	
3831-0	R		128	NUTLEY AVENUE		JOSIPOVIC, SANDA					
Water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	w01	43685977		97.15		97.15	
03/21/22	Bill	22	1	Water	M04			9.00		106.15	
05/26/22	Payment	22	1	Water	M04	CR 3829914674	ONLINE PAYMENT	M04	9.00-	0.07-	97.15
05/26/22	Payment	22	1	Water	025	CR 3829914674	ONLINE PAYMENT		97.15-	0.76-	0.00
06/15/22	Bill	22	2	Water	w01	43685977		85.01		85.01	
06/15/22	Bill	22	2	Water	M04			9.00		94.01	
09/14/22	Bill	22	3	Water	w01	43685977		178.11		272.12	
09/14/22	Bill	22	3	Water	M04			9.00		281.12	
12/15/22	Bill	22	4	Water	w01	43685977		80.96		362.08	
12/15/22	Bill	22	4	Water	M04			9.00		371.08	
4014-0	R		162	NUTLEY AVENUE		OLIVARES, TOMAS A. & TERESA M.					
Water: 3											
								Prev. Bal:		134.49	
03/21/22	Bill	22	1	Water	w01	45069969		109.30		243.79	
03/21/22	Bill	22	1	Water	M04			9.00		252.79	
06/15/22	Bill	22	2	Water	w01	45069969		117.39		370.18	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4014-0	162	NUTLEY AVENUE	Continued								
06/15/22	Bill	22	2	Water	M04			9.00		379.18	
09/14/22	Bill	22	3	Water	W01	45069969		222.64		601.82	
09/14/22	Bill	22	3	Water	M04			9.00		610.82	
12/15/22	Bill	22	4	Water	W01	45069969		68.82		679.64	
12/15/22	Bill	22	4	Water	M04			9.00		688.64	
4017-0	R		178	NUTLEY AVENUE		BRZOSKA, EDWARD J JR & ANDREA F					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	44294629		60.72		60.72	
03/21/22	Bill	22	1	Water	M04			9.00		69.72	
06/15/22	Bill	22	2	Water	W01	44294629		68.82		138.54	
06/15/22	Bill	22	2	Water	M04			9.00		147.54	
09/14/22	Bill	22	3	Water	W01	44294629		60.72		208.26	
09/14/22	Bill	22	3	Water	M04			9.00		217.26	
12/15/22	Bill	22	4	Water	W01	44294629		56.67		273.93	
12/15/22	Bill	22	4	Water	M04			9.00		282.93	
4019-0	R		184	NUTLEY AVENUE		KIM, MATTHEW J & KATHRYN E					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	44294158		40.48		40.48	
03/21/22	Bill	22	1	Water	M04			9.00		49.48	
06/15/22	Bill	22	2	Water	W01	44294158		267.17		316.65	
06/15/22	Bill	22	2	Water	M04			9.00		325.65	
06/16/22	Payment	22	1	Water	M04	CR 3831062224	ONLINE PAYMENTS	M04	9.00-	0.11-	316.65
06/16/22	Payment	22	1	Water	025	CR 3831062224	ONLINE PAYMENTS		40.48-	0.49-	276.17
06/16/22	Payment	22	2	Water	M04	CR 3831062224	ONLINE PAYMENTS	M04	9.00-	0.00	267.17
06/16/22	Payment	22	2	Water	025	CR 3831062224	ONLINE PAYMENTS		267.17-	0.00	0.00
09/14/22	Bill	22	3	Water	W01	44294158		153.82		153.82	
09/14/22	Bill	22	3	Water	M04			9.00		162.82	
12/15/22	Bill	22	4	Water	W01	44294158		182.16		344.98	
12/15/22	Bill	22	4	Water	M04			9.00		353.98	
3985-0	R		230	NUTLEY AVENUE		DIRENZI, GEORGE P. & GINA M.					
Water: 3											
									Prev. Bal:	114.25	
03/21/22	Bill	22	1	Water	W01	30025003		105.25		219.50	
03/21/22	Bill	22	1	Water	M04			9.00		228.50	
06/15/22	Bill	22	2	Water	W01	30025003		101.20		329.70	
06/15/22	Bill	22	2	Water	M04			9.00		338.70	
07/15/22	Payment	22	1	Water	M04	CK 3832660383	ONLINE PAYMNETS	M04	0.00	0.17-	338.70
07/15/22	Payment	22	1	Water	025	CK 3832660383	ONLINE PAYMNETS		0.00	1.96-	338.70
08/18/22	Payment	22	1	Water	M04	CS		M04	0.00	0.07-	338.70
08/18/22	Payment	22	1	Water	025	CS			0.00	0.77-	338.70
08/18/22	Payment	22	2	Water	M04	CS		M04	0.00	0.06-	338.70
08/18/22	Payment	22	2	Water	025	CS			0.00	0.67-	338.70
09/14/22	Bill	22	3	Water	W01	30025003		97.15		435.85	
09/14/22	Bill	22	3	Water	M04			9.00		444.85	
12/15/22	Bill	22	4	Water	W01	30025003		93.10		537.95	
12/15/22	Bill	22	4	Water	M04			9.00		546.95	
4135-0	R		285	NUTLEY AVENUE		BLANK, JEFFREY & HAINES, JOSEPH L					
Water: 3											
									Prev. Bal:	20.24	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4135-0	285	NUTLEY AVENUE	Continued							
01/10/22	Payment	22	1	Water	025	CK GUARDIAN TITL		20.24-	0.00	0.00
03/21/22	Bill	22	1	Water	W01	45069432		20.24		20.24
03/21/22	Bill	22	1	Water	M04			9.00		29.24
06/15/22	Bill	22	2	Water	W01	45069432		20.24		49.48
06/15/22	Bill	22	2	Water	M04			9.00		58.48
09/14/22	Bill	22	3	Water	W01	45069432		20.24		78.72
09/14/22	Bill	22	3	Water	M04			9.00		87.72
12/15/22	Bill	22	4	Water	W01	45069432		20.24		107.96
12/15/22	Bill	22	4	Water	M04			9.00		116.96
4133-0	R	303 NUTLEY AVENUE	MERCADO, ROBERT A							
Water: 3										
								Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	45070022		493.86		493.86
03/21/22	Bill	22	1	Water	M04			9.00		502.86
05/03/22	Payment	22	1	Water	M04	CK 3828607774	ONLINE PAYMENTS	M04	9.00-	493.86
05/03/22	Payment	22	1	Water	025	CK 3828607774	ONLINE PAYMENTS		493.86-	0.00
06/15/22	Bill	22	2	Water	W01	45070022		696.26		696.26
06/15/22	Bill	22	2	Water	M04			9.00		705.26
09/14/22	Payment	22	2	Water	M04	CK 3836090834	ONLINE PAYMENTS	M04	9.00-	696.26
09/14/22	Payment	22	2	Water	025	CK 3836090834	ONLINE PAYMENTS		696.26-	0.00
09/14/22	Bill	22	3	Water	W01	45070022		376.46		376.46
09/14/22	Bill	22	3	Water	M04			9.00		385.46
12/15/22	Bill	22	4	Water	W01	45070022		40.48		425.94
12/15/22	Bill	22	4	Water	M04			9.00		434.94
1727-0	R	5 OAK STREET	PONTRELLA, JOHN F. & MARY K.							
Water: 3										
								Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	45069617		52.62		52.62
03/21/22	Bill	22	1	Water	M04			9.00		61.62
05/05/22	Payment	22	1	Water	025	CK		52.25-	0.16-	9.37
05/05/22	Payment	22	1	Water	M04	CK		9.00-	0.03-	0.37
06/15/22	Bill	22	2	Water	W01	45069617		68.82		69.19
06/15/22	Bill	22	2	Water	M04			9.00		78.19
08/23/22	Payment	22	1	Water	025	CK 6981	CASH LETTER		0.37-	77.82
08/23/22	Payment	22	2	Water	M04	CK 6981	CASH LETTER	M04	9.00-	68.82
08/23/22	Payment	22	2	Water	025	CK 6981	CASH LETTER		68.27-	0.55
09/14/22	Bill	22	3	Water	W01	45069617		93.10		93.65
09/14/22	Bill	22	3	Water	M04			9.00		102.65
11/30/22	Payment	22	2	Water	025	CK 6984		0.55-	0.01-	102.10
11/30/22	Payment	22	3	Water	025	CK 6984		92.10-	0.91-	10.00
11/30/22	Payment	22	3	Water	M04	CK 6984		9.00-	0.09-	1.00
12/15/22	Bill	22	4	Water	W01	45069617		48.58		49.58
12/15/22	Bill	22	4	Water	M04			9.00		58.58
1725-0	R	15 OAK STREET	ZIEMER, WILLIAM J. & VALERIE A.							
Water: 3										
								Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	43930882		101.20		101.20
03/21/22	Bill	22	1	Water	M04			9.00		110.20
05/03/22	Payment	22	1	Water	025	CK 4525		100.91-	0.27-	9.29
05/03/22	Payment	22	1	Water	M04	CK 4525		9.00-	0.02-	0.29
06/15/22	Bill	22	2	Water	W01	43930882		113.34		113.63

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1725-0	15	OAK STREET	Continued							
06/15/22	Bill	22	2	Water	M04			9.00		122.63
08/12/22	Payment	22	1	Water	025	CK 4558		0.29-	0.01-	122.34
08/12/22	Payment	22	2	Water	M04	CK 4558	M04	9.00-	0.05-	113.34
08/12/22	Payment	22	2	Water	025	CK 4558		112.77-	0.60-	0.57
09/14/22	Bill	22	3	Water	w01	43930882		222.64		223.21
09/14/22	Bill	22	3	Water	M04			9.00		232.21
10/26/22	Payment	22	2	Water	025	CK 382		0.57-	0.01-	231.64
10/26/22	Payment	22	3	Water	M04	CK 382	M04	9.00-	0.02-	222.64
10/26/22	Payment	22	3	Water	025	CK 382		222.03-	0.59-	0.61
12/15/22	Bill	22	4	Water	w01	43930882		117.39		118.00
12/15/22	Bill	22	4	Water	M04			9.00		127.00
1744-0	R		29	OAK STREET	PAOLELLO, MICHAEL & STAELA KEEGAN					
Water: 3										
									Prev. Bal:	85.91
03/21/22	Bill	22	1	Water	w01	45069685		198.35		284.26
03/21/22	Bill	22	1	Water	M04			9.00		293.26
06/15/22	Bill	22	2	Water	w01	45069685		105.25		398.51
06/15/22	Bill	22	2	Water	M04			9.00		407.51
09/14/22	Bill	22	3	Water	w01	45069685		117.39		524.90
09/14/22	Bill	22	3	Water	M04			9.00		533.90
12/15/22	Bill	22	4	Water	w01	45069685		117.39		651.29
12/15/22	Bill	22	4	Water	M04			9.00		660.29
4692-0	R		10	OAK CREST PLACE	PISCATOWSKI, CARL & LESLEA ANN					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44294774		121.44		121.44
02/28/22	Bill	22	1	Water	M04			9.00		130.44
03/10/22	Payment	22	1	Water	M04	CR 3825061106	M04	9.00-	0.00	121.44
03/10/22	Payment	22	1	Water	025	CR 3825061106		121.44-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44294774		170.02		170.02
05/26/22	Bill	22	2	Water	M04			9.00		179.02
07/05/22	Payment	22	2	Water	M04	CK 3832004270	M04	9.00-	0.01-	170.02
07/05/22	Payment	22	2	Water	025	CK 3832004270		170.02-	0.23-	0.00
08/29/22	Bill	22	3	Water	w01	44294774		230.74		230.74
08/29/22	Bill	22	3	Water	M04			9.00		239.74
11/30/22	Bill	22	4	Water	w01	44294774		149.78		389.52
11/30/22	Bill	22	4	Water	M04			9.00		398.52
3017-0	R		39	OAK CREST PLACE	SCHEVONE, JOHNSON					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	41908357		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
03/14/22	Payment	22	1	Water	M04	CK 3825153943	M04	9.00-	0.00	36.43
03/14/22	Payment	22	1	Water	025	CK 3825153943		36.43-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	41908357		32.38		32.38
05/26/22	Bill	22	2	Water	M04			9.00		41.38
08/29/22	Bill	22	3	Water	w01	41908357		40.48		81.86
08/29/22	Bill	22	3	Water	M04			9.00		90.86
11/30/22	Bill	22	4	Water	w01	41908357		52.62		143.48
11/30/22	Bill	22	4	Water	M04			9.00		152.48

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6682-0	R		6 OAK RIDGE AVENUE			CETRULO, GERALD & TRACIE				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295584		182.16		182.16
02/28/22	Bill	22	1	Water	M04			9.00		191.16
05/26/22	Bill	22	2	Water	w01	44295584		222.64		413.80
05/26/22	Bill	22	2	Water	M04			9.00		422.80
08/08/22	Payment	22	1	Water	025 CS			0.00	5.14-	422.80
08/08/22	Payment	22	1	Water	M04 CS		M04	0.00	0.25-	422.80
08/08/22	Payment	22	2	Water	025 CS			0.00	1.78-	422.80
08/08/22	Payment	22	2	Water	M04 CS		M04	0.00	0.07-	422.80
08/29/22	Bill	22	3	Water	w01	44295584		246.93		669.73
08/29/22	Bill	22	3	Water	M04			9.00		678.73
11/30/22	Bill	22	4	Water	w01	44295584		271.22		949.95
11/30/22	Bill	22	4	Water	M04			9.00		958.95
6651-0	R		17 OAK RIDGE AVENUE			DI GIACOMO, ROBERT				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	41672063		64.77		64.77
02/28/22	Bill	22	1	Water	M04			9.00		73.77
05/02/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	0.00	0.07-	73.77
05/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.00	0.49-	73.77
05/26/22	Bill	22	2	Water	w01	41672063		72.86		146.63
05/26/22	Bill	22	2	Water	M04			9.00		155.63
08/11/22	Payment	22	1	Water	M04 CR 3834255064	ONLINE PAYMENTS	M04	9.00-	0.20-	146.63
08/11/22	Payment	22	1	Water	025 CR 3834255064	ONLINE PAYMENTS		64.77-	1.42-	81.86
08/11/22	Payment	22	2	Water	M04 CR 3834255064	ONLINE PAYMENTS	M04	9.00-	0.08-	72.86
08/11/22	Payment	22	2	Water	025 CR 3834255064	ONLINE PAYMENTS		72.86-	0.68-	0.00
08/29/22	Bill	22	3	Water	w01	41672063		80.96		80.96
08/29/22	Bill	22	3	Water	M04			9.00		89.96
11/30/22	Bill	22	4	Water	w01	41672063		64.77		154.73
11/30/22	Bill	22	4	Water	M04			9.00		163.73
6649-0	R		29 OAK RIDGE AVENUE			AMITHS, TEMISTOCLES C & AMITHS				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295457		76.91		76.91
02/28/22	Bill	22	1	Water	M04			9.00		85.91
05/04/22	Payment	22	1	Water	M04 CK 3828700248	ONLINE PAYMENTS	M04	9.00-	0.07-	76.91
05/04/22	Payment	22	1	Water	025 CK 3828700248	ONLINE PAYMENTS		76.91-	0.62-	0.00
05/26/22	Bill	22	2	Water	w01	44295457		80.96		80.96
05/26/22	Bill	22	2	Water	M04			9.00		89.96
08/29/22	Bill	22	3	Water	w01	44295457		165.97		255.93
08/29/22	Bill	22	3	Water	M04			9.00		264.93
09/06/22	Payment	22	2	Water	M04 CK 3835596507	ONLINE PAYMENTS	M04	9.00-	0.13-	255.93
09/06/22	Payment	22	2	Water	025 CK 3835596507	ONLINE PAYMENTS		80.96-	1.21-	174.97
09/06/22	Payment	22	3	Water	M04 CK 3835596507	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
09/06/22	Payment	22	3	Water	025 CK 3835596507	ONLINE PAYMENTS		165.97-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295457		80.96		80

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6686-0	30	OAK RIDGE AVENUE	Continued							
02/28/22	Bill	22 1	Water	W01		44295380		48.58		48.58
02/28/22	Bill	22 1	Water	M04				9.00		57.58
03/16/22	Payment	22 1	Water	M04	CR 3825371147	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
03/16/22	Payment	22 1	Water	025	CR 3825371147	ONLINE PAYMENTS		48.58-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		44295380		64.77		64.77
05/26/22	Bill	22 2	Water	M04				9.00		73.77
05/31/22	Payment	22 2	Water	M04	CR 3830082814	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
05/31/22	Payment	22 2	Water	025	CR 3830082814	ONLINE PAYMENTS		64.77-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		44295380		89.06		89.06
08/29/22	Bill	22 3	Water	M04				9.00		98.06
09/19/22	Payment	22 3	Water	M04	CR 3836268156	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
09/19/22	Payment	22 3	Water	025	CR 3836268156	ONLINE PAYMENTS		89.06-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		44295380		72.86		72.86
11/30/22	Bill	22 4	Water	M04				9.00		81.86
6687-0	R	34 OAK RIDGE AVENUE	URBAN, KEVIN & JACLYN							
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	W01		44295891		93.10		93.10
02/28/22	Bill	22 1	Water	M04				9.00		102.10
05/26/22	Bill	22 2	Water	W01		44295891		105.25		207.35
05/26/22	Bill	22 2	Water	M04				9.00		216.35
06/14/22	Payment	22 1	Water	M04	CK 3830916413	ONLINE PAYMENTS	M04	9.00-	0.15-	207.35
06/14/22	Payment	22 1	Water	025	CK 3830916413	ONLINE PAYMENTS		93.10-	1.57-	114.25
06/14/22	Payment	22 2	Water	M04	CK 3830916413	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
06/14/22	Payment	22 2	Water	025	CK 3830916413	ONLINE PAYMENTS		105.25-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		44295891		165.97		165.97
08/29/22	Bill	22 3	Water	M04				9.00		174.97
11/30/22	Bill	22 4	Water	W01		44295891		129.54		304.51
11/30/22	Bill	22 4	Water	M04				9.00		313.51
6648-0	R	37 OAK RIDGE AVENUE	ZHOU, LAURENCE							
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	W01		43931463		105.25		105.25
02/28/22	Bill	22 1	Water	M04				9.00		114.25
03/28/22	Payment	22 1	Water	M04	CK 3826083968	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
03/28/22	Payment	22 1	Water	025	CK 3826083968	ONLINE PAYMENTS		105.25-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		43931463		89.06		89.06
05/26/22	Bill	22 2	Water	M04				9.00		98.06
08/29/22	Bill	22 3	Water	W01		43931463		137.63		235.69
08/29/22	Bill	22 3	Water	M04				9.00		244.69
09/27/22	Payment	22 2	Water	M04	CK 3836773068	ONLINE PAYMENTS	M04	9.00-	0.18-	235.69
09/27/22	Payment	22 2	Water	025	CK 3836773068	ONLINE PAYMENTS		89.06-	1.74-	146.63
09/27/22	Payment	22 3	Water	M04	CK 3836773068	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
09/27/22	Payment	22 3	Water	025	CK 3836773068	ONLINE PAYMENTS		137.63-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		43931463		105.25		105.25
11/30/22	Bill	22 4	Water	M04				9.00		114.25
6806-0	R	70 OAK RIDGE AVENUE	GUTTMAN, GLENN							
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22 1	Water	W01		43685192		44.53		44.53
02/28/22	Bill	22 1	Water	M04				9.00		53.53

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6806-0	70	OAK RIDGE AVENUE	Continued							
05/26/22	Bill	22 2	Water	w01		43685192		52.62		106.15
05/26/22	Bill	22 2	Water	M04				9.00		115.15
08/29/22	Bill	22 3	Water	w01		43685192		76.91		192.06
08/29/22	Bill	22 3	Water	M04				9.00		201.06
09/01/22	Payment	22 1	Water	025	CK 0004718090			0.00	1.51-	201.06
09/01/22	Payment	22 1	Water	M04	CK 0004718090		M04	2.15-	0.31-	198.91
09/01/22	Payment	22 2	Water	025	CK 0004718090			0.00	0.72-	198.91
09/01/22	Payment	22 2	Water	M04	CK 0004718090		M04	0.00	0.12-	198.91
11/30/22	Bill	22 4	Water	w01		43685192		52.62		251.53
11/30/22	Bill	22 4	Water	M04				9.00		260.53
6807-0	R	74	OAK RIDGE AVENUE	KONEL, CHRISTOPHER						

Water: 5

Prev. Bal: 0.00

02/28/22	Bill	22 1	Water	w01		43930662		56.67		56.67
02/28/22	Bill	22 1	Water	M04				9.00		65.67
03/22/22	Payment	22 1	Water	M04	CK 3825761034	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
03/22/22	Payment	22 1	Water	025	CK 3825761034	ONLINE PAYMENTS		56.67-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		43930662		56.67		56.67
05/26/22	Bill	22 2	Water	M04				9.00		65.67
06/22/22	Payment	22 2	Water	M04	CR 3831417007	ONLINE PAYMENT	M04	9.00-	0.00	56.67
06/22/22	Payment	22 2	Water	025	CR 3831417007	ONLINE PAYMENT		56.67-	0.00	0.00
08/29/22	Bill	22 3	Water	w01		43930662		52.62		52.62
08/29/22	Bill	22 3	Water	M04				9.00		61.62
10/03/22	Payment	22 3	Water	M04	CR 3837089370	ONLINE PAYMENTS	M04	9.00-	0.01-	52.62
10/03/22	Payment	22 3	Water	025	CR 3837089370	ONLINE PAYMENTS		52.62-	0.06-	0.00
11/30/22	Bill	22 4	Water	w01		43930662		60.72		60.72
11/30/22	Bill	22 4	Water	M04				9.00		69.72

6781-0 R 75 OAK RIDGE AVENUE CASTRO, LORRAINE D.

Water: 5

Prev. Bal: 0.00

02/28/22	Bill	22 1	Water	w01		43930545		56.67		56.67
02/28/22	Bill	22 1	Water	M04				9.00		65.67
05/26/22	Bill	22 2	Water	w01		43930545		40.48		106.15
05/26/22	Bill	22 2	Water	M04				9.00		115.15
06/02/22	Overpayment		Water	025	CK	PAYARGO WATER		0.39-	0.00	114.76
06/02/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.13-	105.76
06/02/22	Payment	22 1	Water	025	CK	PAYARGO WATER		56.67-	0.81-	49.09
06/02/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	40.09
06/02/22	Payment	22 2	Water	025	CK	PAYARGO WATER		40.48-	0.00	0.39-
08/29/22	Bill	22 3	Water	w01		43930545		40.48		40.09
08/29/22	Bill	22 3	Water	M04				9.00		49.09
08/29/22	Appl Ovr	22 3	Water	001	CK	FR Water	06/02/22	0.39-	0.00	49.09
09/06/22	Overpayment		Water	025	CK	PAYARGO WATER		0.91-	0.00	48.18
09/06/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	39.18
09/06/22	Payment	22 3	Water	025	CK	PAYARGO WATER		40.09-	0.00	0.91-
11/30/22	Bill	22 4	Water	w01		43930545		40.48		39.57
11/30/22	Bill	22 4	Water	M04				9.00		48.57
11/30/22	Appl Ovr	22 4	Water	001	CK	FR Water	09/06/22	0.91-	0.00	48.57

6808-0 R 76 OAK RIDGE AVENUE BOTTINO,NORA M. & BOTTINO,JOSEPH H.

Water: 5

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
6808-0	76 OAK	RIDGE AVENUE	Continued							
02/28/22	Bill	22 1	Water	W01		45070329		20.24		20.24
02/28/22	Bill	22 1	Water	M04				9.00		29.24
03/28/22	Payment	22 1	Water	M04	CK 6187	CASH LETTER	M04	9.00-	0.00	20.24
03/28/22	Payment	22 1	Water	025	CK 6187	CASH LETTER		20.24-	0.00	0.00
05/26/22	Bill	22 2	Water	W01		45070329		20.24		20.24
05/26/22	Bill	22 2	Water	M04				9.00		29.24
08/29/22	Bill	22 3	Water	W01		45070329		20.24		49.48
08/29/22	Bill	22 3	Water	M04				9.00		58.48
09/19/22	Overpayment		Water	025	CK 1127	CASH LETTER		0.06-	0.00	58.42
09/19/22	Payment	22 2	Water	M04	CK 1127	CASH LETTER	M04	9.00-	0.16-	49.42
09/19/22	Payment	22 2	Water	025	CK 1127	CASH LETTER		20.24-	0.36-	29.18
09/19/22	Payment	22 3	Water	M04	CK 1127	CASH LETTER	M04	9.00-	0.00	20.18
09/19/22	Payment	22 3	Water	025	CK 1127	CASH LETTER		20.24-	0.00	0.06-
11/30/22	Bill	22 4	Water	W01		45070329		20.24		20.18
11/30/22	Bill	22 4	Water	M04				9.00		29.18
11/30/22	Appl Ovr	22 4	Water	001	CK 1127	FR Water	09/19/22	0.06-	0.00	29.18
6809-0	R		80 OAK RIDGE AVENUE	PIZZARELLI, STEVEN G. & SUSAN M.						

Water: 5

DATE	DESCRIPTION	AMOUNT	PREV. BAL.	CURRENT BAL.
02/28/22	Bill 22 1 Water w01	44295512	133.58	133.58
02/28/22	Bill 22 1 Water M04		9.00	142.58
03/22/22	Payment 22 1 Water M04 CR 3825771916 ONLINE PAYMENTS	M04	9.00-	133.58
03/22/22	Payment 22 1 Water 025 CR 3825771916 ONLINE PAYMENTS		133.58-	0.00
05/26/22	Bill 22 2 Water w01	44295512	109.30	109.30
05/26/22	Bill 22 2 Water M04		9.00	118.30
06/27/22	Payment 22 2 Water M04 CR 3831572285 ONLINE PAYMENTS	M04	9.00-	109.30
06/27/22	Payment 22 2 Water 025 CR 3831572285 ONLINE PAYMENTS		109.30-	0.00
08/29/22	Bill 22 3 Water w01	44295512	109.30	109.30
08/29/22	Bill 22 3 Water M04		9.00	118.30
11/30/22	Bill 22 4 Water w01	44295512	97.15	215.45
11/30/22	Bill 22 4 Water M04		9.00	224.45

Water: 5

DATE	DESCRIPTION	AMOUNT	PREV. BAL	CURRENT BAL
02/28/22	Bill 22 1 Water w01 43685170	85.01		85.01
02/28/22	Bill 22 1 Water M04	9.00		94.01
03/15/22	Payment 22 1 Water M04 CR 3825356400 ONLINE PAYMENTS M04	9.00-	0.00	85.01
03/15/22	Payment 22 1 Water 025 CR 3825356400 ONLINE PAYMENTS	85.01-	0.00	0.00
05/26/22	Bill 22 2 Water w01 43685170	64.77		64.77
05/26/22	Bill 22 2 Water M04	9.00		73.77
06/06/22	Payment 22 2 Water M04 CR 3830393907 ONLINE PAYMENTS M04	9.00-	0.00	64.77
06/06/22	Payment 22 2 Water 025 CR 3830393907 ONLINE PAYMENTS	64.77-	0.00	0.00
08/29/22	Bill 22 3 Water w01 43685170	117.39		117.39
08/29/22	Bill 22 3 Water M04	9.00		126.39
09/07/22	Payment 22 3 Water M04 CR 3835719464 ONLINE PAYMENTS M04	9.00-	0.00	117.39
09/07/22	Payment 22 3 Water 025 CR 3835719464 ONLINE PAYMENTS	117.39-	0.00	0.00
11/30/22	Bill 22 4 Water w01 43685170	68.82		68.82
11/30/22	Bill 22 4 Water M04	9.00		77.82

Water: 5

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Prev. Bal: 0.00
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Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6813-0	92	OAK RIDGE AVENUE	Continued							
02/28/22	Bill	22	1	Water	W01	44294970		93.10		93.10
02/28/22	Bill	22	1	Water	M04			9.00		102.10
03/11/22	Payment	22	1	Water	M04 CK 3825115845	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
03/11/22	Payment	22	1	Water	025 CK 3825115845	ONLINE PAYMENTS		93.10-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44294970		85.01		85.01
05/26/22	Bill	22	2	Water	M04			9.00		94.01
08/19/22	Payment	22	2	Water	M04 CK 3834722602	ONLINE PAYMENTS	M04	9.00-	0.10-	85.01
08/19/22	Payment	22	2	Water	025 CK 3834722602	ONLINE PAYMENTS		85.01-	0.94-	0.00
08/29/22	Bill	22	3	Water	W01	44294970		97.15		97.15
08/29/22	Bill	22	3	Water	M04			9.00		106.15
10/07/22	Payment	22	3	Water	M04 CK 3837423847	ONLINE PAYMENTS	M04	9.00-	0.02-	97.15
10/07/22	Payment	22	3	Water	025 CK 3837423847	ONLINE PAYMENTS		97.15-	0.19-	0.00
11/30/22	Bill	22	4	Water	W01	44294970		97.15		97.15
11/30/22	Bill	22	4	Water	M04			9.00		106.15
6814-0	R	96	OAK RIDGE AVENUE	SOULIOTIS, FOTIOS D. & GIANOULA						
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	44295514		93.10		93.10
02/28/22	Bill	22	1	Water	M04			9.00		102.10
05/26/22	Bill	22	2	Water	W01	44295514		93.10		195.20
05/26/22	Bill	22	2	Water	M04			9.00		204.20
06/27/22	Payment	22	1	Water	025 CK 308			93.10-	1.84-	111.10
06/27/22	Payment	22	1	Water	M04 CK 308		M04	9.00-	0.18-	102.10
06/27/22	Payment	22	2	Water	M04 CK 308		M04	0.08-	0.00	102.02
08/29/22	Bill	22	3	Water	W01	44295514		133.58		235.60
08/29/22	Bill	22	3	Water	M04			9.00		244.60
11/30/22	Bill	22	4	Water	W01	44295514		85.01		329.61
11/30/22	Bill	22	4	Water	M04			9.00		338.61
12/05/22	Payment	22	2	Water	025 CK 254			93.10-	3.17-	245.51
12/05/22	Payment	22	2	Water	M04 CK 254		M04	8.92-	0.30-	236.59
12/05/22	Payment	22	3	Water	025 CK 254			83.48-	1.90-	153.11
12/05/22	Payment	22	3	Water	M04 CK 254		M04	9.00-	0.13-	144.11
6775-0	R	103	OAK RIDGE AVENUE	JONES, JEFFREY D. & KATHLEEN M.						
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	44295366		56.67		56.67
02/28/22	Bill	22	1	Water	M04			9.00		65.67
03/28/22	Payment	22	1	Water	M04 CK 7423	CASH LETTER	M04	9.00-	0.00	56.67
03/28/22	Payment	22	1	Water	025 CK 7423	CASH LETTER		56.67-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44295366		56.67		56.67
05/26/22	Bill	22	2	Water	M04			9.00		65.67
06/23/22	Payment	22	2	Water	025 CK 7442			56.67-	0.00	9.00
06/23/22	Payment	22	2	Water	M04 CK 7442		M04	9.00-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	44295366		133.58		133.58
08/29/22	Bill	22	3	Water	M04			9.00		142.58
10/06/22	Payment	22	3	Water	025 CK 7447			133.58-	0.00	9.00
10/06/22	Payment	22	3	Water	M04 CK 7447		M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	44295366		85.01		85.01
11/30/22	Bill	22	4	Water	M04			9.00		94.01

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6817-0	R		106	OAK	RIDGE AVENUE	KOBAYASHI, VICTORIA				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	41672094		56.67		56.67
02/28/22	Bill	22	1	Water	M04			9.00		65.67
03/07/22	Payment	22	1	Water	M04 CK 3824758205	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
03/07/22	Payment	22	1	Water	025 CK 3824758205	ONLINE PAYMENTS		56.67-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	41672094		52.62		52.62
05/26/22	Bill	22	2	Water	M04			9.00		61.62
06/28/22	Payment	22	2	Water	M04 CK 3831740644	ONLINE PAYMENT	M04	9.00-	0.00	52.62
06/28/22	Payment	22	2	Water	025 CK 3831740644	ONLINE PAYMENT		52.62-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	41672094		44.53		44.53
08/29/22	Bill	22	3	Water	M04			9.00		53.53
11/30/22	Bill	22	4	Water	w01	41672094		48.58		102.11
11/30/22	Bill	22	4	Water	M04			9.00		111.11
5974-0	R		132	OAK	RIDGE AVENUE	OLDAK, EDWARD & KATHERINE				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295740		56.67		56.67
02/28/22	Bill	22	1	Water	M04			9.00		65.67
03/28/22	Payment	22	1	Water	M04 CK 2481	CASH LETTER	M04	9.00-	0.00	56.67
03/28/22	Payment	22	1	Water	025 CK 2481	CASH LETTER		56.67-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295740		52.62		52.62
05/26/22	Bill	22	2	Water	M04			9.00		61.62
06/07/22	Payment	22	2	Water	M04 CK 2484	CASH LETTER	M04	9.00-	0.00	52.62
06/07/22	Payment	22	2	Water	025 CK 2484	CASH LETTER		52.62-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295740		56.67		56.67
08/29/22	Bill	22	3	Water	M04			9.00		65.67
09/28/22	Payment	22	3	Water	M04 CK 2490	CASH LETTER	M04	9.00-	0.00	56.67
09/28/22	Payment	22	3	Water	025 CK 2490	CASH LETTER		56.67-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295740		64.77		64.77
11/30/22	Bill	22	4	Water	M04			9.00		73.77
6001-0	R		133	OAK	RIDGE AVENUE	ISDANOVIC, EDWARD JOSEPH				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	16678293		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
03/21/22	Payment	22	1	Water	M04 CK 3825690373	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/21/22	Payment	22	1	Water	025 CK 3825690373	ONLINE PAYMENTS		36.43-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	16678293		24.29		24.29
05/26/22	Bill	22	2	Water	M04			9.00		33.29
06/06/22	Payment	22	2	Water	M04 CK 3830504176	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
06/06/22	Payment	22	2	Water	025 CK 3830504176	ONLINE PAYMENTS		24.29-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	16678293		40.48		40.48
08/29/22	Bill	22	3	Water	M04			9.00		49.48
09/02/22	Payment	22	3	Water	M04 CK 3835468899	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
09/02/22	Payment	22	3	Water	025 CK 3835468899	ONLINE PAYMENTS		40.48-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	16678293		28.34		28.34
11/30/22	Bill	22	4	Water	M04			9.00		37.34
5980-0	R		152	OAK	RIDGE AVENUE	BARBORINO, EILEEN D.				
Water: 5										
									Prev. Bal:	0.00

Water: 5 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	
5987-0	170	OAK RIDGE AVENUE	Continued								
02/28/22	Bill	22	1	Water	W01	44294995		85.01		85.01	
02/28/22	Bill	22	1	Water	M04			9.00		94.01	
05/26/22	Bill	22	2	Water	W01	44294995		133.58		227.59	
05/26/22	Bill	22	2	Water	M04			9.00		236.59	
06/27/22	Payment	22	1	Water	M04	CR 3831547572	ONLINE PAYMENTS	M04	9.00-	0.18-	227.59
06/27/22	Payment	22	1	Water	025	CR 3831547572	ONLINE PAYMENTS		85.01-	1.68-	142.58
06/27/22	Payment	22	2	Water	M04	CR 3831547572	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
06/27/22	Payment	22	2	Water	025	CR 3831547572	ONLINE PAYMENTS		25.13-	0.00	108.45
08/29/22	Bill	22	3	Water	W01	44294995		364.32		472.77	
08/29/22	Bill	22	3	Water	M04			9.00		481.77	
09/06/22	Payment	22	2	Water	025	CR 3835577360	ONLINE PAYMENTS		108.45-	1.61-	373.32
09/06/22	Payment	22	3	Water	M04	CR 3835577360	ONLINE PAYMENTS	M04	9.00-	0.00	364.32
09/06/22	Payment	22	3	Water	025	CR 3835577360	ONLINE PAYMENTS		30.94-	0.00	333.38
09/21/22	Payment	22	3	Water	025	CR 3836453311	CASH LETTER		50.00-	0.00	283.38
11/30/22	Bill	22	4	Water	W01	44294995		218.59		501.97	
11/30/22	Bill	22	4	Water	M04			9.00		510.97	
12/19/22	Payment	22	3	Water	025	CR 3842080330	ONLINE PAYMENTS		194.90-	5.10-	316.07
2509-0	R	21	OAKLEY TERRACE			MANNING, C M & VON DER STUCK, A I					

Water: 4

									Prev. Bal:	0.00	
01/28/22	Bill	22	1	water	w01	43930975		64.77		64.77	
01/28/22	Bill	22	1	water	M04			9.00		73.77	
01/31/22	Payment	22	1	water	M04	CK 3822669961	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
01/31/22	Payment	22	1	water	025	CK 3822669961	ONLINE PAYMENTS		64.77-	0.00	0.00
04/27/22	Bill	22	2	water	w01	43930975		80.96		80.96	
04/27/22	Bill	22	2	water	M04			9.00		89.96	
04/28/22	Payment	22	2	water	M04	CK 3828240739	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
04/28/22	Payment	22	2	water	025	CK 3828240739	ONLINE PAYMENTS		80.96-	0.00	0.00
07/27/22	Bill	22	3	water	w01	43930975		64.77		64.77	
07/27/22	Bill	22	3	water	M04			9.00		73.77	
07/28/22	Payment	22	3	water	M04	CK 3833398168	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
07/28/22	Payment	22	3	water	025	CK 3833398168	ONLINE PAYMENTS		64.77-	0.00	0.00
10/28/22	Bill	22	4	water	w01	43930975		76.91		76.91	
10/28/22	Bill	22	4	water	M04			9.00		85.91	
2505-0	R		37	OAKLEY TERRACE	TOMESKO, CHRISTOPHER						

Water: 4

									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	W01	43685972		117.39		117.39	
01/28/22	Bill	22	1	Water	M04			9.00		126.39	
01/31/22	Payment	22	1	Water	M04	CR 3822600189	ONLINE PAYMENT	M04	9.00-	0.00	117.39
01/31/22	Payment	22	1	Water	025	CR 3822600189	ONLINE PAYMENT		117.39-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	43685972		105.25		105.25	
04/27/22	Bill	22	2	Water	M04			9.00		114.25	
07/12/22	Payment	22	2	Water	M04	CK 3832510255	ONLINE PAYMENTS	M04	9.00-	0.09-	105.25
07/12/22	Payment	22	2	Water	025	CK 3832510255	ONLINE PAYMENTS		105.25-	1.05-	0.00
07/27/22	Bill	22	3	Water	W01	43685972		145.73		145.73	
07/27/22	Bill	22	3	Water	M04			9.00		154.73	
10/28/22	Bill	22	4	Water	W01	43685972		210.50		365.23	
10/28/22	Bill	22	4	Water	M04			9.00		374.23	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2537-0	R		70 OAKLEY TERRACE			HAYWARD, LISA & RICCARDI, MICHAEL T				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	45070051		117.39		117.39
01/28/22	Bill	22	1	Water	M04			9.00		126.39
02/10/22	Payment	22	1	Water	M04 CK 1247	CASH LETTER	M04	9.00-	0.00	117.39
02/10/22	Payment	22	1	Water	025 CK 1247	CASH LETTER		117.39-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	45070051		145.73		145.73
04/27/22	Bill	22	2	Water	M04			9.00		154.73
05/06/22	Payment	22	2	Water	025 CK 1261			145.73-	0.00	9.00
05/06/22	Payment	22	2	Water	M04 CK 1261		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	45070051		222.64		222.64
07/27/22	Bill	22	3	Water	M04			9.00		231.64
08/05/22	Payment	22	3	Water	M04 CK 1273	CASH LETTER	M04	9.00-	0.00	222.64
08/05/22	Payment	22	3	Water	025 CK 1273	CASH LETTER		222.64-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	45070051		230.74		230.74
10/28/22	Bill	22	4	Water	M04			9.00		239.74
12/13/22	Payment	22	4	Water	025 CK 1293			229.99-	0.72-	9.75
12/13/22	Payment	22	4	Water	M04 CK 1293		M04	9.00-	0.03-	0.75
2538-0	R		76 OAKLEY TERRACE			MAJANA, ALEJANDRO G. & DOREEN				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43931414		93.10		93.10
01/28/22	Bill	22	1	Water	M04			9.00		102.10
03/14/22	Payment	22	1	Water	M04 CR 3825237911	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
03/14/22	Payment	22	1	Water	025 CR 3825237911	ONLINE PAYMENTS		93.10-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931414		85.01		85.01
04/27/22	Bill	22	2	Water	M04			9.00		94.01
06/23/22	Overpayment			Water	025 CR 3831427405	ONLINE PAYMENTS		0.15-	0.00	93.86
06/23/22	Payment	22	2	Water	M04 CR 3831427405	ONLINE PAYMENTS	M04	9.00-	0.05-	84.86
06/23/22	Payment	22	2	Water	025 CR 3831427405	ONLINE PAYMENTS		85.01-	0.49-	0.15-
07/27/22	Bill	22	3	Water	w01	43931414		85.01		84.86
07/27/22	Bill	22	3	Water	M04			9.00		93.86
07/27/22	Appl Ovr	22	3	Water	001 CR 3831427405	FR Water	06/23/22	0.15-	0.00	93.86
10/28/22	Bill	22	4	Water	w01	43931414		129.54		223.40
10/28/22	Bill	22	4	Water	M04			9.00		232.40
2496-0	R		77 OAKLEY TERRACE			BERLINER, DAVID				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	45069772		178.11		178.11
01/28/22	Bill	22	1	Water	M04			9.00		187.11
02/22/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	178.11
02/22/22	Payment	22	1	Water	025 CK	PAYARGO WATER		178.11-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	45069772		190.26		190.26
04/27/22	Bill	22	2	Water	M04			9.00		199.26
06/07/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	190.26
06/07/22	Payment	22	2	Water	025 CK	PAYARGO WATER		189.82-	0.42-	0.44
07/27/22	Bill	22	3	Water	w01	45069772		267.17		267.61
07/27/22	Bill	22	3	Water	M04			9.00		276.61
08/12/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.44-	0.01-	276.17
08/12/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	267.17
08/12/22	Payment	22	3	Water	025 CK	PAYARGO WATER		267.17-	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	
2496-0	77	OAKLEY TERRACE	Continued								
10/07/22	Bill	22	4	Water	w01	Final		307.65		307.65	
10/07/22	Bill	22	4	Water	M04	Final		9.00		316.65	
10/28/22	Bill	22	4	Water	w01		45069772	20.24		336.89	
10/28/22	Bill	22	4	Water	M04			9.00		345.89	
11/22/22	Payment	22	4	Water	M04	CR 3840394607	ONLINE PAYMENTS	M04	18.00-	0.00	327.89
11/22/22	Payment	22	4	Water	025	CR 3840394607	ONLINE PAYMENTS		11.24-	0.00	316.65
2540-0	R		86	OAKLEY TERRACE	IRWIN-DUDEK, CHRISTOPHER & PAUL						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		43930496	72.86		72.86	
01/28/22	Bill	22	1	Water	M04			9.00		81.86	
04/27/22	Bill	22	2	Water	w01		43930496	56.67		138.53	
04/27/22	Bill	22	2	Water	M04			9.00		147.53	
07/19/22	Payment	22	1	Water	M04	CK 3832871786	ONLINE PAYMENTS	M04	9.00-	0.25-	138.53
07/19/22	Payment	22	1	Water	025	CK 3832871786	ONLINE PAYMENTS		72.86-	2.01-	65.67
07/19/22	Payment	22	2	Water	M04	CK 3832871786	ONLINE PAYMENTS	M04	9.00-	0.10-	56.67
07/19/22	Payment	22	2	Water	025	CK 3832871786	ONLINE PAYMENTS		56.67-	0.65-	0.00
07/27/22	Bill	22	3	Water	w01		43930496	562.67		562.67	
07/27/22	Bill	22	3	Water	M04			9.00		571.67	
10/28/22	Bill	22	4	Water	w01		43930496	732.69		1,304.36	
10/28/22	Bill	22	4	Water	M04			9.00		1,313.36	
5387-0	R		86	OHLSON AVENUE	PUGLIESE, PATRICIA A						
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01		29795418	20.24		20.24	
03/31/22	Bill	22	1	Water	M04			9.00		29.24	
05/09/22	Payment	22	1	Water	M04	CK 374	CASH LETTER	M04	9.00-	0.01-	20.24
05/09/22	Payment	22	1	Water	025	CK 374	CASH LETTER		20.20-	0.03-	0.04
06/30/22	Bill	22	2	Water	w01		29795418	20.24		20.28	
06/30/22	Bill	22	2	Water	M04			9.00		29.28	
08/15/22	Payment	22	1	Water	025	CK 271		0.04-	0.00	29.24	
08/15/22	Payment	22	2	Water	025	CK 271		20.24-	0.04-	9.00	
08/15/22	Payment	22	2	Water	M04	CK 271		9.00-	0.02-	0.00	
09/30/22	Bill	22	3	Water	w01		29795418	20.24		20.24	
09/30/22	Bill	22	3	Water	M04			9.00		29.24	
11/14/22	Payment	22	3	Water	M04	CK 452	CASH LETTER	M04	9.00-	0.03-	20.24
11/14/22	Payment	22	3	Water	025	CK 452	CASH LETTER		20.14-	0.07-	0.10
12/28/22	Bill	22	4	Water	w01		29795418	20.24		20.34	
12/28/22	Bill	22	4	Water	M04			9.00		29.34	
5385-0	R		94	OHLSON AVENUE	TINEBRA, ELLA ESTATE						
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01		32621940	20.24		20.24	
03/31/22	Bill	22	1	Water	M04			9.00		29.24	
05/27/22	Payment	22	1	Water	025	CK 4613		20.24-	0.11-	9.00	
05/27/22	Payment	22	1	Water	M04	CK 4613		9.00-	0.05-	0.00	
06/30/22	Bill	22	2	Water	w01		32621940	20.24		20.24	
06/30/22	Bill	22	2	Water	M04			9.00		29.24	
09/06/22	Payment	22	2	Water	M04	CK 4616	CASH LETTER	M04	9.00-	0.07-	20.24
09/06/22	Payment	22	2	Water	025	CK 4616	CASH LETTER		20.21-	0.15-	0.03
09/30/22	Bill	22	3	Water	w01		32621940	20.24		20.27	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5385-0	94	OHLSON AVENUE	Continued								
09/30/22	Bill	22	3	Water	M04			9.00		29.27	
12/28/22	Bill	22	4	Water	W01	32621940		20.24		49.51	
12/28/22	Bill	22	4	Water	M04			9.00		58.51	
5383-0	R		102	OHLSON AVENUE		INTILI, ANTHONY & VALERIE					
Water: 6											
									Prev. Bal:	150.68	
03/31/22	Bill	22	1	Water	W01	35235154		125.49		276.17	
03/31/22	Bill	22	1	Water	M04			9.00		285.17	
06/30/22	Bill	22	2	Water	W01	35235154		170.02		455.19	
06/30/22	Bill	22	2	Water	M04			9.00		464.19	
08/19/22	Payment	22	1	Water	025	CK 9137253290	CASHIERSCHECK		0.00	2.87-	464.19
08/19/22	Payment	22	1	Water	M04	CK 9137253290	CASHIERSCHECK	M04	0.00	0.21-	464.19
08/19/22	Payment	22	2	Water	025	CK 9137253290	CASHIERSCHECK		0.00	0.49-	464.19
08/19/22	Payment	22	2	Water	M04	CK 9137253290	CASHIERSCHECK	M04	0.00	0.03-	464.19
09/30/22	Bill	22	3	Water	W01	35235154		161.92		626.11	
09/30/22	Bill	22	3	Water	M04			9.00		635.11	
12/28/22	Bill	22	4	Water	W01	35235154		117.39		752.50	
12/28/22	Bill	22	4	Water	M04			9.00		761.50	
5377-0	R		138	OHLSON AVENUE		BOROJERDI, FATEMEH					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	W01	32030556		36.43		36.43	
03/31/22	Bill	22	1	Water	M04			9.00		45.43	
05/05/22	Payment	22	1	Water	M04	CK 0000002842	CASH LETTER	M04	9.00-	0.01-	36.43
05/05/22	Payment	22	1	Water	025	CK 0000002842	CASH LETTER		36.40-	0.02-	0.03
06/30/22	Bill	22	2	Water	W01	32030556		40.48		40.51	
06/30/22	Bill	22	2	Water	M04			9.00		49.51	
08/10/22	Payment	22	1	Water	025	CK 2848		0.03-	0.00	49.48	
08/10/22	Payment	22	2	Water	025	CK 2848		40.48-	0.00	9.00	
08/10/22	Payment	22	2	Water	M04	CK 2848		9.00-	0.00	0.00	
09/30/22	Bill	22	3	Water	W01	32030556		44.53		44.53	
09/30/22	Bill	22	3	Water	M04			9.00		53.53	
11/03/22	Payment	22	3	Water	M04	CK 0000002853	CASH LETTER	M04	9.00-	0.01-	44.53
11/03/22	Payment	22	3	Water	025	CK 0000002853	CASH LETTER		44.47-	0.05-	0.06
12/28/22	Bill	22	4	Water	W01	32030556		44.53		44.59	
12/28/22	Bill	22	4	Water	M04			9.00		53.59	
5345-0	R		146	OHLSON AVENUE		BARRY, CHRIS					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	W01	45070245		52.62		52.62	
03/31/22	Bill	22	1	Water	M04			9.00		61.62	
04/06/22	Payment	22	1	Water	M04	CR 3826919096	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
04/06/22	Payment	22	1	Water	025	CR 3826919096	ONLINE PAYMENTS		52.62-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	45070245		60.72		60.72	
06/30/22	Bill	22	2	Water	M04			9.00		69.72	
09/30/22	Bill	22	3	Water	W01	45070245		52.62		122.34	
09/30/22	Bill	22	3	Water	M04			9.00		131.34	
12/28/22	Bill	22	4	Water	W01	45070245		52.62		183.96	
12/28/22	Bill	22	4	Water	M04			9.00		192.96	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5342-0	R		164 OHLSON AVENUE			BOVINE, LORRAINE				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	36535960		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
04/29/22	Payment	22	1	Water	M04 CK 4738	CASH LETTER	M04	9.00-	0.00	20.24
04/29/22	Payment	22	1	Water	025 CK 4738	CASH LETTER		20.24-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	36535960		20.24		20.24
06/30/22	Bill	22	2	Water	M04			9.00		29.24
08/02/22	Payment	22	2	Water	M04 CK 4754	CASH LETTER	M04	9.00-	0.00	20.24
08/02/22	Payment	22	2	Water	025 CK 4754	CASH LETTER		20.24-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	36535960		20.24		20.24
09/30/22	Bill	22	3	Water	M04			9.00		29.24
11/01/22	Payment	22	3	Water	M04 CK 4770	CASH LETTER	M04	9.00-	0.01-	20.24
11/01/22	Payment	22	3	Water	025 CK 4770	CASH LETTER		20.22-	0.01-	0.02
12/28/22	Bill	22	4	Water	w01	36535960		20.24		20.26
12/28/22	Bill	22	4	Water	M04			9.00		29.26
1085-0	R		2 ORANGE ST, CLIFTON			MELENDEZ, KRISTY & ORLANDO				
Water: 2										
									Prev. Bal:	20.24
02/14/22	Bill	22	1	Water	w01	45069936		28.34		48.58
02/14/22	Bill	22	1	Water	M04			9.00		57.58
02/25/22	Payment	22	1	Water	025 CK 5733	PRIMARY TITLE		11.24-	0.00	46.34
02/25/22	Payment	22	1	Water	M04 CK 5733	PRIMARY TITLE	M04	9.00-	0.00	37.34
03/15/22	Payment	22	1	Water	025 CR 3825300796	ONLINE PAYMENTS		37.34-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	45069936		64.77		64.77
05/13/22	Bill	22	2	Water	M04			9.00		73.77
08/15/22	Bill	22	3	Water	w01	45069936		125.49		199.26
08/15/22	Bill	22	3	Water	M04			9.00		208.26
11/15/22	Bill	22	4	Water	w01	45069936		89.06		297.32
11/15/22	Bill	22	4	Water	M04			9.00		306.32
7259-0	R		5 ORCHARD STREET			EGUES, JOSE & NEICY				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45755478		145.73		145.73
01/28/22	Bill	22	1	Water	M04			9.00		154.73
03/16/22	Payment	22	1	Water	M04 CR 3825389272	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
03/16/22	Payment	22	1	Water	025 CR 3825389272	ONLINE PAYMENTS		145.73-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	45755478		149.78		149.78
04/27/22	Bill	22	2	Water	M04			9.00		158.78
06/22/22	Payment	22	2	Water	M04 CR 3831418044	ONLINE PAYMENT	M04	9.00-	0.05-	149.78
06/22/22	Payment	22	2	Water	025 CR 3831418044	ONLINE PAYMENT		149.78-	0.83-	0.00
07/27/22	Bill	22	3	Water	w01	45755478		226.69		226.69
07/27/22	Bill	22	3	Water	M04			9.00		235.69
10/28/22	Bill	22	4	Water	w01	45755478		242.88		478.57
10/28/22	Bill	22	4	Water	M04			9.00		487.57
7254-0	R		29 ORCHARD STREET			ROMANO, LEONARD JR				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43930996		68.82		68.82
01/28/22	Bill	22	1	Water	M04			9.00		77.82
03/07/22	Payment	22	1	Water	M04 CK 3824773520	ONLINE PAYMENTS	M04	9.00-	0.00	68.82

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7254-0	29	ORCHARD STREET	Continued							
03/07/22	Payment	22	1	Water	025 CK 3824773520	ONLINE PAYMENTS		68.82-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43930996		72.86		72.86
04/27/22	Bill	22	2	Water	M04			9.00		81.86
06/21/22	Payment	22	2	Water	M04 CK 3831358308	ONLINE PAYMENTS	M04	9.00-	0.05-	72.86
06/21/22	Payment	22	2	Water	025 CK 3831358308	ONLINE PAYMENTS		72.86-	0.39-	0.00
07/27/22	Bill	22	3	Water	w01	43930996		97.15		97.15
07/27/22	Bill	22	3	Water	M04			9.00		106.15
10/28/22	Bill	22	4	Water	w01	43930996		72.86		179.01
10/28/22	Bill	22	4	Water	M04			9.00		188.01
7247-0	R	38	ORCHARD STREET		RUSIGNUOLO, ANTHONY					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45755393		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
03/17/22	Payment	22	1	Water	M04 CK 2317	CASH LETTER	M04	9.00-	0.00	20.24
03/17/22	Payment	22	1	Water	025 CK 2317	CASH LETTER		20.24-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	45755393		20.24		20.24
04/27/22	Bill	22	2	Water	M04			9.00		29.24
07/27/22	Bill	22	3	Water	w01	45755393		32.38		61.62
07/27/22	Bill	22	3	Water	M04			9.00		70.62
10/28/22	Bill	22	4	Water	w01	45755393		52.62		123.24
10/28/22	Bill	22	4	Water	M04			9.00		132.24
7250-0	R	45	ORCHARD STREET		CARDONA, LINA M.					
Water: 4										
									Prev. Bal:	4.05-
01/28/22	Bill	22	1	Water	w01	32237144		64.77		60.72
01/28/22	Bill	22	1	Water	M04			9.00		69.72
01/28/22	App'l Ovr	22	1	Water	001 CK 1021	FR Water	05/25/21	4.05-	0.00	69.72
04/27/22	Bill	22	2	Water	w01	32237144		76.91		146.63
04/27/22	Bill	22	2	Water	M04			9.00		155.63
07/27/22	Bill	22	3	Water	w01	32237144		76.91		232.54
07/27/22	Bill	22	3	Water	M04			9.00		241.54
10/19/22	Payment	22	1	Water	M04 CK 3838130420	ONLINE PAYMENTS	M04	9.00-	0.43-	232.54
10/19/22	Payment	22	1	Water	025 CK 3838130420	ONLINE PAYMENTS		60.72-	2.89-	171.82
10/19/22	Payment	22	2	Water	M04 CK 3838130420	ONLINE PAYMENTS	M04	9.00-	0.28-	162.82
10/19/22	Payment	22	2	Water	025 CK 3838130420	ONLINE PAYMENTS		76.91-	2.43-	85.91
10/19/22	Payment	22	3	Water	M04 CK 3838130420	ONLINE PAYMENTS	M04	9.00-	0.10-	76.91
10/19/22	Payment	22	3	Water	025 CK 3838130420	ONLINE PAYMENTS		76.91-	0.84-	0.00
10/28/22	Bill	22	4	Water	w01	32237144		85.01		85.01
10/28/22	Bill	22	4	Water	M04			9.00		94.01
7249-0	R	46	ORCHARD STREET		SAPORITA,RICHARD & DISIMILE,MAUREEN					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43931499		44.53		44.53
01/28/22	Bill	22	1	Water	M04			9.00		53.53
03/01/22	Payment	22	1	Water	M04 CK 6242	CASH LETTER	M04	9.00-	0.00	44.53
03/01/22	Payment	22	1	Water	025 CK 6242	CASH LETTER		44.53-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931499		36.43		36.43
04/27/22	Bill	22	2	Water	M04			9.00		45.43
05/27/22	Payment	22	2	Water	M04 CK 6309	CASH LETTER	M04	9.00-	0.00	36.43
05/27/22	Payment	22	2	Water	025 CK 6309	CASH LETTER		36.43-	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
7249-0	46	ORCHARD STREET	Continued							
07/27/22	Bill	22	3	Water	W01	43931499		48.58		48.58
07/27/22	Bill	22	3	Water	M04			9.00		57.58
09/01/22	Payment	22	3	Water	025 CK 6362			48.58-	0.00	9.00
09/01/22	Payment	22	3	Water	M04 CK 6362		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	43931499		68.82		68.82
10/28/22	Bill	22	4	Water	M04			9.00		77.82
12/05/22	Payment	22	4	Water	M04 CK 6436	CASH LETTER	M04	9.00-	0.01-	68.82
12/05/22	Payment	22	4	Water	025 CK 6436	CASH LETTER		68.70-	0.11-	0.12
4732-0	R		11	OVERLOOK TERRACE		CALO, RICHARD & APRIL M				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	33315182		125.49		125.49
02/14/22	Bill	22	1	Water	M04			9.00		134.49
02/22/22	Payment	22	1	Water	M04 CK 3823983144	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
02/22/22	Payment	22	1	Water	025 CK 3823983144	ONLINE PAYMENTS		125.49-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	33315182		101.20		101.20
05/13/22	Bill	22	2	Water	M04			9.00		110.20
06/21/22	Payment	22	2	Water	M04 CK 3831328163	ONLINE PAYMENTS	M04	9.00-	0.01-	101.20
06/21/22	Payment	22	2	Water	025 CK 3831328163	ONLINE PAYMENTS		101.20-	0.13-	0.00
08/15/22	Bill	22	3	Water	W01	33315182		133.58		133.58
08/15/22	Bill	22	3	Water	M04			9.00		142.58
11/15/22	Bill	22	4	Water	W01	33315182		97.15		239.73
11/15/22	Bill	22	4	Water	M04			9.00		248.73
4736-0	R		14	OVERLOOK TERRACE		LABIB, RAMEZ & IRENE LABIB				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	33438312		526.24		526.24
02/14/22	Bill	22	1	Water	M06			18.00		544.24
05/13/22	Bill	22	2	Water	W01	33438312		331.94		876.18
05/13/22	Bill	22	2	Water	M06			18.00		894.18
06/27/22	Payment	22	1	Water	M06 CK 3831577796	ONLINE PAYMENTS	M06	18.00-	0.41-	876.18
06/27/22	Payment	22	1	Water	025 CK 3831577796	ONLINE PAYMENTS		526.24-	11.93-	349.94
06/27/22	Payment	22	2	Water	M06 CK 3831577796	ONLINE PAYMENTS	M06	18.00-	0.05-	331.94
06/27/22	Payment	22	2	Water	025 CK 3831577796	ONLINE PAYMENTS		331.94-	0.89-	0.00
08/15/22	Bill	22	3	Water	W01	33438312		319.79		319.79
08/15/22	Bill	22	3	Water	M06			18.00		337.79
11/15/22	Bill	22	4	Water	W01	33438312		218.59		556.38
11/15/22	Bill	22	4	Water	M06			18.00		574.38
2919-0	R		28	OVERLOOK TERRACE		JANIEC, JOHN MICHAEL				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	33153408		24.29		24.29
02/14/22	Bill	22	1	Water	M04			9.00		33.29
05/13/22	Bill	22	2	Water	W01	33153408		20.24		53.53
05/13/22	Bill	22	2	Water	M04			9.00		62.53
08/10/22	Payment	22	1	Water	025 CS			0.00	0.78-	62.53
08/10/22	Payment	22	1	Water	M04 CS		M04	0.00	0.29-	62.53
08/10/22	Payment	22	2	Water	025 CS			0.00	0.25-	62.53
08/10/22	Payment	22	2	Water	M04 CS		M04	0.00	0.11-	62.53
08/15/22	Bill	22	3	Water	W01	33153408		20.24		82.77
08/15/22	Bill	22	3	Water	M04			9.00		91.77

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2919-0	28	OVERLOOK TERRACE	Continued							
09/12/22	Payment	22	1	Water	M04 CK 3835976245	ONLINE PAYMENTS	M04	9.00-	0.06-	82.77
09/12/22	Payment	22	1	Water	025 CK 3835976245	ONLINE PAYMENTS		24.29-	0.17-	58.48
09/12/22	Payment	22	2	Water	M04 CK 3835976245	ONLINE PAYMENTS	M04	9.00-	0.06-	49.48
09/12/22	Payment	22	2	Water	025 CK 3835976245	ONLINE PAYMENTS		20.24-	0.14-	29.24
09/12/22	Payment	22	3	Water	M04 CK 3835976245	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
09/12/22	Payment	22	3	Water	025 CK 3835976245	ONLINE PAYMENTS		20.24-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	33153408		44.53		44.53
11/15/22	Bill	22	4	Water	M04			9.00		53.53
2915-0	R		46	OVERLOOK TERRACE	O'BRIEN, MICHAEL & CHRISTINA					
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	45069927		85.01		85.01
02/14/22	Bill	22	1	Water	M04			9.00		94.01
03/07/22	Payment	22	1	Water	M04 CK 3824777540	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
03/07/22	Payment	22	1	Water	025 CK 3824777540	ONLINE PAYMENTS		85.01-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	45069927		72.86		72.86
05/13/22	Bill	22	2	Water	M04			9.00		81.86
06/06/22	Payment	22	2	Water	M04 CK 3830445864	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
06/06/22	Payment	22	2	Water	025 CK 3830445864	ONLINE PAYMENTS		72.86-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	45069927		226.69		226.69
08/15/22	Bill	22	3	Water	M04			9.00		235.69
09/12/22	Payment	22	3	Water	M04 CK 3835906349	ONLINE PAYMENTS	M04	9.00-	0.00	226.69
09/12/22	Payment	22	3	Water	025 CK 3835906349	ONLINE PAYMENTS		226.69-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	45069927		178.11		178.11
11/15/22	Bill	22	4	Water	M04			9.00		187.11
12/22/22	Payment	22	4	Water	M04 CK 181	CASH LETTER	M04	9.00-	0.01-	178.11
12/22/22	Payment	22	4	Water	025 CK 181	CASH LETTER		177.86-	0.24-	0.25
2930-0	R		49	OVERLOOK TERRACE	RUIZ, GILMA					
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	44294009		36.43		36.43
02/14/22	Bill	22	1	Water	M04			9.00		45.43
03/23/22	Payment	22	1	Water	M04 CK 3936	CASH LETTER	M04	9.00-	0.02-	36.43
03/23/22	Payment	22	1	Water	025 CK 3936	CASH LETTER		36.35-	0.06-	0.08
05/13/22	Bill	22	2	Water	w01	44294009		24.29		24.37
05/13/22	Bill	22	2	Water	M04			9.00		33.37
06/27/22	Payment	22	1	Water	025 CK 4065			0.08-	0.00	33.29
06/27/22	Payment	22	2	Water	025 CK 4065			24.29-	0.00	9.00
06/27/22	Payment	22	2	Water	M04 CK 4065		M04	9.00-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44294009		40.48		40.48
08/15/22	Bill	22	3	Water	M04			9.00		49.48
10/20/22	Payment	22	3	Water	025 VT			40.48-	0.00	9.00
10/20/22	Payment	22	3	Water	M04 VT		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44294009		28.34		28.34
11/15/22	Bill	22	4	Water	M04			9.00		37.34
2928-0	R		55	OVERLOOK TERRACE	MC CAFFERTY, ROBERT J. & MARIA B.					
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	34727004		68.82		68.82
02/14/22	Bill	22	1	Water	M04			9.00		77.82
03/22/22	Payment	22	1	Water	M04 CR 3825781732	ONLINE PAYMENTS	M04	9.00-	0.01-	68.82

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2928-0	55	OVERLOOK TERRACE	Continued							
03/22/22	Payment	22	1	Water	025 CR 3825781732	ONLINE PAYMENTS		68.82-	0.11-	0.00
05/13/22	Bill	22	2	Water	w01	34727004		64.77		64.77
05/13/22	Bill	22	2	Water	M04			9.00		73.77
07/05/22	Payment	22	2	Water	M04 CR 3832011476	ONLINE PAYMENTS	M04	9.00-	0.04-	64.77
07/05/22	Payment	22	2	Water	025 CR 3832011476	ONLINE PAYMENTS		64.77-	0.29-	0.00
08/15/22	Bill	22	3	Water	w01	34727004		72.86		72.86
08/15/22	Bill	22	3	Water	M04			9.00		81.86
10/06/22	Payment	22	3	Water	M04 CR 3837362234	ONLINE PAYMENTS	M04	9.00-	0.04-	72.86
10/06/22	Payment	22	3	Water	025 CR 3837362234	ONLINE PAYMENTS		72.86-	0.34-	0.00
11/15/22	Bill	22	4	Water	w01	34727004		56.67		56.67
11/15/22	Bill	22	4	Water	M04			9.00		65.67
2927-0	R	61 OVERLOOK TERRACE	KELLY, JOSEPH A.							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44294954		137.63		137.63
02/14/22	Bill	22	1	Water	M04			9.00		146.63
05/09/22	Payment	22	1	Water	M04 CR 3828963970	ONLINE PAYMENTS	M04	9.00-	0.11-	137.63
05/09/22	Payment	22	1	Water	025 CR 3828963970	ONLINE PAYMENTS		137.63-	1.65-	0.00
05/13/22	Bill	22	2	Water	w01	44294954		117.39		117.39
05/13/22	Bill	22	2	Water	M04			9.00		126.39
06/22/22	Payment	22	2	Water	M04 CK 3831387826	ONLINE PAYMENT	M04	9.00-	0.01-	117.39
06/22/22	Payment	22	2	Water	025 CK 3831387826	ONLINE PAYMENT		117.39-	0.18-	0.00
08/15/22	Bill	22	3	Water	w01	44294954		178.11		178.11
08/15/22	Bill	22	3	Water	M04			9.00		187.11
11/15/22	Payment	22	3	Water	M04 CR 3839970737	ONLINE PAYMENTS	M04	9.00-	0.12-	178.11
11/15/22	Payment	22	3	Water	025 CR 3839970737	ONLINE PAYMENTS		178.11-	2.37-	0.00
11/15/22	Bill	22	4	Water	w01	44294954		141.68		141.68
11/15/22	Bill	22	4	Water	M04			9.00		150.68
2911-0	R	62 OVERLOOK TERRACE	WEIR, THOMAS & LAUREL							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44294379		109.30		109.30
02/14/22	Bill	22	1	Water	M04			9.00		118.30
05/12/22	Payment	22	1	Water	M04 CK 3829165790	ONLINE PAYMENTS	M04	9.00-	0.11-	109.30
05/12/22	Payment	22	1	Water	025 CK 3829165790	ONLINE PAYMENTS		109.30-	1.38-	0.00
05/13/22	Bill	22	2	Water	w01	44294379		101.20		101.20
05/13/22	Bill	22	2	Water	M04			9.00		110.20
06/02/22	Payment	22	2	Water	M04 CK 3830272704	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
06/02/22	Payment	22	2	Water	025 CK 3830272704	ONLINE PAYMENTS		101.20-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44294379		157.87		157.87
08/15/22	Bill	22	3	Water	M04			9.00		166.87
10/24/22	Payment	22	3	Water	M04 CK 3838404057	ONLINE PAYMENTS	M04	9.00-	0.08-	157.87
10/24/22	Payment	22	3	Water	025 CK 3838404057	ONLINE PAYMENTS		157.87-	1.37-	0.00
11/15/22	Bill	22	4	Water	w01	44294379		105.25		105.25
11/15/22	Bill	22	4	Water	M04			9.00		114.25
2925-0	R	69 OVERLOOK TERRACE	JASIUKIEWICZ, SEAN & MARIELLE							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	18351433		64.77		64.77
02/14/22	Bill	22	1	Water	M04			9.00		73.77
02/22/22	Payment	22	1	Water	M04 CR 3823942035	ONLINE PAYMENTS	M04	9.00-	0.00	64.77

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2925-0	69	OVERLOOK TERRACE	Continued							
02/22/22	Payment	22	1	Water	025 CR 3823942035	ONLINE PAYMENTS		64.77-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	18351433		64.77		64.77
05/13/22	Bill	22	2	Water	M04			9.00		73.77
08/15/22	Payment	22	2	Water	M04 CR 3834487474	ONLINE PAYMETS	M04	9.00-	0.12-	64.77
08/15/22	Payment	22	2	Water	025 CR 3834487474	ONLINE PAYMETS		64.77-	0.86-	0.00
08/15/22	Bill	22	3	Water	w01	18351433		242.88		242.88
08/15/22	Bill	22	3	Water	M04			9.00		251.88
11/15/22	Bill	22	4	Water	w01	18351433		64.77		316.65
11/15/22	Bill	22	4	Water	M04			9.00		325.65
2909-0	R	70	OVERLOOK TERRACE	TORELLI, ANTHONY & LEE ANN						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43931218		125.49		125.49
02/14/22	Bill	22	1	Water	M04			9.00		134.49
02/23/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	125.49
02/23/22	Payment	22	1	Water	025 CK	PAYARGO WATER		125.42-	0.00	0.07
05/13/22	Bill	22	2	Water	w01	43931218		121.44		121.51
05/13/22	Bill	22	2	Water	M04			9.00		130.51
05/19/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.07-	0.00	130.44
05/19/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	121.44
05/19/22	Payment	22	2	Water	025 CK	PAYARGO WATER		121.44-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	43931218		137.63		137.63
08/15/22	Bill	22	3	Water	M04			9.00		146.63
11/15/22	Bill	22	4	Water	w01	43931218		105.25		251.88
11/15/22	Bill	22	4	Water	M04			9.00		260.88
2908-0	R	74	OVERLOOK TERRACE	GRISWOLD, PETER C. & JOANNE						
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930873		113.34		113.34
02/14/22	Bill	22	1	Water	M04			9.00		122.34
03/01/22	Payment	22	1	Water	M04 CK 11530	CASH LETTER	M04	9.00-	0.00	113.34
03/01/22	Payment	22	1	Water	025 CK 11530	CASH LETTER		113.34-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43930873		97.15		97.15
05/13/22	Bill	22	2	Water	M04			9.00		106.15
06/01/22	Payment	22	2	Water	M04 CK 11635	CASH LETTER	M04	9.00-	0.00	97.15
06/01/22	Payment	22	2	Water	025 CK 11635	CASH LETTER		97.15-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	43930873		226.69		226.69
08/15/22	Bill	22	3	Water	M04			9.00		235.69
09/08/22	Payment	22	3	Water	M04 CK 11749	CASH LETTER	M04	9.00-	0.00	226.69
09/08/22	Payment	22	3	Water	025 CK 11749	CASH LETTER		226.69-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43930873		161.92		161.92
11/15/22	Bill	22	4	Water	M04			9.00		170.92
11/28/22	Payment	22	4	Water	M04 CK 11822	CASH LETTER	M04	9.00-	0.00	161.92
11/28/22	Payment	22	4	Water	025 CK 11822	CASH LETTER		161.52-	0.00	0.40
8178-0	R	129	PAKE STREET	VASQUEZ, LUIS & ARGENTINA & EVA						
Water: 6										
									Prev. Bal:	95.76
03/31/22	Bill	22	1	Water	w01	35917786		113.34		209.10
03/31/22	Bill	22	1	Water	M04			9.00		218.10
06/30/22	Bill	22	2	Water	w01	35917786		125.49		343.59
06/30/22	Bill	22	2	Water	M04			9.00		352.59

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8178-0	129	PAKE STREET	Continued								
07/15/22	Payment	22	1	Water	025	CS		0.00	1.84-	352.59	
07/15/22	Payment	22	1	Water	M04	CS	M04	0.00	0.15-	352.59	
09/30/22	Bill	22	3	Water	W01	35917786		97.15		449.74	
09/30/22	Bill	22	3	Water	M04			9.00		458.74	
12/28/22	Bill	22	4	Water	W01	35917786		101.20		559.94	
12/28/22	Bill	22	4	Water	M04			9.00		568.94	
8177-0	R		133	PAKE STREET	BOTELHO, DANIELLE						
Water: 6											
								Prev. Bal:		0.00	
03/31/22	Bill	22	1	Water	W01	43931007		40.48		40.48	
03/31/22	Bill	22	1	Water	M04			9.00		49.48	
06/30/22	Bill	22	2	Water	W01	43931007		32.38		81.86	
06/30/22	Bill	22	2	Water	M04			9.00		90.86	
07/18/22	Payment	22	1	Water	M04	CK 3832749278	ONLINE PAYMNETS	M04	9.00-	0.15-	81.86
07/18/22	Payment	22	1	Water	025	CK 3832749278	ONLINE PAYMNETS		40.48-	0.68-	41.38
07/18/22	Payment	22	2	Water	M04	CK 3832749278	ONLINE PAYMNETS	M04	9.00-	0.00	32.38
07/18/22	Payment	22	2	Water	025	CK 3832749278	ONLINE PAYMNETS		32.38-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	43931007		36.43		36.43	
09/30/22	Bill	22	3	Water	M04			9.00		45.43	
12/28/22	Bill	22	4	Water	W01	43931007		20.24		65.67	
12/28/22	Bill	22	4	Water	M04			9.00		74.67	
8151-0	R		134	PAKE STREET	SMITH, FOSTER P. & JENNASA T.SOOS						
Water: 6											
								Prev. Bal:		0.00	
03/31/22	Bill	22	1	Water	W01	45755366		89.06		89.06	
03/31/22	Bill	22	1	Water	M04			9.00		98.06	
04/11/22	Payment	22	1	Water	M04	CK 3827322298	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
04/11/22	Payment	22	1	Water	025	CK 3827322298	ONLINE PAYMENTS		89.06-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	45755366		97.15		97.15	
06/30/22	Bill	22	2	Water	M04			9.00		106.15	
09/30/22	Bill	22	3	Water	W01	45755366		89.06		195.21	
09/30/22	Bill	22	3	Water	M04			9.00		204.21	
12/28/22	Bill	22	4	Water	W01	45755366		72.86		277.07	
12/28/22	Bill	22	4	Water	M04			9.00		286.07	
8172-0	R		153	PAKE STREET	CUNHA, ALEXANDER & INES						
Water: 6											
								Prev. Bal:		73.77	
03/31/22	Bill	22	1	Water	W01	45070106		56.67		130.44	
03/31/22	Bill	22	1	Water	M04			9.00		139.44	
06/30/22	Bill	22	2	Water	W01	45070106		56.67		196.11	
06/30/22	Bill	22	2	Water	M04			9.00		205.11	
09/30/22	Bill	22	3	Water	W01	45070106		68.82		273.93	
09/30/22	Bill	22	3	Water	M04			9.00		282.93	
12/28/22	Bill	22	4	Water	W01	45070106		68.82		351.75	
12/28/22	Bill	22	4	Water	M04			9.00		360.75	
8171-0	R		157	PAKE STREET	NG, EDMUND						
Water: 6											
								Prev. Bal:		0.00	
03/31/22	Bill	22	1	Water	W01	44351327		64.77		64.77	
03/31/22	Bill	22	1	Water	M04			9.00		73.77	
05/03/22	Payment	22	1	Water	025	CK	PAYARGO TAX	64.76-	0.01-	9.01	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8171-0	157	PAKE STREET	Continued							
05/03/22	Payment	22	1	Water	M04 CK	PAYARGO TAX	M04	9.00-	0.00	0.01
06/30/22	Bill	22	2	Water	w01	44351327		85.01		85.02
06/30/22	Bill	22	2	Water	M04			9.00		94.02
08/03/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.01-	0.00	94.01
08/03/22	Payment	22	2	Water	025 CK	PAYARGO WATER		84.99-	0.02-	9.02
08/03/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.02
09/30/22	Bill	22	3	Water	w01	44351327		56.67		56.69
09/30/22	Bill	22	3	Water	M04			9.00		65.69
10/31/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.02-	0.00	65.67
10/31/22	Payment	22	3	Water	025 CK	PAYARGO WATER		56.64-	0.03-	9.03
10/31/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.03
12/28/22	Bill	22	4	Water	w01	44351327		24.29		24.32
12/28/22	Bill	22	4	Water	M04			9.00		33.32
8169-0	R	165	PAKE STREET	PIRAS, RENATA & IANNUZZI, JOHN						
Water: 6										
								Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	44294044		68.82		68.82
03/31/22	Bill	22	1	Water	M04			9.00		77.82
06/30/22	Bill	22	2	Water	w01	44294044		72.86		150.68
06/30/22	Bill	22	2	Water	M04			9.00		159.68
07/08/22	Payment	22	1	Water	M04 CK 3832294000	ONLINE PAYMENTS	M04	9.00-	0.13-	150.68
07/08/22	Payment	22	1	Water	025 CK 3832294000	ONLINE PAYMENTS		68.82-	1.01-	81.86
09/30/22	Bill	22	3	Water	w01	44294044		64.77		146.63
09/30/22	Bill	22	3	Water	M04			9.00		155.63
12/28/22	Bill	22	4	Water	w01	44294044		64.77		220.40
12/28/22	Bill	22	4	Water	M04			9.00		229.40
7981-0	R	10	PARALLEL STREET	AYVAZ, YUSUF						
Water: 6										
								Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	43685470		68.82		68.82
03/31/22	Bill	22	1	Water	M04			9.00		77.82
06/30/22	Bill	22	2	Water	w01	43685470		76.91		154.73
06/30/22	Bill	22	2	Water	M04			9.00		163.73
08/24/22	Payment	22	1	Water	025 CK 411386527			68.82-	1.71-	94.91
08/24/22	Payment	22	1	Water	M04 CK 411386527		M04	9.00-	0.22-	85.91
08/24/22	Payment	22	2	Water	025 CK 411386527			12.82-	0.38-	73.09
08/24/22	Payment	22	2	Water	M04 CK 411386527		M04	9.00-	0.04-	64.09
09/30/22	Bill	22	3	Water	w01	43685470		68.82		132.91
09/30/22	Bill	22	3	Water	M04			9.00		141.91
12/28/22	Bill	22	4	Water	w01	43685470		56.67		198.58
12/28/22	Bill	22	4	Water	M04			9.00		207.58
7984-0	R	22	PARALLEL STREET	CARONI HOLDINGS LLC,						
Water: 6										
								Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	43685677		56.67		56.67
03/31/22	Bill	22	1	Water	M04			9.00		65.67
05/24/22	Payment	22	1	Water	M04 CK 3829766016	ONLINE PAYMENT	M04	9.00-	0.04-	56.67
05/24/22	Payment	22	1	Water	025 CK 3829766016	ONLINE PAYMENT		56.67-	0.28-	0.00
06/30/22	Bill	22	2	Water	w01	43685677		56.67		56.67
06/30/22	Bill	22	2	Water	M04			9.00		65.67
09/30/22	Payment	22	2	Water	M04 CR 3836960052	ONLINE PAYMENTS	M04	9.00-	0.12-	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
7984-0	22	PARALLEL STREET	Continued							
09/30/22	Payment	22	2	Water	025	CR 3836960052		56.67-	0.73-	0.00
09/30/22	Bill	22	3	Water	w01	43685677		97.15		97.15
09/30/22	Bill	22	3	Water	M04			9.00		106.15
12/28/22	Bill	22	4	Water	w01	43685677		48.58		154.73
12/28/22	Bill	22	4	Water	M04			9.00		163.73
7934-0	R		27	PARALLEL STREET		FARRISH, JESSIE				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685694		186.21		186.21
03/31/22	Bill	22	1	Water	M04			9.00		195.21
05/19/22	Payment	22	1	Water	025	CK 167		184.53-	0.70-	10.68
05/19/22	Payment	22	1	Water	M04	CK 167	M04	9.00-	0.03-	1.68
06/30/22	Bill	22	2	Water	w01	43685694		89.06		90.74
06/30/22	Bill	22	2	Water	M04			9.00		99.74
09/30/22	Bill	22	3	Water	w01	43685694		89.06		188.80
09/30/22	Bill	22	3	Water	M04			9.00		197.80
12/28/22	Bill	22	4	Water	w01	43685694		89.06		286.86
12/28/22	Bill	22	4	Water	M04			9.00		295.86
6566-0	R		183	PARK AVENUE		GUTIERREZ, EDUARDO & JEAN				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	33315234		165.97		165.97
03/21/22	Bill	22	1	Water	M04			9.00		174.97
06/15/22	Bill	22	2	Water	w01	33315234		182.16		357.13
06/15/22	Bill	22	2	Water	M04			9.00		366.13
07/18/22	Payment	22	1	Water	M04	CK 3832712574	M04	0.00	0.17-	366.13
07/18/22	Payment	22	1	Water	025	CK 3832712574		0.00	3.21-	366.13
08/09/22	Payment	22	1	Water	M04	CK 3834157398	M04	9.00-	0.04-	357.13
08/09/22	Payment	22	1	Water	025	CK 3834157398		165.97-	0.77-	191.16
08/09/22	Payment	22	2	Water	M04	CK 3834157398	M04	0.00	0.04-	191.16
08/09/22	Payment	22	2	Water	025	CK 3834157398		0.00	0.85-	191.16
09/14/22	Bill	22	3	Water	w01	33315234		202.40		393.56
09/14/22	Bill	22	3	Water	M04			9.00		402.56
12/15/22	Bill	22	4	Water	w01	33315234		186.21		588.77
12/15/22	Bill	22	4	Water	M04			9.00		597.77
6530-0	R		215	PARK AVENUE		DECO DRIVE HOME RENO,				
water: 3										
									Prev. Bal:	29.24
03/21/22	Bill	22	1	Water	w01	45070040		20.24		49.48
03/21/22	Bill	22	1	Water	M04			9.00		58.48
06/15/22	Bill	22	2	Water	w01	45070040		20.24		78.72
06/15/22	Bill	22	2	Water	M04			9.00		87.72
09/14/22	Bill	22	3	Water	w01	45070040		20.24		107.96
09/14/22	Bill	22	3	Water	M04			9.00		116.96
12/15/22	Bill	22	4	Water	w01	45070040		20.24		137.20
12/15/22	Bill	22	4	Water	M04			9.00		146.20
6256-0	R		246	PARK AVENUE		DA CRUZ, GUILHERME B & JAIME A				
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	32237119		68.82		68.82
03/21/22	Bill	22	1	Water	M04			9.00		77.82

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6256-0	246	PARK AVENUE	Continued							
06/15/22	Bill	22	2	Water	W01	32237119		76.91		154.73
06/15/22	Bill	22	2	Water	M04			9.00		163.73
09/02/22	Payment	22	1	Water	M04 CR 3835490779	ONLINE PAYMENTS	M04	9.00-	0.26-	154.73
09/02/22	Payment	22	1	Water	025 CR 3835490779	ONLINE PAYMENTS		68.82-	2.00-	85.91
09/02/22	Payment	22	2	Water	M04 CR 3835490779	ONLINE PAYMENTS	M04	9.00-	0.09-	76.91
09/02/22	Payment	22	2	Water	025 CR 3835490779	ONLINE PAYMENTS		76.91-	0.75-	0.00
09/14/22	Bill	22	3	Water	W01	32237119		72.86		72.86
09/14/22	Bill	22	3	Water	M04			9.00		81.86
12/15/22	Bill	22	4	Water	W01	32237119		149.78		231.64
12/15/22	Bill	22	4	Water	M04			9.00		240.64
6672-0	R	281	PARK AVENUE	QUINN, MARK C						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	32308722		117.39		117.39
03/21/22	Bill	22	1	Water	M05			14.40		131.79
06/15/22	Bill	22	2	Water	W01	32308722		76.91		208.70
06/15/22	Bill	22	2	Water	M05			14.40		223.10
08/23/22	Overpayment			Water	025 CK PENNYMAC			0.08-	0.00	223.02
08/23/22	Payment	22	1	Water	025 CK PENNYMAC			117.39-	3.18-	105.63
08/23/22	Payment	22	1	Water	M05 CK PENNYMAC		M05	14.40-	0.39-	91.23
08/23/22	Payment	22	2	Water	025 CK PENNYMAC			76.91-	0.60-	14.32
08/23/22	Payment	22	2	Water	M05 CK PENNYMAC		M05	14.40-	0.11-	0.08-
09/14/22	Bill	22	3	Water	W01	32308722		72.86		72.78
09/14/22	Bill	22	3	Water	M05			14.40		87.18
09/14/22	App'l Ovr	22	3	Water	001 CK PENNYMAC	FR Water	08/23/22	0.08-	0.00	87.18
12/15/22	Bill	22	4	Water	W01	32308722		76.91		164.09
12/15/22	Bill	22	4	Water	M05			14.40		178.49
6673-0	R	283	PARK AVENUE	HARTMAN, LAWRENCE J. & LOPEZ, G.						
Water: 3										
									Prev. Bal:	29.24
03/21/22	Bill	22	1	Water	W01	32308720		28.34		57.58
03/21/22	Bill	22	1	Water	M04			9.00		66.58
06/15/22	Bill	22	2	Water	W01	32308720		28.34		94.92
06/15/22	Bill	22	2	Water	M04			9.00		103.92
08/19/22	Payment	22	1	Water	025 CK 9137253288			0.00	0.72-	103.92
08/19/22	Payment	22	1	Water	M04 CK 9137253288		M04	0.00	0.23-	103.92
08/19/22	Payment	22	2	Water	025 CK 9137253288			0.00	0.17-	103.92
08/19/22	Payment	22	2	Water	M04 CK 9137253288		M04	0.00	0.05-	103.92
09/14/22	Bill	22	3	Water	W01	32308720		36.43		140.35
09/14/22	Bill	22	3	Water	M04			9.00		149.35
12/15/22	Bill	22	4	Water	W01	32308720		24.29		173.64
12/15/22	Bill	22	4	Water	M04			9.00		182.64
6188-0	R	294	PARK AVENUE	KHALMORAD, ABDULMAJEED						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44295408		117.39		117.39
03/21/22	Bill	22	1	Water	M04			9.00		126.39
06/15/22	Bill	22	2	Water	W01	44295408		113.34		239.73
06/15/22	Bill	22	2	Water	M04			9.00		248.73
07/21/22	Payment	22	1	Water	M04 CK 3832962834	ONLINE PAYMENT	M04	9.00-	0.18-	239.73
07/21/22	Payment	22	1	Water	025 CK 3832962834	ONLINE PAYMENT		117.39-	2.35-	122.34

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
6188-0	294	PARK AVENUE		Continued							
07/21/22	Payment	22	2	Water	M04	CK 3832962834	ONLINE PAYMENT	M04	0.00	0.01-	122.34
07/21/22	Payment	22	2	Water	025	CK 3832962834	ONLINE PAYMENT		0.00	0.08-	122.34
09/14/22	Bill	22	3	Water	W01		44295408		89.06		211.40
09/14/22	Bill	22	3	Water	M04				9.00		220.40
12/15/22	Bill	22	4	Water	W01		44295408		93.10		313.50
12/15/22	Bill	22	4	Water	M04				9.00		322.50
6155-0	R	320 PARK AVENUE			SKM GROUP LLC						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01		36123703		20.24		20.24
03/21/22	Bill	22	1	Water	M04				9.00		29.24
06/15/22	Bill	22	2	Water	W01		36123703		20.24		49.48
06/15/22	Bill	22	2	Water	M04				9.00		58.48
06/21/22	Payment	22	1	Water	M04	CR 3831360985	ONLINE PAYMENTS	M04	9.00-	0.12-	49.48
06/21/22	Payment	22	1	Water	025	CR 3831360985	ONLINE PAYMENTS		20.24-	0.27-	29.24
06/21/22	Payment	22	2	Water	M04	CR 3831360985	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
06/21/22	Payment	22	2	Water	025	CR 3831360985	ONLINE PAYMENTS		20.24-	0.00	0.00
09/14/22	Bill	22	3	Water	W01		36123703		20.24		20.24
09/14/22	Bill	22	3	Water	M04				9.00		29.24
12/15/22	Bill	22	4	Water	W01		36123703		20.24		49.48
12/15/22	Bill	22	4	Water	M04				9.00		58.48
6135-0	R	352 PARK AVENUE			POPLI, PAWAN & SAVITA D.						
Water: 3											
									Prev. Bal:	7.89	
03/21/22	Bill	22	1	Water	W01		33438301		174.06		181.95
03/21/22	Bill	22	1	Water	M06				18.00		199.95
06/15/22	Bill	22	2	Water	W01		33438301		331.94		531.89
06/15/22	Bill	22	2	Water	M06				18.00		549.89
09/14/22	Bill	22	3	Water	W01		33438301		550.53		1,100.42
09/14/22	Bill	22	3	Water	M06				18.00		1,118.42
12/15/22	Bill	22	4	Water	W01		33438301		518.14		1,636.56
12/15/22	Bill	22	4	Water	M06				18.00		1,654.56
6065-0	R	35 PARK DRIVE			NAUGHTON, WILLIAM A. & JOSEPHINE A.						
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01		43685229		36.43		36.43
01/13/22	Bill	22	1	Water	M04				9.00		45.43
03/07/22	Payment	22	1	Water	M04	CK 3824861781	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/07/22	Payment	22	1	Water	025	CK 3824861781	ONLINE PAYMENTS		36.43-	0.00	0.00
04/14/22	Bill	22	2	Water	W01		43685229		40.48		40.48
04/14/22	Bill	22	2	Water	M04				9.00		49.48
04/14/22	Payment	22	2	Water	M04	CK 3827497150	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
04/14/22	Payment	22	2	Water	025	CK 3827497150	ONLINE PAYMENTS		40.48-	0.00	0.00
07/14/22	Bill	22	3	Water	W01		43685229		28.34		28.34
07/14/22	Bill	22	3	Water	M04				9.00		37.34
10/14/22	Bill	22	4	Water	W01		43685229		20.24		57.58
10/14/22	Bill	22	4	Water	M04				9.00		66.58
8814-0	R	31 PASSAIC AVENUE			JACOB, MANOJ & PARIYARATHUKUNNEL						
Water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01		43685791		145.73		145.73

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8814-0	31	PASSAIC AVENUE	Continued							
01/13/22	Bill	22	1	Water	M04			9.00		154.73
03/28/22	Payment	22	1	Water	M04	CK 3826104358	ONLINE PAYMENTS	M04	9.00-	145.73
03/28/22	Payment	22	1	Water	025	CK 3826104358	ONLINE PAYMENTS		145.73-	0.00
04/14/22	Bill	22	2	Water	w01	43685791		133.58	0.42-	133.58
04/14/22	Bill	22	2	Water	M04			9.00		142.58
06/22/22	Payment	22	2	Water	M04	CK 3831384738	ONLINE PAYMENT	M04	9.00-	133.58
06/22/22	Payment	22	2	Water	025	CK 3831384738	ONLINE PAYMENT		133.58-	0.00
07/14/22	Bill	22	3	Water	w01	43685791		157.87	1.07-	157.87
07/14/22	Bill	22	3	Water	M04			9.00		166.87
10/14/22	Payment	22	3	Water	M04	CK 3837816991	ONLINE PAYMENTS	M04	9.00-	157.87
10/14/22	Payment	22	3	Water	025	CK 3837816991	ONLINE PAYMENTS		157.87-	0.00
10/14/22	Bill	22	4	Water	w01	43685791		190.26	2.07-	190.26
10/14/22	Bill	22	4	Water	M04			9.00		199.26
8813-0	R	35	PASSAIC AVENUE	CHOUDHURY, MAHDIA						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685790		186.21		186.21
01/13/22	Bill	22	1	Water	M04			9.00		195.21
03/07/22	Payment	22	1	Water	M04	CK 3824869799	ONLINE PAYMENTS	M04	9.00-	186.21
03/07/22	Payment	22	1	Water	025	CK 3824869799	ONLINE PAYMENTS		186.21-	0.00
04/14/22	Bill	22	2	Water	w01	43685790		202.40	0.00	202.40
04/14/22	Bill	22	2	Water	M04			9.00		211.40
06/21/22	Payment	22	2	Water	M04	CK 3831361657	ONLINE PAYMENTS	M04	9.00-	202.40
06/21/22	Payment	22	2	Water	025	CK 3831361657	ONLINE PAYMENTS		202.40-	0.00
07/14/22	Bill	22	3	Water	w01	43685790		242.88	1.57-	242.88
07/14/22	Bill	22	3	Water	M04			9.00		251.88
08/18/22	Payment	22	3	Water	M04	CK 3834692709	ONLINE PAYMENTS	M04	9.00-	242.88
08/18/22	Payment	22	3	Water	025	CK 3834692709	ONLINE PAYMENTS		242.88-	0.00
10/14/22	Bill	22	4	Water	w01	43685790		283.36	0.16-	283.36
10/14/22	Bill	22	4	Water	M04			9.00		292.36
8811-0	R	45	PASSAIC AVENUE	SMART INVESTMENTS GROUP LLC						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	45069399		32.38		32.38
01/13/22	Bill	22	1	Water	M04			9.00		41.38
01/31/22	Payment	22	1	Water	M04	CK 3822655694	ONLINE PAYMENTS	M04	9.00-	32.38
01/31/22	Payment	22	1	Water	025	CK 3822655694	ONLINE PAYMENTS		32.38-	0.00
04/14/22	Bill	22	2	Water	w01	45069399		20.24	0.00	20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
06/27/22	Payment	22	2	Water	M04	CK 3831572530	ONLINE PAYMENTS	M04	9.00-	20.24
06/27/22	Payment	22	2	Water	025	CK 3831572530	ONLINE PAYMENTS		20.24-	0.00
07/14/22	Bill	22	3	Water	w01	45069399		20.24	0.18-	20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
09/06/22	Payment	22	3	Water	M04	CK 3835631359	ONLINE PAYMENTS	M04	9.00-	20.24
09/06/22	Payment	22	3	Water	025	CK 3835631359	ONLINE PAYMENTS		20.24-	0.00
10/14/22	Bill	22	4	Water	w01	45069399		20.24	0.09-	20.24
10/14/22	Bill	22	4	Water	M04			9.00		29.24
8859-0	R	66	PASSAIC AVENUE	BALAGTAS, ANGELA & MARK						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43931378		222.64		222.64

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8859-0	66	PASSAIC AVENUE	Continued								
01/13/22	Bill	22	1	Water	M04			9.00		231.64	
01/25/22	Payment	22	1	Water	M04	CK 167	CASH LETTER	M04	9.00-	0.00	222.64
01/25/22	Payment	22	1	Water	025	CK 167	CASH LETTER		222.64-	0.00	0.00
04/14/22	Bill	22	2	Water	w01		43931378		206.45		206.45
04/14/22	Bill	22	2	Water	M04			9.00			215.45
05/03/22	Payment	22	2	Water	M04	CK 170	CASH LETTER	M04	9.00-	0.00	206.45
05/03/22	Payment	22	2	Water	025	CK 170	CASH LETTER		206.45-	0.00	0.00
07/14/22	Bill	22	3	Water	w01		43931378		202.40		202.40
07/14/22	Bill	22	3	Water	M04			9.00			211.40
09/09/22	Payment	22	3	Water	025	CK 197			201.27-	1.08-	10.13
09/09/22	Payment	22	3	Water	M04	CK 197		M04	9.00-	0.05-	1.13
10/14/22	Bill	22	4	Water	w01		43931378		206.45		207.58
10/14/22	Bill	22	4	Water	M04			9.00			216.58
12/07/22	Payment	22	3	Water	025	CK 199	CASH LETTER		1.13-	0.02-	215.45
12/07/22	Payment	22	4	Water	M04	CK 199	CASH LETTER	M04	9.00-	0.04-	206.45
12/07/22	Payment	22	4	Water	025	CK 199	CASH LETTER		205.40-	1.01-	1.05
8838-0	R	77	PASSAIC AVENUE	LA FOND, DAVID							
Water: 1											
								Prev. Bal:	0.00		
01/13/22	Bill	22	1	Water	w01		45069779		408.85		408.85
01/13/22	Bill	22	1	Water	M04			9.00			417.85
03/30/22	Payment	22	1	Water	M04	CR 3826249149	ONLINE PAYMENTS	M04	9.00-	0.03-	408.85
03/30/22	Payment	22	1	Water	025	CR 3826249149	ONLINE PAYMENTS		408.85-	1.36-	0.00
04/14/22	Bill	22	2	Water	w01		45069779		445.28		445.28
04/14/22	Bill	22	2	Water	M04			9.00			454.28
07/14/22	Bill	22	3	Water	w01		45069779		449.33		903.61
07/14/22	Bill	22	3	Water	M04			9.00			912.61
09/19/22	Payment	22	2	Water	M04	CR 3836337545	ONLINE PAYMENTS	M04	9.00-	0.25-	903.61
09/19/22	Payment	22	2	Water	025	CR 3836337545	ONLINE PAYMENTS		445.28-	12.17-	458.33
09/19/22	Payment	22	3	Water	M04	CR 3836337545	ONLINE PAYMENTS	M04	9.00-	0.07-	449.33
09/19/22	Payment	22	3	Water	025	CR 3836337545	ONLINE PAYMENTS		449.33-	3.39-	0.00
10/14/22	Bill	22	4	Water	w01		45069779		429.09		429.09
10/14/22	Bill	22	4	Water	M04			9.00			438.09
8837-0	R	83	PASSAIC AVENUE	MOC PASSAIC AVE. LLC.							
Water: 1											
								Prev. Bal:	0.00		
01/13/22	Bill	22	1	Water	w01		36563785		137.63		137.63
01/13/22	Bill	22	1	Water	M04			9.00			146.63
04/14/22	Bill	22	2	Water	w01		36563785		178.11		324.74
04/14/22	Bill	22	2	Water	M04			9.00			333.74
07/14/22	Bill	22	3	Water	w01		36563785		210.50		544.24
07/14/22	Bill	22	3	Water	M04			9.00			553.24
09/06/22	Payment	22	1	Water	025	CK M.O.			3.12-	5.11-	550.12
09/06/22	Payment	22	1	Water	M04	CK M.O.		M04	9.00-	0.33-	541.12
09/06/22	Payment	22	2	Water	025	CK M.O.			0.00	4.20-	541.12
09/06/22	Payment	22	2	Water	M04	CK M.O.		M04	0.00	0.21-	541.12
09/06/22	Payment	22	3	Water	025	CK M.O.			0.00	0.80-	541.12
09/06/22	Payment	22	3	Water	M04	CK M.O.		M04	0.00	0.03-	541.12
10/14/22	Bill	22	4	Water	w01		36563785		170.02		711.14
10/14/22	Bill	22	4	Water	M04			9.00			720.14

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6882-0	R		101-107	PASSAIC AVENUE		BELLA COURT CONDO ASSOCIATION				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	18351359		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
01/27/22	Payment	22	1	Water	M04 CK 3822458855	ONLINE PAYMENT	M04	9.00-	0.00	20.24
01/27/22	Payment	22	1	Water	025 CK 3822458855	ONLINE PAYMENT		20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	18351359		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
05/02/22	Payment	22	2	Water	M04 CK 3828534638	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/02/22	Payment	22	2	Water	025 CK 3828534638	ONLINE PAYMENTS		20.24-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	18351359		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
10/14/22	Bill	22	4	Water	w01	18351359		20.24		49.48
10/14/22	Bill	22	4	Water	M04			9.00		58.48
6864-0	R		105	PASSAIC AVENUE		WOZENCROFT, EDWARD				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	35235103		28.34		28.34
01/13/22	Bill	22	1	Water	M04			9.00		37.34
01/27/22	Payment	22	1	Water	M04 CK 3822459056	ONLINE PAYMENT	M04	9.00-	0.00	28.34
01/27/22	Payment	22	1	Water	025 CK 3822459056	ONLINE PAYMENT		28.34-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	35235103		24.29		24.29
04/14/22	Bill	22	2	Water	M04			9.00		33.29
05/02/22	Payment	22	2	Water	M04 CK 3828534366	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
05/02/22	Payment	22	2	Water	025 CK 3828534366	ONLINE PAYMENTS		24.29-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	35235103		24.29		24.29
07/14/22	Bill	22	3	Water	M04			9.00		33.29
10/14/22	Bill	22	4	Water	w01	35235103		20.24		53.53
10/14/22	Bill	22	4	Water	M04			9.00		62.53
6700-0	R		108-110	PASSAIC AVE. A-8		MATTINA, JAMES W & GEORGATOS, AUNDREA				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44294058		32.38		32.38
01/13/22	Bill	22	1	Water	M04			9.00		41.38
03/21/22	Payment	22	1	Water	M04 CR 3825705082	ONLINE PAYMENTS	M04	9.00-	0.01-	32.38
03/21/22	Payment	22	1	Water	025 CR 3825705082	ONLINE PAYMENTS		32.38-	0.04-	0.00
04/14/22	Bill	22	2	Water	w01	44294058		48.58		48.58
04/14/22	Bill	22	2	Water	M04			9.00		57.58
04/20/22	Payment	22	2	Water	M04 CR 3827824690	ONLINE PAYMNETS	M04	9.00-	0.00	48.58
04/20/22	Payment	22	2	Water	025 CR 3827824690	ONLINE PAYMNETS		48.58-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	44294058		28.34		28.34
07/14/22	Bill	22	3	Water	M04			9.00		37.34
07/25/22	Payment	22	3	Water	M04 CR 3833188437	ONLINE PAYMENT	M04	9.00-	0.00	28.34
07/25/22	Payment	22	3	Water	025 CR 3833188437	ONLINE PAYMENT		28.34-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	44294058		32.38		32.38
10/14/22	Bill	22	4	Water	M04			9.00		41.38
6704-0	R		108-110	PASSAIC AVE. B-12		VITALETTI, CHRISTOPHER & DENISE				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	44295623		32.38		32.38
01/13/22	Bill	22	1	Water	M04			9.00		41.38

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6704-0	108-110	PASSAIC AVE. B-12	Continued							
01/27/22	Overpayment	Water	025	CK		PAYARGO WATER		47.00-	0.00	5.62-
01/27/22	Payment	22 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	14.62-
01/27/22	Payment	22 1 Water	025	CK		PAYARGO WATER		32.38-	0.00	47.00-
04/13/22	App'l Ovr	22 2 Water	001	CK		FR Water	01/27/22	28.34-	0.00	47.00-
04/13/22	App'l Ovr	22 2 Water	001	CK		FR Water	01/27/22 M04	9.00-	0.00	47.00-
04/14/22	Bill	22 2 Water	w01			44295623		28.34		18.66-
04/14/22	Bill	22 2 Water	M04					9.00		9.66-
07/14/22	Bill	22 3 Water	w01			44295623		28.34		18.68
07/14/22	Bill	22 3 Water	M04					9.00		27.68
07/14/22	App'l Ovr	22 3 Water	001	CK		FR Water	01/27/22	9.66-	0.00	27.68
10/14/22	Bill	22 4 Water	w01			44295623		32.38		60.06
10/14/22	Bill	22 4 Water	M04					9.00		69.06
12/07/22	Payment	22 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.22-	60.06
12/07/22	Payment	22 3 Water	025	CK		PAYARGO WATER		18.68-	0.46-	41.38
12/07/22	Payment	22 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.04-	32.38
12/07/22	Payment	22 4 Water	025	CK		PAYARGO WATER		32.05-	0.16-	0.33
6706-0	R	108-110 PASSAIC AVE. B-14	KAZAZI, SELVIE & GENTIAN KAZAZI							
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	w01			44294077		76.91		76.91
01/13/22	Bill	22 1 Water	M04					9.00		85.91
02/14/22	Payment	22 1 Water	M04	CR 3823570464		ONLINE PAYMENT	M04	9.00-	0.00	76.91
02/14/22	Payment	22 1 Water	025	CR 3823570464		ONLINE PAYMENT		76.91-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			44294077		76.91		76.91
04/14/22	Bill	22 2 Water	M04					9.00		85.91
04/20/22	Payment	22 2 Water	M04	CK 3827815856		ONLINE PAYMNETS	M04	9.00-	0.00	76.91
04/20/22	Payment	22 2 Water	025	CK 3827815856		ONLINE PAYMNETS		76.91-	0.00	0.00
07/14/22	Bill	22 3 Water	w01			44294077		72.86		72.86
07/14/22	Bill	22 3 Water	M04					9.00		81.86
08/19/22	Payment	22 3 Water	M04	CK 3834711176		ONLINE PAYMENTS	M04	9.00-	0.01-	72.86
08/19/22	Payment	22 3 Water	025	CK 3834711176		ONLINE PAYMENTS		72.86-	0.06-	0.00
10/14/22	Bill	22 4 Water	w01			44294077		72.86		72.86
10/14/22	Bill	22 4 Water	M04					9.00		81.86
6714-0	R	108-110 PASSAIC AVE. C-22	TSIMPEDES, LUCY							
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	w01			44294062		20.24		20.24
01/13/22	Bill	22 1 Water	M04					9.00		29.24
01/18/22	Payment	22 1 Water	M04	CR 3821877305		ONLINE PAYMENTS	M04	9.00-	0.00	20.24
01/18/22	Payment	22 1 Water	025	CR 3821877305		ONLINE PAYMENTS		20.24-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			44294062		20.24		20.24
04/14/22	Bill	22 2 Water	M04					9.00		29.24
04/18/22	Payment	22 2 Water	M04	CR 3827729106		ONLINE PAYMENTS	M04	9.00-	0.00	20.24
04/18/22	Payment	22 2 Water	025	CR 3827729106		ONLINE PAYMENTS		20.24-	0.00	0.00
07/14/22	Bill	22 3 Water	w01			44294062		24.29		24.29
07/14/22	Bill	22 3 Water	M04					9.00		33.29
10/14/22	Bill	22 4 Water	w01			44294062		20.24		53.53
10/14/22	Bill	22 4 Water	M04					9.00		62.53
6718-0	R	108-110 PASSAIC AVE. C-26	MEANOR, MARY JANE							

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
6718-0	108-110	PASSAIC AVE. C-26	Continued							
01/13/22	Bill	22	1	Water	w01	44294087		24.29		24.29
01/13/22	Bill	22	1	Water	M04			9.00		33.29
02/15/22	Payment	22	1	Water	M04 CK 131	CASH LETTER	M04	9.00-	0.00	24.29
02/15/22	Payment	22	1	Water	025 CK 131	CASH LETTER		24.29-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	44294087		24.29		24.29
04/14/22	Bill	22	2	Water	M04			9.00		33.29
06/23/22	Payment	22	2	Water	025 CK 160			24.07-	0.16-	9.22
06/23/22	Payment	22	2	Water	M04 CK 160		M04	9.00-	0.06-	0.22
07/14/22	Bill	22	3	Water	w01	44294087		20.24		20.46
07/14/22	Bill	22	3	Water	M04			9.00		29.46
08/17/22	Payment	22	2	Water	025 CK			0.22-	0.00	29.24
08/17/22	Payment	22	3	Water	025 CK			20.24-	0.00	9.00
08/17/22	Payment	22	3	Water	M04 CK		M04	9.00-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	44294087		20.24		20.24
10/14/22	Bill	22	4	Water	M04			9.00		29.24
4099-0	R		308	PASSAIC AVENUE		WU, LINDA WENXIN ET AL				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	36262084		52.62		52.62
02/14/22	Bill	22	1	Water	M06			18.00		70.62
03/07/22	Payment	22	1	Water	M06 CK 2065	CASH LETTER	M06	18.00-	0.00	52.62
03/07/22	Payment	22	1	Water	025 CK 2065	CASH LETTER		52.62-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	36262084		20.24		20.24
05/13/22	Bill	22	2	Water	M06			18.00		38.24
08/15/22	Bill	22	3	Water	w01	36262084		20.24		58.48
08/15/22	Bill	22	3	Water	M06			18.00		76.48
11/15/22	Bill	22	4	Water	w01	36262084		20.24		96.72
11/15/22	Bill	22	4	Water	M06			18.00		114.72
4230-0	R		335	PASSAIC AVENUE		335-337 PASSAIC AVE LLC				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	44294308		514.10		514.10
02/14/22	Bill	22	1	Water	M04			9.00		523.10
04/05/22	Payment	22	1	Water	M04 CK 001005	CASH LETTER	M04	9.00-	0.04-	514.10
04/05/22	Payment	22	1	Water	025 CK 001005	CASH LETTER		511.78-	2.28-	2.32
05/13/22	Bill	22	2	Water	w01	44294308		376.46		378.78
05/13/22	Bill	22	2	Water	M04			9.00		387.78
06/22/22	Payment	22	1	Water	025 CK 3831390837	ONLINE PAYMENT		2.32-	0.04-	385.46
06/22/22	Payment	22	2	Water	M04 CK 3831390837	ONLINE PAYMENT	M04	9.00-	0.01-	376.46
06/22/22	Payment	22	2	Water	025 CK 3831390837	ONLINE PAYMENT		376.46-	0.59-	0.00
08/15/22	Bill	22	3	Water	w01	44294308		433.14		433.14
08/15/22	Bill	22	3	Water	M04			9.00		442.14
11/15/22	Bill	22	4	Water	w01	44294308		425.04		867.18
11/15/22	Bill	22	4	Water	M04			9.00		876.18
4202-0	R		387	PASSAIC AVENUE		PEREZ, AUDREY & JOEL				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	32621890		48.58		48.58
02/14/22	Bill	22	1	Water	M04			9.00		57.58
02/22/22	Payment	22	1	Water	M04 CK 3824013675	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
02/22/22	Payment	22	1	Water	025 CK 3824013675	ONLINE PAYMENTS		48.58-	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
4202-0	387	PASSAIC AVENUE	Continued							
05/13/22	Bill	22	2	Water	w01	32621890		64.77		64.77
05/13/22	Bill	22	2	Water	M04			9.00		73.77
06/21/22	Payment	22	2	Water	M04 CK 3831328799	ONLINE PAYMENTS	M04	9.00-	0.01-	64.77
06/21/22	Payment	22	2	Water	025 CK 3831328799	ONLINE PAYMENTS		64.77-	0.09-	0.00
08/15/22	Bill	22	3	Water	w01	32621890		129.54		129.54
08/15/22	Bill	22	3	Water	M04			9.00		138.54
11/15/22	Payment	22	3	Water	M04 CK 3839974153	ONLINE PAYMENTS	M04	9.00-	0.12-	129.54
11/15/22	Payment	22	3	Water	025 CK 3839974153	ONLINE PAYMENTS		129.54-	1.73-	0.00
11/15/22	Bill	22	4	Water	w01	32621890		117.39		117.39
11/15/22	Bill	22	4	Water	M04			9.00		126.39
3424-0	R			426	PASSAIC AVENUE	JAVAN, ANA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44295044		117.39		117.39
02/14/22	Bill	22	1	Water	M04			9.00		126.39
03/21/22	Payment	22	1	Water	M04 CR 3825582088	ONLINE PAYMENTS	M04	9.00-	0.01-	117.39
03/21/22	Payment	22	1	Water	025 CR 3825582088	ONLINE PAYMENTS		117.22-	0.16-	0.17
05/13/22	Bill	22	2	Water	w01	44295044		534.34		534.51
05/13/22	Bill	22	2	Water	M04			9.00		543.51
06/27/22	Payment	22	1	Water	025 CR 3831610125	ONLINE PAYMENTS		0.17-	0.00	543.34
06/27/22	Payment	22	2	Water	M04 CR 3831610125	ONLINE PAYMENTS	M04	9.00-	0.02-	534.34
06/27/22	Payment	22	2	Water	025 CR 3831610125	ONLINE PAYMENTS		534.34-	1.42-	0.00
08/15/22	Bill	22	3	Water	w01	44295044		157.87		157.87
08/15/22	Bill	22	3	Water	M04			9.00		166.87
10/11/22	Payment	22	3	Water	M04 CR 3837467445	ONLINE PAYMENTS	M04	9.00-	0.05-	157.87
10/11/22	Payment	22	3	Water	025 CR 3837467445	ONLINE PAYMENTS		157.87-	0.91-	0.00
11/15/22	Bill	22	4	Water	w01	44295044		101.20		101.20
11/15/22	Bill	22	4	Water	M04			9.00		110.20
3422-0	R			434	PASSAIC AVENUE	ZANG, TRINITY & WINGENFELD, JUSTIN				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44294037		76.91		76.91
02/14/22	Bill	22	1	Water	M04			9.00		85.91
03/21/22	Payment	22	1	Water	M04 CK 3825609612	ONLINE PAYMENTS	M04	9.00-	0.01-	76.91
03/21/22	Payment	22	1	Water	025 CK 3825609612	ONLINE PAYMENTS		76.80-	0.10-	0.11
05/13/22	Bill	22	2	Water	w01	44294037		68.82		68.93
05/13/22	Bill	22	2	Water	M04			9.00		77.93
06/14/22	Payment	22	1	Water	025 CK 3830963929	ONLINE PAYMENTS		0.11-	0.00	77.82
06/14/22	Payment	22	2	Water	M04 CK 3830963929	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
06/14/22	Payment	22	2	Water	025 CK 3830963929	ONLINE PAYMENTS		68.82-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44294037		85.01		85.01
08/15/22	Bill	22	3	Water	M04			9.00		94.01
09/19/22	Payment	22	3	Water	M04 CK 3836267429	ONLINE PAYMENTS	M04	9.00-	0.01-	85.01
09/19/22	Payment	22	3	Water	025 CK 3836267429	ONLINE PAYMENTS		85.01-	0.08-	0.00
11/15/22	Bill	22	4	Water	w01	44294037		76.91		76.91
11/15/22	Bill	22	4	Water	M04			9.00		85.91
3354-0	R			456	PASSAIC AVENUE	WAITS, NICHOLAS DAVID & TAO, CLARE				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070264		234.78		234.78
02/14/22	Bill	22	1	Water	M04			9.00		243.78

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3354-0	456	PASSAIC AVENUE	Continued							
05/13/22	Bill	22	2	Water	w01	45070264		178.11		421.89
05/13/22	Bill	22	2	Water	M04			9.00		430.89
08/15/22	Bill	22	3	Water	w01	45070264		97.15		528.04
08/15/22	Bill	22	3	Water	M04			9.00		537.04
11/15/22	Bill	22	4	Water	w01	45070264		56.67		593.71
11/15/22	Bill	22	4	Water	M04			9.00		602.71
3355-0	R	470 PASSAIC AVENUE	LA SCOLA, CATHYRN							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44295073		24.29		24.29
02/14/22	Bill	22	1	Water	M04			9.00		33.29
03/16/22	Payment	22	1	Water	025 CK 72078476			24.29-	0.00	9.00
03/16/22	Payment	22	1	Water	M04 CK 72078476		M04	9.00-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	44295073		20.24		20.24
05/13/22	Bill	22	2	Water	M04			9.00		29.24
05/23/22	Payment	22	2	Water	M04 CK 3829743996	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/23/22	Payment	22	2	Water	025 CK 3829743996	ONLINE PAYMENTS		20.24-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44295073		157.87		157.87
08/15/22	Bill	22	3	Water	M04			9.00		166.87
09/06/22	Payment	22	3	Water	M04 CK 3835603214	ONLINE PAYMENTS	M04	9.00-	0.00	157.87
09/06/22	Payment	22	3	Water	025 CK 3835603214	ONLINE PAYMENTS		157.87-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44295073		141.68		141.68
11/15/22	Bill	22	4	Water	M04			9.00		150.68
3358-0	R	484 PASSAIC AVENUE	KARKOUT, WISSAM &NOVEIHED,BAHJAT							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070115		56.67		56.67
02/14/22	Bill	22	1	Water	M04			9.00		65.67
02/15/22	Payment	22	1	Water	025 CK 606			56.67-	0.00	9.00
02/15/22	Payment	22	1	Water	M04 CK 606		M04	9.00-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	45070115		44.53		44.53
05/13/22	Bill	22	2	Water	M04			9.00		53.53
05/16/22	Payment	22	2	Water	025 CK 485			44.53-	0.00	9.00
05/16/22	Payment	22	2	Water	M04 CK 485		M04	9.00-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	45070115		182.16		182.16
08/15/22	Bill	22	3	Water	M04			9.00		191.16
11/15/22	Bill	22	4	Water	w01	45070115		125.49		316.65
11/15/22	Bill	22	4	Water	M04			9.00		325.65
11/22/22	Payment	22	3	Water	025 CK 34668			182.16-	2.67-	143.49
11/22/22	Payment	22	3	Water	M04 CK 34668		M04	9.00-	0.13-	134.49
11/22/22	Payment	22	4	Water	M04 CK 34668		M04	6.04-	0.00	128.45
1831-0	R	530 PASSAIC AVENUE	TEIFERT, CRAIG S. & BETH S.							
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43931127		101.20		101.20
02/14/22	Bill	22	1	Water	M04			9.00		110.20
03/07/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
03/07/22	Payment	22	1	Water	025 CK	PAYARGO WATER		92.20-	0.00	9.00
05/13/22	Bill	22	2	Water	w01	43931127		113.34		122.34
05/13/22	Bill	22	2	Water	M04			9.00		131.34
05/24/22	Overpayment			Water	025 CK	PAYARGO WATER		0.04-	0.00	131.30

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1831-0	530	PASSAIC AVENUE	Continued								
05/24/22	Payment	22	1	Water	025	CK	PAYARGO WATER		9.00-	0.14-	122.30
05/24/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	113.30
05/24/22	Payment	22	2	Water	025	CK	PAYARGO WATER		113.34-	0.00	0.04-
08/15/22	Bill	22	3	Water	w01		43931127		141.68		141.64
08/15/22	Bill	22	3	Water	M04				9.00		150.64
08/15/22	Appl Ovr	22	3	Water	001	CK	FR Water	05/24/22	0.04-	0.00	150.64
08/23/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	141.64
08/23/22	Payment	22	3	Water	025	CK	PAYARGO WATER		141.64-	0.00	0.00
11/15/22	Bill	22	4	Water	w01		43931127		117.39		117.39
11/15/22	Bill	22	4	Water	M04				9.00		126.39
12/20/22	Payment	22	4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	117.39
12/20/22	Payment	22	4	Water	025	CK	PAYARGO WATER		117.28-	0.10-	0.11
1833-0	R		540	PASSAIC AVENUE	ZHANG, DANNY QUN						
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01		43686463		113.34		113.34
02/14/22	Bill	22	1	Water	M06				18.00		131.34
03/11/22	Payment	22	1	Water	025	CK 703			113.34-	0.00	18.00
03/11/22	Payment	22	1	Water	M06	CK 703		M06	18.00-	0.00	0.00
05/13/22	Bill	22	2	Water	w01		43686463		113.34		113.34
05/13/22	Bill	22	2	Water	M06				18.00		131.34
05/23/22	Payment	22	2	Water	M06	CK 708	CASH LETTER	M06	18.00-	0.00	113.34
05/23/22	Payment	22	2	Water	025	CK 708	CASH LETTER		113.34-	0.00	0.00
08/15/22	Bill	22	3	Water	w01		43686463		194.30		194.30
08/15/22	Bill	22	3	Water	M06				18.00		212.30
08/26/22	Payment	22	3	Water	M06	CK 2257	CASH LETTER	M06	18.00-	0.00	194.30
08/26/22	Payment	22	3	Water	025	CK 2257	CASH LETTER		194.30-	0.00	0.00
11/15/22	Bill	22	4	Water	w01		43686463		113.34		113.34
11/15/22	Bill	22	4	Water	M06				18.00		131.34
2048-0	R		561	PASSAIC AVENUE	KAMHI, NANCY-BETH						
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01		43930599		60.72		60.72
02/14/22	Bill	22	1	Water	M04				9.00		69.72
05/13/22	Bill	22	2	Water	w01		43930599		44.53		114.25
05/13/22	Bill	22	2	Water	M04				9.00		123.25
05/18/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.13-	114.25
05/18/22	Payment	22	1	Water	025	CK	PAYARGO WATER		60.72-	0.85-	53.53
05/18/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	44.53
05/18/22	Payment	22	2	Water	025	CK	PAYARGO WATER		11.91-	0.00	32.62
08/15/22	Bill	22	3	Water	w01		43930599		40.48		73.10
08/15/22	Bill	22	3	Water	M04				9.00		82.10
11/15/22	Bill	22	4	Water	w01		43930599		36.43		118.53
11/15/22	Bill	22	4	Water	M04				9.00		127.53
1863-0	R		576	PASSAIC AVENUE	SAJNANI, ANIL & JACQUELYN						
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01		43931176		129.54		129.54
02/14/22	Bill	22	1	Water	M04				9.00		138.54
05/13/22	Bill	22	2	Water	w01		43931176		117.39		255.93
05/13/22	Bill	22	2	Water	M04				9.00		264.93

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1863-0	576	PASSAIC AVENUE	Continued							
08/15/22	Bill	22	3	Water	w01	43931176		157.87		422.80
08/15/22	Bill	22	3	Water	M04			9.00		431.80
10/04/22	Payment	22	1	Water	M04 CR 3837221658	ONLINE PAYMENTS	M04	9.00-	0.40-	422.80
10/04/22	Payment	22	1	Water	025 CR 3837221658	ONLINE PAYMENTS		129.54-	5.73-	293.26
10/04/22	Payment	22	2	Water	M04 CR 3837221658	ONLINE PAYMENTS	M04	9.00-	0.22-	284.26
10/04/22	Payment	22	2	Water	025 CR 3837221658	ONLINE PAYMENTS		117.39-	2.84-	166.87
10/04/22	Payment	22	3	Water	M04 CR 3837221658	ONLINE PAYMENTS	M04	9.00-	0.04-	157.87
10/04/22	Payment	22	3	Water	025 CR 3837221658	ONLINE PAYMENTS		157.87-	0.67-	0.00
11/15/22	Bill	22	4	Water	w01	43931176		117.39		117.39
11/15/22	Bill	22	4	Water	M04			9.00		126.39
1864-0	R	578	PASSAIC AVENUE	CORRAO, JOSEPH & JANET J.						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070083		32.38		32.38
02/14/22	Bill	22	1	Water	M04			9.00		41.38
05/02/22	Overpayment			Water	025 CK			0.02-	0.00	41.36
05/02/22	Payment	22	1	Water	025 CK			32.38-	0.34-	8.98
05/02/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.09-	0.02-
05/12/22	App'l Ovr	22	2	Water	001 CK	FR Water	05/02/22	0.02-	0.00	0.02-
05/13/22	Bill	22	2	Water	w01	45070083		32.38		32.36
05/13/22	Bill	22	2	Water	M04			9.00		41.36
07/18/22	Payment	22	2	Water	025 CK 5311			32.36-	0.11-	9.00
07/18/22	Payment	22	2	Water	M04 CK 5311		M04	9.00-	0.03-	0.00
08/15/22	Bill	22	3	Water	w01	45070083		76.91		76.91
08/15/22	Bill	22	3	Water	M04			9.00		85.91
10/24/22	Payment	22	3	Water	025 CK 5335			76.91-	0.67-	9.00
10/24/22	Payment	22	3	Water	M04 CK 5335		M04	9.00-	0.08-	0.00
11/15/22	Bill	22	4	Water	w01	45070083		32.38		32.38
11/15/22	Bill	22	4	Water	M04			9.00		41.38
2016-0	R	599	PASSAIC AVENUE	LUI, CHI KONG & REGINA						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44294034		89.06		89.06
02/14/22	Bill	22	1	Water	M04			9.00		98.06
05/13/22	Bill	22	2	Water	w01	44294034		76.91		174.97
05/13/22	Bill	22	2	Water	M04			9.00		183.97
06/27/22	Overpayment			Water	025 CK	PAYARGO WATER		0.13-	0.00	183.84
06/27/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.20-	174.84
06/27/22	Payment	22	1	Water	025 CK	PAYARGO WATER		89.06-	1.98-	85.78
06/27/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	76.78
06/27/22	Payment	22	2	Water	025 CK	PAYARGO WATER		76.91-	0.21-	0.13-
08/15/22	Bill	22	3	Water	w01	44294034		93.10		92.97
08/15/22	Bill	22	3	Water	M04			9.00		101.97
08/15/22	App'l Ovr	22	3	Water	001 CK	FR Water	06/27/22	0.13-	0.00	101.97
11/15/22	Bill	22	4	Water	w01	44294034		93.10		195.07
11/15/22	Bill	22	4	Water	M04			9.00		204.07
585-0	R	616	PASSAIC AVENUE	BUSET, ERIC M. & JULIE						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44293999		93.10		93.10
02/14/22	Bill	22	1	Water	M04			9.00		102.10

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
585-0	616	PASSAIC AVENUE	Continued						
05/13/22	Bill	22	2 Water	w01		85.01		187.11	
05/13/22	Bill	22	2 Water	M04		9.00		196.11	
06/27/22	Payment	22	1 Water	M04 CK 3831653021	ONLINE PAYMENTS	M04	9.00-	0.20-	187.11
06/27/22	Payment	22	1 Water	025 CK 3831653021	ONLINE PAYMENTS		93.10-	2.11-	94.01
06/27/22	Payment	22	2 Water	M04 CK 3831653021	ONLINE PAYMENTS	M04	0.00	0.02-	94.01
06/27/22	Payment	22	2 Water	025 CK 3831653021	ONLINE PAYMENTS		0.00	0.23-	94.01
08/15/22	Bill	22	3 Water	w01		93.10		187.11	
08/15/22	Bill	22	3 Water	M04		9.00		196.11	
11/15/22	Bill	22	4 Water	w01		93.10		289.21	
11/15/22	Bill	22	4 Water	M04		9.00		298.21	
01/10/23	Payment	22	2 Water	M04 CK 3843182087	ONLINE PAYMENTS	M04	9.00-	0.39-	289.21
01/10/23	Payment	22	2 Water	025 CK 3843182087	ONLINE PAYMENTS		85.01-	3.65-	204.20
01/10/23	Payment	22	3 Water	M04 CK 3843182087	ONLINE PAYMENTS	M04	9.00-	0.23-	195.20
01/10/23	Payment	22	3 Water	025 CK 3843182087	ONLINE PAYMENTS		93.10-	2.38-	102.10
01/10/23	Payment	22	4 Water	M04 CK 3843182087	ONLINE PAYMENTS	M04	0.00	0.05-	102.10
01/10/23	Payment	22	4 Water	025 CK 3843182087	ONLINE PAYMENTS		0.00	0.50-	102.10
586-0	R	622 PASSAIC AVENUE	O'REILLY, TREVOR						
water: 2									
							Prev. Bal:	0.00	
02/14/22	Bill	22	1 Water	w01		40.48		40.48	
02/14/22	Bill	22	1 Water	M04		9.00		49.48	
05/13/22	Bill	22	2 Water	w01		36.43		85.91	
05/13/22	Bill	22	2 Water	M04		9.00		94.91	
06/27/22	Payment	22	1 Water	M04 CR 3831561114	ONLINE PAYMENTS	M04	9.00-	0.20-	85.91
06/27/22	Payment	22	1 Water	025 CR 3831561114	ONLINE PAYMENTS		40.48-	0.92-	45.43
06/27/22	Payment	22	2 Water	M04 CR 3831561114	ONLINE PAYMENTS	M04	9.00-	0.02-	36.43
06/27/22	Payment	22	2 Water	025 CR 3831561114	ONLINE PAYMENTS		36.43-	0.10-	0.00
08/15/22	Bill	22	3 Water	w01		48.58		48.58	
08/15/22	Bill	22	3 Water	M04		9.00		57.58	
11/15/22	Bill	22	4 Water	w01		89.06		146.64	
11/15/22	Bill	22	4 Water	M04		9.00		155.64	
622-0	R	636 PASSAIC AVENUE	ERKIOSIMA, OWANATE						
water: 2									
							Prev. Bal:	0.00	
02/14/22	Bill	22	1 Water	w01		275.26		275.26	
02/14/22	Bill	22	1 Water	M04		9.00		284.26	
05/13/22	Bill	22	2 Water	w01		238.83		523.09	
05/13/22	Bill	22	2 Water	M04		9.00		532.09	
08/15/22	Bill	22	3 Water	w01		198.35		730.44	
08/15/22	Bill	22	3 Water	M04		9.00		739.44	
09/01/22	Payment	22	1 Water	025 CK 0004718071		0.00	10.15-	739.44	
09/01/22	Payment	22	1 Water	M04 CK 0004718071		M04	4.01-	0.33-	735.43
09/01/22	Payment	22	2 Water	025 CK 0004718071			0.00	4.03-	735.43
09/01/22	Payment	22	2 Water	M04 CK 0004718071		M04	0.00	0.15-	735.43
11/15/22	Bill	22	4 Water	w01		165.97		901.40	
11/15/22	Bill	22	4 Water	M04		9.00		910.40	
624-0	R	646 PASSAIC AVENUE	MOORE, GLADYS Y EST.						
water: 2									
							Prev. Bal:	0.00	
02/14/22	Bill	22	1 Water	w01		52.62		52.62	
02/14/22	Bill	22	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
624-0	646	PASSAIC AVENUE	Continued							
02/22/22	Payment	22 1 Water	M04	CR	3823988400	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
02/22/22	Payment	22 1 Water	025	CR	3823988400	ONLINE PAYMENTS		52.62-	0.00	0.00
05/13/22	Bill	22 2 Water	w01			45070148		56.67		56.67
05/13/22	Bill	22 2 Water	M04					9.00		65.67
06/15/22	Payment	22 2 Water	M04	CR	3831003257	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
06/15/22	Payment	22 2 Water	025	CR	3831003257	ONLINE PAYMENTS		56.67-	0.00	0.00
08/15/22	Bill	22 3 Water	w01			45070148		20.24		20.24
08/15/22	Bill	22 3 Water	M04					9.00		29.24
08/30/22	Payment	22 3 Water	M04	CR	3835273014	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
08/30/22	Payment	22 3 Water	025	CR	3835273014	ONLINE PAYMENTS		20.24-	0.00	0.00
11/15/22	Bill	22 4 Water	w01			45070148		20.24		20.24
11/15/22	Bill	22 4 Water	M04					9.00		29.24
534-0	R	675 PASSAIC AVENUE	RIAD, EMAD & BOTROS, GINA							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	w01			18351336		105.25		105.25
02/14/22	Bill	22 1 Water	M04					9.00		114.25
04/05/22	Payment	22 1 Water	025	VT				105.25-	0.47-	9.00
04/05/22	Payment	22 1 Water	M04	VT			M04	9.00-	0.04-	0.00
05/13/22	Bill	22 2 Water	w01			18351336		97.15		97.15
05/13/22	Bill	22 2 Water	M04					9.00		106.15
07/01/22	Payment	22 2 Water	025	VT				97.15-	0.32-	9.00
07/01/22	Payment	22 2 Water	M04	VT			M04	9.00-	0.03-	0.00
08/15/22	Bill	22 3 Water	w01			18351336		89.06		89.06
08/15/22	Bill	22 3 Water	M04					9.00		98.06
11/15/22	Bill	22 4 Water	w01			18351336		72.86		170.92
11/15/22	Bill	22 4 Water	M04					9.00		179.92
533-0	C	677 PASSAIC AVENUE	677 PASSAIC REALTY, LLC							
Outside Lien										
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	w01			45069826		80.96		80.96
02/14/22	Bill	22 1 Water	M04					9.00		89.96
05/13/22	Bill	22 2 Water	w01			45069826		68.82		158.78
05/13/22	Bill	22 2 Water	M04					9.00		167.78
08/02/22	Payment	22 1 Water	025	CK	1334			0.00	2.46-	167.78
08/02/22	Payment	22 1 Water	M04	CK	1334		M04	0.00	0.27-	167.78
08/02/22	Payment	22 2 Water	025	CK	1334			0.00	0.72-	167.78
08/02/22	Payment	22 2 Water	M04	CK	1334		M04	0.00	0.09-	167.78
08/15/22	Bill	22 3 Water	w01			45069826		68.82		236.60
08/15/22	Bill	22 3 Water	M04					9.00		245.60
10/04/22	Payment	22 1 Water	026	CK	21528	WATER SUBS GREYMORR		80.96-	1.17-	164.64
10/04/22	Payment	22 1 Water	MS4	CK	21528	WATER SUBS GREYMORR	M04	9.00-	0.13-	155.64
10/04/22	Payment	22 2 Water	026	CK	21528	WATER SUBS GREYMORR		68.82-	0.99-	86.82
10/04/22	Payment	22 2 Water	MS4	CK	21528	WATER SUBS GREYMORR	M04	9.00-	0.13-	77.82
10/04/22	Payment	22 3 Water	026	CK	21528	WATER SUBS GREYMORR		68.82-	0.34-	9.00
10/04/22	Payment	22 3 Water	MS4	CK	21528	WATER SUBS GREYMORR	M04	9.00-	0.04-	0.00
11/15/22	Bill	22 4 Water	w01			45069826		48.58		48.58
11/15/22	Bill	22 4 Water	M04					9.00		57.58

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
532-0	C		685	PASSAIC AVENUE		GODSALL, GLORIA				
Outside Lien										
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	W01	45069829		32.38		32.38
02/14/22	Bill	22	1	Water	M04			9.00		41.38
05/13/22	Bill	22	2	Water	W01	45069829		28.34		69.72
05/13/22	Bill	22	2	Water	M04			9.00		78.72
08/02/22	Payment	22	1	Water	025 CK 13345			0.00	0.99-	78.72
08/02/22	Payment	22	1	Water	M04 CK 13345		M04	0.00	0.27-	78.72
08/02/22	Payment	22	2	Water	025 CK 13345			0.00	0.30-	78.72
08/02/22	Payment	22	2	Water	M04 CK 13345		M04	0.00	0.09-	78.72
08/15/22	Bill	22	3	Water	W01	45069829		36.43		115.15
08/15/22	Bill	22	3	Water	M04			9.00		124.15
10/04/22	Payment	22	1	Water	026 CK 21530	WATER SUBS GREYMORR		32.38-	0.47-	91.77
10/04/22	Payment	22	1	Water	MS4 CK 21530	WATER SUBS GREYMORR	M04	9.00-	0.13-	82.77
10/04/22	Payment	22	2	Water	026 CK 21530	WATER SUBS GREYMORR		28.34-	0.41-	54.43
10/04/22	Payment	22	2	Water	MS4 CK 21530	WATER SUBS GREYMORR	M04	9.00-	0.13-	45.43
10/04/22	Payment	22	3	Water	026 CK 21530	WATER SUBS GREYMORR		36.43-	0.18-	9.00
10/04/22	Payment	22	3	Water	MS4 CK 21530	WATER SUBS GREYMORR	M04	9.00-	0.04-	0.00
11/15/22	Bill	22	4	Water	W01	45069829		28.34		28.34
11/15/22	Bill	22	4	Water	M04			9.00		37.34
8180-0	R		26	EAST PASSAIC AVENUE		TAHIR, CHAUDHRY				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	44294421		72.86		72.86
03/31/22	Bill	22	1	Water	M04			9.00		81.86
06/30/22	Bill	22	2	Water	W01	44294421		28.34		110.20
06/30/22	Bill	22	2	Water	M04			9.00		119.20
07/15/22	Payment	22	1	Water	M04 CK 3832689855	ONLINE PAYMNETS	M04	9.00-	0.15-	110.20
07/15/22	Payment	22	1	Water	025 CK 3832689855	ONLINE PAYMNETS		72.86-	1.18-	37.34
07/15/22	Payment	22	2	Water	M04 CK 3832689855	ONLINE PAYMNETS	M04	9.00-	0.00	28.34
07/15/22	Payment	22	2	Water	025 CK 3832689855	ONLINE PAYMNETS		28.34-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	44294421		24.29		24.29
09/30/22	Bill	22	3	Water	M04			9.00		33.29
12/28/22	Bill	22	4	Water	W01	44294421		28.34		61.63
12/28/22	Bill	22	4	Water	M04			9.00		70.63
8094-0	R		80	EAST PASSAIC AVENUE		KON ORR				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	43685632		263.12		263.12
03/31/22	Bill	22	1	Water	M04			9.00		272.12
05/16/22	Payment	22	1	Water	M04 CR 3829355901	ONLINE PAYMENTS	M04	9.00-	0.03-	263.12
05/16/22	Payment	22	1	Water	025 CR 3829355901	ONLINE PAYMENTS		263.12-	0.82-	0.00
06/30/22	Bill	22	2	Water	W01	43685632		340.03		340.03
06/30/22	Bill	22	2	Water	M04			9.00		349.03
09/30/22	Bill	22	3	Water	W01	43685632		238.83		587.86
09/30/22	Bill	22	3	Water	M04			9.00		596.86
12/28/22	Bill	22	4	Water	W01	43685632		60.72		657.58
12/28/22	Bill	22	4	Water	M04			9.00		666.58

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
8075-0	R		104 EAST PASSAIC AVENUE		MARTINEZ, JOSEPH					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	32830243		80.96		80.96
03/31/22	Bill	22	1	Water	M04			9.00		89.96
04/04/22	Payment	22	1	Water	M04 CR 3826713351	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
04/04/22	Payment	22	1	Water	025 CR 3826713351	ONLINE PAYMENTS		80.96-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	32830243		113.34		113.34
06/30/22	Bill	22	2	Water	M04			9.00		122.34
09/30/22	Bill	22	3	Water	w01	32830243		174.06		296.40
09/30/22	Bill	22	3	Water	M04			9.00		305.40
12/28/22	Bill	22	4	Water	w01	32830243		117.39		422.79
12/28/22	Bill	22	4	Water	M04			9.00		431.79
8069-0	R		126 EAST PASSAIC AVENUE		DELPECHE, YVES					
Water: 6										
									Prev. Bal:	0.00
01/20/22	Overpayment			Water	025 CK 973	CASH LETTER		0.04-	0.00	0.04-
03/31/22	Bill	22	1	Water	w01	44294752		28.34		28.30
03/31/22	Bill	22	1	Water	M04			9.00		37.30
03/31/22	Appl Ovr	22	1	Water	001 CK 973	FR Water	01/20/22	0.04-	0.00	37.30
06/16/22	Payment	22	1	Water	025 CK 997	ckdated6.13		27.93-	0.28-	9.37
06/16/22	Payment	22	1	Water	M04 CK 997	ckdated6.13	M04	9.00-	0.09-	0.37
06/30/22	Bill	22	2	Water	w01	44294752		97.15		97.52
06/30/22	Bill	22	2	Water	M04			9.00		106.52
09/30/22	Bill	22	3	Water	w01	44294752		279.31		385.83
09/30/22	Bill	22	3	Water	M04			9.00		394.83
12/28/22	Bill	22	4	Water	w01	44294752		145.73		540.56
12/28/22	Bill	22	4	Water	M04			9.00		549.56
7676-0	R		248 EAST PASSAIC AVENUE		CIANCI, JOSEPH & THERESA					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	32621921		85.01		85.01
03/31/22	Bill	22	1	Water	M04			9.00		94.01
05/05/22	Payment	22	1	Water	M04 CK 5149	CASH LETTER	M04	9.00-	0.01-	85.01
05/05/22	Payment	22	1	Water	025 CK 5149	CASH LETTER		84.94-	0.06-	0.07
06/30/22	Bill	22	2	Water	w01	32621921		97.15		97.22
06/30/22	Bill	22	2	Water	M04			9.00		106.22
08/25/22	Payment	22	1	Water	025 CK 5161	CASH LETTER		0.07-	0.00	106.15
08/25/22	Payment	22	2	Water	M04 CK 5161	CASH LETTER	M04	9.00-	0.05-	97.15
08/25/22	Payment	22	2	Water	025 CK 5161	CASH LETTER		96.60-	0.50-	0.55
09/30/22	Bill	22	3	Water	w01	32621921		76.91		77.46
09/30/22	Bill	22	3	Water	M04			9.00		86.46
11/07/22	Payment	22	2	Water	025 CK 5165	CASH LETTER		0.55-	0.01-	85.91
11/07/22	Payment	22	3	Water	M04 CK 5165	CASH LETTER	M04	9.00-	0.02-	76.91
11/07/22	Payment	22	3	Water	025 CK 5165	CASH LETTER		76.74-	0.15-	0.17
12/28/22	Bill	22	4	Water	w01	32621921		72.86		73.03
12/28/22	Bill	22	4	Water	M04			9.00		82.03
7644-0	R		270 EAST PASSAIC AVENUE		VALE, TAKISHA & TAJ GIBSON					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44294833		121.44		121.44
03/31/22	Bill	22	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
7644-0	270	EAST PASSAIC AVENUE	Continued							
06/30/22	Bill	22	2	Water	W01	44294833		364.32		494.76
06/30/22	Bill	22	2	Water	M04			9.00		503.76
08/23/22	Payment	22	1	Water	025 CK 1100426054			0.00	3.00-	503.76
08/23/22	Payment	22	1	Water	M04 CK 1100426054		M04	0.00	0.22-	503.76
08/23/22	Payment	22	2	Water	025 CK 1100426054			0.00	1.70-	503.76
08/23/22	Payment	22	2	Water	M04 CK 1100426054		M04	0.00	0.04-	503.76
09/16/22	Payment	22	1	Water	M04 CR 3836235807	ONLINE PAYMENTS	M04	9.00-	0.05-	494.76
09/16/22	Payment	22	1	Water	025 CR 3836235807	ONLINE PAYMENTS		121.44-	0.62-	373.32
09/16/22	Payment	22	2	Water	M04 CR 3836235807	ONLINE PAYMENTS	M04	9.00-	0.05-	364.32
09/16/22	Payment	22	2	Water	025 CR 3836235807	ONLINE PAYMENTS		364.32-	1.86-	0.00
09/30/22	Bill	22	3	Water	W01	44294833		429.09		429.09
09/30/22	Bill	22	3	Water	M04			9.00		438.09
12/28/22	Bill	22	4	Water	W01	44294833		384.56		822.65
12/28/22	Bill	22	4	Water	M04			9.00		831.65
7618-0	R	274	EAST PASSAIC AVENUE	HERNANDEZ, VENUS						
water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	35235112		28.34		28.34
03/31/22	Bill	22	1	Water	M04			9.00		37.34
06/30/22	Payment	22	1	Water	M04 CR 3831861674	ONLINE PAYMENTS	M04	9.00-	0.12-	28.34
06/30/22	Payment	22	1	Water	025 CR 3831861674	ONLINE PAYMENTS		28.34-	0.37-	0.00
06/30/22	Bill	22	2	Water	W01	35235112		36.43		36.43
06/30/22	Bill	22	2	Water	M04			9.00		45.43
08/09/22	Payment	22	2	Water	M04 CR 3834102694	ONLINE PAYMENTS	M04	9.00-	0.01-	36.43
08/09/22	Payment	22	2	Water	025 CR 3834102694	ONLINE PAYMENTS		36.43-	0.06-	0.00
09/30/22	Bill	22	3	Water	W01	35235112		32.38		32.38
09/30/22	Bill	22	3	Water	M04			9.00		41.38
12/28/22	Bill	22	4	Water	W01	35235112		32.38		73.76
12/28/22	Bill	22	4	Water	M04			9.00		82.76
7566-0	R	282	EAST PASSAIC AVENUE	WALSKI, HARRY R JR & AMY WARREN						
water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	44294309		149.78		149.78
03/31/22	Bill	22	1	Water	M04			9.00		158.78
05/13/22	Payment	22	1	Water	M04 CK 3829184781	ONLINE PAYMENTS	M04	9.00-	0.02-	149.78
05/13/22	Payment	22	1	Water	025 CK 3829184781	ONLINE PAYMENTS		149.78-	0.37-	0.00
06/30/22	Bill	22	2	Water	W01	44294309		174.06		174.06
06/30/22	Bill	22	2	Water	M04			9.00		183.06
09/30/22	Bill	22	3	Water	W01	44294309		129.54		312.60
09/30/22	Bill	22	3	Water	M04			9.00		321.60
12/28/22	Bill	22	4	Water	W01	44294309		137.63		459.23
12/28/22	Bill	22	4	Water	M04			9.00		468.23
7568-0	R	292	EAST PASSAIC AVENUE	PATEL, GIRA						
water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	44294831		93.10		93.10
03/31/22	Bill	22	1	Water	M04			9.00		102.10
06/30/22	Bill	22	2	Water	W01	44294831		109.30		211.40
06/30/22	Bill	22	2	Water	M04			9.00		220.40
08/09/22	Payment	22	1	Water	M04 CK 3834103268	ONLINE PAYMENTS	M04	9.00-	0.19-	211.40
08/09/22	Payment	22	1	Water	025 CK 3834103268	ONLINE PAYMENTS		93.10-	2.01-	118.30

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7568-0	292	EAST PASSAIC AVENUE	Continued							
08/09/22	Payment	22 2 Water	M04	CK	3834103268	ONLINE PAYMENTS	M04	9.00-	0.01-	109.30
08/09/22	Payment	22 2 Water	025	CK	3834103268	ONLINE PAYMENTS		109.30-	0.17-	0.00
09/30/22	Bill	22 3 Water	w01			44294831		101.20		101.20
09/30/22	Bill	22 3 Water	M04					9.00		110.20
12/28/22	Bill	22 4 Water	w01			44294831		89.06		199.26
12/28/22	Bill	22 4 Water	M04					9.00		208.26
8602-0	R	1 PAULINE DRIVE	FERNANDEZ, YOCASTA							
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	w01			45069378		117.39		117.39
01/13/22	Bill	22 1 Water	M04					9.00		126.39
02/10/22	Payment	22 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	117.39
02/10/22	Payment	22 1 Water	025	CK		PAYARGO WATER		117.39-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			45069378		101.20		101.20
04/14/22	Bill	22 2 Water	M04					9.00		110.20
07/14/22	Bill	22 3 Water	w01			45069378		97.15		207.35
07/14/22	Bill	22 3 Water	M04					9.00		216.35
10/14/22	Bill	22 4 Water	w01			45069378		48.58		264.93
10/14/22	Bill	22 4 Water	M04					9.00		273.93
11/29/22	Payment	22 2 Water	025	CK	32228669			101.20-	4.32-	172.73
11/29/22	Payment	22 2 Water	M04	CK	32228669		M04	9.00-	0.38-	163.73
11/29/22	Payment	22 3 Water	025	CK	32228669			97.15-	2.22-	66.58
11/29/22	Payment	22 3 Water	M04	CK	32228669		M04	9.00-	0.21-	57.58
11/29/22	Payment	22 4 Water	025	CK	32228669			47.79-	0.14-	9.79
11/29/22	Payment	22 4 Water	M04	CK	32228669		M04	9.00-	0.03-	0.79
8523-0	R	18 PAULINE DRIVE	JEFFERS, MARIANN							
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	w01			36548844		76.91		76.91
01/13/22	Bill	22 1 Water	M04					9.00		85.91
03/21/22	Payment	22 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.01-	76.91
03/21/22	Payment	22 1 Water	025	CK		PAYARGO WATER		76.80-	0.10-	0.11
04/14/22	Bill	22 2 Water	w01			36548844		85.01		85.12
04/14/22	Bill	22 2 Water	M04					9.00		94.12
07/14/22	Bill	22 3 Water	w01			36548844		72.86		166.98
07/14/22	Bill	22 3 Water	M04					9.00		175.98
08/19/22	Overpayment	Water	025	CK		PAYARGO WATER		1.00-	0.00	174.98
08/19/22	Payment	22 1 Water	025	CK		PAYARGO WATER		0.11-	0.00	174.87
08/19/22	Payment	22 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.19-	165.87
08/19/22	Payment	22 2 Water	025	CK		PAYARGO WATER		85.01-	1.76-	80.86
08/19/22	Payment	22 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.01-	71.86
08/19/22	Payment	22 3 Water	025	CK		PAYARGO WATER		72.86-	0.06-	1.00-
10/14/22	Bill	22 4 Water	w01			36548844		44.53		43.53
10/14/22	Bill	22 4 Water	M04					9.00		52.53
10/14/22	Appl Ovr	22 4 Water	001	CK		FR Water	08/19/22	1.00-	0.00	52.53
11/16/22	Payment	22 4 Water	025	CK		PAYARGO WATER		43.52-	0.01-	9.01
11/16/22	Payment	22 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	0.01
8293-0	R	10 PLYMOUTH ROAD	GENCARELLI, GINO F. & JESSICA							
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	w01			36123685		137.63		137.63

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8293-0	10	PLYMOUTH ROAD	Continued							
01/13/22	Bill	22	1	Water	M04			9.00		146.63
03/01/22	Payment	22	1	Water	M04 CK 58	CASH LETTER	M04	9.00-	0.00	137.63
03/01/22	Payment	22	1	Water	025 CK 58	CASH LETTER		137.63-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	36123685		182.16		182.16
04/14/22	Bill	22	2	Water	M04			9.00		191.16
07/05/22	Payment	22	2	Water	025 CK 0069			182.16-	1.78-	9.00
07/05/22	Payment	22	2	Water	M04 CK 0069		M04	9.00-	0.09-	0.00
07/14/22	Bill	22	3	Water	w01	36123685		141.68		141.68
07/14/22	Bill	22	3	Water	M04			9.00		150.68
08/09/22	Payment	22	3	Water	M04 CK 73	CASH LETTER	M04	9.00-	0.00	141.68
08/09/22	Payment	22	3	Water	025 CK 73	CASH LETTER		141.68-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	36123685		117.39		117.39
10/14/22	Bill	22	4	Water	M04			9.00		126.39
8287-0	R	11	PLYMOUTH ROAD	FITZPATRICK, SEAN						
Water: 1										
								Prev. Bal:		3.80
01/13/22	Bill	22	1	Water	w01	45069820		85.01		88.81
01/13/22	Bill	22	1	Water	M04			9.00		97.81
04/14/22	Bill	22	2	Water	w01	45069820		97.15		194.96
04/14/22	Bill	22	2	Water	M04			9.00		203.96
07/14/22	Bill	22	3	Water	w01	45069820		125.49		329.45
07/14/22	Bill	22	3	Water	M04			9.00		338.45
08/29/22	Payment	22	1	Water	M04 CK 4320153594		M04	0.00	0.33-	338.45
08/29/22	Payment	22	1	Water	025 CK 4320153594			0.00	3.10-	338.45
08/29/22	Payment	22	2	Water	M04 CK 4320153594		M04	0.00	0.21-	338.45
08/29/22	Payment	22	2	Water	025 CK 4320153594			0.00	2.22-	338.45
08/29/22	Payment	22	3	Water	M04 CK 4320153594		M04	0.00	0.03-	338.45
08/29/22	Payment	22	3	Water	025 CK 4320153594			0.00	0.39-	338.45
10/14/22	Bill	22	4	Water	w01	45069820		113.34		451.79
10/14/22	Bill	22	4	Water	M04			9.00		460.79
8284-0	R	25	PLYMOUTH ROAD	ATOCHE, CHRISTIAN & RAXACH, VANESSA						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43930389		76.91		76.91
01/13/22	Bill	22	1	Water	M04			9.00		85.91
04/14/22	Bill	22	2	Water	w01	43930389		97.15		183.06
04/14/22	Bill	22	2	Water	M04			9.00		192.06
06/27/22	Payment	22	1	Water	M04 CR 3831555798	ONLINE PAYMENTS	M04	9.00-	0.20-	183.06
06/27/22	Payment	22	1	Water	025 CR 3831555798	ONLINE PAYMENTS		76.91-	1.74-	106.15
06/27/22	Payment	22	2	Water	M04 CR 3831555798	ONLINE PAYMENTS	M04	9.00-	0.08-	97.15
06/27/22	Payment	22	2	Water	025 CR 3831555798	ONLINE PAYMENTS		97.15-	0.89-	0.00
07/14/22	Bill	22	3	Water	w01	43930389		97.15		97.15
07/14/22	Bill	22	3	Water	M04			9.00		106.15
10/14/22	Bill	22	4	Water	w01	43930389		76.91		183.06
10/14/22	Bill	22	4	Water	M04			9.00		192.06
8267-0	R	28	PLYMOUTH ROAD	LOMBARDOZZI, MICHAEL N. & ERIN J.						
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685436		72.86		72.86
01/13/22	Bill	22	1	Water	M04			9.00		81.86
02/28/22	Overpayment			Water	025 CK 1763			16.77-	0.00	65.09

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8267-0	28	PLYMOUTH ROAD	Continued							
02/28/22	Payment	22	1	Water	025 CK 1763			72.86-	0.00	7.77-
02/28/22	Payment	22	1	Water	M04 CK 1763		M04	9.00-	0.00	16.77-
04/13/22	Appl Ovr	22	2	Water	001 CK 1763	FR Water	02/28/22	16.77-	0.00	16.77-
04/14/22	Bill	22	2	Water	W01	43685436		80.96		64.19
04/14/22	Bill	22	2	Water	M04			9.00		73.19
07/14/22	Bill	22	3	Water	W01	43685436		93.10		166.29
07/14/22	Bill	22	3	Water	M04			9.00		175.29
07/25/22	Overpayment			Water	025 CK 1806	CASH LETTER		23.59-	0.00	151.70
07/25/22	Payment	22	2	Water	M04 CK 1806	CASH LETTER	M04	9.00-	0.14-	142.70
07/25/22	Payment	22	2	Water	025 CK 1806	CASH LETTER		64.19-	0.98-	78.51
07/25/22	Payment	22	3	Water	M04 CK 1806	CASH LETTER	M04	9.00-	0.00	69.51
07/25/22	Payment	22	3	Water	025 CK 1806	CASH LETTER		93.10-	0.00	23.59-
10/14/22	Bill	22	4	Water	W01	43685436		89.06		65.47
10/14/22	Bill	22	4	Water	M04			9.00		74.47
10/14/22	Appl Ovr	22	4	Water	001 CK 1806	FR Water	07/25/22	23.59-	0.00	74.47
8299-0	R		32	PLYMOUTH ROAD	BOYLE, DANIEL J. & JEAN P.					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	44294893		101.20		101.20
01/13/22	Bill	22	1	Water	M04			9.00		110.20
02/07/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
02/07/22	Payment	22	1	Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	44294893		85.01		85.01
04/14/22	Bill	22	2	Water	M04			9.00		94.01
04/29/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
04/29/22	Payment	22	2	Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	44294893		121.44		121.44
07/14/22	Bill	22	3	Water	M04			9.00		130.44
07/25/22	Overpayment			Water	025 CK	PAYARGO WATER		75.29-	0.00	55.15
07/25/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	46.15
07/25/22	Payment	22	3	Water	025 CK	PAYARGO WATER		121.44-	0.00	75.29-
10/14/22	Bill	22	4	Water	W01	44294893		125.49		50.20
10/14/22	Bill	22	4	Water	M04			9.00		59.20
10/14/22	Appl Ovr	22	4	Water	001 CK	FR Water	07/25/22	75.29-	0.00	59.20
8282-0	R		33	PLYMOUTH ROAD	REINOSO, CARLOS & JENNIFER					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	45069536		76.91		76.91
01/13/22	Bill	22	1	Water	M04			9.00		85.91
04/14/22	Bill	22	2	Water	W01	45069536		80.96		166.87
04/14/22	Bill	22	2	Water	M04			9.00		175.87
07/14/22	Bill	22	3	Water	W01	45069536		149.78		325.65
07/14/22	Bill	22	3	Water	M04			9.00		334.65
07/22/22	Payment	22	1	Water	M04 CK 3833080370	ONLINE PAYMENTS	M04	9.00-	0.25-	325.65
07/22/22	Payment	22	1	Water	025 CK 3833080370	ONLINE PAYMENTS		76.91-	2.17-	248.74
07/22/22	Payment	22	2	Water	M04 CK 3833080370	ONLINE PAYMENTS	M04	9.00-	0.13-	239.74
07/22/22	Payment	22	2	Water	025 CK 3833080370	ONLINE PAYMENTS		80.96-	1.19-	158.78
07/22/22	Payment	22	3	Water	M04 CK 3833080370	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
07/22/22	Payment	22	3	Water	025 CK 3833080370	ONLINE PAYMENTS		149.78-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	45069536		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
8282-0	33	PLYMOUTH ROAD	Continued							
10/14/22	Bill	22 4	Water	M04				9.00		150.68
8281-0	R		37	PLYMOUTH ROAD		MATTO, PHILIP & LISA M.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		43685776		72.86		72.86
01/13/22	Bill	22 1	Water	M04				9.00		81.86
02/28/22	Overpayment		Water	025	CK 481	CASH LETTER		0.14-	0.00	81.72
02/28/22	Payment	22 1	Water	M04	CK 481	CASH LETTER	M04	9.00-	0.00	72.72
02/28/22	Payment	22 1	Water	025	CK 481	CASH LETTER		72.86-	0.00	0.14-
04/13/22	Appl Ovr	22 2	Water	001	CK 481	FR Water	02/28/22	0.14-	0.00	0.14-
04/14/22	Bill	22 2	Water	w01		43685776		76.91		76.77
04/14/22	Bill	22 2	Water	M04				9.00		85.77
06/13/22	Payment	22 2	Water	M04	CK 488	CASH LETTER	M04	9.00-	0.05-	76.77
06/13/22	Payment	22 2	Water	025	CK 488	CASH LETTER		76.49-	0.46-	0.28
07/14/22	Bill	22 3	Water	w01		43685776		85.01		85.29
07/14/22	Bill	22 3	Water	M04				9.00		94.29
10/03/22	Payment	22 2	Water	025	CK 495			0.28-	0.01-	94.01
10/03/22	Payment	22 3	Water	025	CK 495			84.10-	0.81-	9.91
10/03/22	Payment	22 3	Water	M04	CK 495		M04	9.00-	0.09-	0.91
10/14/22	Bill	22 4	Water	w01		43685776		68.82		69.73
10/14/22	Bill	22 4	Water	M04				9.00		78.73
12/30/22	Payment	22 3	Water	025	CK 497			0.91-	0.02-	77.82
12/30/22	Payment	22 4	Water	025	CK 497			68.29-	0.69-	9.53
12/30/22	Payment	22 4	Water	M04	CK 497		M04	9.00-	0.09-	0.53
8301-0	R		40	PLYMOUTH ROAD		LE BOEUF, KENNETH & CHERYL				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		33315299		52.62		52.62
01/13/22	Bill	22 1	Water	M04				9.00		61.62
01/21/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	52.62
01/21/22	Payment	22 1	Water	025	CK	PAYARGO WATER		52.62-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		33315299		56.67		56.67
04/14/22	Bill	22 2	Water	M04				9.00		65.67
05/11/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	56.67
05/11/22	Payment	22 2	Water	025	CK	PAYARGO WATER		56.67-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		33315299		72.86		72.86
07/14/22	Bill	22 3	Water	M04				9.00		81.86
08/05/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
08/05/22	Payment	22 3	Water	025	CK	PAYARGO WATER		72.86-	0.00	0.00
10/14/22	Bill	22 4	Water	w01		33315299		64.77		64.77
10/14/22	Bill	22 4	Water	M04				9.00		73.77
8302-0	R		44	PLYMOUTH ROAD		MACIEL, MANUEL & MAGUIRE, NORA				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		29616453		85.01		85.01
01/13/22	Bill	22 1	Water	M04				9.00		94.01
03/31/22	Payment	22 1	Water	M04	CK 3826383385	ONLINE PAYMENTS	M04	9.00-	0.03-	85.01
03/31/22	Payment	22 1	Water	025	CK 3826383385	ONLINE PAYMENTS		85.01-	0.28-	0.00
04/14/22	Bill	22 2	Water	w01		29616453		76.91		76.91
04/14/22	Bill	22 2	Water	M04				9.00		85.91
07/14/22	Bill	22 3	Water	w01		29616453		105.25		191.16

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8302-0	44	PLYMOUTH ROAD		Continued							
07/14/22	Bill	22	3	Water	M04			9.00		200.16	
09/26/22	Payment	22	2	Water	M04	CK 3836732235	ONLINE PAYMENTS	M04	9.00-	0.26-	191.16
09/26/22	Payment	22	2	Water	025	CK 3836732235	ONLINE PAYMENTS		76.91-	2.22-	114.25
09/26/22	Payment	22	3	Water	M04	CK 3836732235	ONLINE PAYMENTS	M04	9.00-	0.08-	105.25
09/26/22	Payment	22	3	Water	025	CK 3836732235	ONLINE PAYMENTS		105.25-	0.96-	0.00
10/14/22	Bill	22	4	Water	W01	29616453		121.44		121.44	
10/14/22	Bill	22	4	Water	M04			9.00		130.44	
8305-0	R		56	PLYMOUTH ROAD		MCINTYRE, JUDITH					
water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	44295240		24.29		24.29	
01/13/22	Bill	22	1	Water	M04			9.00		33.29	
03/14/22	Payment	22	1	Water	M04	CR 3825278094	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
03/14/22	Payment	22	1	Water	025	CR 3825278094	ONLINE PAYMENTS		24.29-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	44295240		28.34		28.34	
04/14/22	Bill	22	2	Water	M04			9.00		37.34	
06/27/22	Payment	22	2	Water	M04	CR 3831630377	ONLINE PAYMENTS	M04	9.00-	0.08-	28.34
06/27/22	Payment	22	2	Water	025	CR 3831630377	ONLINE PAYMENTS		28.34-	0.26-	0.00
07/14/22	Bill	22	3	Water	W01	44295240		40.48		40.48	
07/14/22	Bill	22	3	Water	M04			9.00		49.48	
10/14/22	Bill	22	4	Water	W01	44295240		72.86		122.34	
10/14/22	Bill	22	4	Water	M04			9.00		131.34	
8276-0	R		57	PLYMOUTH ROAD		ROMERO, JAMAL & STACY					
water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	45069562		60.72		60.72	
01/13/22	Bill	22	1	Water	M04			9.00		69.72	
04/14/22	Bill	22	2	Water	W01	45069562		93.10		162.82	
04/14/22	Bill	22	2	Water	M04			9.00		171.82	
07/14/22	Bill	22	3	Water	W01	45069562		133.58		305.40	
07/14/22	Bill	22	3	Water	M04			9.00		314.40	
09/02/22	Payment	22	1	Water	M04	CK 3835462044	ONLINE PAYMENTS	M04	9.00-	0.33-	305.40
09/02/22	Payment	22	1	Water	025	CK 3835462044	ONLINE PAYMENTS		60.72-	2.25-	244.68
09/02/22	Payment	22	2	Water	M04	CK 3835462044	ONLINE PAYMENTS	M04	9.00-	0.21-	235.68
09/02/22	Payment	22	2	Water	025	CK 3835462044	ONLINE PAYMENTS		15.77-	2.19-	219.91
09/02/22	Payment	22	3	Water	M04	CK 3835462044	ONLINE PAYMENTS	M04	0.00	0.03-	219.91
09/02/22	Payment	22	3	Water	025	CK 3835462044	ONLINE PAYMENTS		0.00	0.50-	219.91
10/14/22	Bill	22	4	Water	W01	45069562		97.15		317.06	
10/14/22	Bill	22	4	Water	M04			9.00		326.06	
8274-0	R		63	PLYMOUTH ROAD		PORTALATIN, PETER & HEIDI					
water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	G3785433		72.86		72.86	
01/13/22	Bill	22	1	Water	M04			9.00		81.86	
04/14/22	Bill	22	2	Water	W01	G3785433		60.72		142.58	
04/14/22	Bill	22	2	Water	M04			9.00		151.58	
07/14/22	Bill	22	3	Water	W01	G3785433		76.91		228.49	
07/14/22	Bill	22	3	Water	M04			9.00		237.49	
08/22/22	Payment	22	1	Water	M04	CR 3834814632	ONLINE PAYMENTS	M04	9.00-	0.31-	228.49
08/22/22	Payment	22	1	Water	025	CR 3834814632	ONLINE PAYMENTS		72.86-	2.54-	155.63
08/22/22	Payment	22	2	Water	M04	CR 3834814632	ONLINE PAYMENTS	M04	9.00-	0.19-	146.63

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8274-0	63	PLYMOUTH ROAD			Continued					
08/22/22	Payment	22	2	Water	025 CR 3834814632	ONLINE PAYMENTS		60.72-	1.30-	85.91
08/22/22	Payment	22	3	Water	M04 CR 3834814632	ONLINE PAYMENTS	M04	9.00-	0.01-	76.91
08/22/22	Payment	22	3	Water	025 CR 3834814632	ONLINE PAYMENTS		76.91-	0.12-	0.00
10/14/22	Bill	22	4	Water	W01	G3785433		68.82		68.82
10/14/22	Bill	22	4	Water	M04			9.00		77.82
8310-0	R	76 PLYMOUTH ROAD			BARTLEY, DANNY & GINA					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	45069624		68.82		68.82
01/13/22	Bill	22	1	Water	M04			9.00		77.82
03/14/22	Payment	22	1	Water	M04 CK 3825271367	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/14/22	Payment	22	1	Water	025 CK 3825271367	ONLINE PAYMENTS		68.82-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	45069624		64.77		64.77
04/14/22	Bill	22	2	Water	M04			9.00		73.77
07/14/22	Bill	22	3	Water	W01	45069624		68.82		142.59
07/14/22	Bill	22	3	Water	M04			9.00		151.59
07/29/22	Payment	22	2	Water	M04 CK 3833469113	ONLINE PAYMENTS	M04	9.00-	0.15-	142.59
07/29/22	Payment	22	2	Water	025 CK 3833469113	ONLINE PAYMENTS		64.77-	1.05-	77.82
07/29/22	Payment	22	3	Water	M04 CK 3833469113	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
07/29/22	Payment	22	3	Water	025 CK 3833469113	ONLINE PAYMENTS		68.82-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	45069624		64.77		64.77
10/14/22	Bill	22	4	Water	M04			9.00		73.77
8163-0	R	97 PLYMOUTH ROAD			D'ONOFRIO, KENNETH A. & BONNIE J.					
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	36169998		145.73		145.73
01/13/22	Bill	22	1	Water	M04			9.00		154.73
01/26/22	Payment	22	1	Water	M04 CK 1458	CASH LETTER	M04	9.00-	0.00	145.73
01/26/22	Payment	22	1	Water	025 CK 1458	CASH LETTER		145.73-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	36169998		170.02		170.02
04/14/22	Bill	22	2	Water	M04			9.00		179.02
05/05/22	Payment	22	2	Water	M04 CK 1545	CASH LETTER	M04	9.00-	0.00	170.02
05/05/22	Payment	22	2	Water	025 CK 1545	CASH LETTER		170.02-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	36169998		202.40		202.40
07/14/22	Bill	22	3	Water	M04			9.00		211.40
07/27/22	Payment	22	3	Water	M04 CK 1615	CASH LETTER	M04	9.00-	0.00	202.40
07/27/22	Payment	22	3	Water	025 CK 1615	CASH LETTER		202.40-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	36169998		165.97		165.97
10/14/22	Bill	22	4	Water	M04			9.00		174.97
11/04/22	Payment	22	4	Water	M04 CK 1674	CASH LETTER	M04	9.00-	0.00	165.97
11/04/22	Payment	22	4	Water	025 CK 1674	CASH LETTER		165.59-	0.00	0.38
3952-0	R	1 POMANDER WALK			GRISANTI, PHILIP & DONNA					
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	34727004		109.30		109.30
03/21/22	Bill	22	1	Water	M04			9.00		118.30
04/21/22	Payment	22	1	Water	M04 CK 6024	CASH LETTER	M04	9.00-	0.00	109.30
04/21/22	Payment	22	1	Water	025 CK 6024	CASH LETTER		109.30-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	34727004		97.15		97.15
06/15/22	Bill	22	2	Water	M04			9.00		106.15
09/14/22	Bill	22	3	Water	W01	34727004		291.46		397.61

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3952-0	1	POMANDER WALK	Continued								
09/14/22	Bill	22	3	Water	M04			9.00		406.61	
12/15/22	Bill	22	4	Water	w01	34727004		267.17		673.78	
12/15/22	Bill	22	4	Water	M04			9.00		682.78	
3954-0	R		4	POMANDER WALK		MC ANDREW, FRANCIS S. & STACEY L.					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	45069662		129.54		129.54	
03/21/22	Bill	22	1	Water	M04			9.00		138.54	
06/15/22	Bill	22	2	Water	w01	45069662		161.92		300.46	
06/15/22	Bill	22	2	Water	M04			9.00		309.46	
09/12/22	Payment	22	1	Water	M04	CK 3835989671	ONLINE PAYMENTS	M04	9.00-	0.28-	300.46
09/12/22	Payment	22	1	Water	025	CK 3835989671	ONLINE PAYMENTS		129.54-	4.06-	170.92
09/12/22	Payment	22	2	Water	M04	CK 3835989671	ONLINE PAYMENTS	M04	9.00-	0.11-	161.92
09/12/22	Payment	22	2	Water	025	CK 3835989671	ONLINE PAYMENTS		16.99-	1.94-	144.93
09/14/22	Bill	22	3	Water	w01	45069662		550.53		695.46	
09/14/22	Bill	22	3	Water	M04			9.00		704.46	
12/15/22	Bill	22	4	Water	w01	45069662		210.50		914.96	
12/15/22	Bill	22	4	Water	M04			9.00		923.96	
5478-0	R		4	POVERSHON ROAD		MICHALEK, DANIEL J & NICOLE M					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	43685484		48.58		48.58	
01/28/22	Bill	22	1	Water	M04			9.00		57.58	
02/09/22	Payment	22	1	Water	M04	CR 3823321349	ONLINE PAYMENT	M04	9.00-	0.00	48.58
02/09/22	Payment	22	1	Water	025	CR 3823321349	ONLINE PAYMENT		48.58-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43685484		40.48		40.48	
04/27/22	Bill	22	2	Water	M04			9.00		49.48	
06/21/22	Payment	22	2	Water	M04	CK 3831355898	ONLINE PAYMENTS	M04	9.00-	0.05-	40.48
06/21/22	Payment	22	2	Water	025	CK 3831355898	ONLINE PAYMENTS		40.48-	0.22-	0.00
07/27/22	Bill	22	3	Water	w01	43685484		48.58		48.58	
07/27/22	Bill	22	3	Water	M04			9.00		57.58	
10/28/22	Bill	22	4	Water	w01	43685484		48.58		106.16	
10/28/22	Bill	22	4	Water	M04			9.00		115.16	
5474-0	R		9	POVERSHON ROAD		BUCOY, ROQUE & MARIA REBECCA					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	43931450		56.67		56.67	
01/28/22	Bill	22	1	Water	M04			9.00		65.67	
03/14/22	Payment	22	1	Water	M04	CR 3825156826	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
03/14/22	Payment	22	1	Water	025	CR 3825156826	ONLINE PAYMENTS		56.67-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931450		64.77		64.77	
04/27/22	Bill	22	2	Water	M04			9.00		73.77	
06/22/22	Payment	22	2	Water	025	CK 423		64.77-	0.00	9.00	
06/22/22	Payment	22	2	Water	M04	CK 423		9.00-	0.00	0.00	
07/27/22	Bill	22	3	Water	w01	43931450		72.86		72.86	
07/27/22	Bill	22	3	Water	M04			9.00		81.86	
10/28/22	Bill	22	4	Water	w01	43931450		72.86		154.72	
10/28/22	Bill	22	4	Water	M04			9.00		163.72	
5470-0	R		25	POVERSHON ROAD		RICCIO, LOUIS A. & MARGARET					
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
5470-0	25	POVERSHON ROAD	Continued							
01/28/22	Bill	22	1	Water	w01	43685537		60.72		60.72
01/28/22	Bill	22	1	Water	M04			9.00		69.72
03/07/22	Payment	22	1	Water	M04 CK 3824750927	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/07/22	Payment	22	1	Water	025 CK 3824750927	ONLINE PAYMENTS		60.72-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43685537		60.72		60.72
04/27/22	Bill	22	2	Water	M04			9.00		69.72
06/21/22	Payment	22	2	Water	M04 CK 3831364164	ONLINE PAYMENTS	M04	9.00-	0.05-	60.72
06/21/22	Payment	22	2	Water	025 CK 3831364164	ONLINE PAYMENTS		60.72-	0.32-	0.00
07/27/22	Bill	22	3	Water	w01	43685537		218.59		218.59
07/27/22	Bill	22	3	Water	M04			9.00		227.59
10/28/22	Bill	22	4	Water	w01	43685537		182.16		409.75
10/28/22	Bill	22	4	Water	M04			9.00		418.75
5466-0	R	41	POVERSHON ROAD		SHAVER, MARK & PATRICIA					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43931390		56.67		56.67
01/28/22	Bill	22	1	Water	M04			9.00		65.67
02/04/22	Payment	22	1	Water	M04 CK 7319	CASH LETTER	M04	9.00-	0.00	56.67
02/04/22	Payment	22	1	Water	025 CK 7319	CASH LETTER		56.67-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931390		60.72		60.72
04/27/22	Bill	22	2	Water	M04			9.00		69.72
05/03/22	Payment	22	2	Water	M04 CK 7339	CASH LETTER	M04	9.00-	0.00	60.72
05/03/22	Payment	22	2	Water	025 CK 7339	CASH LETTER		60.72-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43931390		52.62		52.62
07/27/22	Bill	22	3	Water	M04			9.00		61.62
08/26/22	Payment	22	3	Water	M04 CK 7367	CASH LETTER	M04	9.00-	0.00	52.62
08/26/22	Payment	22	3	Water	025 CK 7367	CASH LETTER		52.62-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43931390		56.67		56.67
10/28/22	Bill	22	4	Water	M04			9.00		65.67
11/30/22	Payment	22	4	Water	025 CK 7391	CASH LETTER		56.64-	0.03-	9.03
11/30/22	Payment	22	4	Water	M04 CK 7391	CASH LETTER	M04	9.00-	0.00	0.03
5462-0	R	57	POVERSHON ROAD		POLITO, MATTHEW & LIDIA					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43931530		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24
02/09/22	Payment	22	1	Water	M04 CK 3461	CASH LETTER	M04	9.00-	0.00	20.24
02/09/22	Payment	22	1	Water	025 CK 3461	CASH LETTER		20.24-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931530		20.24		20.24
04/27/22	Bill	22	2	Water	M04			9.00		29.24
05/10/22	Payment	22	2	Water	M04 CK 3467	CASH LETTER	M04	9.00-	0.00	20.24
05/10/22	Payment	22	2	Water	025 CK 3467	CASH LETTER		20.24-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43931530		52.62		52.62
07/27/22	Bill	22	3	Water	M04			9.00		61.62
08/15/22	Payment	22	3	Water	M04 CK 3470	CASH LETTER	M04	9.00-	0.00	52.62
08/15/22	Payment	22	3	Water	025 CK 3470	CASH LETTER		52.62-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43931530		24.29		24.29
10/28/22	Bill	22	4	Water	M04			9.00		33.29
12/20/22	Payment	22	4	Water	025 CK 3487			15.15-	0.10-	18.14
12/20/22	Payment	22	4	Water	M04 CK 3487		M04	9.00-	0.04-	9.14

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5493-0	R		64	POVERSHON ROAD		MASUCCI, MICHAEL & SHARON K.				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43685181		64.77		64.77
01/28/22	Bill	22	1	Water	M04			9.00		73.77
04/27/22	Bill	22	2	Water	w01	43685181		68.82		142.59
04/27/22	Bill	22	2	Water	M04			9.00		151.59
05/20/22	Payment	22	1	Water	025 CK 269			64.77-	0.94-	86.82
05/20/22	Payment	22	1	Water	M04 CK 269		M04	9.00-	0.13-	77.82
05/20/22	Payment	22	2	Water	025 CK 269			68.82-	0.00	9.00
05/20/22	Payment	22	2	Water	M04 CK 269		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43685181		64.77		64.77
07/27/22	Bill	22	3	Water	M04			9.00		73.77
10/28/22	Bill	22	4	Water	w01	43685181		56.67		130.44
10/28/22	Bill	22	4	Water	M04			9.00		139.44
5455-0	R		85	POVERSHON ROAD		SILVERMAN, DAVID S. & CAROL R.				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43930490		48.58		48.58
01/28/22	Bill	22	1	Water	M04			9.00		57.58
02/09/22	Payment	22	1	Water	M04 CK 101	CASH LETTER	M04	9.00-	0.00	48.58
02/09/22	Payment	22	1	Water	025 CK 101	CASH LETTER		48.58-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43930490		56.67		56.67
04/27/22	Bill	22	2	Water	M04			9.00		65.67
05/04/22	Payment	22	2	Water	M04 CK 189	CASH LETTER	M04	9.00-	0.00	56.67
05/04/22	Payment	22	2	Water	025 CK 189	CASH LETTER		56.67-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43930490		76.91		76.91
07/27/22	Bill	22	3	Water	M04			9.00		85.91
08/09/22	Payment	22	3	Water	M04 CK 274	CASH LETTER	M04	9.00-	0.00	76.91
08/09/22	Payment	22	3	Water	025 CK 274	CASH LETTER		76.91-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43930490		89.06		89.06
10/28/22	Bill	22	4	Water	M04			9.00		98.06
8981-0	R		1	PRINCETON STREET		GOSPEL TAB. OF CHRIST MISSION. ALL.				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	43931045		97.15		97.15
02/28/22	Bill	22	1	Water	M04			9.00		106.15
03/15/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
03/15/22	Payment	22	1	Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	43931045		85.01		85.01
05/26/22	Bill	22	2	Water	M04			9.00		94.01
06/10/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
06/10/22	Payment	22	2	Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	43931045		109.30		109.30
08/29/22	Bill	22	3	Water	M04			9.00		118.30
11/30/22	Bill	22	4	Water	w01	43931045		109.30		227.60
11/30/22	Bill	22	4	Water	M04			9.00		236.60
9010-0	R		4	PRINCETON STREET		MAIDEN, ANTONIO Z.				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	43931175		214.54		214.54
02/28/22	Bill	22	1	Water	M04			9.00		223.54

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9010-0	4	PRINCETON STREET	Continued							
05/26/22	Bill	22	2	Water	W01	43931175		186.21		409.75
05/26/22	Bill	22	2	Water	M04			9.00		418.75
08/29/22	Bill	22	3	Water	W01	43931175		137.63		556.38
08/29/22	Bill	22	3	Water	M04			9.00		565.38
11/30/22	Bill	22	4	Water	W01	43931175		48.58		613.96
11/30/22	Bill	22	4	Water	M04			9.00		622.96
8980-0	R	7	PRINCETON STREET	GIORDANO, RICHARD R. & MARY C.						
Water: 5										
								Prev. Bal:	2.84	
02/28/22	Bill	22	1	Water	W01	45070248		137.63		140.47
02/28/22	Bill	22	1	Water	M04			9.00		149.47
05/26/22	Bill	22	2	Water	W01	45070248		121.44		270.91
05/26/22	Bill	22	2	Water	M04			9.00		279.91
08/29/22	Payment	22	1	Water	M04	CK 4320153598	M04	0.00	0.30-	279.91
08/29/22	Payment	22	1	Water	025	CK 4320153598		0.00	4.62-	279.91
08/29/22	Payment	22	2	Water	M04	CK 4320153598	M04	0.00	0.12-	279.91
08/29/22	Payment	22	2	Water	025	CK 4320153598		0.00	1.62-	279.91
08/29/22	Bill	22	3	Water	W01	45070248		149.78		429.69
08/29/22	Bill	22	3	Water	M04			9.00		438.69
11/30/22	Bill	22	4	Water	W01	45070248		153.82		592.51
11/30/22	Bill	22	4	Water	M04			9.00		601.51
9011-0	R	8	PRINCETON STREET	O'NEILL, MICHAEL & LISA						
Water: 5										
								Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44295538		93.10		93.10
02/28/22	Bill	22	1	Water	M04			9.00		102.10
05/26/22	Bill	22	2	Water	W01	44295538		52.62		154.72
05/26/22	Bill	22	2	Water	M04			9.00		163.72
07/22/22	Payment	22	1	Water	M04	CK 3833032493	ONLINE PAYMENTS	9.00-	0.23-	154.72
07/22/22	Payment	22	1	Water	025	CK 3833032493	ONLINE PAYMENTS	93.10-	2.36-	61.62
07/22/22	Payment	22	2	Water	M04	CK 3833032493	ONLINE PAYMENTS	9.00-	0.05-	52.62
07/22/22	Payment	22	2	Water	025	CK 3833032493	ONLINE PAYMENTS	52.62-	0.27-	0.00
08/29/22	Bill	22	3	Water	W01	44295538		113.34		113.34
08/29/22	Bill	22	3	Water	M04			9.00		122.34
11/30/22	Bill	22	4	Water	W01	44295538		68.82		191.16
11/30/22	Bill	22	4	Water	M04			9.00		200.16
8975-0	R	21	PRINCETON STREET	BASCUNAN, CHRISTIAN & ROSE MARIE						
Water: 5										
								Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44924978		226.69		226.69
02/28/22	Bill	22	1	Water	M04			9.00		235.69
04/22/22	Payment	22	1	Water	025	CK 307		0.00	1.21-	235.69
04/22/22	Payment	22	1	Water	M04	CK 307	M04	0.00	0.05-	235.69
05/26/22	Bill	22	2	Water	W01	44924978		153.82		389.51
05/26/22	Bill	22	2	Water	M04			9.00		398.51
07/25/22	Payment	22	1	Water	M04	CR 3833149460	ONLINE PAYMENTS	0.00	0.19-	398.51
07/25/22	Payment	22	1	Water	025	CR 3833149460	ONLINE PAYMENTS	0.00	4.68-	398.51
07/25/22	Payment	22	2	Water	M04	CR 3833149460	ONLINE PAYMENTS	0.00	0.05-	398.51
07/25/22	Payment	22	2	Water	025	CR 3833149460	ONLINE PAYMENTS	0.00	0.89-	398.51
08/22/22	Payment	22	1	Water	025	CS		0.00	1.21-	398.51
08/22/22	Payment	22	1	Water	M04	CS	M04	0.00	0.05-	398.51

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8975-0	21	PRINCETON STREET		Continued							
08/22/22	Payment	22	2	Water	025	CS		0.00	0.82-	398.51	
08/22/22	Payment	22	2	Water	M04	CS	M04	0.00	0.05-	398.51	
08/29/22	Bill	22	3	Water	W01	44924978		234.78		633.29	
08/29/22	Bill	22	3	Water	M04			9.00		642.29	
09/12/22	Payment	22	1	Water	M04	CK 3835923473	ONLINE PAYMENTS	M04	9.00-	0.04-	633.29
09/12/22	Payment	22	1	Water	025	CK 3835923473	ONLINE PAYMENTS		224.92-	1.01-	408.37
09/12/22	Payment	22	2	Water	M04	CK 3835923473	ONLINE PAYMENTS	M04	0.00	0.04-	408.37
09/12/22	Payment	22	2	Water	025	CK 3835923473	ONLINE PAYMENTS		0.00	0.68-	408.37
11/30/22	Bill	22	4	Water	W01	44924978		210.50		618.87	
11/30/22	Bill	22	4	Water	M04			9.00		627.87	
9015-0	R		22	PRINCETON STREET		CASTRO, NICOLE & MARTIN,GEOFF					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	45070163		64.77		64.77	
02/28/22	Bill	22	1	Water	M04			9.00		73.77	
05/26/22	Bill	22	2	Water	W01	45070163		68.82		142.59	
05/26/22	Bill	22	2	Water	M04			9.00		151.59	
08/29/22	Bill	22	3	Water	W01	45070163		68.82		220.41	
08/29/22	Bill	22	3	Water	M04			9.00		229.41	
09/12/22	Payment	22	1	Water	025	CK		0.00	2.36-	229.41	
09/12/22	Payment	22	1	Water	M04	CK	M04	0.19-	0.33-	229.22	
09/12/22	Payment	22	2	Water	025	CK		0.00	1.12-	229.22	
09/12/22	Payment	22	2	Water	M04	CK	M04	0.00	0.15-	229.22	
11/30/22	Bill	22	4	Water	W01	45070163		60.72		289.94	
11/30/22	Bill	22	4	Water	M04			9.00		298.94	
9016-0	R		26	PRINCETON STREET		MUSCARIELLO, VINCENT & OLINDA					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	35917799		64.77		64.77	
02/28/22	Bill	22	1	Water	M04			9.00		73.77	
05/26/22	Bill	22	2	Water	W01	35917799		60.72		134.49	
05/26/22	Bill	22	2	Water	M04			9.00		143.49	
08/29/22	Bill	22	3	Water	W01	35917799		68.82		212.31	
08/29/22	Bill	22	3	Water	M04			9.00		221.31	
09/30/22	Payment	22	1	Water	025	CK 1967		64.77-	2.59-	156.54	
09/30/22	Payment	22	1	Water	M04	CK 1967	M04	9.00-	0.36-	147.54	
09/30/22	Payment	22	2	Water	025	CK 1967		57.90-	1.20-	89.64	
09/30/22	Payment	22	2	Water	M04	CK 1967	M04	9.00-	0.18-	80.64	
11/30/22	Bill	22	4	Water	W01	35917799		52.62		133.26	
11/30/22	Bill	22	4	Water	M04			9.00		142.26	
8973-0	R		27	PRINCETON STREET		COSTA, TARA R.					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	45753429		85.01		85.01	
02/28/22	Bill	22	1	Water	M04			9.00		94.01	
03/28/22	Overpayment			Water	025	CK 75265		2.55-	0.00	91.46	
03/28/22	Payment	22	1	Water	025	CK 75265		85.01-	0.00	6.45	
03/28/22	Payment	22	1	Water	M04	CK 75265	M04	9.00-	0.00	2.55-	
05/26/22	Bill	22	2	Water	W01	45753429		101.20		98.65	
05/26/22	Bill	22	2	Water	M04			9.00		107.65	
05/26/22	Appl Ovr	22	2	Water	001	CK 75265	FR Water 03/28/22	2.55-	0.00	107.65	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8973-0	27	PRINCETON STREET	Continued							
07/01/22	Payment	22 2 Water	025	CR	3831930639	ONLINE PAYMENTS		98.65-	0.04-	9.00
07/01/22	Payment	22 2 Water	M04	CR	3831930639	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
08/29/22	Bill	22 3 Water	W01			45753429		157.87		157.87
08/29/22	Bill	22 3 Water	M04					9.00		166.87
09/30/22	Payment	22 3 Water	025	CR	3836951777	ONLINE PAYMENTS		157.87-	0.07-	9.00
09/30/22	Payment	22 3 Water	M04	CR	3836951777	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/30/22	Bill	22 4 Water	W01			45753429		101.20		101.20
11/30/22	Bill	22 4 Water	M04					9.00		110.20
8971-0	R		37	PRINCETON STREET		HICKEY, BRENDAN				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	W01			45070299		72.86		72.86
02/28/22	Bill	22 1 Water	M04					9.00		81.86
04/20/22	Payment	22 1 Water	M04	CR	3827852775	ONLINE PAYMNETS	M04	0.00	0.04-	81.86
04/20/22	Payment	22 1 Water	025	CR	3827852775	ONLINE PAYMNETS		0.00	0.36-	81.86
05/26/22	Bill	22 2 Water	W01			45070299		64.77		146.63
05/26/22	Bill	22 2 Water	M04					9.00		155.63
06/13/22	Payment	22 1 Water	M04	CR	3830875342	ONLINE PAYMENTS	M04	0.00	0.11-	155.63
06/13/22	Payment	22 1 Water	025	CR	3830875342	ONLINE PAYMENTS		0.00	0.86-	155.63
08/17/22	Payment	22 1 Water	025	CK	CASHIERSCHEC	CHECKNUMBER110042565		0.00	1.04-	155.63
08/17/22	Payment	22 1 Water	M04	CK	CASHIERSCHEC	CHECKNUMBER110042565	M04	0.73-	0.13-	154.90
08/17/22	Payment	22 2 Water	025	CK	CASHIERSCHEC	CHECKNUMBER110042565		0.00	0.69-	154.90
08/17/22	Payment	22 2 Water	M04	CK	CASHIERSCHEC	CHECKNUMBER110042565	M04	0.00	0.10-	154.90
08/29/22	Bill	22 3 Water	W01			45070299		72.86		227.76
08/29/22	Bill	22 3 Water	M04					9.00		236.76
09/02/22	Payment	22 1 Water	M04	CR	3835500597	ONLINE PAYMENTS	M04	8.27-	0.03-	228.49
09/02/22	Payment	22 1 Water	025	CR	3835500597	ONLINE PAYMENTS		72.86-	0.24-	155.63
09/02/22	Payment	22 2 Water	M04	CR	3835500597	ONLINE PAYMENTS	M04	9.00-	0.03-	146.63
09/02/22	Payment	22 2 Water	025	CR	3835500597	ONLINE PAYMENTS		59.35-	0.22-	87.28
11/30/22	Bill	22 4 Water	W01			45070299		56.67		143.95
11/30/22	Bill	22 4 Water	M04					9.00		152.95
1062-0	R		122	PRINCETON ST, CLIFTON		REGAL, ZORAIDA				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	W01			44294526		198.35		198.35
02/14/22	Bill	22 1 Water	M04					9.00		207.35
04/08/22	Overpayment	Water	025	CK	CORELOGIC			60.91-	0.00	146.44
04/08/22	Payment	22 1 Water	025	CK	CORELOGIC			198.35-	1.01-	51.91-
04/08/22	Payment	22 1 Water	M04	CK	CORELOGIC		M04	9.00-	0.05-	60.91-
05/12/22	Appl Ovr	22 2 Water	001	CK	CORELOGIC	FR Water	04/08/22	60.91-	0.00	60.91-
05/13/22	Bill	22 2 Water	W01			44294526		129.54		68.63
05/13/22	Bill	22 2 Water	M04					9.00		77.63
08/15/22	Bill	22 3 Water	W01			44294526		344.08		421.71
08/15/22	Bill	22 3 Water	M04					9.00		430.71
11/15/22	Bill	22 4 Water	W01			44294526		303.60		734.31
11/15/22	Bill	22 4 Water	M04					9.00		743.31
1063-0	R		124	PRINCETON ST, CLIFTON		FALDUTO, PAUL				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	W01			43930623		170.02		170.02
02/14/22	Bill	22 1 Water	M04					9.00		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	
1063-0	124	PRINCETON ST, CLIFTON		Continued							
02/22/22	Payment	22	1	Water	025	CS		170.02-	0.00	9.00	
02/22/22	Payment	22	1	Water	M04	CS	M04	9.00-	0.00	0.00	
05/13/22	Bill	22	2	Water	w01	43930623		157.87		157.87	
05/13/22	Bill	22	2	Water	M04			9.00		166.87	
06/02/22	Payment	22	2	Water	025	VT		157.87-	0.00	9.00	
06/02/22	Payment	22	2	Water	M04	VT	M04	9.00-	0.00	0.00	
08/15/22	Bill	22	3	Water	w01	43930623		170.02		170.02	
08/15/22	Bill	22	3	Water	M04			9.00		179.02	
08/26/22	Payment	22	3	Water	025	CS		170.02-	0.00	9.00	
08/26/22	Payment	22	3	Water	M04	CS	M04	9.00-	0.00	0.00	
11/15/22	Bill	22	4	Water	w01	43930623		190.26		190.26	
11/15/22	Bill	22	4	Water	M04			9.00		199.26	
1066-0	R	136 PRINCETON ST, CLIFTON		BRADLEY, LANTRELL K & AUSTIN, A							
Water: 2											
									Prev. Bal:	2,690.88	
02/14/22	Bill	22	1	Water	w01	45069861		85.01		2,775.89	
02/14/22	Bill	22	1	Water	M04			9.00		2,784.89	
05/13/22	Bill	22	2	Water	w01	45069861		133.58		2,918.47	
05/13/22	Bill	22	2	Water	M04			9.00		2,927.47	
08/15/22	Bill	22	3	Water	w01	45069861		238.83		3,166.30	
08/15/22	Bill	22	3	Water	M04			9.00		3,175.30	
11/15/22	Bill	22	4	Water	w01	45069861		210.50		3,385.80	
11/15/22	Bill	22	4	Water	M04			9.00		3,394.80	
1067-0	R	140 PRINCETON ST, CLIFTON		GIACALONE, GREGORY WF							
Water: 2											
									Prev. Bal:	66.01	
02/14/22	Bill	22	1	Water	w01	43930644		117.39		183.40	
02/14/22	Bill	22	1	Water	M04			9.00		192.40	
03/31/22	Payment	22	1	Water	M04	CR 3826330860	ONLINE PAYMENTS	M04	0.00	0.03-	192.40
03/31/22	Payment	22	1	Water	025	CR 3826330860	ONLINE PAYMENTS		0.00	0.39-	192.40
05/13/22	Bill	22	2	Water	w01	43930644		109.30		301.70	
05/13/22	Bill	22	2	Water	M04			9.00		310.70	
07/01/22	Payment	22	1	Water	M04	CR 3831889751	ONLINE PAYMENTS	M04	0.00	0.18-	310.70
07/01/22	Payment	22	1	Water	025	CR 3831889751	ONLINE PAYMENTS		0.00	2.37-	310.70
07/01/22	Payment	22	2	Water	M04	CR 3831889751	ONLINE PAYMENTS	M04	0.00	0.03-	310.70
07/01/22	Payment	22	2	Water	025	CR 3831889751	ONLINE PAYMENTS		0.00	0.39-	310.70
07/26/22	Payment	22	1	Water	M04	CR 3833232919	ONLINE PAYMENTS	M04	0.00	0.05-	310.70
07/26/22	Payment	22	1	Water	025	CR 3833232919	ONLINE PAYMENTS		0.00	0.65-	310.70
07/26/22	Payment	22	2	Water	M04	CR 3833232919	ONLINE PAYMENTS	M04	0.00	0.05-	310.70
07/26/22	Payment	22	2	Water	025	CR 3833232919	ONLINE PAYMENTS		0.00	0.61-	310.70
08/15/22	Bill	22	3	Water	w01	43930644		85.01		395.71	
08/15/22	Bill	22	3	Water	M04			9.00		404.71	
11/15/22	Bill	22	4	Water	w01	43930644		93.10		497.81	
11/15/22	Bill	22	4	Water	M04			9.00		506.81	
1071-0	R	157 PRINCETON ST, CLIFTON		ARGE, JOSE M WF							
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	w01	44295464		109.30		109.30	
02/14/22	Bill	22	1	Water	M04			9.00		118.30	
05/03/22	Payment	22	1	Water	M04	CR 3828612299	ONLINE PAYMENTS	M04	0.00	0.10-	118.30
05/03/22	Payment	22	1	Water	025	CR 3828612299	ONLINE PAYMENTS		0.00	1.17-	118.30

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1071-0	157	PRINCETON ST, CLIFTON	Continued							
05/13/22	Bill	22	2	Water	w01	44295464		93.10		211.40
05/13/22	Bill	22	2	Water	M04			9.00		220.40
08/15/22	Bill	22	3	Water	w01	44295464		206.45		426.85
08/15/22	Bill	22	3	Water	M04			9.00		435.85
11/15/22	Bill	22	4	Water	w01	44295464		105.25		541.10
11/15/22	Bill	22	4	Water	M04			9.00		550.10
11/23/22	Payment	22	1	Water	M04 CR 3840442705	ONLINE PAYMENTS	M04	9.00-	0.40-	541.10
11/23/22	Payment	22	1	Water	025 CR 3840442705	ONLINE PAYMENTS		109.30-	4.86-	431.80
11/23/22	Payment	22	2	Water	M04 CR 3840442705	ONLINE PAYMENTS	M04	9.00-	0.32-	422.80
11/23/22	Payment	22	2	Water	025 CR 3840442705	ONLINE PAYMENTS		93.10-	3.27-	329.70
11/23/22	Payment	22	3	Water	M04 CR 3840442705	ONLINE PAYMENTS	M04	9.00-	0.14-	320.70
11/23/22	Payment	22	3	Water	025 CR 3840442705	ONLINE PAYMENTS		206.45-	3.12-	114.25
8362-0	R	25	PROSPECT STREET		CROCCO, JOHN & THERESA					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43686573		72.86		72.86
01/28/22	Bill	22	1	Water	M06			18.00		90.86
03/14/22	Payment	22	1	Water	M06 CK 3825152357	ONLINE PAYMENTS	M06	18.00-	0.00	72.86
03/14/22	Payment	22	1	Water	025 CK 3825152357	ONLINE PAYMENTS		72.86-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43686573		85.01		85.01
04/27/22	Bill	22	2	Water	M06			18.00		103.01
05/16/22	Payment	22	2	Water	M06 CK 3829246509	ONLINE PAYMENTS	M06	18.00-	0.00	85.01
05/16/22	Payment	22	2	Water	025 CK 3829246509	ONLINE PAYMENTS		85.01-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43686573		198.35		198.35
07/27/22	Bill	22	3	Water	M06			18.00		216.35
08/22/22	Payment	22	3	Water	M06 CK 3834800816	ONLINE PAYMENTS	M06	18.00-	0.00	198.35
08/22/22	Payment	22	3	Water	025 CK 3834800816	ONLINE PAYMENTS		198.35-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43686573		202.40		202.40
10/28/22	Bill	22	4	Water	M06			18.00		220.40
8599-0	R	26	PROSPECT STREET		DIMACULANGAN, ALBERTO M. & ANGELINE					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43931456		85.01		85.01
01/28/22	Bill	22	1	Water	M04			9.00		94.01
02/14/22	Payment	22	1	Water	M04 CK 3823553930	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
02/14/22	Payment	22	1	Water	025 CK 3823553930	ONLINE PAYMENTS		85.01-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931456		80.96		80.96
04/27/22	Bill	22	2	Water	M04			9.00		89.96
06/22/22	Payment	22	2	Water	M04 CR 3831398662	ONLINE PAYMENT	M04	9.00-	0.05-	80.96
06/22/22	Payment	22	2	Water	025 CR 3831398662	ONLINE PAYMENT		80.96-	0.45-	0.00
07/27/22	Bill	22	3	Water	w01	43931456		117.39		117.39
07/27/22	Bill	22	3	Water	M04			9.00		126.39
09/26/22	Payment	22	3	Water	M04 CR 3836685225	ONLINE PAYMENTS	M04	9.00-	0.05-	117.39
09/26/22	Payment	22	3	Water	025 CR 3836685225	ONLINE PAYMENTS		117.39-	0.68-	0.00
10/28/22	Bill	22	4	Water	w01	43931456		182.16		182.16
10/28/22	Bill	22	4	Water	M04			9.00		191.16
8354-0	R	59	PROSPECT STREET		CHENG, KI & SUN, DAN YAN					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43931356		133.58		133.58
01/28/22	Bill	22	1	Water	M04			9.00		142.58

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8354-0	59	PROSPECT STREET	Continued							
02/02/22	Payment	22 1	Water	M04	CK 3822881303	ONLINE PAYMENT	M04	9.00-	0.00	133.58
02/02/22	Payment	22 1	Water	025	CK 3822881303	ONLINE PAYMENT		133.58-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		43931356		133.58		133.58
04/27/22	Bill	22 2	Water	M04				9.00		142.58
05/02/22	Payment	22 2	Water	M04	CK 3828407189	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
05/02/22	Payment	22 2	Water	025	CK 3828407189	ONLINE PAYMENTS		133.58-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		43931356		113.34		113.34
07/27/22	Bill	22 3	Water	M04				9.00		122.34
07/29/22	Payment	22 3	Water	M04	CK 3833481829	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
07/29/22	Payment	22 3	Water	025	CK 3833481829	ONLINE PAYMENTS		113.34-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		43931356		174.06		174.06
10/28/22	Bill	22 4	Water	M04				9.00		183.06
8531-0	R	70 PROSPECT STREET	GORMAN, WALTER E. JR							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1	Water	w01		32030543		40.48		40.48
01/28/22	Bill	22 1	Water	M04				9.00		49.48
03/09/22	Payment	22 1	Water	M04	CR 3824973780	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/09/22	Payment	22 1	Water	025	CR 3824973780	ONLINE PAYMENTS		40.48-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		32030543		44.53		44.53
04/27/22	Bill	22 2	Water	M04				9.00		53.53
07/01/22	Payment	22 2	Water	M04	CR 3831903755	ONLINE PAYMENTS	M04	9.00-	0.07-	44.53
07/01/22	Payment	22 2	Water	025	CR 3831903755	ONLINE PAYMENTS		44.53-	0.34-	0.00
07/27/22	Bill	22 3	Water	w01		32030543		133.58		133.58
07/27/22	Bill	22 3	Water	M04				9.00		142.58
10/28/22	Payment	22 3	Water	M04	CR 3838716318	ONLINE PAYMENTS	M04	9.00-	0.12-	133.58
10/28/22	Payment	22 3	Water	025	CR 3838716318	ONLINE PAYMENTS		133.58-	1.72-	0.00
10/28/22	Bill	22 4	Water	w01		32030543		352.18		352.18
10/28/22	Bill	22 4	Water	M04				9.00		361.18
8486-0	R	73 PROSPECT STREET	BEZZONE, BARBARA							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1	Water	w01		44294177		68.82		68.82
01/28/22	Bill	22 1	Water	M04				9.00		77.82
04/27/22	Bill	22 2	Water	w01		44294177		20.24		98.06
04/27/22	Bill	22 2	Water	M04				9.00		107.06
07/19/22	Payment	22 1	Water	M04	CR 3832860364	ONLINE PAYMENTS	M04	9.00-	0.25-	98.06
07/19/22	Payment	22 1	Water	025	CR 3832860364	ONLINE PAYMENTS		68.82-	1.90-	29.24
07/19/22	Payment	22 2	Water	M04	CR 3832860364	ONLINE PAYMENTS	M04	9.00-	0.10-	20.24
07/19/22	Payment	22 2	Water	025	CR 3832860364	ONLINE PAYMENTS		20.24-	0.23-	0.00
07/27/22	Bill	22 3	Water	w01		44294177		20.24		20.24
07/27/22	Bill	22 3	Water	M04				9.00		29.24
10/28/22	Bill	22 4	Water	w01		44294177		20.24		49.48
10/28/22	Bill	22 4	Water	M04				9.00		58.48
12/30/22	Bill	23 1	Water	w01	Final	44294177		76.91		135.39
8484-0	R	79 PROSPECT STREET	CONNOTILLO, JASON							
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1	Water	w01		33315171		44.53		44.53
01/28/22	Bill	22 1	Water	M04				9.00		53.53
03/17/22	Payment	22 1	Water	M04	CK 247	CASH LETTER	M04	9.00-	0.00	44.53

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8484-0	79	PROSPECT STREET	Continued							
03/17/22	Payment	22 1	Water	025	CK 247	CASH LETTER		44.53-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		33315171		52.62		52.62
04/27/22	Bill	22 2	Water	M04				9.00		61.62
07/19/22	Bill	22 3	Water	w01	Final	33315171		72.86		134.48
07/27/22	Bill	22 3	Water	w01		33315171		20.24		154.72
07/27/22	Bill	22 3	Water	M04				9.00		163.72
08/24/22	Payment	22 2	Water	025	CK OLDSCHOOLTIT			52.62-	1.02-	111.10
08/24/22	Payment	22 2	Water	M04	CK OLDSCHOOLTIT		M04	9.00-	0.17-	102.10
08/24/22	Payment	22 3	Water	025	CK OLDSCHOOLTIT			63.79-	0.00	38.31
08/24/22	Payment	22 3	Water	M04	CK OLDSCHOOLTIT		M04	9.00-	0.00	29.31
10/28/22	Bill	22 4	Water	w01		33315171		20.24		49.55
10/28/22	Bill	22 4	Water	M04				9.00		58.55
11/29/22	Payment	22 3	Water	025	CK	PAYARGO WATER		29.31-	0.58-	29.24
11/29/22	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
11/29/22	Payment	22 4	Water	025	CK	PAYARGO WATER		20.23-	0.00	0.01
8483-0	R	83 PROSPECT STREET	PARDO, JENNIFER CHRISTINE							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		43931518		93.10		93.10
01/28/22	Bill	22 1	Water	M04				9.00		102.10
02/16/22	Payment	22 1	Water	M04	CK 352	CASH LETTER	M04	9.00-	0.00	93.10
02/16/22	Payment	22 1	Water	025	CK 352	CASH LETTER		93.10-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		43931518		97.15		97.15
04/27/22	Bill	22 2	Water	M04				9.00		106.15
05/23/22	Payment	22 2	Water	M04	CK 3829708298	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
05/23/22	Payment	22 2	Water	025	CK 3829708298	ONLINE PAYMENTS		97.15-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		43931518		230.74		230.74
07/27/22	Bill	22 3	Water	M04				9.00		239.74
09/06/22	Payment	22 3	Water	025	CK 14547346			230.42-	0.31-	9.32
09/06/22	Payment	22 3	Water	M04	CK 14547346		M04	9.00-	0.01-	0.32
09/06/22	Reversal	22 3	Water	025	CK 14547346	MOVED TO 4470-0		230.42	0.31	230.74
09/06/22	Reversal	22 3	Water	M04	CK 14547346	MOVED TO 4470-0	M04	9.00	0.01	239.74
10/28/22	Bill	22 4	Water	w01		43931518		230.74		470.48
10/28/22	Bill	22 4	Water	M04				9.00		479.48
11/28/22	Payment	22 3	Water	025	CK 361	CASH LETTER		0.32-	0.01-	479.16
11/28/22	Payment	22 4	Water	M04	CK 361	CASH LETTER	M04	9.00-	0.00	470.16
11/28/22	Payment	22 4	Water	025	CK 361	CASH LETTER		230.74-	0.00	239.42
8481-0	R	91 PROSPECT STREET	BUSTIOS, MARIA L+QUIROZ-QUINTERO,ADR							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45755466		20.24		20.24
01/28/22	Bill	22 1	Water	M04				9.00		29.24
04/27/22	Bill	22 2	Water	w01		45755466		28.34		57.58
04/27/22	Bill	22 2	Water	M04				9.00		66.58
05/27/22	Payment	22 1	Water	M04	CR 3829967558	ONLINE PAYMENTS	M04	9.00-	0.14-	57.58
05/27/22	Payment	22 1	Water	025	CR 3829967558	ONLINE PAYMENTS		20.24-	0.32-	37.34
05/27/22	Payment	22 2	Water	M04	CR 3829967558	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
05/27/22	Payment	22 2	Water	025	CR 3829967558	ONLINE PAYMENTS		28.34-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		45755466		28.34		28.34
07/27/22	Bill	22 3	Water	M04				9.00		37.34
10/28/22	Bill	22 4	Water	w01		45755466		24.29		61.63

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8481-0	91	PROSPECT STREET	Continued							
10/28/22	Bill	22 4 Water	M04					9.00		70.63
8539-0	R		100	PROSPECT STREET		MERO, CARLOS & MENDEZ, BELGICA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1 Water	w01			18201459		52.62		52.62
01/28/22	Bill	22 1 Water	M04					9.00		61.62
02/25/22	Payment	22 1 Water	M04	CR	3824216302	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
02/25/22	Payment	22 1 Water	025	CR	3824216302	ONLINE PAYMENTS		52.62-	0.00	0.00
04/27/22	Bill	22 2 Water	w01			18201459		60.72		60.72
04/27/22	Bill	22 2 Water	M04					9.00		69.72
05/19/22	Payment	22 2 Water	M04	CR	3829556836	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
05/19/22	Payment	22 2 Water	025	CR	3829556836	ONLINE PAYMENTS		60.72-	0.00	0.00
07/27/22	Bill	22 3 Water	w01			18201459		80.96		80.96
07/27/22	Bill	22 3 Water	M04					9.00		89.96
09/14/22	Payment	22 3 Water	M04	CR	3836122356	ONLINE PAYMENTS	M04	9.00-	0.03-	80.96
09/14/22	Payment	22 3 Water	025	CR	3836122356	ONLINE PAYMENTS		80.96-	0.25-	0.00
10/28/22	Bill	22 4 Water	w01			18201459		72.86		72.86
10/28/22	Bill	22 4 Water	M04					9.00		81.86
8477-0	R		107	PROSPECT STREET		HELMS, BRIAN C. & STEPHANIE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1 Water	w01			35037181		129.54		129.54
01/28/22	Bill	22 1 Water	M04					9.00		138.54
03/09/22	Payment	22 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	129.54
03/09/22	Payment	22 1 Water	025	CK		PAYARGO WATER		129.54-	0.00	0.00
04/27/22	Bill	22 2 Water	w01			35037181		101.20		101.20
04/27/22	Bill	22 2 Water	M04					9.00		110.20
05/04/22	Payment	22 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	101.20
05/04/22	Payment	22 2 Water	025	CK		PAYARGO WATER		101.20-	0.00	0.00
07/27/22	Bill	22 3 Water	w01			35037181		182.16		182.16
07/27/22	Bill	22 3 Water	M04					9.00		191.16
08/04/22	Payment	22 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	182.16
08/04/22	Payment	22 3 Water	025	CK		PAYARGO WATER		182.16-	0.00	0.00
10/28/22	Bill	22 4 Water	w01			35037181		157.87		157.87
10/28/22	Bill	22 4 Water	M04					9.00		166.87
7262-0	R		157	PROSPECT STREET		ARDIZZONE, SALVATORE & JENNIFER				
Water: 4										
									Prev. Bal:	71.96-
01/28/22	Bill	22 1 Water	w01			44294491		20.24		51.72-
01/28/22	Bill	22 1 Water	M04					9.00		42.72-
01/28/22	Appl Ovr	22 1 Water	001	CK	1stBERGEN TT	FR Water	06/10/21	20.24-	0.00	42.72-
01/28/22	Appl Ovr	22 1 Water	001	CK	1stBERGEN TT	FR Water	06/10/21	9.00-	0.00	42.72-
04/27/22	Bill	22 2 Water	w01			44294491		20.24		22.48-
04/27/22	Bill	22 2 Water	M04					9.00		13.48-
04/27/22	Appl Ovr	22 2 Water	001	CK	1stBERGEN TT	FR Water	06/10/21	20.24-	0.00	13.48-
04/27/22	Appl Ovr	22 2 Water	001	CK	1stBERGEN TT	FR Water	06/10/21	9.00-	0.00	13.48-
07/27/22	Bill	22 3 Water	w01			44294491		20.24		6.76
07/27/22	Bill	22 3 Water	M04					9.00		15.76
07/27/22	Appl Ovr	22 3 Water	001	CK	1stBERGEN TT	FR Water	06/10/21	13.48-	0.00	15.76
10/28/22	Bill	22 4 Water	w01			44294491		20.24		36.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7262-0	157	PROSPECT STREET	Continued							
10/28/22	Bill	22 4	Water	M04				9.00		45.00
7260-0	R		163	PROSPECT STREET		MINICHINI, MICHAEL D. & KATHY				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45069554		89.06		89.06
01/28/22	Bill	22 1	Water	M04				9.00		98.06
04/27/22	Bill	22 2	Water	w01		45069554		89.06		187.12
04/27/22	Bill	22 2	Water	M04				9.00		196.12
07/27/22	Bill	22 3	Water	w01		45069554		101.20		297.32
07/27/22	Bill	22 3	Water	M04				9.00		306.32
08/24/22	Payment	22 1	Water	025	CS			89.06-	3.15-	217.26
08/24/22	Payment	22 1	Water	M04	CS		M04	9.00-	0.32-	208.26
08/24/22	Payment	22 2	Water	025	CS			89.06-	1.72-	119.20
08/24/22	Payment	22 2	Water	M04	CS		M04	9.00-	0.17-	110.20
08/24/22	Payment	22 3	Water	025	CS			101.20-	0.00	9.00
08/24/22	Payment	22 3	Water	M04	CS		M04	9.00-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		45069554		97.15		97.15
10/28/22	Bill	22 4	Water	M04				9.00		106.15
7051-0	R		168	PROSPECT STREET		NEGRON, PABLO				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		32621882		76.91		76.91
01/28/22	Bill	22 1	Water	M04				9.00		85.91
03/23/22	Payment	22 1	Water	M04	CK 3825847208	ONLINE PAYMENTS	M04	9.00-	0.02-	76.91
03/23/22	Payment	22 1	Water	025	CK 3825847208	ONLINE PAYMENTS		76.91-	0.14-	0.00
04/27/22	Bill	22 2	Water	w01		32621882		85.01		85.01
04/27/22	Bill	22 2	Water	M04				9.00		94.01
07/27/22	Bill	22 3	Water	w01		32621882		56.67		150.68
07/27/22	Bill	22 3	Water	M04				9.00		159.68
10/05/22	Payment	22 2	Water	025	CR	ONLINE PAYMENTS		85.01-	2.42-	74.67
10/05/22	Payment	22 2	Water	M04	CR	ONLINE PAYMENTS	M04	9.00-	0.26-	65.67
10/05/22	Payment	22 3	Water	025	CR	ONLINE PAYMENTS		56.67-	0.44-	9.00
10/05/22	Payment	22 3	Water	M04	CR	ONLINE PAYMENTS	M04	9.00-	0.07-	0.00
10/28/22	Bill	22 4	Water	w01		32621882		85.01		85.01
10/28/22	Bill	22 4	Water	M04				9.00		94.01
7052-0	R		172	PROSPECT STREET		VASSALLO, ANTON R. & LINDA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45069980		40.48		40.48
01/28/22	Bill	22 1	Water	M04				9.00		49.48
02/02/22	Payment	22 1	Water	M04	CR 3822897054	ONLINE PAYMENT	M04	9.00-	0.00	40.48
02/02/22	Payment	22 1	Water	025	CR 3822897054	ONLINE PAYMENT		40.48-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		45069980		60.72		60.72
04/27/22	Bill	22 2	Water	M04				9.00		69.72
05/23/22	Payment	22 2	Water	M04	CK 3829701592	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
05/23/22	Payment	22 2	Water	025	CK 3829701592	ONLINE PAYMENTS		60.72-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		45069980		68.82		68.82
07/27/22	Bill	22 3	Water	M04				9.00		77.82
08/23/22	Payment	22 3	Water	M04	CK 3834901688	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
08/23/22	Payment	22 3	Water	025	CK 3834901688	ONLINE PAYMENTS		68.82-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		45069980		56.67		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
7052-0	172	PROSPECT STREET	Continued							
10/28/22	Bill	22 4	Water	M04				9.00		65.67
7053-0	R		176	PROSPECT STREET		RUSIGNUOLO, FRANK				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45070179		89.06		89.06
01/28/22	Bill	22 1	Water	M04				9.00		98.06
02/22/22	Payment	22 1	Water	M04	CK 1781	CASH LETTER	M04	9.00-	0.00	89.06
02/22/22	Payment	22 1	Water	025	CK 1781	CASH LETTER		89.06-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		45070179		85.01		85.01
04/27/22	Bill	22 2	Water	M04				9.00		94.01
05/10/22	Payment	22 2	Water	M04	CK 1825	CASH LETTER	M04	9.00-	0.00	85.01
05/10/22	Payment	22 2	Water	025	CK 1825	CASH LETTER		85.01-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		45070179		194.30		194.30
07/27/22	Bill	22 3	Water	M04				9.00		203.30
08/09/22	Payment	22 3	Water	M04	CK 1860	CASH LETTER	M04	9.00-	0.00	194.30
08/09/22	Payment	22 3	Water	025	CK 1860	CASH LETTER		194.30-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		45070179		161.92		161.92
10/28/22	Bill	22 4	Water	M04				9.00		170.92
12/06/22	Payment	22 4	Water	025	CK 224			161.61-	0.29-	9.31
12/06/22	Payment	22 4	Water	M04	CK 224		M04	9.00-	0.02-	0.31
7055-0	R		184	PROSPECT STREET		COSTA, ANNETTE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45070171		24.29		24.29
01/28/22	Bill	22 1	Water	M04				9.00		33.29
04/27/22	Bill	22 2	Water	w01		45070171		36.43		69.72
04/27/22	Bill	22 2	Water	M04				9.00		78.72
07/27/22	Bill	22 3	Water	w01		45070171		32.38		111.10
07/27/22	Bill	22 3	Water	M04				9.00		120.10
10/07/22	Payment	22 1	Water	M04	CR 3837437311	ONLINE PAYMENTS	M04	9.00-	0.40-	111.10
10/07/22	Payment	22 1	Water	025	CR 3837437311	ONLINE PAYMENTS		24.29-	1.09-	86.81
10/07/22	Payment	22 2	Water	M04	CR 3837437311	ONLINE PAYMENTS	M04	9.00-	0.26-	77.81
10/07/22	Payment	22 2	Water	025	CR 3837437311	ONLINE PAYMENTS		36.43-	1.05-	41.38
10/07/22	Payment	22 3	Water	M04	CR 3837437311	ONLINE PAYMENTS	M04	9.00-	0.07-	32.38
10/07/22	Payment	22 3	Water	025	CR 3837437311	ONLINE PAYMENTS		32.38-	0.27-	0.00
10/28/22	Bill	22 4	Water	w01		45070171		32.38		32.38
10/28/22	Bill	22 4	Water	M04				9.00		41.38
7374-0	R		197	PROSPECT STREET		MUCCHIELLO, MICHAEL A				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		32830210		64.77		64.77
01/28/22	Bill	22 1	Water	M04				9.00		73.77
02/14/22	Payment	22 1	Water	M04	CR 3823607196	ONLINE PAYMENT	M04	9.00-	0.00	64.77
02/14/22	Payment	22 1	Water	025	CR 3823607196	ONLINE PAYMENT		64.77-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		32830210		72.86		72.86
04/27/22	Bill	22 2	Water	M04				9.00		81.86
06/24/22	Payment	22 2	Water	M04	CR 3831496436	ONLINE PAYMENTS	M04	9.00-	0.05-	72.86
06/24/22	Payment	22 2	Water	025	CR 3831496436	ONLINE PAYMENTS		72.86-	0.44-	0.00
07/27/22	Bill	22 3	Water	w01		32830210		68.82		68.82
07/27/22	Bill	22 3	Water	M04				9.00		77.82
09/12/22	Payment	22 3	Water	M04	CR 3835896494	ONLINE PAYMENTS	M04	9.00-	0.02-	68.82

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7374-0	197	PROSPECT STREET	Continued							
09/12/22	Payment	22 3	Water	025	CR 3835896494	ONLINE PAYMENTS		68.82-	0.18-	0.00
10/28/22	Bill	22 4	Water	w01		32830210		72.86		72.86
10/28/22	Bill	22 4	Water	M04				9.00		81.86
7068-0	R	204	PROSPECT STREET	BONFIM, LUIS FERNANDO						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		43685619		93.10		93.10
01/28/22	Bill	22 1	Water	M04				9.00		102.10
03/25/22	Payment	22 1	Water	M04	CR 3825993376	ONLINE PAYMENTS	M04	9.00-	0.02-	93.10
03/25/22	Payment	22 1	Water	025	CR 3825993376	ONLINE PAYMENTS		93.10-	0.21-	0.00
04/27/22	Bill	22 2	Water	w01		43685619		109.30		109.30
04/27/22	Bill	22 2	Water	M04				9.00		118.30
07/27/22	Bill	22 3	Water	w01		43685619		113.34		231.64
07/27/22	Bill	22 3	Water	M04				9.00		240.64
10/28/22	Bill	22 4	Water	w01		43685619		117.39		358.03
10/28/22	Bill	22 4	Water	M04				9.00		367.03
7094-0	R	220	PROSPECT STREET	CARRANZA, ARISTO						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		29616446		206.45		206.45
01/28/22	Bill	22 1	Water	M04				9.00		215.45
04/19/22	Payment	22 1	Water	M04	CK 3827801899	ONLINE PAYMENTS	M04	0.00	0.07-	215.45
04/19/22	Payment	22 1	Water	025	CK 3827801899	ONLINE PAYMENTS		0.00	1.56-	215.45
04/27/22	Bill	22 2	Water	w01		29616446		125.49		340.94
04/27/22	Bill	22 2	Water	M04				9.00		349.94
06/14/22	Payment	22 1	Water	M04	CK 3830953072	ONLINE PAYMENTS	M04	0.00	0.11-	349.94
06/14/22	Payment	22 1	Water	025	CK 3830953072	ONLINE PAYMENTS		0.00	2.52-	349.94
06/14/22	Payment	22 2	Water	M04	CK 3830953072	ONLINE PAYMENTS	M04	0.00	0.03-	349.94
06/14/22	Payment	22 2	Water	025	CK 3830953072	ONLINE PAYMENTS		0.00	0.47-	349.94
06/27/22	Payment	22 1	Water	M04	CK 3831598257	ONLINE PAYMENTS	M04	9.00-	0.03-	340.94
06/27/22	Payment	22 1	Water	025	CK 3831598257	ONLINE PAYMENTS		206.45-	0.60-	134.49
06/27/22	Payment	22 2	Water	M04	CK 3831598257	ONLINE PAYMENTS	M04	9.00-	0.03-	125.49
06/27/22	Payment	22 2	Water	025	CK 3831598257	ONLINE PAYMENTS		125.49-	0.36-	0.00
07/27/22	Bill	22 3	Water	w01		29616446		117.39		117.39
07/27/22	Bill	22 3	Water	M04				9.00		126.39
10/28/22	Bill	22 4	Water	w01		29616446		153.82		280.21
10/28/22	Bill	22 4	Water	M04				9.00		289.21
12/29/22	Payment	22 3	Water	025	CK nobletitle	letter says partial		56.30-	3.10-	232.91
12/29/22	Payment	22 3	Water	M04	CK nobletitle	letter says partial	M04	9.00-	0.24-	223.91
12/29/22	Payment	22 4	Water	025	CK nobletitle	letter says partial		0.00	1.06-	223.91
12/29/22	Payment	22 4	Water	M04	CK nobletitle	letter says partial	M04	0.00	0.06-	223.91
7355-0	R	233	PROSPECT STREET	ZAMOT, JUAN						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		45069511		113.34		113.34
01/28/22	Bill	22 1	Water	M04				9.00		122.34
03/03/22	Payment	22 1	Water	M04	CR 3824618972	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
03/03/22	Payment	22 1	Water	025	CR 3824618972	ONLINE PAYMENTS		113.34-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		45069511		121.44		121.44
04/27/22	Bill	22 2	Water	M04				9.00		130.44
06/22/22	Payment	22 2	Water	M04	CR 3831375167	ONLINE PAYMENT	M04	9.00-	0.05-	121.44

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7355-0	233	PROSPECT STREET	Continued							
06/22/22	Payment	22	2	Water	025 CR 3831375167	ONLINE PAYMENT		121.44-	0.67-	0.00
07/27/22	Bill	22	3	Water	W01	45069511		226.69		226.69
07/27/22	Bill	22	3	Water	M04			9.00		235.69
10/28/22	Payment	22	3	Water	M04 CR 3838732204	ONLINE PAYMENTS	M04	9.00-	0.12-	226.69
10/28/22	Payment	22	3	Water	025 CR 3838732204	ONLINE PAYMENTS		226.69-	2.92-	0.00
10/28/22	Bill	22	4	Water	W01	45069511		412.90		412.90
10/28/22	Bill	22	4	Water	M04			9.00		421.90
7097-0	R	236 PROSPECT STREET	GOEDTEL, MICHAEL & SANDRA							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	45070037		60.72		60.72
01/28/22	Bill	22	1	Water	M04			9.00		69.72
04/27/22	Bill	22	2	Water	W01	45070037		56.67		126.39
04/27/22	Bill	22	2	Water	M04			9.00		135.39
07/27/22	Bill	22	3	Water	W01	45070037		60.72		196.11
07/27/22	Bill	22	3	Water	M04			9.00		205.11
08/02/22	Payment	22	1	Water	025 CK 610			0.00	1.85-	205.11
08/02/22	Payment	22	1	Water	M04 CK 610		M04	0.00	0.27-	205.11
08/02/22	Payment	22	2	Water	025 CK 610			0.00	0.82-	205.11
08/02/22	Payment	22	2	Water	M04 CK 610		M04	0.00	0.13-	205.11
10/28/22	Bill	22	4	Water	W01	45070037		97.15		302.26
10/28/22	Bill	22	4	Water	M04			9.00		311.26
5762-0	R	267 PROSPECT STREET	HARRILALL, JONATHAN & AMANDA S							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	32621856		36.43		36.43
01/13/22	Bill	22	1	Water	M04			9.00		45.43
03/16/22	Payment	22	1	Water	M04 CR 3825408264	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/16/22	Payment	22	1	Water	025 CR 3825408264	ONLINE PAYMENTS		36.43-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	32621856		52.62		52.62
04/14/22	Bill	22	2	Water	M04			9.00		61.62
06/21/22	Payment	22	2	Water	M04 CR 3831359342	ONLINE PAYMENTS	M04	9.00-	0.07-	52.62
06/21/22	Payment	22	2	Water	025 CR 3831359342	ONLINE PAYMENTS		52.62-	0.41-	0.00
07/14/22	Bill	22	3	Water	W01	32621856		52.62		52.62
07/14/22	Bill	22	3	Water	M04			9.00		61.62
10/14/22	Bill	22	4	Water	W01	32621856		60.72		122.34
10/14/22	Bill	22	4	Water	M04			9.00		131.34
5758-0	R	279 PROSPECT STREET	PATEL, HETAL							
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	33315254		60.72		60.72
01/13/22	Bill	22	1	Water	M04			9.00		69.72
04/14/22	Bill	22	2	Water	W01	33315254		68.82		138.54
04/14/22	Bill	22	2	Water	M04			9.00		147.54
07/14/22	Bill	22	3	Water	W01	33315254		76.91		224.45
07/14/22	Bill	22	3	Water	M04			9.00		233.45
08/31/22	Payment	22	1	Water	M04 CK 10841721		M04	0.00	0.30-	233.45
08/31/22	Payment	22	1	Water	025 CK 10841721			0.00	2.02-	233.45
08/31/22	Payment	22	2	Water	M04 CK 10841721		M04	0.00	0.18-	233.45
08/31/22	Payment	22	2	Water	025 CK 10841721			0.00	1.36-	233.45
10/14/22	Bill	22	4	Water	W01	33315254		80.96		314.41

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5758-0	279	PROSPECT STREET	Continued							
10/14/22	Bill	22 4	Water	M04				9.00		323.41
5828-0	R		282	PROSPECT STREET		WELLMANN, JULIO E. & JESSICA M.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		43930717		145.73		145.73
01/13/22	Bill	22 1	Water	M04				9.00		154.73
04/14/22	Bill	22 2	Water	w01		43930717		105.25		259.98
04/14/22	Bill	22 2	Water	M04				9.00		268.98
05/17/22	Payment	22 1	Water	M04	CK 3829395763	ONLINE PAYMENTS	M04	0.00	0.12-	268.98
05/17/22	Payment	22 1	Water	025	CK 3829395763	ONLINE PAYMENTS		0.00	2.01-	268.98
05/17/22	Payment	22 2	Water	025	CK 3829395763	ONLINE PAYMENTS		0.00	0.02-	268.98
05/27/22	Payment	22 1	Water	M04	CK 3829971403	ONLINE PAYMENTS	M04	9.00-	0.02-	259.98
05/27/22	Payment	22 1	Water	025	CK 3829971403	ONLINE PAYMENTS		145.73-	0.32-	114.25
05/27/22	Payment	22 2	Water	M04	CK 3829971403	ONLINE PAYMENTS	M04	0.00	0.02-	114.25
05/27/22	Payment	22 2	Water	025	CK 3829971403	ONLINE PAYMENTS		0.00	0.23-	114.25
07/14/22	Bill	22 3	Water	w01		43930717		109.30		223.55
07/14/22	Bill	22 3	Water	M04				9.00		232.55
10/14/22	Bill	22 4	Water	w01		43930717		133.58		366.13
10/14/22	Bill	22 4	Water	M04				9.00		375.13
01/10/23	Payment	22 2	Water	M04	CK 3843170745	ONLINE PAYMENTS	M04	9.00-	0.45-	366.13
01/10/23	Payment	22 2	Water	025	CK 3843170745	ONLINE PAYMENTS		105.25-	5.22-	260.88
01/10/23	Payment	22 3	Water	M04	CK 3843170745	ONLINE PAYMENTS	M04	9.00-	0.29-	251.88
01/10/23	Payment	22 3	Water	025	CK 3843170745	ONLINE PAYMENTS		65.53-	3.52-	186.35
01/10/23	Payment	22 4	Water	M04	CK 3843170745	ONLINE PAYMENTS	M04	0.00	0.11-	186.35
01/10/23	Payment	22 4	Water	025	CK 3843170745	ONLINE PAYMENTS		0.00	1.63-	186.35
5829-0	R		286	PROSPECT STREET		AZCARATE, MARIE				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		45069879		52.62		52.62
01/13/22	Bill	22 1	Water	M05				14.40		67.02
02/17/22	Payment	22 1	Water	M05	CR 3823787264	ONLINE PAYMENTS	M05	14.40-	0.00	52.62
02/17/22	Payment	22 1	Water	025	CR 3823787264	ONLINE PAYMENTS		52.62-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		45069879		48.58		48.58
04/14/22	Bill	22 2	Water	M05				14.40		62.98
04/27/22	Payment	22 2	Water	M05	CR 3828211019	ONLINE PAYMENTS	M05	14.40-	0.00	48.58
04/27/22	Payment	22 2	Water	025	CR 3828211019	ONLINE PAYMENTS		48.58-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		45069879		60.72		60.72
07/14/22	Bill	22 3	Water	M05				14.40		75.12
10/14/22	Bill	22 4	Water	w01		45069879		80.96		156.08
10/14/22	Bill	22 4	Water	M05				14.40		170.48
5830-0	R		290	PROSPECT STREET		ARMSTRONG, ROBERT & CAROL				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		45069463		80.96		80.96
01/13/22	Bill	22 1	Water	M04				9.00		89.96
02/14/22	Payment	22 1	Water	M04	CK 3823559142	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/14/22	Payment	22 1	Water	025	CK 3823559142	ONLINE PAYMENTS		80.96-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		45069463		89.06		89.06
04/14/22	Bill	22 2	Water	M04				9.00		98.06
05/16/22	Payment	22 2	Water	M04	CK 3829297918	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
05/16/22	Payment	22 2	Water	025	CK 3829297918	ONLINE PAYMENTS		89.06-	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	
5830-0	290	PROSPECT STREET	Continued								
07/14/22	Bill	22	3	Water	W01	45069463		93.10		93.10	
07/14/22	Bill	22	3	Water	M04			9.00		102.10	
08/15/22	Payment	22	3	Water	M04	CK 3834469037	ONLINE PAYMETS	M04	9.00-	0.00	93.10
08/15/22	Payment	22	3	Water	025	CK 3834469037	ONLINE PAYMETS		93.10-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	45069463		97.15		97.15	
10/14/22	Bill	22	4	Water	M04			9.00		106.15	
12/07/22	Payment	22	4	Water	M04	CK 3841410688	ONLINE PAYMENTS	M04	9.00-	0.04-	97.15
12/07/22	Payment	22	4	Water	025	CK 3841410688	ONLINE PAYMENTS		96.64-	0.47-	0.51
5831-0	R	294	PROSPECT STREET	LOGAN, DANIEL							
water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	43685360		20.24		20.24	
01/13/22	Bill	22	1	Water	M04			9.00		29.24	
03/16/22	Payment	22	1	Water	M04	CR 3825430733	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
03/16/22	Payment	22	1	Water	025	CR 3825430733	ONLINE PAYMENTS		20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685360		56.67		56.67	
04/14/22	Bill	22	2	Water	M04			9.00		65.67	
06/22/22	Payment	22	2	Water	M04	CR 3831388032	ONLINE PAYMENT	M04	9.00-	0.07-	56.67
06/22/22	Payment	22	2	Water	025	CR 3831388032	ONLINE PAYMENT		56.67-	0.45-	0.00
07/14/22	Bill	22	3	Water	W01	43685360		291.46		291.46	
07/14/22	Bill	22	3	Water	M04			9.00		300.46	
07/21/22	Payment	22	3	Water	M04	CR 3833001990	ONLINE PAYMENT	M04	9.00-	0.00	291.46
07/21/22	Payment	22	3	Water	025	CR 3833001990	ONLINE PAYMENT		291.46-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	43685360		141.68		141.68	
10/14/22	Bill	22	4	Water	M04			9.00		150.68	
5834-0	R	310	PROSPECT STREET	ROSENKRANTZ, KEN & ALEXANDRA							
water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	43685706		68.82		68.82	
01/13/22	Bill	22	1	Water	M04			9.00		77.82	
01/18/22	Payment	22	1	Water	M04	CR 3821914847	ONLINE PAYMENT	M04	9.00-	0.00	68.82
01/18/22	Payment	22	1	Water	025	CR 3821914847	ONLINE PAYMENT		68.82-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685706		64.77		64.77	
04/14/22	Bill	22	2	Water	M04			9.00		73.77	
04/22/22	Payment	22	2	Water	M04	CR 3827941362	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
04/22/22	Payment	22	2	Water	025	CR 3827941362	ONLINE PAYMENTS		64.77-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	43685706		85.01		85.01	
07/14/22	Bill	22	3	Water	M04			9.00		94.01	
09/12/22	Payment	22	3	Water	M04	CR 3835950150	ONLINE PAYMENTS	M04	9.00-	0.05-	85.01
09/12/22	Payment	22	3	Water	025	CR 3835950150	ONLINE PAYMENTS		85.01-	0.51-	0.00
10/14/22	Bill	22	4	Water	W01	43685706		125.49		125.49	
10/14/22	Bill	22	4	Water	M04			9.00		134.49	
5836-0	R	316	PROSPECT STREET	VALENTINI, BENJAMIN & ENRICA							
water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1	Water	W01	36192138		36.43		36.43	
01/13/22	Bill	22	1	Water	M04			9.00		45.43	
03/15/22	Payment	22	1	Water	M04	CK 3825295814	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/15/22	Payment	22	1	Water	025	CK 3825295814	ONLINE PAYMENTS		36.43-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	36192138		40.48		40.48	
04/14/22	Bill	22	2	Water	M04			9.00		49.48	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5836-0	316	PROSPECT STREET	Continued							
06/22/22	Payment	22	2	Water	M04 CK 3831371213	ONLINE PAYMENT	M04	9.00-	0.07-	40.48
06/22/22	Payment	22	2	Water	025 CK 3831371213	ONLINE PAYMENT		40.48-	0.32-	0.00
07/14/22	Bill	22	3	Water	w01	36192138		48.58		48.58
07/14/22	Bill	22	3	Water	M04			9.00		57.58
08/08/22	Payment	22	3	Water	M04 CK 3833973383	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
08/08/22	Payment	22	3	Water	025 CK 3833973383	ONLINE PAYMENTS		48.58-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	36192138		76.91		76.91
10/14/22	Bill	22	4	Water	M04			9.00		85.91
5602-0	R	345	PROSPECT STREET		GRADY, B. EST(GRADY, BEV.LIFE EST)					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	34209922		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
03/14/22	Payment	22	1	Water	M04 CR 3825269606	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
03/14/22	Payment	22	1	Water	025 CR 3825269606	ONLINE PAYMENTS		20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	34209922		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
06/23/22	Payment	22	2	Water	M04 CK 3831465474	ONLINE PAYMENTS	M04	9.00-	0.07-	20.24
06/23/22	Payment	22	2	Water	025 CK 3831465474	ONLINE PAYMENTS		20.24-	0.17-	0.00
07/14/22	Bill	22	3	Water	w01	34209922		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
10/14/22	Bill	22	4	Water	w01	34209922		20.24		49.48
10/14/22	Bill	22	4	Water	M04			9.00		58.48
4531-0	R	377	PROSPECT STREET		CRESCENT INVESTMENT GROUP LLC					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43685252		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
03/23/22	Payment	22	1	Water	M04 CK 3825828037	ONLINE PAYMENTS	M04	9.00-	0.02-	20.24
03/23/22	Payment	22	1	Water	025 CK 3825828037	ONLINE PAYMENTS		20.24-	0.04-	0.00
04/14/22	Bill	22	2	Water	w01	43685252		20.24		20.24
04/14/22	Bill	22	2	Water	M04			9.00		29.24
06/27/22	Payment	22	2	Water	M04 CK 3831573684	ONLINE PAYMENTS	M04	9.00-	0.08-	20.24
06/27/22	Payment	22	2	Water	025 CK 3831573684	ONLINE PAYMENTS		20.24-	0.18-	0.00
07/14/22	Bill	22	3	Water	w01	43685252		20.24		20.24
07/14/22	Bill	22	3	Water	M04			9.00		29.24
09/06/22	Payment	22	3	Water	M04 CK 3835631601	ONLINE PAYMENTS	M04	9.00-	0.04-	20.24
09/06/22	Payment	22	3	Water	025 CK 3835631601	ONLINE PAYMENTS		20.24-	0.09-	0.00
10/14/22	Bill	22	4	Water	w01	43685252		20.24		20.24
10/14/22	Bill	22	4	Water	M04			9.00		29.24
4527-0	R	395	PROSPECT STREET		HESS, ERIK R. & BUECKNER, DAYNA A.					
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	45070004		93.10		93.10
01/13/22	Bill	22	1	Water	M04			9.00		102.10
04/14/22	Bill	22	2	Water	w01	45070004		76.91		179.01
04/14/22	Bill	22	2	Water	M04			9.00		188.01
04/26/22	Payment	22	1	Water	M04 CR 3828131548	ONLINE PAYMENTS	M04	9.00-	0.08-	179.01
04/26/22	Payment	22	1	Water	025 CR 3828131548	ONLINE PAYMENTS		93.10-	0.85-	85.91
04/26/22	Payment	22	2	Water	M04 CR 3828131548	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
04/26/22	Payment	22	2	Water	025 CR 3828131548	ONLINE PAYMENTS		76.91-	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	
4527-0	395	PROSPECT STREET	Continued						
07/14/22	Bill	22 3	Water w01	45070004		170.02		170.02	
07/14/22	Bill	22 3	Water M04			9.00		179.02	
10/14/22	Bill	22 4	Water w01	45070004		720.54		899.56	
10/14/22	Bill	22 4	Water M04			9.00		908.56	

4372-0	R	406 PROSPECT STREET	MASIELLO, CHRISTOPHER D & ANDREA M
Water: 1			

							Prev. Bal:	0.00	
01/13/22	Bill	22 1	Water w01	43685660		145.73		145.73	
01/13/22	Bill	22 1	Water M04			9.00		154.73	
03/14/22	Payment	22 1	Water M04 CK	PAYARGO WATER	M04	9.00-	0.00	145.73	
03/14/22	Payment	22 1	Water 025 CK	PAYARGO WATER		28.14-	0.00	117.59	
04/14/22	Bill	22 2	Water w01	43685660		121.44		239.03	
04/14/22	Bill	22 2	Water M04			9.00		248.03	
04/19/22	Payment	22 1	Water 025 CK	PAYARGO WATER		49.11-	0.89-	198.92	
06/17/22	Payment	22 1	Water 025 CK	PAYARGO WATER		48.22-	0.88-	150.70	
06/17/22	Payment	22 2	Water M04 CK	PAYARGO WATER	M04	0.00	0.06-	150.70	
06/17/22	Payment	22 2	Water 025 CK	PAYARGO WATER		0.00	0.84-	150.70	
06/22/22	Payment	22 1	Water 025 CK	PAYARGO WATER		20.26-	0.02-	130.44	
06/22/22	Payment	22 2	Water M04 CK	PAYARGO WATER	M04	9.00-	0.01-	121.44	
06/22/22	Payment	22 2	Water 025 CK	PAYARGO WATER		20.58-	0.13-	100.86	
07/14/22	Bill	22 3	Water w01	43685660		186.21		287.07	
07/14/22	Bill	22 3	Water M04			9.00		296.07	
07/22/22	Payment	22 2	Water 025 CK	PAYARGO WATER		49.33-	0.67-	246.74	
08/01/22	Payment	22 2	Water 025 CK	PAYARGO WATER		49.90-	0.10-	196.84	
08/16/22	Payment	22 2	Water 025 CK	PAYARGO WATER		1.63-	0.01-	195.21	
08/16/22	Payment	22 2	Water 025 CK	PAYARGO WATER		1.63-	0.01-	193.58	
08/16/22	Reversal	22 2	Water 025 CK	PAYARGO WATER		1.63	0.01	195.21	
08/16/22	Payment	22 3	Water 025 CK	PAYARGO WATER		39.32-	0.04-	155.89	
08/16/22	Payment	22 3	Water M04 CK	PAYARGO WATER	M04	9.00-	0.00	146.89	
08/16/22	Payment	22 3	Water 025 CK	PAYARGO WATER		39.32-	0.04-	107.57	
08/16/22	Payment	22 3	Water M04 CK	PAYARGO WATER	M04	9.00-	0.00	98.57	
08/16/22	Reversal	22 3	Water 025 CK	PAYARGO WATER		39.32	0.04	137.89	
08/16/22	Reversal	22 3	Water M04 CK	PAYARGO WATER	M04	9.00	0.00	146.89	
08/30/22	Payment	22 3	Water 025 CK	PAYARGO WATER		24.54-	0.46-	122.35	
09/27/22	Payment	22 3	Water 025 CK	PAYARGO WATER		29.27-	0.73-	93.08	
10/14/22	Bill	22 4	Water w01	43685660		275.26		368.34	
10/14/22	Bill	22 4	Water M04			9.00		377.34	
10/31/22	Payment	22 3	Water 025 CK	PAYARGO WATER		49.32-	0.68-	328.02	
11/15/22	Payment	22 3	Water 025 CK	PAYARGO WATER		24.85-	0.15-	303.17	
11/22/22	Payment	22 3	Water 025 CK	PAYARGO WATER		18.91-	0.03-	284.26	
11/22/22	Payment	22 4	Water M04 CK	PAYARGO WATER	M04	5.62-	0.01-	278.64	
11/22/22	Payment	22 4	Water 025 CK	PAYARGO WATER		0.00	0.43-	278.64	
12/13/22	Payment	22 4	Water M04 CK	PAYARGO WATER	M04	3.38-	0.02-	275.26	
12/13/22	Payment	22 4	Water 025 CK	PAYARGO WATER		20.32-	1.28-	254.94	
12/20/22	Payment	22 4	Water 025 CK	PAYARGO WATER		19.60-	0.40-	235.34	
01/09/23	Payment	22 4	Water 025 CK	PAYARGO WATER		39.01-	0.99-	196.33	

4478-0	R	429 PROSPECT STREET	STELLATO, KEVIN & MICHELLE
Water: 1			

							Prev. Bal:	0.00	
01/13/22	Bill	22 1	Water w01	43635571		97.15		97.15	
01/13/22	Bill	22 1	Water M04			9.00		106.15	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4478-0	429	PROSPECT STREET	Continued							
01/26/22	Payment	22	1	Water	M04 CK 384	CASH LETTER	M04	9.00-	0.00	97.15
01/26/22	Payment	22	1	Water	025 CK 384	CASH LETTER		97.15-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43635571		259.07		259.07
04/14/22	Bill	22	2	Water	M04			9.00		268.07
04/25/22	Payment	22	2	Water	M04 CK 390	CASH LETTER	M04	9.00-	0.00	259.07
04/25/22	Payment	22	2	Water	025 CK 390	CASH LETTER		259.07-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43635571		97.15		97.15
07/14/22	Bill	22	3	Water	M04			9.00		106.15
07/25/22	Payment	22	3	Water	M04 CK 436	CASH LETTER	M04	9.00-	0.00	97.15
07/25/22	Payment	22	3	Water	025 CK 436	CASH LETTER		97.15-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43635571		161.92		161.92
10/14/22	Bill	22	4	Water	M04			9.00		170.92
12/27/22	Payment	22	4	Water	M04 CK 451	CASH LETTER	M04	9.00-	0.08-	161.92
12/27/22	Payment	22	4	Water	025 CK 451	CASH LETTER		160.33-	1.51-	1.59
4477-0	R		435	PROSPECT STREET	DOHERTY,ERICA & KAPUSINSKI,JOSH					
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	35917822		20.24		20.24
01/13/22	Bill	22	1	Water	M04			9.00		29.24
02/04/22	Payment	22	1	Water	M04 CR 3823051431	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/04/22	Payment	22	1	Water	025 CR 3823051431	ONLINE PAYMENTS		20.24-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	35917822		64.77		64.77
04/14/22	Bill	22	2	Water	M04			9.00		73.77
05/02/22	Payment	22	2	Water	M04 CR 3828434200	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
05/02/22	Payment	22	2	Water	025 CR 3828434200	ONLINE PAYMENTS		64.77-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	35917822		145.73		145.73
07/14/22	Bill	22	3	Water	M04			9.00		154.73
08/19/22	Payment	22	3	Water	M04 CK 3834707706	ONLINE PAYMENTS	M04	9.00-	0.01-	145.73
08/19/22	Payment	22	3	Water	025 CK 3834707706	ONLINE PAYMENTS		145.73-	0.13-	0.00
10/14/22	Bill	22	4	Water	w01	35917822		149.78		149.78
10/14/22	Bill	22	4	Water	M04			9.00		158.78
4632-0	R		447	PROSPECT STREET	ESCOTT,THOMAS P & LAPAS,PAULA					
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685570		60.72		60.72
01/13/22	Bill	22	1	Water	M04			9.00		69.72
02/18/22	Payment	22	1	Water	M04 CR 3823851520	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/18/22	Payment	22	1	Water	025 CR 3823851520	ONLINE PAYMENTS		60.72-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43685570		117.39		117.39
04/14/22	Bill	22	2	Water	M04			9.00		126.39
06/27/22	Payment	22	2	Water	M04 CR 3831625543	ONLINE PAYMENTS	M04	9.00-	0.08-	117.39
06/27/22	Payment	22	2	Water	025 CR 3831625543	ONLINE PAYMENTS		117.39-	1.07-	0.00
07/14/22	Bill	22	3	Water	w01	43685570		125.49		125.49
07/14/22	Bill	22	3	Water	M04			9.00		134.49
10/14/22	Bill	22	4	Water	w01	43685570		242.88		377.37
10/14/22	Bill	22	4	Water	M04			9.00		386.37
4631-0	R		451	PROSPECT STREET	LO MONACO, JON PAUL & COLLEEN					
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43685572		190.26		190.26
01/13/22	Bill	22	1	Water	M04			9.00		199.26

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4631-0	451	PROSPECT STREET	Continued							
03/08/22	Payment	22 1 Water	M04	CK	3824879146	ONLINE PAYMENTS	M04	9.00-	0.00	190.26
03/08/22	Payment	22 1 Water	025	CK	3824879146	ONLINE PAYMENTS		190.26-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			43685572		194.30		194.30
04/14/22	Bill	22 2 Water	M04					9.00		203.30
07/14/22	Bill	22 3 Water	w01			43685572		238.83		442.13
07/14/22	Bill	22 3 Water	M04					9.00		451.13
10/14/22	Bill	22 4 Water	w01			43685572		267.17		718.30
10/14/22	Bill	22 4 Water	M04					9.00		727.30
11/09/22	Payment	22 2 Water	M04	CK	3839579651	ONLINE PAYMENYS	M04	9.00-	0.35-	718.30
11/09/22	Payment	22 2 Water	025	CK	3839579651	ONLINE PAYMENYS		194.30-	7.47-	524.00
11/09/22	Payment	22 3 Water	M04	CK	3839579651	ONLINE PAYMENYS	M04	9.00-	0.17-	515.00
11/09/22	Payment	22 3 Water	025	CK	3839579651	ONLINE PAYMENYS		238.83-	4.46-	276.17
4294-0	R	464 PROSPECT STREET	GIBNEY, SUSAN							
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1 Water	w01			32308700		121.44		121.44
01/13/22	Bill	22 1 Water	M04					9.00		130.44
01/25/22	Payment	22 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	121.44
01/25/22	Payment	22 1 Water	025	CK		PAYARGO WATER		121.44-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			32308700		117.39		117.39
04/14/22	Bill	22 2 Water	M04					9.00		126.39
06/01/22	Payment	22 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.03-	117.39
06/01/22	Payment	22 2 Water	025	CK		PAYARGO WATER		116.97-	0.39-	0.42
07/14/22	Bill	22 3 Water	w01			32308700		137.63		138.05
07/14/22	Bill	22 3 Water	M04					9.00		147.05
08/09/22	Payment	22 2 Water	025	CK		PAYARGO WATER		0.42-	0.01-	146.63
08/09/22	Payment	22 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	137.63
08/09/22	Payment	22 3 Water	025	CK		PAYARGO WATER		137.63-	0.00	0.00
10/14/22	Bill	22 4 Water	w01			32308700		295.50		295.50
10/14/22	Bill	22 4 Water	M04					9.00		304.50
11/29/22	Payment	22 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.03-	295.50
11/29/22	Payment	22 4 Water	025	CK		PAYARGO WATER		294.55-	0.92-	0.95
4296-0	R	472 PROSPECT STREET	JASNOWITZ, RICHARD R & HOLLY							
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1 Water	w01			44294859		133.58		133.58
01/13/22	Bill	22 1 Water	M04					9.00		142.58
03/07/22	Payment	22 1 Water	M04	CK	3824855470	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
03/07/22	Payment	22 1 Water	025	CK	3824855470	ONLINE PAYMENTS		133.58-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			44294859		97.15		97.15
04/14/22	Bill	22 2 Water	M04					9.00		106.15
07/14/22	Bill	22 3 Water	w01			44294859		238.83		344.98
07/14/22	Bill	22 3 Water	M04					9.00		353.98
10/14/22	Bill	22 4 Water	w01			44294859		392.66		746.64
10/14/22	Bill	22 4 Water	M04					9.00		755.64
4578-0	R	479 PROSPECT STREET	RODRIGUES, JOSE L. & ALEJANDRA							
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1 Water	w01			43685592		68.82		68.82
01/13/22	Bill	22 1 Water	M04					9.00		77.82
02/14/22	Payment	22 1 Water	025	CK				68.82-	0.00	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
4578-0	479	PROSPECT STREET	Continued							
02/14/22	Payment	22 1	Water	M04	CK		M04	9.00-	0.00	0.00
04/14/22	Bill	22 2	Water	W01		43685592		64.77		64.77
04/14/22	Bill	22 2	Water	M04				9.00		73.77
05/23/22	Payment	22 2	Water	025	CK 94294798	CK5/20 POSTMARK5/23		64.66-	0.10-	9.11
05/23/22	Payment	22 2	Water	M04	CK 94294798	CK5/20 POSTMARK5/23	M04	9.00-	0.01-	0.11
07/14/22	Bill	22 3	Water	W01		43685592		64.77		64.88
07/14/22	Bill	22 3	Water	M04				9.00		73.88
10/13/22	Payment	22 2	Water	025	CK 0022251939			0.11-	0.00	73.77
10/13/22	Payment	22 3	Water	025	CK 0022251939			63.92-	0.75-	9.85
10/13/22	Payment	22 3	Water	M04	CK 0022251939		M04	9.00-	0.10-	0.85
10/14/22	Bill	22 4	Water	W01		43685592		56.67		57.52
10/14/22	Bill	22 4	Water	M04				9.00		66.52
4298-0	R	482 PROSPECT STREET	MOSCARITOLA, VINCENT A. III & LINDA							
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	W01		45069342		72.86		72.86
01/13/22	Bill	22 1	Water	M04				9.00		81.86
03/15/22	Payment	22 1	Water	025	CK 938			72.86-	0.00	9.00
03/15/22	Payment	22 1	Water	M04	CK 938		M04	9.00-	0.00	0.00
04/14/22	Bill	22 2	Water	W01		45069342		64.77		64.77
04/14/22	Bill	22 2	Water	M04				9.00		73.77
07/14/22	Bill	22 3	Water	W01		45069342		68.82		142.59
07/14/22	Bill	22 3	Water	M04				9.00		151.59
10/14/22	Bill	22 4	Water	W01		45069342		80.96		232.55
10/14/22	Bill	22 4	Water	M04				9.00		241.55
4577-0	R	483 PROSPECT STREET	REID, ROBERT & PAULINE GARCIA							
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	W01		45069530		68.82		68.82
01/13/22	Bill	22 1	Water	M04				9.00		77.82
03/30/22	Payment	22 1	Water	025	CK			68.36-	0.20-	9.46
03/30/22	Payment	22 1	Water	M04	CK		M04	9.00-	0.03-	0.46
04/14/22	Bill	22 2	Water	W01		45069530		85.01		85.47
04/14/22	Bill	22 2	Water	M04				9.00		94.47
07/14/22	Bill	22 3	Water	W01		45069530		279.31		373.78
07/14/22	Bill	22 3	Water	M04				9.00		382.78
08/25/22	Payment	22 1	Water	025	CK 1061	CASH LETTER		0.46-	0.01-	382.32
08/25/22	Payment	22 2	Water	M04	CK 1061	CASH LETTER	M04	9.00-	0.20-	373.32
08/25/22	Payment	22 2	Water	025	CK 1061	CASH LETTER		85.01-	1.87-	288.31
08/25/22	Payment	22 3	Water	M04	CK 1061	CASH LETTER	M04	9.00-	0.02-	279.31
08/25/22	Payment	22 3	Water	025	CK 1061	CASH LETTER		278.46-	0.62-	0.85
10/14/22	Bill	22 4	Water	W01		45069530		275.26		276.11
10/14/22	Bill	22 4	Water	M04				9.00		285.11
12/06/22	Payment	22 3	Water	025	CK 1	CASH LETTER		0.85-	0.02-	284.26
12/06/22	Payment	22 4	Water	M04	CK 1	CASH LETTER	M04	9.00-	0.04-	275.26
12/06/22	Payment	22 4	Water	025	CK 1	CASH LETTER		273.94-	1.28-	1.32
3025-0	R	546 PROSPECT STREET	MISNER, GARY JR. & SARAH							
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	W01		44294053		76.91		76.91
01/13/22	Bill	22 1	Water	M04				9.00		85.91

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3025-0	546	PROSPECT STREET	Continued							
03/15/22	Payment	22 1	Water	M04	CR 3825312151	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
03/15/22	Payment	22 1	Water	025	CR 3825312151	ONLINE PAYMENTS		76.91-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		44294053		97.15		97.15
04/14/22	Bill	22 2	Water	M04				9.00		106.15
06/27/22	Payment	22 2	Water	M04	CR 3831589492	ONLINE PAYMENTS	M04	9.00-	0.08-	97.15
06/27/22	Payment	22 2	Water	025	CR 3831589492	ONLINE PAYMENTS		97.15-	0.89-	0.00
07/14/22	Bill	22 3	Water	w01		44294053		129.54		129.54
07/14/22	Bill	22 3	Water	M04				9.00		138.54
10/14/22	Bill	22 4	Water	w01		44294053		137.63		276.17
10/14/22	Bill	22 4	Water	M04				9.00		285.17
3027-0	R	554 PROSPECT STREET	GRIFFITH, JOHN K III & LAUREN							
Water: 1										
								Prev. Bal:		0.00
01/06/22	Bill	22 1	Water	w01	Final	43685032		80.96		80.96
01/13/22	Bill	22 1	Water	w01		43685032		20.24		101.20
01/13/22	Bill	22 1	Water	M04				9.00		110.20
01/14/22	Payment	22 1	Water	025	CK 31773	SCOTT TITLE		71.96-	0.00	38.24
01/14/22	Payment	22 1	Water	M04	CK 31773	SCOTT TITLE	M04	9.00-	0.00	29.24
02/28/22	Payment	22 1	Water	025	CK 3824342007	ONLINE PAYMENTS		29.24-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		43685032		56.67		56.67
04/14/22	Bill	22 2	Water	M04				9.00		65.67
05/03/22	Payment	22 2	Water	M04	CK 3828580057	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
05/03/22	Payment	22 2	Water	025	CK 3828580057	ONLINE PAYMENTS		56.67-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		43685032		307.65		307.65
07/14/22	Bill	22 3	Water	M04				9.00		316.65
07/25/22	Payment	22 3	Water	M04	CK 3833167814	ONLINE PAYMENT	M04	9.00-	0.00	307.65
07/25/22	Payment	22 3	Water	025	CK 3833167814	ONLINE PAYMENT		307.65-	0.00	0.00
10/14/22	Bill	22 4	Water	w01		43685032		477.66		477.66
10/14/22	Bill	22 4	Water	M04				9.00		486.66
3032-0	R	592 PROSPECT STREET	WOODRUFF, CRISTINE							
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	w01		44294775		72.86		72.86
01/13/22	Bill	22 1	Water	M04				9.00		81.86
04/14/22	Bill	22 2	Water	w01		44294775		72.86		154.72
04/14/22	Bill	22 2	Water	M04				9.00		163.72
07/14/22	Bill	22 3	Water	w01		44294775		145.73		309.45
07/14/22	Bill	22 3	Water	M04				9.00		318.45
07/22/22	Payment	22 1	Water	M04	CK 3833061758	ONLINE PAYMENTS	M04	9.00-	0.25-	309.45
07/22/22	Payment	22 1	Water	025	CK 3833061758	ONLINE PAYMENTS		72.86-	2.06-	236.59
07/22/22	Payment	22 2	Water	M04	CK 3833061758	ONLINE PAYMENTS	M04	9.00-	0.13-	227.59
07/22/22	Payment	22 2	Water	025	CK 3833061758	ONLINE PAYMENTS		72.86-	1.07-	154.73
07/22/22	Payment	22 3	Water	M04	CK 3833061758	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
07/22/22	Payment	22 3	Water	025	CK 3833061758	ONLINE PAYMENTS		145.73-	0.00	0.00
10/14/22	Bill	22 4	Water	w01		44294775		291.46		291.46
10/14/22	Bill	22 4	Water	M04				9.00		300.46
3050-0	R	622 PROSPECT STREET	DIRLAM, CORDELIA M							
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	w01		43685114		20.24		20.24
01/13/22	Bill	22 1	Water	M04				9.00		29.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3050-0	622	PROSPECT STREET	Continued							
02/15/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
02/15/22	Payment	22 1	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		43685114		20.24		20.24
04/14/22	Bill	22 2	Water	M04				9.00		29.24
05/17/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
05/17/22	Payment	22 2	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		43685114		36.43		36.43
07/14/22	Bill	22 3	Water	M04				9.00		45.43
08/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		36.42-	0.01-	9.01
08/16/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	0.01
08/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		36.42-	0.01-	36.41-
08/16/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	45.41-
08/16/22	Reversal	22 3	Water	025	CK	PAYARGO WATER		9.00	0.00	36.41-
08/16/22	Reversal	22 3	Water	025	CK	PAYARGO WATER		36.42	0.01	0.01
10/14/22	Bill	22 4	Water	w01		43685114		60.72		60.73
10/14/22	Bill	22 4	Water	M04				9.00		69.73
11/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		0.01-	0.00	69.72
11/16/22	Payment	22 4	Water	025	CK	PAYARGO WATER		60.71-	0.01-	9.01
11/16/22	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	0.01
7079-0	R	15 RACE STREET	YASSIN, RAMEEZA & SAHABOOB							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		34727022		93.10		93.10
01/28/22	Bill	22 1	Water	M04				9.00		102.10
04/27/22	Bill	22 2	Water	w01		34727022		125.49		227.59
04/27/22	Bill	22 2	Water	M04				9.00		236.59
05/02/22	Payment	22 1	Water	M04	CR 3828397775	ONLINE PAYMENTS	M04	9.00-	0.09-	227.59
05/02/22	Payment	22 1	Water	025	CR 3828397775	ONLINE PAYMENTS		93.10-	0.97-	134.49
05/02/22	Payment	22 2	Water	M04	CR 3828397775	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
05/02/22	Payment	22 2	Water	025	CR 3828397775	ONLINE PAYMENTS		125.49-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		34727022		113.34		113.34
07/27/22	Bill	22 3	Water	M04				9.00		122.34
10/28/22	Bill	22 4	Water	w01		34727022		101.20		223.54
10/28/22	Bill	22 4	Water	M04				9.00		232.54
7120-0	R	18 RACE STREET	MCCLAFFERTY, SHANE							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		33315292		52.62		52.62
01/28/22	Bill	22 1	Water	M04				9.00		61.62
02/08/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	52.62
02/08/22	Payment	22 1	Water	025	CK	PAYARGO WATER		52.62-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		33315292		72.86		72.86
04/27/22	Bill	22 2	Water	M04				9.00		81.86
05/09/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
05/09/22	Payment	22 2	Water	025	CK	PAYARGO WATER		72.86-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		33315292		117.39		117.39
07/27/22	Bill	22 3	Water	M04				9.00		126.39
08/16/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	117.39
08/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		117.39-	0.00	0.00
08/16/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	9.00-
08/16/22	Payment	22 3	Water	025	CK	PAYARGO WATER		117.39-	0.00	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
7120-0	18	RACE STREET	Continued							
08/16/22	Reversal	22 3	Water	025	CK	PAYARGO WATER		117.39	0.00	9.00-
08/16/22	Reversal	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00	0.00	0.00
10/28/22	Bill	22 4	Water	w01		33315292		101.20		101.20
10/28/22	Bill	22 4	Water	M04				9.00		110.20
12/29/22	Payment	22 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.06-	101.20
12/29/22	Payment	22 4	Water	025	CK	PAYARGO WATER		100.44-	0.70-	<u>0.76</u>
7078-0	R	21	RACE STREET	ESTEVEZ, JEFFREY & CUADRA, C						
Water: 4										
								Prev. Bal:	0.00	
01/28/22	Bill	22 1	Water	w01		43931311		117.39		117.39
01/28/22	Bill	22 1	Water	M04				9.00		126.39
03/14/22	Payment	22 1	Water	M04	CR 3825277542	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
03/14/22	Payment	22 1	Water	025	CR 3825277542	ONLINE PAYMENTS		117.39-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		43931311		137.63		137.63
04/27/22	Bill	22 2	Water	M04				9.00		146.63
07/27/22	Bill	22 3	Water	w01		43931311		145.73		292.36
07/27/22	Bill	22 3	Water	M04				9.00		301.36
10/28/22	Bill	22 4	Water	w01		43931311		129.54		430.90
10/28/22	Bill	22 4	Water	M04				9.00		439.90
12/14/22	Payment	22 2	Water	M04	CR 3841912852	ONLINE PAYMENTS	M04	9.00-	0.39-	430.90
12/14/22	Payment	22 2	Water	025	CR 3841912852	ONLINE PAYMENTS		137.63-	6.03-	293.27
12/14/22	Payment	22 3	Water	M04	CR 3841912852	ONLINE PAYMENTS	M04	9.00-	0.21-	284.27
12/14/22	Payment	22 3	Water	025	CR 3841912852	ONLINE PAYMENTS		83.88-	3.37-	200.39
12/14/22	Payment	22 4	Water	M04	CR 3841912852	ONLINE PAYMENTS	M04	0.00	0.03-	200.39
12/14/22	Payment	22 4	Water	025	CR 3841912852	ONLINE PAYMENTS		0.00	0.46-	<u>200.39</u>
7121-0	R	22	RACE STREET	22 RACE STREET,LLC.						
Outside Lien										
Water: 4										
								Prev. Bal:	0.00	
01/28/22	Bill	22 1	Water	w01		18351389		20.24		20.24
01/28/22	Bill	22 1	Water	M04				9.00		29.24
04/27/22	Bill	22 2	Water	w01		18351389		20.24		49.48
04/27/22	Bill	22 2	Water	M04				9.00		58.48
07/27/22	Bill	22 3	Water	w01		18351389		20.24		78.72
07/27/22	Bill	22 3	Water	M04				9.00		87.72
09/01/22	Payment	22 1	Water	026	CK 3748	WATER SUBS CLEMENTE		20.24-	0.75-	67.48
09/01/22	Payment	22 1	Water	MS4	CK 3748	WATER SUBS CLEMENTE	M04	9.00-	0.33-	58.48
09/01/22	Payment	22 2	Water	026	CK 3748	WATER SUBS CLEMENTE		20.24-	0.42-	38.24
09/01/22	Payment	22 2	Water	MS4	CK 3748	WATER SUBS CLEMENTE	M04	9.00-	0.19-	29.24
09/01/22	Payment	22 3	Water	026	CK 3748	WATER SUBS CLEMENTE		20.24-	0.00	9.00
09/01/22	Payment	22 3	Water	MS4	CK 3748	WATER SUBS CLEMENTE	M04	9.00-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		18351389		20.24		20.24
10/28/22	Bill	22 4	Water	M04				9.00		<u>29.24</u>
7077-0	R	23	RACE STREET	TRAN, BAO N.						
Water: 4										
								Prev. Bal:	0.00	
01/28/22	Bill	22 1	Water	w01		43930740		32.38		32.38
01/28/22	Bill	22 1	Water	M04				9.00		41.38
01/31/22	Payment	22 1	Water	M04	CK 3822659141	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
01/31/22	Payment	22 1	Water	025	CK 3822659141	ONLINE PAYMENTS		32.38-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		43930740		32.38		32.38

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7077-0	23	RACE STREET	Continued							
04/27/22	Bill	22	2	Water	M04			9.00		41.38
06/22/22	Payment	22	2	Water	M04 CK 3831375309	ONLINE PAYMENT	M04	9.00-	0.05-	32.38
06/22/22	Payment	22	2	Water	025 CK 3831375309	ONLINE PAYMENT		32.38-	0.18-	0.00
07/27/22	Bill	22	3	Water	w01	43930740		72.86		72.86
07/27/22	Bill	22	3	Water	M04			9.00		81.86
08/23/22	Payment	22	3	Water	M04 CK 3834914318	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
08/23/22	Payment	22	3	Water	025 CK 3834914318	ONLINE PAYMENTS		72.86-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43930740		40.48		40.48
10/28/22	Bill	22	4	Water	M04			9.00		49.48
7122-0	R	26	RACE STREET	BARLETTO, RICHARD A. & R.						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43931541		64.77		64.77
01/28/22	Bill	22	1	Water	M04			9.00		73.77
02/07/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
02/07/22	Payment	22	1	Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931541		52.62		52.62
04/27/22	Bill	22	2	Water	M04			9.00		61.62
05/04/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	52.62
05/04/22	Payment	22	2	Water	025 CK	PAYARGO WATER		52.62-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43931541		360.27		360.27
07/27/22	Bill	22	3	Water	M04			9.00		369.27
08/03/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	360.27
08/03/22	Payment	22	3	Water	025 CK	PAYARGO WATER		360.27-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43931541		271.22		271.22
10/28/22	Bill	22	4	Water	M04			9.00		280.22
7074-0	R	31	RACE STREET	MUSTARDO, AUGUST & DANA						
Water: 4										
									Prev. Bal:	23.38-
01/28/22	Bill	22	1	Water	w01	43931373		20.24		3.14-
01/28/22	Bill	22	1	Water	M04			9.00		5.86
01/28/22	Appl Ovr	22	1	Water	001 CK NU WORLD TTL	FR Water	11/15/21	20.24-	0.00	5.86
01/28/22	Appl Ovr	22	1	Water	001 CK NU WORLD TTL	FR Water	11/15/21	3.14-	0.00	5.86
04/27/22	Bill	22	2	Water	w01	43931373		20.24		26.10
04/27/22	Bill	22	2	Water	M04			9.00		35.10
07/07/22	Payment	22	1	Water	M04 CK 3832220764	ONLINE PAYMENTS	M04	5.86-	0.15-	29.24
07/07/22	Payment	22	2	Water	M04 CK 3832220764	ONLINE PAYMENTS	M04	9.00-	0.08-	20.24
07/07/22	Payment	22	2	Water	025 CK 3832220764	ONLINE PAYMENTS		20.24-	0.18-	0.00
07/27/22	Bill	22	3	Water	w01	43931373		20.24		20.24
07/27/22	Bill	22	3	Water	M04			9.00		29.24
09/07/22	Bill	22	4	Water	w01 Final	43931373		20.24		49.48
09/28/22	Payment	22	3	Water	025 CK oldschooltit			20.24-	0.13-	29.24
09/28/22	Payment	22	3	Water	M04 CK oldschooltit		M04	9.00-	0.06-	20.24
09/28/22	Payment	22	4	Water	025 CK oldschooltit			20.18-	0.00	0.06
10/28/22	Bill	22	4	Water	w01	43931373		20.24		20.30
10/28/22	Bill	22	4	Water	M04			9.00		29.30
7124-0	R	38	RACE STREET	TORTORA, DANIEL & ALYSSIA						
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45070031		109.30		109.30
01/28/22	Bill	22	1	Water	M04			9.00		118.30

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
7124-0	38	RACE STREET	Continued							
04/27/22	Bill	22	2	Water	w01	45070031		125.49		243.79
04/27/22	Bill	22	2	Water	M04			9.00		252.79
07/11/22	Payment	22	1	Water	M04 CR 3832429189	ONLINE PAYMENTS	M04	9.00-	0.23-	243.79
07/11/22	Payment	22	1	Water	025 CR 3832429189	ONLINE PAYMENTS		109.30-	2.82-	134.49
07/11/22	Payment	22	2	Water	M04 CR 3832429189	ONLINE PAYMENTS	M04	9.00-	0.09-	125.49
07/11/22	Payment	22	2	Water	025 CR 3832429189	ONLINE PAYMENTS		125.49-	1.23-	0.00
07/27/22	Bill	22	3	Water	w01	45070031		125.49		125.49
07/27/22	Bill	22	3	Water	M04			9.00		134.49
10/28/22	Bill	22	4	Water	w01	45070031		129.54		264.03
10/28/22	Bill	22	4	Water	M04			9.00		273.03
7071-0	R	43	RACE STREET	RAYOT, DOUGLAS & JESSICA						
water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	44295032		157.87		157.87
01/28/22	Bill	22	1	Water	M04			9.00		166.87
02/18/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	157.87
02/18/22	Payment	22	1	Water	025 CK	PAYARGO WATER		157.87-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	44295032		198.35		198.35
04/27/22	Bill	22	2	Water	M04			9.00		207.35
05/03/22	Payment	22	2	Water	M04 CK	PAYARGO TAX	M04	9.00-	0.00	198.35
05/03/22	Payment	22	2	Water	025 CK	PAYARGO TAX		198.35-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	44295032		157.87		157.87
07/27/22	Bill	22	3	Water	M04			9.00		166.87
08/16/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	157.87
08/16/22	Payment	22	3	Water	025 CK	PAYARGO WATER		157.87-	0.00	0.00
08/16/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	9.00-
08/16/22	Payment	22	3	Water	025 CK	PAYARGO WATER		157.87-	0.00	166.87-
08/16/22	Reversal	22	3	Water	025 CK	PAYARGO WATER		157.87	0.00	9.00-
08/16/22	Reversal	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00	0.00	0.00
10/28/22	Bill	22	4	Water	w01	44295032		141.68		141.68
10/28/22	Bill	22	4	Water	M04			9.00		150.68
12/06/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	141.68
12/06/22	Payment	22	4	Water	025 CK	PAYARGO WATER		141.41-	0.25-	0.27
7359-0	R	66	RACE STREET	MALIZIA, CLAUDINE						
water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	43930504		153.82		153.82
01/28/22	Bill	22	1	Water	M04			9.00		162.82
03/03/22	Payment	22	1	Water	M04 CR 3824623093	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
03/03/22	Payment	22	1	Water	025 CR 3824623093	ONLINE PAYMENTS		153.82-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43930504		165.97		165.97
04/27/22	Bill	22	2	Water	M04			9.00		174.97
07/27/22	Bill	22	3	Water	w01	43930504		222.64		397.61
07/27/22	Bill	22	3	Water	M04			9.00		406.61
08/09/22	Payment	22	2	Water	M04 CK 3834164101	ONLINE PAYMENTS	M04	9.00-	0.14-	397.61
08/09/22	Payment	22	2	Water	025 CK 3834164101	ONLINE PAYMENTS		138.20-	2.66-	259.41
09/26/22	Payment	22	2	Water	025 CS			27.77-	0.29-	231.64
09/26/22	Payment	22	3	Water	025 CS			61.60-	1.29-	170.04
09/26/22	Payment	22	3	Water	M04 CS		M04	9.00-	0.05-	161.04
10/28/22	Bill	22	4	Water	w01	43930504		145.73		306.77

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7359-0	66	RACE STREET	Continued							
10/28/22	Bill	22 4 Water	M04					9.00		315.77
7361-0	R	72 RACE STREET	WEITZEL, FREDERICK P. & CYNTHIA A.							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1 Water	w01			43930527		105.25		105.25
01/28/22	Bill	22 1 Water	M04					9.00		114.25
02/07/22	Payment	22 1 Water	M04	CR	3823057764	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
02/07/22	Payment	22 1 Water	025	CR	3823057764	ONLINE PAYMENTS		105.25-	0.00	0.00
04/27/22	Bill	22 2 Water	w01			43930527		105.25		105.25
04/27/22	Bill	22 2 Water	M04					9.00		114.25
05/25/22	Payment	22 2 Water	M04	CR	3829863846	ONLINE PAYMENT	M04	9.00-	0.00	105.25
05/25/22	Payment	22 2 Water	025	CR	3829863846	ONLINE PAYMENT		105.25-	0.00	0.00
07/27/22	Bill	22 3 Water	w01			43930527		93.10		93.10
07/27/22	Bill	22 3 Water	M04					9.00		102.10
08/29/22	Payment	22 3 Water	M04	CR	3835123584	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
08/29/22	Payment	22 3 Water	025	CR	3835123584	ONLINE PAYMENTS		93.10-	0.00	0.00
10/28/22	Bill	22 4 Water	w01			43930527		72.86		72.86
10/28/22	Bill	22 4 Water	M04					9.00		81.86
7368-0	R	73 RACE STREET	SCHULZE, CHRISTOPHER J & IVANETE							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1 Water	w01			43930439		44.53		44.53
01/28/22	Bill	22 1 Water	M04					9.00		53.53
03/07/22	Payment	22 1 Water	M04	CR	3824768965	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
03/07/22	Payment	22 1 Water	025	CR	3824768965	ONLINE PAYMENTS		44.53-	0.00	0.00
04/27/22	Bill	22 2 Water	w01			43930439		44.53		44.53
04/27/22	Bill	22 2 Water	M04					9.00		53.53
06/21/22	Payment	22 2 Water	M04	CR	3831363695	ONLINE PAYMENTS	M04	9.00-	0.05-	44.53
06/21/22	Payment	22 2 Water	025	CR	3831363695	ONLINE PAYMENTS		44.53-	0.24-	0.00
07/27/22	Bill	22 3 Water	w01			43930439		64.77		64.77
07/27/22	Bill	22 3 Water	M04					9.00		73.77
09/23/22	Overpayment	Water	025	CS				0.12-	0.00	73.65
09/23/22	Payment	22 3 Water	025	CS				64.77-	0.32-	8.88
09/23/22	Payment	22 3 Water	M04	CS			M04	9.00-	0.04-	0.12-
10/28/22	Bill	22 4 Water	w01			43930439		153.82		153.70
10/28/22	Bill	22 4 Water	M04					9.00		162.70
10/28/22	Appl Ovr	22 4 Water	001	CS		FR Water	09/23/22	0.12-	0.00	162.70
7379-0	R	87 RACE STREET	FIX, GLEN J. & REBECCA A. FIX							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1 Water	w01			35235108		129.54		129.54
01/28/22	Bill	22 1 Water	M04					9.00		138.54
03/21/22	Payment	22 1 Water	M04	CK	3825635220	ONLINE PAYMENTS	M04	9.00-	0.05-	129.54
03/21/22	Payment	22 1 Water	025	CK	3825635220	ONLINE PAYMENTS		128.83-	0.66-	0.71
04/27/22	Bill	22 2 Water	w01			35235108		129.54		130.25
04/27/22	Bill	22 2 Water	M04					9.00		139.25
06/21/22	Payment	22 1 Water	025	CK	3831311231	ONLINE PAYMENTS		0.71-	0.01-	138.54
06/21/22	Payment	22 2 Water	M04	CK	3831311231	ONLINE PAYMENTS	M04	0.00	0.05-	138.54
06/21/22	Payment	22 2 Water	025	CK	3831311231	ONLINE PAYMENTS		0.00	0.69-	138.54
07/27/22	Bill	22 3 Water	w01			35235108		137.63		276.17
07/27/22	Bill	22 3 Water	M04					9.00		285.17

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7379-0	87	RACE STREET	Continued							
08/25/22	Payment	22	2	Water	M04 CK 3835015004	ONLINE PAYMENTS	M04	9.00-	0.13-	276.17
08/25/22	Payment	22	2	Water	025 CK 3835015004	ONLINE PAYMENTS		129.54-	1.84-	146.63
10/28/22	Bill	22	4	Water	w01	35235108		186.21		332.84
10/28/22	Bill	22	4	Water	M04			9.00		341.84
01/03/23	Payment	22	3	Water	M04 CK 3842648777	online payment	M04	9.00-	0.25-	332.84
01/03/23	Payment	22	3	Water	025 CK 3842648777	online payment		132.10-	3.76-	200.74
01/03/23	Payment	22	4	Water	M04 CK 3842648777	online payment	M04	0.00	0.07-	200.74
01/03/23	Payment	22	4	Water	025 CK 3842648777	online payment		0.00	1.45-	200.74
7367-0	R	92	RACE STREET		CASTRO, ALEX O.					
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43685858		117.39		117.39
01/28/22	Bill	22	1	Water	M04			9.00		126.39
04/27/22	Bill	22	2	Water	w01	43685858		85.01		211.40
04/27/22	Bill	22	2	Water	M04			9.00		220.40
06/28/22	Payment	22	1	Water	M04 CR 3831700709	ONLINE PAYMENT	M04	9.00-	0.21-	211.40
06/28/22	Payment	22	1	Water	025 CR 3831700709	ONLINE PAYMENT		117.39-	2.69-	94.01
06/28/22	Payment	22	2	Water	M04 CR 3831700709	ONLINE PAYMENT	M04	9.00-	0.06-	85.01
06/28/22	Payment	22	2	Water	025 CR 3831700709	ONLINE PAYMENT		85.01-	0.59-	0.00
07/27/22	Bill	22	3	Water	w01	43685858		105.25		105.25
07/27/22	Bill	22	3	Water	M04			9.00		114.25
10/28/22	Bill	22	4	Water	w01	43685858		133.58		247.83
10/28/22	Bill	22	4	Water	M04			9.00		256.83
7377-0	R	93	RACE STREET		POWER, DANIELLE L & TRESTER, ERIK A					
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43069579		52.62		52.62
01/28/22	Bill	22	1	Water	M04			9.00		61.62
02/07/22	Payment	22	1	Water	M04 CR 3823077041	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
02/07/22	Payment	22	1	Water	025 CR 3823077041	ONLINE PAYMENTS		52.62-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43069579		64.77		64.77
04/27/22	Bill	22	2	Water	M04			9.00		73.77
05/13/22	Payment	22	2	Water	M04 CR 3829214245	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
05/13/22	Payment	22	2	Water	025 CR 3829214245	ONLINE PAYMENTS		64.77-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43069579		48.58		48.58
07/27/22	Bill	22	3	Water	M04			9.00		57.58
10/28/22	Payment	22	3	Water	M04 CR 3838767355	ONLINE PAYMENTS	M04	9.00-	0.12-	48.58
10/28/22	Payment	22	3	Water	025 CR 3838767355	ONLINE PAYMENTS		48.58-	0.63-	0.00
10/28/22	Bill	22	4	Water	w01	43069579		48.58		48.58
10/28/22	Bill	22	4	Water	M04			9.00		57.58
7003-0	R	25	RAVINE AVENUE		PLUMER, MARYKATE & STEVEN					
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295769		101.20		101.20
02/28/22	Bill	22	1	Water	M04			9.00		110.20
05/02/22	Payment	22	1	Water	M04 CK 3828529256	ONLINE PAYMENTS	M04	9.00-	0.07-	101.20
05/02/22	Payment	22	1	Water	025 CK 3828529256	ONLINE PAYMENTS		101.20-	0.76-	0.00
05/26/22	Bill	22	2	Water	w01	44295769		631.49		631.49
05/26/22	Bill	22	2	Water	M04			9.00		640.49
07/07/22	Payment	22	2	Water	M04 CK 3832222791	ONLINE PAYMENTS	M04	9.00-	0.02-	631.49
07/07/22	Payment	22	2	Water	025 CK 3832222791	ONLINE PAYMENTS		631.49-	1.12-	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
7003-0	25	RAVINE AVENUE	Continued							
08/29/22	Bill	22	3	Water	w01	44295769		133.58		133.58
08/29/22	Bill	22	3	Water	M04			9.00		142.58
11/22/22	Bill	22	4	Water	w01	Final 44295769		161.92		304.50
11/30/22	Bill	22	4	Water	w01	44295769		20.24		324.74
11/30/22	Bill	22	4	Water	M04			9.00		333.74
12/05/22	Payment	22	3	Water	025	CK evidenttitle		133.58-	1.90-	200.16
12/05/22	Payment	22	3	Water	M04	CK evidenttitle	M04	9.00-	0.13-	191.16
12/05/22	Payment	22	4	Water	025	CK evidenttitle		153.05-	0.00	38.11
12/05/22	Payment	22	4	Water	M04	CK evidenttitle	M04	9.00-	0.00	29.11
7033-0	R		53	RAVINE AVENUE	CENTANNI, GRACE P.					
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	45070216		32.38		32.38
02/28/22	Bill	22	1	Water	M04			9.00		41.38
05/26/22	Bill	22	2	Water	w01	45070216		36.43		77.81
05/26/22	Bill	22	2	Water	M04			9.00		86.81
07/11/22	Payment	22	1	Water	M04	CK 1550 CASH LETTER	M04	9.00-	0.21-	77.81
07/11/22	Payment	22	1	Water	025	CK 1550 CASH LETTER		32.38-	0.74-	45.43
07/11/22	Payment	22	2	Water	M04	CK 1550 CASH LETTER	M04	9.00-	0.02-	36.43
07/11/22	Payment	22	2	Water	025	CK 1550 CASH LETTER		36.19-	0.10-	0.24
08/29/22	Bill	22	3	Water	w01	45070216		44.53		44.77
08/29/22	Bill	22	3	Water	M04			9.00		53.77
11/10/22	Payment	22	2	Water	025	CK 1688		0.24-	0.01-	53.53
11/10/22	Payment	22	3	Water	025	CK 1688		44.16-	0.30-	9.37
11/10/22	Payment	22	3	Water	M04	CK 1688	M04	9.00-	0.06-	0.37
11/30/22	Bill	22	4	Water	w01	45070216		36.43		36.80
11/30/22	Bill	22	4	Water	M04			9.00		45.80
7038-0	R		74	RAVINE AVENUE	NIGNOGNA, J. & L. ABRAMS					
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	45070210		101.20		101.20
02/28/22	Bill	22	1	Water	M04			9.00		110.20
03/14/22	Payment	22	1	Water	M04	CK 3825270755 ONLINE PAYMENTS	M04	9.00-	0.00	101.20
03/14/22	Payment	22	1	Water	025	CK 3825270755 ONLINE PAYMENTS		101.20-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	45070210		93.10		93.10
05/26/22	Bill	22	2	Water	M04			9.00		102.10
06/06/22	Payment	22	2	Water	M04	CK 3830450744 ONLINE PAYMENTS	M04	9.00-	0.00	93.10
06/06/22	Payment	22	2	Water	025	CK 3830450744 ONLINE PAYMENTS		93.10-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45070210		93.10		93.10
08/29/22	Bill	22	3	Water	M04			9.00		102.10
09/06/22	Payment	22	3	Water	M04	CK 3835586880 ONLINE PAYMENTS	M04	9.00-	0.00	93.10
09/06/22	Payment	22	3	Water	025	CK 3835586880 ONLINE PAYMENTS		93.10-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	45070210		76.91		76.91
11/30/22	Bill	22	4	Water	M04			9.00		85.91
7039-0	R		78	RAVINE AVENUE	SOKOLOFF, HELEN					
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295321		52.62		52.62
02/28/22	Bill	22	1	Water	M04			9.00		61.62
04/19/22	Payment	22	1	Water	025	CK 7203		52.33-	0.25-	9.29
04/19/22	Payment	22	1	Water	M04	CK 7203	M04	9.00-	0.04-	0.29

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7039-0	78	RAVINE AVENUE	Continued						
05/26/22	Bill	22	2 Water	w01		56.67		56.96	
05/26/22	Bill	22	2 Water	M04		9.00		65.96	
08/29/22	Bill	22	3 Water	w01		198.35		264.31	
08/29/22	Bill	22	3 Water	M04		9.00		273.31	
10/19/22	Payment	22	1 Water	025 CK 7173		0.29-	0.01-	273.02	
10/19/22	Payment	22	2 Water	025 CK 7173		56.67-	1.39-	216.35	
10/19/22	Payment	22	2 Water	M04 CK 7173	M04	9.00-	0.22-	207.35	
10/19/22	Payment	22	3 Water	025 CK 7173		197.07-	0.93-	10.28	
10/19/22	Payment	22	3 Water	M04 CK 7173	M04	9.00-	0.04-	1.28	
11/30/22	Bill	22	4 Water	w01		157.87		159.15	
11/30/22	Bill	22	4 Water	M04		9.00		168.15	
4622-0	R		33	RAYMOND AVENUE	Francisco A. Ramirez				

Water: 4

Prev. Bal: 0.00

01/28/22	Bill	22	1 Water	w01		48.58		48.58	
01/28/22	Bill	22	1 Water	M04		9.00		57.58	
03/07/22	Payment	22	1 Water	M04 CK 3824833583	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
03/07/22	Payment	22	1 Water	025 CK 3824833583	ONLINE PAYMENTS		48.58-	0.00	0.00
04/27/22	Bill	22	2 Water	w01		48.58		48.58	
04/27/22	Bill	22	2 Water	M04		9.00		57.58	
06/27/22	Payment	22	2 Water	M04 CK 3831623584	ONLINE PAYMENTS	M04	9.00-	0.06-	48.58
06/27/22	Payment	22	2 Water	025 CK 3831623584	ONLINE PAYMENTS		48.58-	0.32-	0.00
07/27/22	Bill	22	3 Water	w01		52.62		52.62	
07/27/22	Bill	22	3 Water	M04		9.00		61.62	
09/02/22	Payment	22	3 Water	025 CK 3835476427	ONLINE PAYMENTS		52.62-	0.02-	9.00
09/02/22	Payment	22	3 Water	M04 CK 3835476427	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
09/14/22	Bill	22	4 Water	w01 Final		36548860		76.91	
09/28/22	Payment	22	4 Water	025 CK ridgetitleag		76.91-	0.00	0.00	
10/28/22	Bill	22	4 Water	w01		36548860		20.24	
10/28/22	Bill	22	4 Water	M04		9.00		29.24	

4585-0 R 34 RAYMOND AVENUE AGUILAR-ROSALES, ALEJANDRO

Water: 4

Prev. Bal: 0.00

01/28/22	Bill	22	1 Water	w01		36439603		242.88	
01/28/22	Bill	22	1 Water	M04		9.00		251.88	
03/07/22	Payment	22	1 Water	M04 CR 3824832240	ONLINE PAYMENTS	M04	9.00-	0.00	242.88
03/07/22	Payment	22	1 Water	025 CR 3824832240	ONLINE PAYMENTS		242.88-	0.00	0.00
04/27/22	Bill	22	2 Water	w01		36439603		85.01	
04/27/22	Bill	22	2 Water	M04		9.00		94.01	
07/13/22	Payment	22	2 Water	M04 CR 3832542405	ONLINE PAYMENTS	M04	9.00-	0.09-	85.01
07/13/22	Payment	22	2 Water	025 CR 3832542405	ONLINE PAYMENTS		85.01-	0.87-	0.00
07/27/22	Bill	22	3 Water	w01		36439603		323.84	
07/27/22	Bill	22	3 Water	M04		9.00		332.84	
08/17/22	Payment	22	3 Water	M04 CR 3834618683	ONLINE PAYMENTS	M04	9.00-	0.00	323.84
08/17/22	Payment	22	3 Water	025 CR 3834618683	ONLINE PAYMENTS		323.84-	0.00	0.00
10/28/22	Bill	22	4 Water	w01		36439603		586.96	
10/28/22	Bill	22	4 Water	M04		9.00		595.96	

4591-0 R 58 RAYMOND AVENUE REDMOND, EDMUND W. & ERICA D.

Water: 4

Prev. Bal: 0.00

01/28/22	Bill	22	1 Water	w01		36535973		60.72	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4591-0	58	RAYMOND AVENUE	Continued								
01/28/22	Bill	22	1	Water	M04			9.00		69.72	
04/27/22	Bill	22	2	Water	w01	36535973		60.72		130.44	
04/27/22	Bill	22	2	Water	M04			9.00		139.44	
07/27/22	Payment	22	1	Water	M04	CS	M04	0.00	0.26-	139.44	
07/27/22	Payment	22	1	Water	025	CS		0.00	1.78-	139.44	
07/27/22	Payment	22	2	Water	M04	CS	M04	0.00	0.12-	139.44	
07/27/22	Payment	22	2	Water	025	CS		0.00	0.81-	139.44	
07/27/22	Bill	22	3	Water	w01	36535973		68.82		208.26	
07/27/22	Bill	22	3	Water	M04			9.00		217.26	
10/28/22	Bill	22	4	Water	w01	36535973		60.72		277.98	
10/28/22	Bill	22	4	Water	M04			9.00		286.98	
4594-0	R		70	RAYMOND AVENUE	ARIAS, ADRIENNE						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01			93.10		93.10	
01/28/22	Bill	22	1	Water	M04			9.00		102.10	
04/27/22	Bill	22	2	Water	w01			97.15		199.25	
04/27/22	Bill	22	2	Water	M04			9.00		208.25	
06/07/22	Payment	22	1	Water	M04	CK 3830541499	ONLINE PAYMENTS	M04	9.00-	0.16-	199.25
06/07/22	Payment	22	1	Water	025	CK 3830541499	ONLINE PAYMENTS		93.10-	1.70-	106.15
06/07/22	Payment	22	2	Water	M04	CK 3830541499	ONLINE PAYMENTS	M04	9.00-	0.02-	97.15
06/07/22	Payment	22	2	Water	025	CK 3830541499	ONLINE PAYMENTS		97.15-	0.22-	0.00
07/27/22	Bill	22	3	Water	w01			85.01		85.01	
07/27/22	Bill	22	3	Water	M04			9.00		94.01	
10/28/22	Bill	22	4	Water	w01			125.49		219.50	
10/28/22	Bill	22	4	Water	M04			9.00		228.50	
12/12/22	Payment	22	3	Water	M04	CK 3841840014	ONLINE PAYMENTS	M04	9.00-	0.20-	219.50
12/12/22	Payment	22	3	Water	025	CK 3841840014	ONLINE PAYMENTS		85.01-	1.93-	134.49
12/12/22	Payment	22	4	Water	M04	CK 3841840014	ONLINE PAYMENTS	M04	0.00	0.03-	134.49
12/12/22	Payment	22	4	Water	025	CK 3841840014	ONLINE PAYMENTS		0.00	0.39-	134.49
4608-0	R		87	RAYMOND AVENUE	TONER, CAITLIN & RYAN						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	36170025		40.48		40.48	
01/28/22	Bill	22	1	Water	M04			9.00		49.48	
03/03/22	Payment	22	1	Water	M04	CR 3824631873	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/03/22	Payment	22	1	Water	025	CR 3824631873	ONLINE PAYMENTS		40.48-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36170025		40.48		40.48	
04/27/22	Bill	22	2	Water	M04			9.00		49.48	
04/28/22	Payment	22	2	Water	M04	CR 3828249983	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
04/28/22	Payment	22	2	Water	025	CR 3828249983	ONLINE PAYMENTS		40.48-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	36170025		72.86		72.86	
07/27/22	Bill	22	3	Water	M04			9.00		81.86	
10/28/22	Bill	22	4	Water	w01	36170025		76.91		158.77	
10/28/22	Bill	22	4	Water	M04			9.00		167.77	
5235-0	R		105	RAYMOND AVENUE	YANES, JOSE & ANA						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	36170006		101.20		101.20	
01/28/22	Bill	22	1	Water	M04			9.00		110.20	
02/11/22	Payment	22	1	Water	M04	CK 328	CASH LETTER	M04	9.00-	0.00	101.20

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5235-0	105	RAYMOND AVENUE	Continued							
02/11/22	Payment	22	1	Water	025 CK 328	CASH LETTER		101.20-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36170006		89.06		89.06
04/27/22	Bill	22	2	Water	M04			9.00		98.06
06/03/22	Payment	22	2	Water	M04 CK 338	CASH LETTER	M04	9.00-	0.01-	89.06
06/03/22	Payment	22	2	Water	025 CK 338	CASH LETTER		88.93-	0.12-	0.13
07/27/22	Bill	22	3	Water	w01	36170006		109.30		109.43
07/27/22	Bill	22	3	Water	M04			9.00		118.43
08/22/22	Payment	22	2	Water	025 CS			0.13-	0.00	118.30
08/22/22	Payment	22	3	Water	025 CS			109.30-	0.00	9.00
08/22/22	Payment	22	3	Water	M04 CS		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	36170006		101.20		101.20
10/28/22	Bill	22	4	Water	M04			9.00		110.20
12/05/22	Payment	22	4	Water	025 CK 357			101.10-	0.09-	9.10
12/05/22	Payment	22	4	Water	M04 CK 357		M04	9.00-	0.01-	0.10
5233-0	R	113 RAYMOND AVENUE	SCHINO, EDWARD & DINA							
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36439540		113.34		113.34
01/28/22	Bill	22	1	Water	M04			9.00		122.34
03/17/22	Payment	22	1	Water	M04 CR 3825446080	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
03/17/22	Payment	22	1	Water	025 CR 3825446080	ONLINE PAYMENTS		113.34-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36439540		93.10		93.10
04/27/22	Bill	22	2	Water	M04			9.00		102.10
07/15/22	Payment	22	2	Water	M04 CR 3832645930	ONLINE PAYMNETS	M04	9.00-	0.10-	93.10
07/15/22	Payment	22	2	Water	025 CR 3832645930	ONLINE PAYMNETS		93.10-	0.99-	0.00
07/27/22	Bill	22	3	Water	w01	36439540		101.20		101.20
07/27/22	Bill	22	3	Water	M04			9.00		110.20
10/28/22	Bill	22	4	Water	w01	36439540		89.06		199.26
10/28/22	Bill	22	4	Water	M04			9.00		208.26
4800-0	R	114 RAYMOND AVENUE	VU, HUNG T. & DANG, ANH K.							
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36536015		60.72		60.72
01/28/22	Bill	22	1	Water	M04			9.00		69.72
02/04/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
02/04/22	Payment	22	1	Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36536015		60.72		60.72
04/27/22	Bill	22	2	Water	M04			9.00		69.72
05/17/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
05/17/22	Payment	22	2	Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	36536015		129.54		129.54
07/27/22	Bill	22	3	Water	M04			9.00		138.54
08/05/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	129.54
08/05/22	Payment	22	3	Water	025 CK	PAYARGO WATER		129.54-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	36536015		129.54		129.54
10/28/22	Bill	22	4	Water	M04			9.00		138.54
4801-0	R	118 RAYMOND AVENUE	HART, JAKE & VIRGINIA							
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36439554		20.24		20.24
01/28/22	Bill	22	1	Water	M04			9.00		29.24

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4801-0	118	RAYMOND AVENUE		Continued							
03/04/22	Payment	22	1	Water	M04 CK	3824676677	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
03/04/22	Payment	22	1	Water	025 CK	3824676677	ONLINE PAYMENTS		20.24-	0.00	0.00
04/27/22	Bill	22	2	Water	w01		36439554		44.53		44.53
04/27/22	Bill	22	2	Water	M04				9.00		53.53
06/27/22	Payment	22	2	Water	M04 CR	3831591787	ONLINE PAYMENTS	M04	9.00-	0.06-	44.53
06/27/22	Payment	22	2	Water	025 CR	3831591787	ONLINE PAYMENTS		44.53-	0.30-	0.00
07/27/22	Bill	22	3	Water	w01		36439554		28.34		28.34
07/27/22	Bill	22	3	Water	M04				9.00		37.34
10/28/22	Bill	22	4	Water	w01		36439554		28.34		65.68
10/28/22	Bill	22	4	Water	M04				9.00		74.68
4804-0	R		126 RAYMOND AVENUE		PODGARSKY,ANDREA		L+CARLSON,ARTHUR J				
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		36439553		133.58		133.58
01/28/22	Bill	22	1	Water	M04				9.00		142.58
03/08/22	Payment	22	1	Water	M04 CR	3824898865	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
03/08/22	Payment	22	1	Water	025 CR	3824898865	ONLINE PAYMENTS		133.58-	0.00	0.00
04/27/22	Bill	22	2	Water	w01		36439553		194.30		194.30
04/27/22	Bill	22	2	Water	M04				9.00		203.30
06/03/22	Payment	22	2	Water	M04 CR	3830353049	ONLINE PAYMENTS	M04	9.00-	0.01-	194.30
06/03/22	Payment	22	2	Water	025 CR	3830353049	ONLINE PAYMENTS		194.30-	0.26-	0.00
07/27/22	Bill	22	3	Water	w01		36439553		72.86		72.86
07/27/22	Bill	22	3	Water	M04				9.00		81.86
09/13/22	Payment	22	3	Water	M04 CR	3836039549	ONLINE PAYMENTS	M04	9.00-	0.03-	72.86
09/13/22	Payment	22	3	Water	025 CR	3836039549	ONLINE PAYMENTS		72.86-	0.21-	0.00
10/28/22	Bill	22	4	Water	w01		36439553		52.62		52.62
10/28/22	Bill	22	4	Water	M04				9.00		61.62
5222-0	R		147 RAYMOND AVENUE		CANEY, DEREK J. & DEBORAH J.						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		36439551		109.30		109.30
01/28/22	Bill	22	1	Water	M04				9.00		118.30
02/23/22	Payment	22	1	Water	M04 CK		PAYARGO WATER	M04	9.00-	0.00	109.30
02/23/22	Payment	22	1	Water	025 CK		PAYARGO WATER		109.30-	0.00	0.00
04/27/22	Bill	22	2	Water	w01		36439551		97.15		97.15
04/27/22	Bill	22	2	Water	M04				9.00		106.15
06/23/22	Overpayment			Water	025 CK		PAYARGO WATER		0.17-	0.00	105.98
06/23/22	Payment	22	2	Water	M04 CK		PAYARGO WATER	M04	9.00-	0.05-	96.98
06/23/22	Payment	22	2	Water	025 CK		PAYARGO WATER		97.15-	0.56-	0.17-
07/11/22	Overpayment			Water	025 CK		PAYARGO WATER		106.15-	0.00	106.32-
07/27/22	Bill	22	3	Water	w01		36439551		109.30		2.98
07/27/22	Bill	22	3	Water	M04				9.00		11.98
07/27/22	Appl Ovr	22	3	Water	001 CK		FR Water	06/23/22	0.17-	0.00	11.98
07/27/22	Appl Ovr	22	3	Water	001 CK		FR Water	07/11/22	106.15-	0.00	11.98
09/07/22	Payment	22	3	Water	M04 CK		PAYARGO WATER	M04	9.00-	0.01-	2.98
09/07/22	Payment	22	3	Water	025 CK		PAYARGO WATER		2.97-	0.00	0.01
10/28/22	Bill	22	4	Water	w01		36439551		101.20		101.21
10/28/22	Bill	22	4	Water	M04				9.00		110.21
5219-0	R		157 RAYMOND AVENUE		RUFINO, MARK & AMY						
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
5219-0	157	RAYMOND AVENUE	Continued							
01/28/22	Bill	22	1 Water	W01		36536048		101.20		101.20
01/28/22	Bill	22	1 Water	M04				9.00		110.20
04/27/22	Bill	22	2 Water	W01		36536048		101.20		211.40
04/27/22	Bill	22	2 Water	M04				9.00		220.40
06/30/22	Payment	22	1 Water	025	CK 163			101.20-	2.36-	119.20
06/30/22	Payment	22	1 Water	M04	CK 163		M04	9.00-	0.21-	110.20
06/30/22	Payment	22	2 Water	025	CK 163			101.20-	0.74-	9.00
06/30/22	Payment	22	2 Water	M04	CK 163		M04	9.00-	0.07-	0.00
07/27/22	Bill	22	3 Water	W01		36536048		97.15		97.15
07/27/22	Bill	22	3 Water	M04				9.00		106.15
09/15/22	Payment	22	3 Water	025	CK 166			97.15-	0.00	9.00
09/15/22	Payment	22	3 Water	M04	CK 166		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4 Water	W01		36536048		85.01		85.01
10/28/22	Bill	22	4 Water	M04				9.00		94.01
4825-0	R	174 RAYMOND AVENUE	ALFARO, LAUREN							
water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1 Water	W01		36170020		64.77		64.77
01/28/22	Bill	22	1 Water	M04				9.00		73.77
03/07/22	Payment	22	1 Water	M04	CR 3824811405	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/07/22	Payment	22	1 Water	025	CR 3824811405	ONLINE PAYMENTS		64.77-	0.00	0.00
04/27/22	Bill	22	2 Water	W01		36170020		72.86		72.86
04/27/22	Bill	22	2 Water	M04				9.00		81.86
06/23/22	Payment	22	2 Water	M04	CR 3831459723	ONLINE PAYMENTS	M04	9.00-	0.05-	72.86
06/23/22	Payment	22	2 Water	025	CR 3831459723	ONLINE PAYMENTS		72.39-	0.42-	0.47
07/27/22	Bill	22	3 Water	W01		36170020		80.96		81.43
07/27/22	Bill	22	3 Water	M04				9.00		90.43
10/28/22	Bill	22	4 Water	W01		36170020		109.30		199.73
10/28/22	Bill	22	4 Water	M04				9.00		208.73
4849-0	R	200 RAYMOND AVENUE	FEASTER, MARK & DONNA							
water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1 Water	W01		36535483		125.49		125.49
01/28/22	Bill	22	1 Water	M04				9.00		134.49
03/11/22	Overpayment		Water	025	CS			5.51-	0.00	128.98
03/11/22	Payment	22	1 Water	025	CS			125.49-	0.00	3.49
03/11/22	Payment	22	1 Water	M04	CS		M04	9.00-	0.00	5.51-
04/27/22	Bill	22	2 Water	W01		36535483		93.10		87.59
04/27/22	Bill	22	2 Water	M04				9.00		96.59
04/27/22	Appl Ovr	22	2 Water	001	CS	FR Water	03/11/22	5.51-	0.00	96.59
06/29/22	Overpayment		Water	025	CS			0.73-	0.00	95.86
06/29/22	Payment	22	2 Water	025	CS			87.59-	0.62-	8.27
06/29/22	Payment	22	2 Water	M04	CS		M04	9.00-	0.06-	0.73-
07/27/22	Bill	22	3 Water	W01		36535483		105.25		104.52
07/27/22	Bill	22	3 Water	M04				9.00		113.52
07/27/22	Appl Ovr	22	3 Water	001	CS	FR Water	06/29/22	0.73-	0.00	113.52
10/18/22	Overpayment		Water	025	CS			6.48-	0.00	107.04
10/18/22	Payment	22	3 Water	025	CS			104.52-	0.00	2.52
10/18/22	Payment	22	3 Water	M04	CS		M04	9.00-	0.00	6.48-
10/28/22	Bill	22	4 Water	W01		36535483		85.01		78.53
10/28/22	Bill	22	4 Water	M04				9.00		87.53

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4849-0	200	RAYMOND AVENUE		Continued					
10/28/22	App'l	Ovr 22	4 Water	001 CS	FR Water	10/18/22	6.48-	0.00	87.53
5040-0	R	209 RAYMOND AVENUE		ANZALDI, JENNIFER					
water: 4									
								Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	w01	35917860		40.48		40.48
01/28/22	Bill	22	1 Water	M04			9.00		49.48
02/24/22	Payment	22	1 Water	M04 CR 3824180565	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
02/24/22	Payment	22	1 Water	025 CR 3824180565	ONLINE PAYMENTS		40.48-	0.00	0.00
04/27/22	Bill	22	2 Water	w01	35917860		44.53		44.53
04/27/22	Bill	22	2 Water	M04			9.00		53.53
06/21/22	Payment	22	2 Water	M04 CR 3831331649	ONLINE PAYMENTS	M04	9.00-	0.05-	44.53
06/21/22	Payment	22	2 Water	025 CR 3831331649	ONLINE PAYMENTS		44.53-	0.24-	0.00
07/27/22	Bill	22	3 Water	w01	35917860		32.38		32.38
07/27/22	Bill	22	3 Water	M04			9.00		41.38
09/07/22	Payment	22	3 Water	M04 CR 3835730296	ONLINE PAYMENTS	M04	9.00-	0.01-	32.38
09/07/22	Payment	22	3 Water	025 CR 3835730296	ONLINE PAYMENTS		32.38-	0.05-	0.00
10/28/22	Bill	22	4 Water	w01	35917860		28.34		28.34
10/28/22	Bill	22	4 Water	M04			9.00		37.34
5022-0	R	229 RAYMOND AVENUE		PUBLIC SERVICE ELECTRIC & GAS					
water: 4									
								Prev. Bal:	0.00
01/28/22	Bill	22	1 Water	w01	44294574		20.24		20.24
01/28/22	Bill	22	1 Water	M04			9.00		29.24
02/11/22	Payment	22	1 Water	M04 CR 3823443519	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/11/22	Payment	22	1 Water	025 CR 3823443519	ONLINE PAYMENTS		20.24-	0.00	0.00
04/27/22	Bill	22	2 Water	w01	44294574		20.24		20.24
04/27/22	Bill	22	2 Water	M04			9.00		29.24
05/09/22	Payment	22	2 Water	M04 CR 3828956900	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/09/22	Payment	22	2 Water	025 CR 3828956900	ONLINE PAYMENTS		20.24-	0.00	0.00
07/27/22	Bill	22	3 Water	w01	44294574		20.24		20.24
07/27/22	Bill	22	3 Water	M04			9.00		29.24
10/28/22	Bill	22	4 Water	w01	44294574		20.24		49.48
10/28/22	Bill	22	4 Water	M04			9.00		58.48
1448-0	R	204 REGENTS DRIVE		SHAH, VIDIT D AND VACHA K					
water: 6									
								Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01	43937382		64.77		64.77
03/31/22	Bill	22	1 Water	M29			9.00		73.77
06/30/22	Bill	22	2 Water	w01	43937382		80.96		154.73
06/30/22	Bill	22	2 Water	M29			9.00		163.73
07/15/22	Payment	22	1 Water	M29 CK 3832683729	ONLINE PAYMNETS	M29	9.00-	0.15-	154.73
07/15/22	Payment	22	1 Water	025 CK 3832683729	ONLINE PAYMNETS		64.77-	1.05-	89.96
07/15/22	Payment	22	2 Water	M29 CK 3832683729	ONLINE PAYMNETS	M29	9.00-	0.00	80.96
07/15/22	Payment	22	2 Water	025 CK 3832683729	ONLINE PAYMNETS		80.96-	0.00	0.00
09/30/22	Bill	22	3 Water	w01	43937382		56.67		56.67
09/30/22	Bill	22	3 Water	M29			9.00		65.67
12/28/22	Bill	22	4 Water	w01	43937382		76.91		142.58
12/28/22	Bill	22	4 Water	M29			9.00		151.58
2693-0	R	16 RHODA AVENUE		VONROTH, WILLIAM III & ELVIRA					
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
2693-0	16	RHODA AVENUE		Continued						
02/14/22	Bill	22	1	Water	W01	86401284		85.01		85.01
02/14/22	Bill	22	1	Water	M04			9.00		94.01
03/15/22	Payment	22	1	Water	M04 CR 3825300857	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
03/15/22	Payment	22	1	Water	025 CR 3825300857	ONLINE PAYMENTS		85.01-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	86401284		56.67		56.67
05/13/22	Bill	22	2	Water	M04			9.00		65.67
08/15/22	Bill	22	3	Water	W01	86401284		125.49		191.16
08/15/22	Bill	22	3	Water	M04			9.00		200.16
11/15/22	Bill	22	4	Water	W01	86401284		178.11		378.27
11/15/22	Bill	22	4	Water	M04			9.00		387.27
2670-0	R	23	RHODA AVENUE		BLANCHARD, MICHAEL & PATRICIA					
Water: 2										
									Prev. Bal:	0.95-
02/14/22	Bill	22	1	Water	W01	34801615		109.30		108.35
02/14/22	Bill	22	1	Water	M04			9.00		117.35
02/14/22	Appl Ovr	22	1	Water	001 CK 2504	FR Water	12/06/21	0.95-	0.00	117.35
03/01/22	Overpayment			Water	025 CK 212	CASH LETTER		2.65-	0.00	114.70
03/01/22	Payment	22	1	Water	M04 CK 212	CASH LETTER	M04	9.00-	0.00	105.70
03/01/22	Payment	22	1	Water	025 CK 212	CASH LETTER		108.35-	0.00	2.65-
05/12/22	Appl Ovr	22	2	Water	001 CK 212	FR Water	03/01/22	2.65-	0.00	2.65-
05/13/22	Bill	22	2	Water	W01	34801615		109.30		106.65
05/13/22	Bill	22	2	Water	M04			9.00		115.65
06/28/22	Payment	22	2	Water	M04 CR 3831738644	ONLINE PAYMENT	M04	9.00-	0.03-	106.65
06/28/22	Payment	22	2	Water	025 CR 3831738644	ONLINE PAYMENT		106.65-	0.31-	0.00
08/15/22	Bill	22	3	Water	W01	34801615		101.20		101.20
08/15/22	Bill	22	3	Water	M04			9.00		110.20
08/25/22	Payment	22	3	Water	M04 CR 3835017736	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
08/25/22	Payment	22	3	Water	025 CR 3835017736	ONLINE PAYMENTS		101.20-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	34801615		291.46		291.46
11/15/22	Bill	22	4	Water	M04			9.00		300.46
11/22/22	Overpayment			Water	025 CK 2627			0.54-	0.00	299.92
11/22/22	Payment	22	4	Water	025 CK 2627			291.46-	0.00	8.46
11/22/22	Payment	22	4	Water	M04 CK 2627		M04	9.00-	0.00	0.54-
12/05/22	NSF			Water	027 CK 2627	ret.ck/uncollecthold		0.54	0.00	0.00
12/05/22	Bill	22	4	Water	219 Adjusted	ret.ck/uncollecthold		20.00		20.00
12/05/22	NSF	22	4	Water	027 CK 2627	ret.ck/uncollecthold		291.46	0.00	311.46
12/05/22	NSF	22	4	Water	027 CK 2627	ret.ck/uncollecthold		9.00	0.00	320.46
2689-0	R	32	RHODA AVENUE		HAMLIN, HERBERT & MARIA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43685297		76.91		76.91
02/14/22	Bill	22	1	Water	M04			9.00		85.91
05/13/22	Bill	22	2	Water	W01	43685297		72.86		158.77
05/13/22	Bill	22	2	Water	M04			9.00		167.77
06/30/22	Payment	22	1	Water	025 VT			76.91-	1.54-	90.86
06/30/22	Payment	22	1	Water	M04 VT		M04	9.00-	0.18-	81.86
06/30/22	Payment	22	2	Water	025 VT			72.86-	0.00	9.00
06/30/22	Payment	22	2	Water	M04 VT		M04	9.00-	0.00	0.00
08/15/22	Bill	22	3	Water	W01	43685297		153.82		153.82
08/15/22	Bill	22	3	Water	M04			9.00		162.82
11/07/22	Payment	22	3	Water	025 VT			153.82-	1.78-	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	
2689-0	32	RHODA AVENUE		Continued							
11/07/22	Payment	22	3	Water	M04	VT	M04	9.00-	0.10-	0.00	
11/15/22	Bill	22	4	Water	W01	43685297		230.74		230.74	
11/15/22	Bill	22	4	Water	M04			9.00		239.74	
2675-0	R		43	RHODA AVENUE		MC NISH, JOSEPH & MARIA					
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	45070182		56.67		56.67	
02/14/22	Bill	22	1	Water	M04			9.00		65.67	
05/13/22	Bill	22	2	Water	W01	45070182		52.62		118.29	
05/13/22	Bill	22	2	Water	M04			9.00		127.29	
06/24/22	Payment	22	1	Water	M04	CR 3831524628	ONLINE PAYMENTS	M04	9.00-	0.20-	118.29
06/24/22	Payment	22	1	Water	025	CR 3831524628	ONLINE PAYMENTS		56.67-	1.25-	61.62
06/24/22	Payment	22	2	Water	M04	CR 3831524628	ONLINE PAYMENTS	M04	9.00-	0.02-	52.62
06/24/22	Payment	22	2	Water	025	CR 3831524628	ONLINE PAYMENTS		52.62-	0.11-	0.00
08/15/22	Bill	22	3	Water	W01	45070182		56.67		56.67	
08/15/22	Bill	22	3	Water	M04			9.00		65.67	
11/15/22	Bill	22	4	Water	W01	45070182		68.82		134.49	
11/15/22	Bill	22	4	Water	M04			9.00		143.49	
2676-0	R		47	RHODA AVENUE		RUSSO, VINCENT A & BRIANNA					
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	44294762		113.34		113.34	
02/14/22	Bill	22	1	Water	M04			9.00		122.34	
05/13/22	Bill	22	2	Water	W01	44294762		125.49		247.83	
05/13/22	Bill	22	2	Water	M04			9.00		256.83	
06/27/22	Payment	22	1	Water	M04	CR 3831597985	ONLINE PAYMENTS	M04	9.00-	0.20-	247.83
06/27/22	Payment	22	1	Water	025	CR 3831597985	ONLINE PAYMENTS		113.34-	2.57-	134.49
06/27/22	Payment	22	2	Water	M04	CR 3831597985	ONLINE PAYMENTS	M04	9.00-	0.02-	125.49
06/27/22	Payment	22	2	Water	025	CR 3831597985	ONLINE PAYMENTS		125.49-	0.33-	0.00
08/15/22	Bill	22	3	Water	W01	44294762		170.02		170.02	
08/15/22	Bill	22	3	Water	M04			9.00		179.02	
11/15/22	Payment	22	3	Water	M04	CR 3839980144	ONLINE PAYMENTS	M04	9.00-	0.12-	170.02
11/15/22	Payment	22	3	Water	025	CR 3839980144	ONLINE PAYMENTS		170.02-	2.27-	0.00
11/15/22	Bill	22	4	Water	W01	44294762		226.69		226.69	
11/15/22	Bill	22	4	Water	M04			9.00		235.69	
4882-0	R		132	RHODA AVENUE		MICHALEK, STEPHEN & ALICIA					
Water: 2											
									Prev. Bal:	0.00	
02/14/22	Bill	22	1	Water	W01	44294789		64.77		64.77	
02/14/22	Bill	22	1	Water	M04			9.00		73.77	
05/13/22	Bill	22	2	Water	W01	44294789		60.72		134.49	
05/13/22	Bill	22	2	Water	M04			9.00		143.49	
07/05/22	Payment	22	1	Water	M04	CR 3832107571	ONLINE PAYMENTS	M04	9.00-	0.22-	134.49
07/05/22	Payment	22	1	Water	025	CR 3832107571	ONLINE PAYMENTS		64.77-	1.58-	69.72
07/05/22	Payment	22	2	Water	M04	CR 3832107571	ONLINE PAYMENTS	M04	9.00-	0.04-	60.72
07/05/22	Payment	22	2	Water	025	CR 3832107571	ONLINE PAYMENTS		60.72-	0.27-	0.00
08/15/22	Bill	22	3	Water	W01	44294789		117.39		117.39	
08/15/22	Bill	22	3	Water	M04			9.00		126.39	
11/15/22	Bill	22	4	Water	W01	44294789		202.40		328.79	
11/15/22	Bill	22	4	Water	M04			9.00		337.79	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4871-0	R		157 RHODA AVENUE		SEUFERT, MARY JANE					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	45070222		20.24		20.24
02/14/22	Bill	22	1	Water	M04			9.00		29.24
05/13/22	Bill	22	2	Water	w01	45070222		20.24		49.48
05/13/22	Bill	22	2	Water	M04			9.00		58.48
08/15/22	Bill	22	3	Water	w01	45070222		20.24		78.72
08/15/22	Bill	22	3	Water	M04			9.00		87.72
11/15/22	Bill	22	4	Water	w01	45070222		36.43		124.15
11/15/22	Bill	22	4	Water	M04			9.00		133.15
5430-0	R		4 RIDGE ROAD		PANZERA, JOHN C. & DOROTHY M.					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	44294303		32.38		32.38
01/28/22	Bill	22	1	Water	M04			9.00		41.38
02/09/22	Payment	22	1	Water	025 CK			32.38-	0.00	9.00
02/09/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	44294303		32.38		32.38
04/27/22	Bill	22	2	Water	M04			9.00		41.38
04/28/22	Payment	22	2	Water	025 CK 3019			32.38-	0.00	9.00
04/28/22	Payment	22	2	Water	M04 CK 3019		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	44294303		36.43		36.43
07/27/22	Bill	22	3	Water	M04			9.00		45.43
08/10/22	Payment	22	3	Water	025 CK 3025			36.43-	0.00	9.00
08/10/22	Payment	22	3	Water	M04 CK 3025		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	44294303		40.48		40.48
10/28/22	Bill	22	4	Water	M04			9.00		49.48
5431-0	R		8 RIDGE ROAD		HOBSON, MELINDA					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43931391		68.82		68.82
01/28/22	Bill	22	1	Water	M04			9.00		77.82
02/16/22	Payment	22	1	Water	M04 CR 3823758276	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
02/16/22	Payment	22	1	Water	025 CR 3823758276	ONLINE PAYMENTS		68.82-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43931391		113.34		113.34
04/27/22	Bill	22	2	Water	M04			9.00		122.34
06/13/22	Payment	22	2	Water	025 CK 312			112.91-	0.40-	9.43
06/13/22	Payment	22	2	Water	M04 CK 312		M04	9.00-	0.03-	0.43
07/27/22	Bill	22	3	Water	w01	43931391		72.86		73.29
07/27/22	Bill	22	3	Water	M04			9.00		82.29
09/12/22	Payment	22	2	Water	025 CR 3835991112	ONLINE PAYMENTS		0.43-	0.01-	81.86
09/12/22	Payment	22	3	Water	M04 CR 3835991112	ONLINE PAYMENTS	M04	9.00-	0.02-	72.86
09/12/22	Payment	22	3	Water	025 CR 3835991112	ONLINE PAYMENTS		72.86-	0.19-	0.00
10/28/22	Bill	22	4	Water	w01	43931391		52.62		52.62
10/28/22	Bill	22	4	Water	M04			9.00		61.62
5434-0	R		20 RIDGE ROAD		ANGELO, GERARD & KRISTINA					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	36123713		105.25		105.25
01/28/22	Bill	22	1	Water	M04			9.00		114.25
02/22/22	Payment	22	1	Water	M04 CK 3823906798	ONLINE PAYMENTS	M04	9.00-	0.00	105.25

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5434-0	20	RIDGE ROAD	Continued							
02/22/22	Payment	22	1	Water	025 CK 3823906798	ONLINE PAYMENTS		105.25-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36123713		113.34		113.34
04/27/22	Bill	22	2	Water	M04			9.00		122.34
07/25/22	Payment	22	2	Water	M04 CK 3833144249	ONLINE PAYMENTS	M04	9.00-	0.12-	113.34
07/25/22	Payment	22	2	Water	025 CK 3833144249	ONLINE PAYMENTS		113.34-	1.46-	0.00
07/27/22	Bill	22	3	Water	w01	36123713		109.30		109.30
07/27/22	Bill	22	3	Water	M04			9.00		118.30
10/04/22	Payment	22	3	Water	M04 CK 3837248271	ONLINE PAYMENTS	M04	9.00-	0.07-	109.30
10/04/22	Payment	22	3	Water	025 CK 3837248271	ONLINE PAYMENTS		109.30-	0.83-	0.00
10/28/22	Bill	22	4	Water	w01	36123713		170.02		170.02
10/28/22	Bill	22	4	Water	M04			9.00		179.02
5435-0	R	24	RIDGE ROAD		NEJMAN, RICHARD & RONNA					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	33315225		76.91		76.91
01/28/22	Bill	22	1	Water	M04			9.00		85.91
02/28/22	Payment	22	1	Water	M04 CK 3824325446	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
02/28/22	Payment	22	1	Water	025 CK 3824325446	ONLINE PAYMENTS		76.91-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	33315225		72.86		72.86
04/27/22	Bill	22	2	Water	M04			9.00		81.86
05/26/22	Payment	22	2	Water	M04 CK 3829910258	ONLINE PAYMENT	M04	9.00-	0.00	72.86
05/26/22	Payment	22	2	Water	025 CK 3829910258	ONLINE PAYMENT		72.86-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	33315225		80.96		80.96
07/27/22	Bill	22	3	Water	M04			9.00		89.96
09/01/22	Payment	22	3	Water	025 CK 3835371553	ONLINE PAYMENTS		80.94-	0.02-	9.02
09/01/22	Payment	22	3	Water	M04 CK 3835371553	ONLINE PAYMENTS	M04	9.00-	0.00	0.02
10/28/22	Bill	22	4	Water	w01	33315225		89.06		89.08
10/28/22	Bill	22	4	Water	M04			9.00		98.08
5437-0	R	32	RIDGE ROAD		GONSIEWSKI, YVONNE					
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43685208		28.34		28.34
01/28/22	Bill	22	1	Water	M04			9.00		37.34
02/08/22	Payment	22	1	Water	M04 CR 3823227664	ONLINE PAYMENT	M04	9.00-	0.00	28.34
02/08/22	Payment	22	1	Water	025 CR 3823227664	ONLINE PAYMENT		28.34-	0.00	0.00
03/30/22	Bill	22	2	Water	w01 Final	43685208		20.24		20.24
04/27/22	Bill	22	2	Water	w01	43685208		20.24		40.48
04/27/22	Bill	22	2	Water	M04			9.00		49.48
05/06/22	Payment	22	2	Water	M04 CK 514	CASH LETTER	M04	9.00-	0.00	40.48
05/06/22	Payment	22	2	Water	025 CK 514	CASH LETTER		40.48-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	43685208		24.29		24.29
07/27/22	Bill	22	3	Water	M04			9.00		33.29
09/12/22	Payment	22	3	Water	M04 CR 3835926119	ONLINE PAYMENTS	M04	9.00-	0.02-	24.29
09/12/22	Payment	22	3	Water	025 CR 3835926119	ONLINE PAYMENTS		24.29-	0.06-	0.00
10/28/22	Bill	22	4	Water	w01	43685208		28.34		28.34
10/28/22	Bill	22	4	Water	M04			9.00		37.34
5438-0	R	36	RIDGE ROAD		ABDIN, ALY					
Water: 4										
									Prev. Bal:	81.85
01/28/22	Bill	22	1	Water	w01	45069799		109.30		191.15
01/28/22	Bill	22	1	Water	M04			9.00		200.15

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5438-0	36	RIDGE ROAD	Continued								
04/27/22	Bill	22	2	Water	W01	45069799		117.39		317.54	
04/27/22	Bill	22	2	Water	M04			9.00		326.54	
07/27/22	Bill	22	3	Water	W01	45069799		80.96		407.50	
07/27/22	Bill	22	3	Water	M04			9.00		416.50	
10/28/22	Bill	22	4	Water	W01	45069799		76.91		493.41	
10/28/22	Bill	22	4	Water	M04			9.00		502.41	
5441-0	R		50	RIDGE ROAD		PERANEK, KAROL					
Water: 4											
								Prev. Bal:		0.00	
01/28/22	Bill	22	1	Water	W01	34801631		40.48		40.48	
01/28/22	Bill	22	1	Water	M04			9.00		49.48	
04/27/22	Bill	22	2	Water	W01	34801631		40.48		89.96	
04/27/22	Bill	22	2	Water	M04			9.00		98.96	
05/16/22	Payment	22	1	Water	M04	CR 3829248623	ONLINE PAYMENTS	M04	9.00-	0.12-	89.96
05/16/22	Payment	22	1	Water	025	CR 3829248623	ONLINE PAYMENTS		40.48-	0.55-	49.48
05/16/22	Payment	22	2	Water	M04	CR 3829248623	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
05/16/22	Payment	22	2	Water	025	CR 3829248623	ONLINE PAYMENTS		40.48-	0.00	0.00
07/27/22	Bill	22	3	Water	W01	34801631		60.72		60.72	
07/27/22	Bill	22	3	Water	M04			9.00		69.72	
10/28/22	Bill	22	4	Water	W01	34801631		64.77		134.49	
10/28/22	Bill	22	4	Water	M04			9.00		143.49	
11/14/22	Payment	22	3	Water	M04	CR 3839772685	ONLINE PAYMENTS	M04	9.00-	0.15-	134.49
11/14/22	Payment	22	3	Water	025	CR 3839772685	ONLINE PAYMENTS		60.72-	1.00-	73.77
5421-0	R		55	RIDGE ROAD		MORGAN, MICHAEL & JACQUELINE					
Water: 4											
								Prev. Bal:		0.00	
01/28/22	Bill	22	1	Water	W01	45070006		76.91		76.91	
01/28/22	Bill	22	1	Water	M04			9.00		85.91	
03/31/22	Payment	22	1	Water	M04	CR 3826378228	ONLINE PAYMENTS	M04	9.00-	0.03-	76.91
03/31/22	Payment	22	1	Water	025	CR 3826378228	ONLINE PAYMENTS		76.91-	0.26-	0.00
04/27/22	Bill	22	2	Water	W01	45070006		80.96		80.96	
04/27/22	Bill	22	2	Water	M04			9.00		89.96	
07/27/22	Bill	22	3	Water	W01	45070006		121.44		211.40	
07/27/22	Bill	22	3	Water	M04			9.00		220.40	
10/28/22	Bill	22	4	Water	W01	45070006		392.66		613.06	
10/28/22	Bill	22	4	Water	M04			9.00		622.06	
5419-0	R		63	RIDGE ROAD		CHUA, JEREMY					
Water: 4											
								Prev. Bal:		0.00	
01/28/22	Bill	22	1	Water	W01	43931468		36.43		36.43	
01/28/22	Bill	22	1	Water	M04			9.00		45.43	
02/23/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	36.43
02/23/22	Payment	22	1	Water	025	CK	PAYARGO WATER		36.43-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	43931468		72.86		72.86	
04/27/22	Bill	22	2	Water	M04			9.00		81.86	
06/01/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	72.86
06/01/22	Payment	22	2	Water	025	CK	PAYARGO WATER		72.79-	0.06-	0.07
07/27/22	Bill	22	3	Water	W01	43931468		80.96		81.03	
07/27/22	Bill	22	3	Water	M04			9.00		90.03	
08/29/22	Payment	22	2	Water	025	CK	PAYARGO WATER		0.07-	0.00	89.96
08/29/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	80.96

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5419-0	63	RIDGE ROAD	Continued							
08/29/22	Payment	22	3	Water	025 CK	PAYARGO WATER		80.96-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43931468		97.15		97.15
10/28/22	Bill	22	4	Water	M04			9.00		106.15
11/29/22	Payment	22	4	Water	025 CK	PAYARGO WATER		97.13-	0.02-	9.02
11/29/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.02
5413-0	R	87	RIDGE ROAD	OSTROWSKI, MICHAEL & TARA						
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	45069402		97.15		97.15
01/28/22	Bill	22	1	Water	M04			9.00		106.15
03/02/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
03/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	45069402		109.30		109.30
04/27/22	Bill	22	2	Water	M04			9.00		118.30
06/03/22	Payment	22	2	Water	025 CK 2167			109.30-	0.00	9.00
06/03/22	Payment	22	2	Water	M04 CK 2167		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	45069402		210.50		210.50
07/27/22	Bill	22	3	Water	M04			9.00		219.50
09/08/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	210.50
09/08/22	Payment	22	3	Water	025 CK	PAYARGO WATER		210.11-	0.37-	0.39
10/28/22	Bill	22	4	Water	w01	45069402		259.07		259.46
10/28/22	Bill	22	4	Water	M04			9.00		268.46
11/30/22	Payment	22	3	Water	025 CK	PAYARGO WATER		0.39-	0.01-	268.07
11/30/22	Payment	22	4	Water	025 CK	PAYARGO WATER		258.95-	0.12-	9.12
11/30/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.12
5037-0	R	141	RIDGE ROAD	FERNANDEZ, LUIS EMERITO						
Water: 4										
								Prev. Bal:		44.53
01/28/22	Bill	22	1	Water	w01	32622036		20.24		64.77
01/28/22	Bill	22	1	Water	M04			9.00		73.77
02/08/22	Payment	22	1	Water	025 CK GUARDIAN TTL			64.77-	0.00	9.00
02/08/22	Payment	22	1	Water	M04 CK GUARDIAN TTL		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	32622036		24.29		24.29
04/27/22	Bill	22	2	Water	M04			9.00		33.29
07/27/22	Bill	22	3	Water	w01	32622036		72.86		106.15
07/27/22	Bill	22	3	Water	M04			9.00		115.15
10/28/22	Bill	22	4	Water	w01	32622036		230.74		345.89
10/28/22	Bill	22	4	Water	M04			9.00		354.89
5035-0	R	149	RIDGE ROAD	ANDREWS, JOHN A. & ETTA						
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	35917855		60.72		60.72
01/28/22	Bill	22	1	Water	M04			9.00		69.72
03/15/22	Overpayment			Water	025 CS			0.28-	0.00	69.44
03/15/22	Payment	22	1	Water	025 CS			60.72-	0.00	8.72
03/15/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.00	0.28-
04/27/22	Bill	22	2	Water	w01	35917855		48.58		48.30
04/27/22	Bill	22	2	Water	M04			9.00		57.30
04/27/22	App'l Ovr	22	2	Water	001 CS	FR Water	03/15/22	0.28-	0.00	57.30
07/27/22	Bill	22	3	Water	w01	35917855		32.38		89.68
07/27/22	Bill	22	3	Water	M04			9.00		98.68

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5035-0	149	RIDGE ROAD	Continued							
10/28/22	Bill	22 4	Water	w01		35917855		24.29		122.97
10/28/22	Bill	22 4	Water	M04				9.00		131.97
5033-0	R		157	RIDGE ROAD		ALESSIO, ANTHONY				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1	Water	w01		35917869		36.43		36.43
01/28/22	Bill	22 1	Water	M04				9.00		45.43
03/07/22	Payment	22 1	Water	M04	CK 3824818018	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/07/22	Payment	22 1	Water	025	CK 3824818018	ONLINE PAYMENTS		36.43-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		35917869		44.53		44.53
04/27/22	Bill	22 2	Water	M04				9.00		53.53
06/27/22	Payment	22 2	Water	M04	CR 3831559273	ONLINE PAYMENTS	M04	9.00-	0.06-	44.53
06/27/22	Payment	22 2	Water	025	CR 3831559273	ONLINE PAYMENTS		44.53-	0.30-	0.00
07/27/22	Bill	22 3	Water	w01		35917869		44.53		44.53
07/27/22	Bill	22 3	Water	M04				9.00		53.53
10/28/22	Bill	22 4	Water	w01		35917869		48.58		102.11
10/28/22	Bill	22 4	Water	M04				9.00		111.11
5073-0	R		187	RIDGE ROAD		LAWLER, JILLIAN				
Water: 4										
								Prev. Bal:		0.00
01/18/22	Bill	22 1	Water	w01	Final	44293919		20.24		20.24
01/21/22	Payment	22 1	Water	025	CK ATTY			20.24-	0.00	0.00
01/28/22	Bill	22 1	Water	w01		44293919		20.24		20.24
01/28/22	Bill	22 1	Water	M04				9.00		29.24
02/08/22	Payment	22 1	Water	M04	CK 3823262310	ONLINE PAYMENT	M04	9.00-	0.00	20.24
02/08/22	Payment	22 1	Water	025	CK 3823262310	ONLINE PAYMENT		20.24-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		44293919		48.58		48.58
04/27/22	Bill	22 2	Water	M04				9.00		57.58
06/13/22	Payment	22 2	Water	M04	CR 3830872363	ONLINE PAYMENTS	M04	9.00-	0.03-	48.58
06/13/22	Payment	22 2	Water	025	CR 3830872363	ONLINE PAYMENTS		48.58-	0.17-	0.00
07/27/22	Bill	22 3	Water	w01		44293919		72.86		72.86
07/27/22	Bill	22 3	Water	M04				9.00		81.86
09/13/22	Payment	22 3	Water	M04	CR 3836032628	ONLINE PAYMENTS	M04	9.00-	0.03-	72.86
09/13/22	Payment	22 3	Water	025	CR 3836032628	ONLINE PAYMENTS		72.86-	0.21-	0.00
10/28/22	Bill	22 4	Water	w01		44293919		68.82		68.82
10/28/22	Bill	22 4	Water	M04				9.00		77.82
5071-0	R		195	RIDGE ROAD		BISHOP, WILLIAM & GRAHAM, VINETTE				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1	Water	w01		44294301		32.38		32.38
01/28/22	Bill	22 1	Water	M04				9.00		41.38
04/27/22	Bill	22 2	Water	w01		44294301		36.43		77.81
04/27/22	Bill	22 2	Water	M04				9.00		86.81
07/27/22	Bill	22 3	Water	w01		44294301		85.01		171.82
07/27/22	Bill	22 3	Water	M04				9.00		180.82
10/28/22	Bill	22 4	Water	w01		44294301		40.48		221.30
10/28/22	Bill	22 4	Water	M04				9.00		230.30
5052-0	R		205	RIDGE ROAD		VALIAKULATHIL, MATHEW+THANA, SUHANYA				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1	Water	w01		32830228		36.43		36.43

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5052-0	205	RIDGE ROAD	Continued								
01/28/22	Bill	22	1	Water	M04			9.00		45.43	
03/07/22	Payment	22	1	Water	M04	CR 3824753410	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/07/22	Payment	22	1	Water	025	CR 3824753410	ONLINE PAYMENTS		36.43-	0.00	0.00
04/27/22	Bill	22	2	Water	w01		32830228		40.48		40.48
04/27/22	Bill	22	2	Water	M04				9.00		49.48
07/11/22	Payment	22	2	Water	M04	CK 3832342675	ONLINE PAYMENTS	M04	9.00-	0.09-	40.48
07/11/22	Payment	22	2	Water	025	CK 3832342675	ONLINE PAYMENTS		40.48-	0.40-	0.00
07/27/22	Bill	22	3	Water	w01		32830228		32.38		32.38
07/27/22	Bill	22	3	Water	M04				9.00		41.38
10/28/22	Bill	22	4	Water	w01		32830228		48.58		89.96
10/28/22	Bill	22	4	Water	M04				9.00		98.96
4813-0	R		228	RIDGE ROAD		CARMELICH, TINA M & MICHAEL L					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		43931285		20.24		20.24
01/28/22	Bill	22	1	Water	M04				9.00		29.24
04/11/22	Payment	22	1	Water	M04	CK 3827358635	ONLINE PAYMENTS	M04	9.00-	0.05-	20.24
04/11/22	Payment	22	1	Water	025	CK 3827358635	ONLINE PAYMENTS		20.24-	0.12-	0.00
04/27/22	Bill	22	2	Water	w01		43931285		20.24		20.24
04/27/22	Bill	22	2	Water	M04				9.00		29.24
05/20/22	Bill	22	3	Water	w01	Final	43931285		20.24		49.48
05/27/22	Overpayment			Water	025	CK CARNEGIEITITL			0.15-	0.00	49.33
05/27/22	Payment	22	2	Water	025	CK CARNEGIEITITL			20.24-	0.00	29.09
05/27/22	Payment	22	2	Water	M04	CK CARNEGIEITITL		M04	9.00-	0.00	20.09
05/27/22	Payment	22	3	Water	025	CK CARNEGIEITITL			20.24-	0.00	0.15-
07/27/22	Bill	22	3	Water	w01		43931285		48.58		48.43
07/27/22	Bill	22	3	Water	M04				9.00		57.43
07/27/22	App'l Ovr	22	3	Water	001	CK CARNEGIEITITL	FR Water	05/27/22	0.15-	0.00	57.43
08/26/22	Payment	22	3	Water	M04	CK 3835081828	ONLINE PAYMENTS	M04	9.00-	0.00	48.43
08/26/22	Payment	22	3	Water	025	CK 3835081828	ONLINE PAYMENTS		48.43-	0.00	0.00
10/28/22	Bill	22	4	Water	w01		43931285		97.15		97.15
10/28/22	Bill	22	4	Water	M04				9.00		106.15
4824-0	R		231	RIDGE ROAD		SNOGANS, CHARLES B & CAROLYN BERRY					
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		36439261		109.30		109.30
01/28/22	Bill	22	1	Water	M04				9.00		118.30
02/15/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	109.30
02/15/22	Payment	22	1	Water	025	CK	PAYARGO WATER		109.30-	0.00	0.00
04/27/22	Bill	22	2	Water	w01		36439261		93.10		93.10
04/27/22	Bill	22	2	Water	M04				9.00		102.10
05/20/22	Payment	22	2	Water	M04	CK	payargo water	M04	9.00-	0.00	93.10
05/20/22	Payment	22	2	Water	025	CK	payargo water		93.10-	0.00	0.00
07/27/22	Bill	22	3	Water	w01		36439261		105.25		105.25
07/27/22	Bill	22	3	Water	M04				9.00		114.25
08/03/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	105.25
08/03/22	Payment	22	3	Water	025	CK	PAYARGO WATER		105.25-	0.00	0.00
10/28/22	Bill	22	4	Water	w01		36439261		174.06		174.06
10/28/22	Bill	22	4	Water	M04				9.00		183.06
12/01/22	Payment	22	4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	174.06

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4824-0	231	RIDGE ROAD	Continued							
12/01/22	Payment	22 4	Water	025	CK	PAYARGO WATER		173.93-	0.12-	0.13
4823-0	R			235	RIDGE ROAD	NAPOLIS, RUBEN & WENDY				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		43930419		85.01		85.01
01/28/22	Bill	22 1	Water	M04				9.00		94.01
02/14/22	Payment	22 1	Water	M04	CR 3823551126	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
02/14/22	Payment	22 1	Water	025	CR 3823551126	ONLINE PAYMENTS		85.01-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		43930419		137.63		137.63
04/27/22	Bill	22 2	Water	M04				9.00		146.63
05/02/22	Payment	22 2	Water	M04	CK 3828400343	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
05/02/22	Payment	22 2	Water	025	CK 3828400343	ONLINE PAYMENTS		137.63-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		43930419		129.54		129.54
07/27/22	Bill	22 3	Water	M04				9.00		138.54
08/02/22	Payment	22 3	Water	M04	CR 3833740210	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
08/02/22	Payment	22 3	Water	025	CR 3833740210	ONLINE PAYMENTS		129.54-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		43930419		165.97		165.97
10/28/22	Bill	22 4	Water	M04				9.00		174.97
4816-0	R			244	RIDGE ROAD	KOSKI, LEON & CHARESE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22 1	Water	w01		18351362		93.10		93.10
01/28/22	Bill	22 1	Water	M04				9.00		102.10
03/07/22	Payment	22 1	Water	M04	CR 3824864010	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
03/07/22	Payment	22 1	Water	025	CR 3824864010	ONLINE PAYMENTS		93.10-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		18351362		105.25		105.25
04/27/22	Bill	22 2	Water	M04				9.00		114.25
07/27/22	Bill	22 3	Water	w01		18351362		80.96		195.21
07/27/22	Bill	22 3	Water	M04				9.00		204.21
07/29/22	Payment	22 2	Water	025	CK 2167			105.25-	0.77-	98.96
07/29/22	Payment	22 2	Water	M04	CK 2167		M04	9.00-	0.07-	89.96
10/28/22	Bill	22 4	Water	w01		18351362		68.82		158.78
10/28/22	Bill	22 4	Water	M04				9.00		167.78
6414-0	C			181	RIVER ROAD	RIVER GARDENS NJ,LLC.				
Water: 7										
									Prev. Bal:	0.00
01/26/22	Overpayment		Water	025	CK 3822380780	ONLINE PAYMENTS		300.00-	0.00	300.00-
01/28/22	Bill	22 1	Water	w01		15248591		157.87		142.13-
01/28/22	Bill	22 1	Water	M42				27.00		115.13-
01/28/22	Appl Ovr	22 1	Water	001	CK 3822380780	FR Water	01/26/22	157.87-	0.00	115.13-
01/28/22	Appl Ovr	22 1	Water	001	CK 3822380780	FR Water	01/26/22	27.00-	0.00	115.13-
02/28/22	Bill	22 2	Water	w01		15248591		101.20		13.93-
02/28/22	Bill	22 2	Water	M42				27.00		13.07
02/28/22	Appl Ovr	22 2	Water	001	CK 3822380780	FR Water	01/26/22	101.20-	0.00	13.07
02/28/22	Appl Ovr	22 2	Water	001	CK 3822380780	FR Water	01/26/22	13.93-	0.00	13.07
03/25/22	Payment	22 2	Water	M42	CK 3825951939	ONLINE PAYMENTS	M42	13.07-	0.00	0.00
03/31/22	Bill	22 3	Water	w01		15248591		97.15		97.15
03/31/22	Bill	22 3	Water	M42				27.00		124.15
04/25/22	Payment	22 3	Water	M42	CK 3828068997	ONLINE PAYMENTS	M42	27.00-	0.00	97.15
04/25/22	Payment	22 3	Water	025	CK 3828068997	ONLINE PAYMENTS		97.15-	0.00	0.00
04/27/22	Bill	22 4	Water	w01		15248591		85.01		85.01

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6414-0	181	RIVER ROAD	Continued							
04/27/22	Bill	22	4	Water	M42			27.00		112.01
05/25/22	Payment	22	4	Water	M42 CK 3829829195	ONLINE PAYMENT	M42	27.00-	0.00	85.01
05/25/22	Payment	22	4	Water	025 CK 3829829195	ONLINE PAYMENT		85.01-	0.00	0.00
05/26/22	Bill	22	5	Water	w01	15248591		80.96		80.96
05/26/22	Bill	22	5	Water	M42			27.00		107.96
06/27/22	Overpayment			Water	025 CK 3831626655	ONLINE PAYMENTS		300.00-	0.00	192.04-
06/27/22	Payment	22	5	Water	M42 CK 3831626655	ONLINE PAYMENTS	M42	27.00-	0.00	219.04-
06/27/22	Payment	22	5	Water	025 CK 3831626655	ONLINE PAYMENTS		80.96-	0.00	300.00-
06/30/22	Bill	22	6	Water	w01	15248591		72.86		227.14-
06/30/22	Bill	22	6	Water	M42			27.00		200.14-
06/30/22	Appl	Ovr	22	6	Water	001 CK 3831626655	FR Water	06/27/22	72.86-	0.00
06/30/22	Appl	Ovr	22	6	Water	001 CK 3831626655	FR Water	06/27/22	M42	27.00-
07/27/22	Bill	22	7	Water	w01	15248591		24.29		175.85-
07/27/22	Bill	22	7	Water	M42			27.00		148.85-
07/27/22	Appl	Ovr	22	7	Water	001 CK 3831626655	FR Water	06/27/22		24.29-
07/27/22	Appl	Ovr	22	7	Water	001 CK 3831626655	FR Water	06/27/22	M42	27.00-
08/29/22	Bill	22	8	Water	w01	15248591		52.62		96.23-
08/29/22	Bill	22	8	Water	M42			27.00		69.23-
08/29/22	Appl	Ovr	22	8	Water	001 CK 3831626655	FR Water	06/27/22		52.62-
08/29/22	Appl	Ovr	22	8	Water	001 CK 3831626655	FR Water	06/27/22	M42	27.00-
09/30/22	Bill	22	9	Water	w01	15248591		64.77		4.46-
09/30/22	Bill	22	9	Water	M42			27.00		22.54
09/30/22	Appl	Ovr	22	9	Water	001 CK 3831626655	FR Water	06/27/22		64.77-
09/30/22	Appl	Ovr	22	9	Water	001 CK 3831626655	FR Water	06/27/22	M42	4.46-
10/28/22	Bill	22	10	Water	w01	15248591		56.67		79.21
10/28/22	Bill	22	10	Water	M42			27.00		106.21
11/30/22	Bill	22	11	Water	w01	15248591		85.01		191.22
11/30/22	Bill	22	11	Water	M42			27.00		218.22
12/28/22	Bill	22	12	Water	w01	15248591		68.82		287.04
12/28/22	Bill	22	12	Water	M42			27.00		314.04
6414-2	C		181 RIVER ROAD		RIVER GARDENS NJ, LLC.					
water: 7										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	15248591		2,659.54		2,659.54
02/25/22	Payment	22	1	Water	025 CK 3824205610	ONLINE PAYMENTS		2,659.54-	0.00	0.00
02/28/22	Bill	22	2	Water	w01	15248591		2,189.97		2,189.97
03/25/22	Payment	22	2	Water	025 CK 3825951772	ONLINE PAYMENTS		2,189.97-	0.00	0.00
03/31/22	Bill	22	3	Water	w01	15248591		2,230.45		2,230.45
04/25/22	Payment	22	3	Water	025 CK 3828068814	ONLINE PAYMENTS		2,230.45-	0.00	0.00
04/27/22	Bill	22	4	Water	w01	15248591		2,194.02		2,194.02
05/25/22	Payment	22	4	Water	025 CK 3829829064	ONLINE PAYMENT		2,194.02-	0.00	0.00
05/26/22	Bill	22	5	Water	w01	15248591		2,080.67		2,080.67
06/27/22	Payment	22	5	Water	025 CK 3831626907	ONLINE PAYMENTS		2,080.67-	0.00	0.00
06/30/22	Bill	22	6	Water	w01	15248591		2,380.22		2,380.22
07/21/22	Payment	22	6	Water	025 CK 3832995149	ONLINE PAYMENT		2,380.22-	0.00	0.00
07/27/22	Bill	22	7	Water	w01	15248591		1,295.36		1,295.36
08/29/22	Bill	22	8	Water	w01	15248591		2,449.04		3,744.40
09/30/22	Bill	22	9	Water	w01	15248591		2,364.03		6,108.43
10/28/22	Bill	22	10	Water	w01	15248591		1,817.55		7,925.98
11/30/22	Bill	22	11	Water	w01	15248591		2,457.14		10,383.12

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6414-2	181	RIVER ROAD	Continued							
12/28/22	Bill	22 12	Water	w01		15248591		1,874.22		12,257.34
6412-0	R		195	RIVER ROAD		HAWTHORNE, ROBERT				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		44295085		89.06		89.06
03/21/22	Bill	22 1	Water	M04				9.00		98.06
04/12/22	Payment	22 1	Water	M04	CK 156	CASH LETTER	M04	9.00-	0.00	89.06
04/12/22	Payment	22 1	Water	025	CK 156	CASH LETTER		89.06-	0.00	0.00
06/15/22	Bill	22 2	Water	w01		44295085		80.96		80.96
06/15/22	Bill	22 2	Water	M04				9.00		89.96
07/05/22	Overpayment		Water	025	CK 167	CASH LETTER		0.06-	0.00	89.90
07/05/22	Payment	22 2	Water	M04	CK 167	CASH LETTER	M04	9.00-	0.00	80.90
07/05/22	Payment	22 2	Water	025	CK 167	CASH LETTER		80.96-	0.00	0.06-
09/14/22	Bill	22 3	Water	w01		44295085		64.77		64.71
09/14/22	Bill	22 3	Water	M04				9.00		73.71
09/14/22	Appl Ovr	22 3	Water	001	CK 167	FR Water	07/05/22	0.06-	0.00	73.71
11/14/22	Payment	22 3	Water	M04	CK 197	CASH LETTER	M04	9.00-	0.06-	64.71
11/14/22	Payment	22 3	Water	025	CK 197	CASH LETTER		64.22-	0.43-	0.49
12/15/22	Bill	22 4	Water	w01		44295085		52.62		53.11
12/15/22	Bill	22 4	Water	M04				9.00		62.11
3691-0	R		237	RIVER ROAD		CHRISTMAN, DAVID & ANNE MARIE				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		43930665		129.54		129.54
03/21/22	Bill	22 1	Water	M04				9.00		138.54
06/15/22	Bill	22 2	Water	w01		43930665		125.49		264.03
06/15/22	Bill	22 2	Water	M04				9.00		273.03
09/14/22	Bill	22 3	Water	w01		43930665		133.58		406.61
09/14/22	Bill	22 3	Water	M04				9.00		415.61
12/15/22	Bill	22 4	Water	w01		43930665		145.73		561.34
12/15/22	Bill	22 4	Water	M04				9.00		570.34
684-1	C		11	ROBERT STREET		LJZJ, LLC				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		44307579		20.24		20.24
02/14/22	Bill	22 1	Water	M08				54.00		74.24
04/04/22	Overpayment		Water	025	CK 6361			29.04-	0.00	45.20
04/04/22	Payment	22 1	Water	025	CK 6360			20.01-	0.06-	25.19
04/04/22	Payment	22 1	Water	M08	CK 6360		M08	54.00-	0.17-	28.81-
04/04/22	Payment	22 1	Water	025	CK 6361			0.23-	0.00	29.04-
05/12/22	Appl Ovr	22 2	Water	001	CK 6361	FR Water	04/04/22	24.29-	0.00	29.04-
05/12/22	Appl Ovr	22 2	Water	001	CK 6361	FR Water	04/04/22 M08	4.75-	0.00	29.04-
05/13/22	Bill	22 2	Water	w01		44307579		24.29		4.75-
05/13/22	Bill	22 2	Water	M08				54.00		49.25
06/27/22	Overpayment		Water	025	CK 6349			13.97-	0.00	35.28
06/27/22	Overpayment		Water	025	CK 6350			49.41-	0.00	14.13-
06/27/22	Payment	22 2	Water	M08	CK 6349		M08	49.25-	0.13-	63.38-
08/15/22	Bill	22 3	Water	w01		44307579		20.24		43.14-
08/15/22	Bill	22 3	Water	M08				54.00		10.86
08/15/22	Appl Ovr	22 3	Water	001	CK 6349	FR Water	06/27/22	13.97-	0.00	10.86
08/15/22	Appl Ovr	22 3	Water	001	CK 6350	FR Water	06/27/22	6.27-	0.00	10.86

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
684-1	11	ROBERT STREET	Continued								
08/15/22	App'l Ovr	22 3	Water	001	CK 6350	FR Water	06/27/22	M08	43.14-	0.00	10.86
11/15/22	Bill	22 4	Water	w01		44307579			24.29		35.15
11/15/22	Bill	22 4	Water	M08					54.00		89.15
6386-0	R	20	ROMA STREET	MARTINEZ-RAMIREZ, RAUL							
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22 1	Water	w01		43930773			113.34		113.34
03/21/22	Bill	22 1	Water	M04					9.00		122.34
04/20/22	Payment	22 1	Water	M04	CK 2028	CASH LETTER	M04		9.00-	0.00	113.34
04/20/22	Payment	22 1	Water	025	CK 2028	CASH LETTER			113.34-	0.00	0.00
06/15/22	Bill	22 2	Water	w01		43930773			121.44		121.44
06/15/22	Bill	22 2	Water	M04					9.00		130.44
07/08/22	Payment	22 2	Water	025	CK 2035				121.44-	0.00	9.00
07/08/22	Payment	22 2	Water	M04	CK 2035		M04		9.00-	0.00	0.00
09/14/22	Bill	22 3	Water	w01		43930773			113.34		113.34
09/14/22	Bill	22 3	Water	M04					9.00		122.34
10/19/22	Payment	22 3	Water	M04	CK 2039	CASH LETTER	M04		9.00-	0.01-	113.34
10/19/22	Payment	22 3	Water	025	CK 2039	CASH LETTER			113.20-	0.13-	0.14
12/15/22	Bill	22 4	Water	w01		43930773			117.39		117.53
12/15/22	Bill	22 4	Water	M04					9.00		126.53
6343-1	R	31-33	ROMA STREET	BADIS, SADI & PETER AZIZ							
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22 1	Water	w01		44294571			64.77		64.77
03/21/22	Bill	22 1	Water	M04					9.00		73.77
04/04/22	Payment	22 1	Water	M04	CK 3826745669	ONLINE PAYMENTS	M04		9.00-	0.00	64.77
04/04/22	Payment	22 1	Water	025	CK 3826745669	ONLINE PAYMENTS			64.77-	0.00	0.00
06/15/22	Bill	22 2	Water	w01		44294571			32.38		32.38
06/15/22	Bill	22 2	Water	M04					9.00		41.38
09/14/22	Bill	22 3	Water	w01		44294571			24.29		65.67
09/14/22	Bill	22 3	Water	M04					9.00		74.67
12/15/22	Bill	22 4	Water	w01		44294571			32.38		107.05
12/15/22	Bill	22 4	Water	M04					9.00		116.05
6342-0	R	35	ROMA STREET	WORTH, SHARON							
Water: 3											
									Prev. Bal:	0.00	
01/14/22	Overpayment		Water	025	CK	PAYARGO WATER			0.10-	0.00	0.10-
03/21/22	Bill	22 1	Water	w01		44295719			32.38		32.28
03/21/22	Bill	22 1	Water	M04					9.00		41.28
03/21/22	App'l Ovr	22 1	Water	001	CK	FR Water	01/14/22		0.10-	0.00	41.28
04/15/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04		9.00-	0.00	32.28
04/15/22	Payment	22 1	Water	025	CK	PAYARGO WATER			32.28-	0.00	0.00
06/15/22	Bill	22 2	Water	w01		44295719			40.48		40.48
06/15/22	Bill	22 2	Water	M04					9.00		49.48
07/18/22	Overpayment		Water	025	CK	PAYARGO WATER			0.04-	0.00	49.44
07/18/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04		9.00-	0.00	40.44
07/18/22	Payment	22 2	Water	025	CK	PAYARGO WATER			40.48-	0.00	0.04-
09/14/22	Bill	22 3	Water	w01		44295719			40.48		40.44
09/14/22	Bill	22 3	Water	M04					9.00		49.44
09/14/22	App'l Ovr	22 3	Water	001	CK	FR Water	07/18/22		0.04-	0.00	49.44
11/29/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04		9.00-	0.09-	40.44

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6342-0	35	ROMA STREET	Continued							
11/29/22	Payment	22 3	Water	025	CK	PAYARGO WATER		39.95-	0.40-	0.49
12/15/22	Bill	22 4	Water	w01		44295719		32.38		32.87
12/15/22	Bill	22 4	Water	M04				9.00		41.87
1678-0	R		11	ROOSEVELT STREET		HOLMES, JAMES & TRICIA				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22 1	Water	w01		35037179		85.01		85.01
03/21/22	Bill	22 1	Water	M04				9.00		94.01
04/01/22	Overpayment		Water	025	CS			5.42-	0.00	88.59
04/01/22	Payment	22 1	Water	025	CS			85.01-	0.00	3.58
04/01/22	Payment	22 1	Water	M04	CS		M04	9.00-	0.00	5.42-
06/15/22	Bill	22 2	Water	w01		35037179		121.44		116.02
06/15/22	Bill	22 2	Water	M04				9.00		125.02
06/15/22	App'l Ovr	22 2	Water	001	CS	FR Water	04/01/22	5.42-	0.00	125.02
07/22/22	Payment	22 2	Water	M04	CK 412	CASH LETTER	M04	9.00-	0.01-	116.02
07/22/22	Payment	22 2	Water	025	CK 412	CASH LETTER		116.00-	0.10-	0.02
09/14/22	Bill	22 3	Water	w01		35037179		93.10		93.12
09/14/22	Bill	22 3	Water	M04				9.00		102.12
12/15/22	Bill	22 4	Water	w01		35037179		85.01		187.13
12/15/22	Bill	22 4	Water	M04				9.00		196.13
726-0	R		58	ROOSEVELT STREET		FORGOTSON, BRIAN & BARTLOW, C.				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22 1	Water	w01		34801613		48.58		48.58
03/21/22	Bill	22 1	Water	M04				9.00		57.58
06/15/22	Bill	22 2	Water	w01		34801613		48.58		106.16
06/15/22	Bill	22 2	Water	M04				9.00		115.16
08/23/22	Payment	22 1	Water	M04	CR 3834912452	ONLINE PAYMENTS	M04	9.00-	0.24-	106.16
08/23/22	Payment	22 1	Water	025	CR 3834912452	ONLINE PAYMENTS		48.58-	1.32-	57.58
08/23/22	Payment	22 2	Water	M04	CR 3834912452	ONLINE PAYMENTS	M04	9.00-	0.07-	48.58
08/23/22	Payment	22 2	Water	025	CR 3834912452	ONLINE PAYMENTS		48.58-	0.38-	0.00
09/14/22	Bill	22 3	Water	w01		34801613		40.48		40.48
09/14/22	Bill	22 3	Water	M04				9.00		49.48
12/15/22	Bill	22 4	Water	w01		34801613		40.48		89.96
12/15/22	Bill	22 4	Water	M04				9.00		98.96
6127-0	R		7	RUSSELL AVENUE		WEISS, JOHN				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22 1	Water	w01		12864563		24.29		24.29
03/21/22	Bill	22 1	Water	M04				9.00		33.29
04/19/22	Payment	22 1	Water	M04	CR 3827779840	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
04/19/22	Payment	22 1	Water	025	CR 3827779840	ONLINE PAYMENTS		24.29-	0.00	0.00
06/15/22	Bill	22 2	Water	w01		12864563		28.34		28.34
06/15/22	Bill	22 2	Water	M04				9.00		37.34
07/18/22	Payment	22 2	Water	M04	CK 3832758515	ONLINE PAYMNETS	M04	9.00-	0.00	28.34
07/18/22	Payment	22 2	Water	025	CK 3832758515	ONLINE PAYMNETS		28.34-	0.00	0.00
09/14/22	Bill	22 3	Water	w01		12864563		20.24		20.24
09/14/22	Bill	22 3	Water	M04				9.00		29.24
10/18/22	Payment	22 3	Water	M04	CR 3838046868	CASH LETTER	M04	9.00-	0.01-	20.24
10/18/22	Payment	22 3	Water	025	CR 3838046868	CASH LETTER		20.21-	0.02-	0.03
12/15/22	Bill	22 4	Water	w01		12864563		24.29		24.32

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6127-0	7	RUSSELL AVENUE		Continued						
12/15/22	Bill	22	4 Water	M04				9.00		33.32
6126-0	R			9	RUSSELL AVENUE		FARHAT, KASSEM A.			
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1 Water	w01		36123745		117.39		117.39
03/21/22	Bill	22	1 Water	M04				9.00		126.39
06/15/22	Bill	22	2 Water	w01		36123745		121.44		247.83
06/15/22	Bill	22	2 Water	M04				9.00		256.83
09/14/22	Payment	22	1 Water	025	CS			117.39-	3.73-	139.44
09/14/22	Payment	22	1 Water	M04	CS		M04	9.00-	0.29-	130.44
09/14/22	Payment	22	2 Water	025	CS			121.44-	1.51-	9.00
09/14/22	Payment	22	2 Water	M04	CS		M04	9.00-	0.11-	0.00
09/14/22	Bill	22	3 Water	w01		36123745		141.68		141.68
09/14/22	Bill	22	3 Water	M04				9.00		150.68
09/14/22	Payment	22	3 Water	M04	CS		M04	6.11-	0.00	144.57
12/15/22	Bill	22	4 Water	w01		36123745		129.54		274.11
12/15/22	Bill	22	4 Water	M04				9.00		283.11
3500-0	R			129	RUTGERS PLACE		GREISS, THOMAS & JOANN C.			
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1 Water	w01		45070243		125.49		125.49
02/28/22	Bill	22	1 Water	M04				9.00		134.49
04/29/22	Payment	22	1 Water	M04	CK 3828366912	ONLINE PAYMENTS	M04	9.00-	0.06-	125.49
04/29/22	Payment	22	1 Water	025	CK 3828366912	ONLINE PAYMENTS		125.49-	0.86-	0.00
05/26/22	Bill	22	2 Water	w01		45070243		117.39		117.39
05/26/22	Bill	22	2 Water	M04				9.00		126.39
08/04/22	Payment	22	2 Water	M04	CK 3833861575	ONLINE PAYMENTS	M04	9.00-	0.07-	117.39
08/04/22	Payment	22	2 Water	025	CK 3833861575	ONLINE PAYMENTS		117.39-	0.91-	0.00
08/29/22	Bill	22	3 Water	w01		45070243		170.02		170.02
08/29/22	Bill	22	3 Water	M04				9.00		179.02
11/17/22	Payment	22	3 Water	M04	CK 3840134158	ONLINE PAYMENTS	M04	9.00-	0.10-	170.02
11/17/22	Payment	22	3 Water	025	CK 3840134158	ONLINE PAYMENTS		170.02-	1.85-	0.00
11/30/22	Bill	22	4 Water	w01		45070243		137.63		137.63
11/30/22	Bill	22	4 Water	M04				9.00		146.63
1662-0	R			130	RUTGERS PLACE		ROMANO, ROBYN JOY & JOSEPH F.			
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1 Water	w01		44294996		182.16		182.16
02/28/22	Bill	22	1 Water	M04				9.00		191.16
05/26/22	Bill	22	2 Water	w01		44294996		133.58		324.74
05/26/22	Bill	22	2 Water	M04				9.00		333.74
08/29/22	Bill	22	3 Water	w01		44294996		170.02		503.76
08/29/22	Bill	22	3 Water	M04				9.00		512.76
10/12/22	Payment	22	1 Water	026	CK 1995	WATER SUBS RAM		182.16-	8.06-	330.60
10/12/22	Payment	22	1 Water	MS4	CK 1995	WATER SUBS RAM	M04	9.00-	0.40-	321.60
10/12/22	Payment	22	2 Water	026	CK 1995	WATER SUBS RAM		133.58-	3.21-	188.02
10/12/22	Payment	22	2 Water	MS4	CK 1995	WATER SUBS RAM	M04	9.00-	0.22-	179.02
10/12/22	Payment	22	3 Water	026	CK 1995	WATER SUBS RAM		170.02-	0.72-	9.00
10/12/22	Payment	22	3 Water	MS4	CK 1995	WATER SUBS RAM	M04	9.00-	0.04-	0.00
11/30/22	Bill	22	4 Water	w01		44294996		149.78		149.78

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1662-0	130	RUTGERS PLACE	Continued							
11/30/22	Bill	22 4	Water	M04				9.00		158.78
1663-0	R	134	RUTGERS PLACE	SNIEGOSKI, MATTHEW & ANDAYA, MACON						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		44294853		68.82		68.82
02/28/22	Bill	22 1	Water	M04				9.00		77.82
04/25/22	Payment	22 1	Water	M04	CR 3828053539	ONLINE PAYMENTS	M04	9.00-	0.05-	68.82
04/25/22	Payment	22 1	Water	025	CR 3828053539	ONLINE PAYMENTS		68.82-	0.41-	0.00
05/26/22	Bill	22 2	Water	W01		44294853		109.30		109.30
05/26/22	Bill	22 2	Water	M04				9.00		118.30
08/29/22	Bill	22 3	Water	W01		44294853		165.97		284.27
08/29/22	Bill	22 3	Water	M04				9.00		293.27
09/14/22	Payment	22 2	Water	M04	CK 3836071842	ONLINE PAYMENTS	M04	9.00-	0.15-	284.27
09/14/22	Payment	22 2	Water	025	CK 3836071842	ONLINE PAYMENTS		109.30-	1.82-	174.97
09/14/22	Payment	22 3	Water	M04	CK 3836071842	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
09/14/22	Payment	22 3	Water	025	CK 3836071842	ONLINE PAYMENTS		165.97-	0.00	0.00
11/30/22	Bill	22 4	Water	W01		44294853		214.54		214.54
11/30/22	Bill	22 4	Water	M04				9.00		223.54
1645-0	R	142	RUTGERS PLACE	TRIGGS, EDWARD III & PULEO, CASEY						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		44294048		56.67		56.67
02/28/22	Bill	22 1	Water	M04				9.00		65.67
05/26/22	Bill	22 2	Water	W01		44294048		44.53		110.20
05/26/22	Bill	22 2	Water	M04				9.00		119.20
06/21/22	Payment	22 1	Water	M04	CK 3831331063	ONLINE PAYMENTS	M04	9.00-	0.17-	110.20
06/21/22	Payment	22 1	Water	025	CK 3831331063	ONLINE PAYMENTS		56.67-	1.05-	53.53
06/21/22	Payment	22 2	Water	M04	CK 3831331063	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
06/21/22	Payment	22 2	Water	025	CK 3831331063	ONLINE PAYMENTS		44.53-	0.00	0.00
08/29/22	Bill	22 3	Water	W01		44294048		210.50		210.50
08/29/22	Bill	22 3	Water	M04				9.00		219.50
11/30/22	Bill	22 4	Water	W01		44294048		194.30		413.80
11/30/22	Bill	22 4	Water	M04				9.00		422.80
1826-0	R	160	RUTGERS PLACE	BLANK, PAUL E. & MEREDITH						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		44294690		125.49		125.49
02/28/22	Bill	22 1	Water	M04				9.00		134.49
04/06/22	Payment	22 1	Water	M04	CK 577	CASH LETTER	M04	0.00	0.02-	134.49
04/06/22	Payment	22 1	Water	025	CK 577	CASH LETTER		0.00	0.22-	134.49
05/26/22	Bill	22 2	Water	W01		44294690		101.20		235.69
05/26/22	Bill	22 2	Water	M04				9.00		244.69
07/22/22	Payment	22 1	Water	025	CK 594			0.00	2.96-	244.69
07/22/22	Payment	22 1	Water	M04	CK 594		M04	0.00	0.21-	244.69
07/22/22	Payment	22 2	Water	025	CK 594			0.00	0.52-	244.69
07/22/22	Payment	22 2	Water	M04	CK 594		M04	0.00	0.05-	244.69
08/29/22	Bill	22 3	Water	W01		44294690		129.54		374.23
08/29/22	Bill	22 3	Water	M04				9.00		383.23
10/07/22	Payment	22 1	Water	025	CK			125.49-	1.98-	257.74
10/07/22	Payment	22 1	Water	M04	CK		M04	9.00-	0.14-	248.74
10/07/22	Payment	22 2	Water	025	CK			17.75-	1.60-	230.99

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1826-0	160	RUTGERS PLACE	Continued								
10/07/22	Payment	22	2	Water	M04	CK	M04	9.00-	0.14-	221.99	
10/07/22	Payment	22	3	Water	025	CK		0.00	0.14-	221.99	
10/07/22	Payment	22	3	Water	M04	CK	M04	0.00	0.01-	221.99	
11/30/22	Bill	22	4	Water	W01	44294690		174.06		396.05	
11/30/22	Bill	22	4	Water	M04			9.00		405.05	
3435-0	R	193	RUTGERS PLACE	WLADYKA, JAMES & JULIE							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44295395		64.77		64.77	
02/28/22	Bill	22	1	Water	M04			9.00		73.77	
05/26/22	Bill	22	2	Water	W01	44295395		153.82		227.59	
05/26/22	Bill	22	2	Water	M04			9.00		236.59	
06/17/22	Payment	22	1	Water	M04	CR 3831134551	ONLINE PAYMENTS	M04	9.00-	0.16-	227.59
06/17/22	Payment	22	1	Water	025	CR 3831134551	ONLINE PAYMENTS		64.77-	1.14-	162.82
06/17/22	Payment	22	2	Water	M04	CR 3831134551	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
06/17/22	Payment	22	2	Water	025	CR 3831134551	ONLINE PAYMENTS		153.82-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	44295395		303.60		303.60	
08/29/22	Bill	22	3	Water	M04			9.00		312.60	
09/06/22	Payment	22	3	Water	M04	CR 3835543029	ONLINE PAYMENTS	M04	9.00-	0.00	303.60
09/06/22	Payment	22	3	Water	025	CR 3835543029	ONLINE PAYMENTS		303.60-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	44295395		230.74		230.74	
11/30/22	Bill	22	4	Water	M04			9.00		239.74	
1712-0	R	198	RUTGERS PLACE	MARTIN, MICHAEL & LISA D-MARTIN							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	45070167		109.30		109.30	
02/28/22	Bill	22	1	Water	M04			9.00		118.30	
05/26/22	Bill	22	2	Water	W01	45070167		93.10		211.40	
05/26/22	Bill	22	2	Water	M04			9.00		220.40	
06/09/22	Payment	22	1	Water	M04	CK 3830688024	ONLINE PAYMENTS	M04	9.00-	0.14-	211.40
06/09/22	Payment	22	1	Water	025	CK 3830688024	ONLINE PAYMENTS		109.30-	1.72-	102.10
06/09/22	Payment	22	2	Water	M04	CK 3830688024	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
06/09/22	Payment	22	2	Water	025	CK 3830688024	ONLINE PAYMENTS		93.10-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	45070167		157.87		157.87	
08/29/22	Bill	22	3	Water	M04			9.00		166.87	
11/30/22	Bill	22	4	Water	W01	45070167		153.82		320.69	
11/30/22	Bill	22	4	Water	M04			9.00		329.69	
1713-0	R	204	RUTGERS PLACE	MANKOWICH, MICHAEL & KATHLEEN							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	43686549		72.86		72.86	
02/28/22	Bill	22	1	Water	M06			18.00		90.86	
03/28/22	Payment	22	1	Water	M06	CK 683	CASH LETTER	M06	18.00-	0.00	72.86
03/28/22	Payment	22	1	Water	025	CK 683	CASH LETTER		72.86-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	43686549		68.82		68.82	
05/26/22	Bill	22	2	Water	M06			18.00		86.82	
06/16/22	Payment	22	2	Water	M06	CK 688	CASH LETTER	M06	18.00-	0.00	68.82
06/16/22	Payment	22	2	Water	025	CK 688	CASH LETTER		68.82-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	43686549		716.50		716.50	
08/29/22	Bill	22	3	Water	M06			18.00		734.50	
09/08/22	Payment	22	3	Water	M06	CK 698	CASH LETTER	M06	18.00-	0.00	716.50

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1713-0	204	RUTGERS PLACE	Continued							
09/08/22	Payment	22	3 Water	025	CK 698	CASH LETTER		716.50-	0.00	0.00
11/30/22	Bill	22	4 Water	w01		43686549		234.78		234.78
11/30/22	Bill	22	4 Water	M06				18.00		252.78
3433-0	R		205 RUTGERS PLACE	MOUNTSIER, SILAS R.						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1 Water	w01		44295441		68.82		68.82
02/28/22	Bill	22	1 Water	M04				9.00		77.82
03/14/22	Payment	22	1 Water	025	CK 2149			68.82-	0.00	9.00
03/14/22	Payment	22	1 Water	M04	CK 2149		M04	9.00-	0.00	0.00
05/26/22	Bill	22	2 Water	w01		44295441		44.53		44.53
05/26/22	Bill	22	2 Water	M04				9.00		53.53
06/08/22	Payment	22	2 Water	M04	CK	2172 CASH LETTER	M04	9.00-	0.00	44.53
06/08/22	Payment	22	2 Water	025	CK	2172 CASH LETTER		44.53-	0.00	0.00
08/29/22	Bill	22	3 Water	w01		44295441		56.67		56.67
08/29/22	Bill	22	3 Water	M04				9.00		65.67
09/06/22	Overpayment		Water	025	CK			0.05-	0.00	65.62
09/06/22	Payment	22	3 Water	025	CK			56.67-	0.00	8.95
09/06/22	Payment	22	3 Water	M04	CK		M04	9.00-	0.00	0.05-
10/03/22	Overpayment		Water	025	CK 2200			29.22-	0.00	29.27-
11/30/22	Bill	22	4 Water	w01		44295441		40.48		11.21
11/30/22	Bill	22	4 Water	M04				9.00		20.21
11/30/22	Appl Ovr	22	4 Water	001	CK	FR Water	09/06/22	0.05-	0.00	20.21
11/30/22	Appl Ovr	22	4 Water	001	CK 2200	FR Water	10/03/22	29.22-	0.00	20.21
3432-0	R		209 RUTGERS PLACE	MOUNTSIER, SILAS						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1 Water	w01		44295442		64.77		64.77
02/28/22	Bill	22	1 Water	M04				9.00		73.77
03/14/22	Payment	22	1 Water	025	CK 3150			64.77-	0.00	9.00
03/14/22	Payment	22	1 Water	M04	CK 3150		M04	9.00-	0.00	0.00
05/26/22	Bill	22	2 Water	w01		44295442		52.62		52.62
05/26/22	Bill	22	2 Water	M04				9.00		61.62
06/08/22	Payment	22	2 Water	M04	CK	2172 CASH LETTER	M04	9.00-	0.00	52.62
06/08/22	Payment	22	2 Water	025	CK	2172 CASH LETTER		52.62-	0.00	0.00
08/29/22	Bill	22	3 Water	w01		44295442		64.77		64.77
08/29/22	Bill	22	3 Water	M04				9.00		73.77
09/06/22	Payment	22	3 Water	025	CK 2192			64.77-	0.00	9.00
09/06/22	Payment	22	3 Water	M04	CK 2192		M04	9.00-	0.00	0.00
11/30/22	Bill	22	4 Water	w01		44295442		64.77		64.77
11/30/22	Bill	22	4 Water	M04				9.00		73.77
1714-0	R		210 RUTGERS PLACE	MARINO-MYERS, OLIVIA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1 Water	w01		44295444		89.06		89.06
02/28/22	Bill	22	1 Water	M04				9.00		98.06
05/26/22	Bill	22	2 Water	w01		44295444		72.86		170.92
05/26/22	Bill	22	2 Water	M04				9.00		179.92
06/21/22	Payment	22	1 Water	M04	CK 3831365092	ONLINE PAYMENTS	M04	9.00-	0.17-	170.92
06/21/22	Payment	22	1 Water	025	CK 3831365092	ONLINE PAYMENTS		89.06-	1.64-	81.86
06/21/22	Payment	22	2 Water	M04	CK 3831365092	ONLINE PAYMENTS	M04	9.00-	0.00	72.86

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1714-0	210	RUTGERS PLACE	Continued							
06/21/22	Payment	22	2	Water	025 CK 3831365092	ONLINE PAYMENTS		72.86-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	44295444		80.96		80.96
08/29/22	Bill	22	3	Water	M04			9.00		89.96
11/30/22	Bill	22	4	Water	W01	44295444		80.96		170.92
11/30/22	Bill	22	4	Water	M04			9.00		179.92
1885-0	R	242	RUTGERS PLACE	MELILLO,STEVEN J. & TOFFEY,PATRICIA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	44295420		113.34		113.34
02/28/22	Bill	22	1	Water	M04			9.00		122.34
05/26/22	Bill	22	2	Water	W01	44295420		105.25		227.59
05/26/22	Bill	22	2	Water	M04			9.00		236.59
06/21/22	Payment	22	1	Water	M04 CK 3831350600	ONLINE PAYMENTS	M04	9.00-	0.17-	227.59
06/21/22	Payment	22	1	Water	025 CK 3831350600	ONLINE PAYMENTS		113.34-	2.09-	114.25
08/29/22	Bill	22	3	Water	W01	44295420		141.68		255.93
08/29/22	Bill	22	3	Water	M04			9.00		264.93
09/23/22	Payment	22	2	Water	M04 CK 3836583118	ONLINE PAYMENTS	M04	9.00-	0.17-	255.93
09/23/22	Payment	22	2	Water	025 CK 3836583118	ONLINE PAYMENTS		105.25-	1.96-	150.68
09/23/22	Payment	22	3	Water	M04 CK 3836583118	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
09/23/22	Payment	22	3	Water	025 CK 3836583118	ONLINE PAYMENTS		141.68-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	44295420		89.06		89.06
11/30/22	Bill	22	4	Water	M04			9.00		98.06
1887-0	R	254	RUTGERS PLACE	FIORE, LYDIA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	44295008		32.38		32.38
02/28/22	Bill	22	1	Water	M04			9.00		41.38
03/07/22	Payment	22	1	Water	M04 CR 3824823267	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
03/07/22	Payment	22	1	Water	025 CR 3824823267	ONLINE PAYMENTS		32.38-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44295008		28.34		28.34
05/26/22	Bill	22	2	Water	M04			9.00		37.34
07/01/22	Payment	22	2	Water	025 CK 2507			28.34-	0.00	9.00
07/01/22	Payment	22	2	Water	M04 CK 2507		M04	9.00-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	44295008		20.24		20.24
08/29/22	Bill	22	3	Water	M04			9.00		29.24
10/24/22	Payment	22	3	Water	025 CK 2524			20.07-	0.12-	9.17
10/24/22	Payment	22	3	Water	M04 CK 2524		M04	9.00-	0.05-	0.17
11/30/22	Bill	22	4	Water	W01	44295008		36.43		36.60
11/30/22	Bill	22	4	Water	M04			9.00		45.60
1852-0	R	261	RUTGERS PLACE	IBRAHIM, SAID & SALWA						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	45070126		68.82		68.82
02/28/22	Bill	22	1	Water	M04			9.00		77.82
05/26/22	Bill	22	2	Water	W01	45070126		68.82		146.64
05/26/22	Bill	22	2	Water	M04			9.00		155.64
08/29/22	Bill	22	3	Water	W01	45070126		161.92		317.56
08/29/22	Bill	22	3	Water	M04			9.00		326.56
11/30/22	Bill	22	4	Water	W01	45070126		60.72		387.28
11/30/22	Bill	22	4	Water	M04			9.00		396.28

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1889-0	R		262	RUTGERS	PLACE	BYKOWSKI, CAROLYN & BRIAN				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44293934		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
03/14/22	Payment	22	1	Water	M04 CK 3825154481	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/14/22	Payment	22	1	Water	025 CK 3825154481	ONLINE PAYMENTS		36.43-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44293934		40.48		40.48
05/26/22	Bill	22	2	Water	M04			9.00		49.48
06/06/22	Payment	22	2	Water	M04 CK 3830465132	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
06/06/22	Payment	22	2	Water	025 CK 3830465132	ONLINE PAYMENTS		40.48-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44293934		56.67		56.67
08/29/22	Bill	22	3	Water	M04			9.00		65.67
09/20/22	Payment	22	3	Water	M04 CR 3836400631	ONLINE PAYMENT	M04	9.00-	0.00	56.67
09/20/22	Payment	22	3	Water	025 CR 3836400631	ONLINE PAYMENT		56.67-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44293934		32.38		32.38
11/30/22	Bill	22	4	Water	M04			9.00		41.38
7552-0	R		331	SADLER	ROAD	RODIER, DARRELL				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	36192117		76.91		76.91
01/13/22	Bill	22	1	Water	M04			9.00		85.91
01/28/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	76.91
01/28/22	Payment	22	1	Water	025 CK	PAYARGO WATER		76.91-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	36192117		76.91		76.91
04/14/22	Bill	22	2	Water	M04			9.00		85.91
06/27/22	Overpayment			Water	025 CK	PAYARGO WATER		0.06-	0.00	85.85
06/27/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.08-	76.85
06/27/22	Payment	22	2	Water	025 CK	PAYARGO WATER		76.91-	0.70-	0.06-
07/14/22	Bill	22	3	Water	w01	36192117		68.82		68.76
07/14/22	Bill	22	3	Water	M04			9.00		77.76
07/14/22	App'l Ovr	22	3	Water	001 CK	FR Water	06/27/22	0.06-	0.00	77.76
10/14/22	Bill	22	4	Water	w01	36192117		72.86		150.62
10/14/22	Bill	22	4	Water	M04			9.00		159.62
11/25/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.20-	150.62
11/25/22	Payment	22	3	Water	025 CK	PAYARGO WATER		68.76-	1.53-	81.86
11/25/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	72.86
11/25/22	Payment	22	4	Water	025 CK	PAYARGO WATER		72.51-	0.16-	0.35
7551-0	R		335	SADLER	ROAD	LILOIA, GERARDO & KARYN				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	43931374		89.06		89.06
01/13/22	Bill	22	1	Water	M04			9.00		98.06
03/31/22	Payment	22	1	Water	M04 CK 3826336151	ONLINE PAYMENTS	M04	9.00-	0.03-	89.06
03/31/22	Payment	22	1	Water	025 CK 3826336151	ONLINE PAYMENTS		89.06-	0.30-	0.00
04/14/22	Bill	22	2	Water	w01	43931374		97.15		97.15
04/14/22	Bill	22	2	Water	M04			9.00		106.15
05/31/22	Payment	22	2	Water	M04 CK 3830099579	ONLINE PAYMENT	M04	9.00-	0.03-	97.15
05/31/22	Payment	22	2	Water	025 CK 3830099579	ONLINE PAYMENT		97.15-	0.30-	0.00
07/14/22	Bill	22	3	Water	w01	43931374		105.25		105.25
07/14/22	Bill	22	3	Water	M04			9.00		114.25
08/02/22	Payment	22	3	Water	M04 CK 3833717180	ONLINE PAYMENTS	M04	9.00-	0.00	105.25

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7551-0	335	SADLER ROAD	Continued							
08/02/22	Payment	22	3	Water	025 CK 3833717180	ONLINE PAYMENTS		105.25-	0.00	0.00
10/14/22	Bill	22	4	Water	w01	43931374		170.02		170.02
10/14/22	Bill	22	4	Water	M04			9.00		179.02
9184-0	R		4	SAINT MARY'S PLACE		JORDAN, ANDRES & J. CABALLERO				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43930672		40.48		40.48
02/28/22	Bill	22	1	Water	M04			9.00		49.48
05/26/22	Bill	22	2	Water	w01	43930672		40.48		89.96
05/26/22	Bill	22	2	Water	M04			9.00		98.96
07/14/22	Payment	22	1	Water	M04 CK 3832606554	ONLINE PAYMENTS	M04	9.00-	0.21-	89.96
07/14/22	Payment	22	1	Water	025 CK 3832606554	ONLINE PAYMENTS		40.48-	0.95-	49.48
07/14/22	Payment	22	2	Water	M04 CK 3832606554	ONLINE PAYMENTS	M04	0.00	0.03-	49.48
07/14/22	Payment	22	2	Water	025 CK 3832606554	ONLINE PAYMENTS		0.00	0.13-	49.48
08/29/22	Bill	22	3	Water	w01	43930672		32.38		81.86
08/29/22	Bill	22	3	Water	M04			9.00		90.86
09/26/22	Payment	22	2	Water	M04 CR 3836704302	ONLINE PAYMENTS	M04	9.00-	0.14-	81.86
09/26/22	Payment	22	2	Water	025 CR 3836704302	ONLINE PAYMENTS		40.48-	0.65-	41.38
11/30/22	Bill	22	4	Water	w01	43930672		52.62		94.00
11/30/22	Bill	22	4	Water	M04			9.00		103.00
9092-0	R		15	SAINT MARY'S PLACE		MALEFSKY, DAVID				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	35917765		36.43		36.43
02/28/22	Bill	22	1	Water	M04			9.00		45.43
03/08/22	Payment	22	1	Water	M04 CK 6949	CASH LETTER	M04	9.00-	0.00	36.43
03/08/22	Payment	22	1	Water	025 CK 6949	CASH LETTER		36.43-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	35917765		36.43		36.43
05/26/22	Bill	22	2	Water	M04			9.00		45.43
06/14/22	Payment	22	2	Water	025 CK 923321			36.43-	0.00	9.00
06/14/22	Payment	22	2	Water	M04 CK 923321		M04	9.00-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	35917765		48.58		48.58
08/29/22	Bill	22	3	Water	M04			9.00		57.58
09/08/22	Payment	22	3	Water	M04 CK 7078	CASH LETTER	M04	9.00-	0.00	48.58
09/08/22	Payment	22	3	Water	025 CK 7078	CASH LETTER		48.58-	0.00	0.00
09/16/22	Bill	22	4	Water	w01 Final	35917765		20.24		20.24
10/12/22	Bill	22	4	Water	w01 Final	35917765		20.24		40.48
10/12/22	Bill	22	4	Water	M04 Final			9.00		49.48
10/20/22	Payment	22	4	Water	025 CK 7128			40.48-	0.00	9.00
10/20/22	Payment	22	4	Water	M04 CK 7128		M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	35917765		40.48		40.48
11/30/22	Bill	22	4	Water	M04			9.00		49.48
9148-0	R		38	SAINT MARY'S PLACE		PHILLIPS, PAUL A. & KAREN				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	34209929		101.20		101.20
02/28/22	Bill	22	1	Water	M04			9.00		110.20
03/24/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
03/24/22	Payment	22	1	Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	34209929		89.06		89.06
05/26/22	Bill	22	2	Water	M04			9.00		98.06

Water: 5 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	
9124-0	76	SAINT MARY'S PLACE		Continued							
02/28/22	Bill	22	1	Water	w01	44294815		56.67		56.67	
02/28/22	Bill	22	1	Water	M04			9.00		65.67	
05/26/22	Bill	22	2	Water	w01	44294815		56.67		122.34	
05/26/22	Bill	22	2	Water	M04			9.00		131.34	
07/14/22	Payment	22	1	Water	M04	CK 3832584409	ONLINE PAYMENTS	M04	9.00-	0.21-	122.34
07/14/22	Payment	22	1	Water	025	CK 3832584409	ONLINE PAYMENTS		56.67-	1.33-	65.67
07/14/22	Payment	22	2	Water	M04	CK 3832584409	ONLINE PAYMENTS	M04	9.00-	0.03-	56.67
07/14/22	Payment	22	2	Water	025	CK 3832584409	ONLINE PAYMENTS		56.67-	0.19-	0.00
08/29/22	Bill	22	3	Water	w01	44294815		68.82		68.82	
08/29/22	Bill	22	3	Water	M04			9.00		77.82	
11/30/22	Bill	22	4	Water	w01	44294815		68.82		146.64	
11/30/22	Bill	22	4	Water	M04			9.00		155.64	
9127-0	R	86 SAINT MARY'S PLACE		GUZMAN, ROSA							
Water: 5											
								Prev. Bal:		0.00	
02/28/22	Bill	22	1	Water	w01	35235156		129.54		129.54	
02/28/22	Bill	22	1	Water	M04			9.00		138.54	
03/16/22	Payment	22	1	Water	M04	CK 4335	CASH LETTER	M04	9.00-	0.00	129.54
03/16/22	Payment	22	1	Water	025	CK 4335	CASH LETTER		129.54-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	35235156		85.01		85.01	
05/26/22	Bill	22	2	Water	M04			9.00		94.01	
07/01/22	Payment	22	2	Water	025	CK 4482		85.01-	0.00	9.00	
07/01/22	Payment	22	2	Water	M04	CK 4482		9.00-	0.00	0.00	
08/29/22	Bill	22	3	Water	w01	35235156		97.15		97.15	
08/29/22	Bill	22	3	Water	M04			9.00		106.15	
10/07/22	Payment	22	3	Water	025	CK 4338		97.15-	0.19-	9.00	
10/07/22	Payment	22	3	Water	M04	CK 4338		9.00-	0.02-	0.00	
11/30/22	Bill	22	4	Water	w01	35235156		89.06		89.06	
11/30/22	Bill	22	4	Water	M04			9.00		98.06	
2131-0	R	19 SAINT PAULS PLACE		ARGUETA, ISAIAS & MUNOZ, KARLA							
Water: 5											
								Prev. Bal:		60.56-	
02/28/22	Bill	22	1	Water	w01	44294984		64.77		4.21	
02/28/22	Bill	22	1	Water	M04			9.00		13.21	
02/28/22	Appl Ovr	22	1	Water	001	CK 5835	FR Water 12/08/21	60.56-	0.00	13.21	
03/25/22	Payment	22	1	Water	M04	CR 3826003228	ONLINE PAYMENTS	M04	9.00-	0.00	4.21
03/25/22	Payment	22	1	Water	025	CR 3826003228	ONLINE PAYMENTS		4.21-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44294984		85.01		85.01	
05/26/22	Bill	22	2	Water	M04			9.00		94.01	
08/29/22	Bill	22	3	Water	w01	44294984		149.78		243.79	
08/29/22	Bill	22	3	Water	M04			9.00		252.79	
11/30/22	Bill	22	4	Water	w01	44294984		109.30		362.09	
11/30/22	Bill	22	4	Water	M04			9.00		371.09	
7866-0	R	9 SAN ANTONIO AVENUE		CUPO, FRANK							
Water: 6											
								Prev. Bal:		0.00	
03/31/22	Bill	22	1	Water	w01	43686461		60.72		60.72	
03/31/22	Bill	22	1	Water	M06			18.00		78.72	
06/30/22	Bill	22	2	Water	w01	43686461		76.91		155.63	
06/30/22	Bill	22	2	Water	M06			18.00		173.63	
09/30/22	Bill	22	3	Water	w01	43686461		141.68		315.31	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7866-0	9	SAN ANTONIO AVENUE	Continued							
09/30/22	Bill	22	3	Water	M06			18.00		333.31
10/26/22	Payment	22	1	Water	M06 CK	PAYARGO WATER	M06	18.00-	0.70-	315.31
10/26/22	Payment	22	1	Water	025 CK	PAYARGO WATER		60.72-	2.35-	254.59
10/26/22	Payment	22	2	Water	M06 CK	PAYARGO WATER	M06	18.00-	0.34-	236.59
10/26/22	Payment	22	2	Water	025 CK	PAYARGO WATER		18.26-	1.44-	218.33
12/28/22	Bill	22	4	Water	w01	43686461		76.91		295.24
12/28/22	Bill	22	4	Water	M06			18.00		313.24
01/05/23	Payment	22	2	Water	025 CK	PAYARGO WATER		58.65-	0.90-	254.59
01/05/23	Payment	22	3	Water	M06 CK	PAYARGO WATER	M06	18.00-	0.27-	236.59
01/05/23	Payment	22	3	Water	025 CK	PAYARGO WATER		45.07-	2.11-	191.52
7896-0	R	10	SAN ANTONIO AVENUE		REIDY, RICHARD & JULIE ANN					
Water: 6										
								Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	44295282		145.73		145.73
03/31/22	Bill	22	1	Water	M04			9.00		154.73
05/04/22	Payment	22	1	Water	025 CK 4102	CASH LETTER		145.67-	0.06-	9.06
05/04/22	Payment	22	1	Water	M04 CK 4102	CASH LETTER	M04	9.00-	0.00	0.06
06/30/22	Bill	22	2	Water	w01	44295282		214.54		214.60
06/30/22	Bill	22	2	Water	M04			9.00		223.60
08/11/22	Payment	22	1	Water	025 CK 4104	CASH LETTER		0.06-	0.00	223.54
08/11/22	Payment	22	2	Water	M04 CK 4104	CASH LETTER	M04	9.00-	0.02-	214.54
08/11/22	Payment	22	2	Water	025 CK 4104	CASH LETTER		214.09-	0.43-	0.45
09/30/22	Bill	22	3	Water	w01	44295282		226.69		227.14
09/30/22	Bill	22	3	Water	M04			9.00		236.14
11/10/22	Payment	22	2	Water	025 CK 4105	CASH LETTER		0.45-	0.01-	235.69
11/10/22	Payment	22	3	Water	M04 CK 4105	CASH LETTER	M04	9.00-	0.02-	226.69
11/10/22	Payment	22	3	Water	025 CK 4105	CASH LETTER		226.07-	0.60-	0.62
12/28/22	Bill	22	4	Water	w01	44295282		153.82		154.44
12/28/22	Bill	22	4	Water	M04			9.00		163.44
7860-0	R	31	SAN ANTONIO AVENUE		WALLACE, M. & ZSOLDOS, J.					
Water: 6										
								Prev. Bal:	199.44	
03/31/22	Bill	22	1	Water	w01	45070021		125.49		324.93
03/31/22	Bill	22	1	Water	M04			9.00		333.93
06/30/22	Bill	22	2	Water	w01	45070021		202.40		536.33
06/30/22	Bill	22	2	Water	M04			9.00		545.33
09/30/22	Bill	22	3	Water	w01	45070021		182.16		727.49
09/30/22	Bill	22	3	Water	M04			9.00		736.49
12/28/22	Bill	22	4	Water	w01	45070021		137.63		874.12
12/28/22	Bill	22	4	Water	M04			9.00		883.12
7857-0	R	45	SAN ANTONIO AVENUE		COZZOLINO, AGOSTINO & RENEE					
Water: 6										
								Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	43931063		93.10		93.10
03/31/22	Bill	22	1	Water	M04			9.00		102.10
05/27/22	Payment	22	1	Water	M04 CK 2692	CASH LETTER	M04	9.00-	0.05-	93.10
05/27/22	Payment	22	1	Water	025 CK 2692	CASH LETTER		92.53-	0.52-	0.57
06/30/22	Bill	22	2	Water	w01	43931063		109.30		109.87
06/30/22	Bill	22	2	Water	M04			9.00		118.87
08/01/22	Payment	22	1	Water	025 CK 2695	CASH LETTER		0.57-	0.01-	118.30
08/01/22	Payment	22	2	Water	M04 CK 2695	CASH LETTER	M04	9.00-	0.00	109.30

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7857-0	45	SAN ANTONIO AVENUE	Continued							
08/01/22	Payment	22	2	Water	025	CK 2695		109.30-	0.00	0.00
09/30/22	Bill	22	3	Water	w01			210.50		210.50
09/30/22	Bill	22	3	Water	M04			9.00		219.50
12/28/22	Bill	22	4	Water	w01		43931063	194.30		413.80
12/28/22	Bill	22	4	Water	M04			9.00		422.80
7740-0	R		126	SAN ANTONIO AVENUE		STAVRIOTIS, STEVEN & WANDA				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01		45069732	44.53		44.53
03/31/22	Bill	22	1	Water	M04			9.00		53.53
04/08/22	Payment	22	1	Water	M04	CR 3827133892	ONLINE PAYMENTS	M04	9.00-	44.53
04/08/22	Payment	22	1	Water	025	CR 3827133892	ONLINE PAYMENTS		0.00	0.00
06/30/22	Bill	22	2	Water	w01		45069732	52.62		52.62
06/30/22	Bill	22	2	Water	M04			9.00		61.62
09/30/22	Bill	22	3	Water	w01		45069732	48.58		110.20
09/30/22	Bill	22	3	Water	M04			9.00		119.20
12/28/22	Bill	22	4	Water	w01		45069732	44.53		163.73
12/28/22	Bill	22	4	Water	M04			9.00		172.73
7649-0	R		135	SAN ANTONIO AVENUE		GOVINDARAJAN, R. & A.				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01		19907066	105.25		105.25
03/31/22	Bill	22	1	Water	M04			9.00		114.25
05/10/22	Payment	22	1	Water	M04	CK 3829015123	ONLINE PAYMENTS	M04	9.00-	105.25
05/10/22	Payment	22	1	Water	025	CK 3829015123	ONLINE PAYMENTS		0.02-	0.00
06/30/22	Bill	22	2	Water	w01		19907066	105.25-	0.19-	0.00
06/30/22	Bill	22	2	Water	M04			101.20		101.20
06/30/22	Bill	22	2	Water	M04			9.00		110.20
07/11/22	Payment	22	2	Water	025	CK 3617		101.20-	0.00	9.00
07/11/22	Payment	22	2	Water	M04	CK 3617		9.00-	0.00	0.00
09/30/22	Bill	22	3	Water	w01		19907066	105.25		105.25
09/30/22	Bill	22	3	Water	M04			9.00		114.25
12/28/22	Bill	22	4	Water	w01		19907066	76.91		191.16
12/28/22	Bill	22	4	Water	M04			9.00		200.16
7661-0	R		162	SAN ANTONIO AVENUE		GUAGLIONE, CATHERINE				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01		32622038	153.82		153.82
03/31/22	Bill	22	1	Water	M04			9.00		162.82
04/14/22	Payment	22	1	Water	M04	CK 8176	CASH LETTER	M04	9.00-	153.82
04/14/22	Payment	22	1	Water	025	CK 8176	CASH LETTER		0.00	0.00
06/30/22	Bill	22	2	Water	w01		32622038	153.82-		0.00
06/30/22	Bill	22	2	Water	w01			141.68		141.68
06/30/22	Bill	22	2	Water	M04			9.00		150.68
07/19/22	Payment	22	2	Water	M04	CK 8192	CASH LETTER	M04	9.00-	141.68
07/19/22	Payment	22	2	Water	025	CK 8192	CASH LETTER		0.00	0.00
09/30/22	Bill	22	3	Water	w01		32622038	141.68-		0.00
09/30/22	Bill	22	3	Water	w01			149.78		149.78
09/30/22	Bill	22	3	Water	M04			9.00		158.78
11/21/22	Payment	22	3	Water	025	CK 4611		147.96-	0.77-	10.82
11/21/22	Payment	22	3	Water	M04	CK 4611		9.00-	0.05-	1.82
11/21/22	Payment	22	3	Water	025	CK		1.00-	0.00	0.82
12/28/22	Bill	22	4	Water	w01		32622038	97.15		97.97

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7661-0	162	SAN ANTONIO AVENUE		Continued						
12/28/22	Bill	22 4	Water	M04				9.00		106.97
8587-0	R		25	SARGENT STREET		MISURACA, LEONARD				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	w01		43930930		32.38		32.38
01/13/22	Bill	22 1	Water	M04				9.00		41.38
01/28/22	Payment	22 1	Water	M04	CK 4000	CASH LETTER	M04	9.00-	0.00	32.38
01/28/22	Payment	22 1	Water	025	CK 4000	CASH LETTER		32.38-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		43930930		24.29		24.29
04/14/22	Bill	22 2	Water	M04				9.00		33.29
04/18/22	Payment	22 2	Water	M04	CK 3827615230	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
04/18/22	Payment	22 2	Water	025	CK 3827615230	ONLINE PAYMENTS		24.29-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		43930930		28.34		28.34
07/14/22	Bill	22 3	Water	M04				9.00		37.34
07/29/22	Payment	22 3	Water	M04	CK 4038	CASH LETTER	M04	9.00-	0.00	28.34
07/29/22	Payment	22 3	Water	025	CK 4038	CASH LETTER		28.34-	0.00	0.00
10/14/22	Bill	22 4	Water	w01		43930930		32.38		32.38
10/14/22	Bill	22 4	Water	M04				9.00		41.38
3465-0	R		114	SATTERTHWAITE AVENUE		BURKE, SEAMUS & EBERSPEACHER, LESLIE				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		45069763		60.72		60.72
03/21/22	Bill	22 1	Water	M04				9.00		69.72
06/15/22	Bill	22 2	Water	w01		45069763		80.96		150.68
06/15/22	Bill	22 2	Water	M04				9.00		159.68
06/16/22	Payment	22 1	Water	M04	CR 3831061585	ONLINE PAYMENTS	M04	9.00-	0.11-	150.68
06/16/22	Payment	22 1	Water	025	CR 3831061585	ONLINE PAYMENTS		60.72-	0.74-	89.96
06/16/22	Payment	22 2	Water	M04	CR 3831061585	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
06/16/22	Payment	22 2	Water	025	CR 3831061585	ONLINE PAYMENTS		80.96-	0.00	0.00
09/14/22	Bill	22 3	Water	w01		45069763		141.68		141.68
09/14/22	Bill	22 3	Water	M04				9.00		150.68
12/15/22	Bill	22 4	Water	w01		45069763		72.86		223.54
12/15/22	Bill	22 4	Water	M04				9.00		232.54
3441-0	R		160	SATTERTHWAITE AVENUE		BOYES, TRUMAN & JENNIFER				
Water: 3										
									Prev. Bal:	142.58
03/21/22	Bill	22 1	Water	w01		44295561		48.58		191.16
03/21/22	Bill	22 1	Water	M04				9.00		200.16
06/15/22	Bill	22 2	Water	w01		44295561		64.77		264.93
06/15/22	Bill	22 2	Water	M04				9.00		273.93
09/14/22	Bill	22 3	Water	w01		44295561		299.55		573.48
09/14/22	Bill	22 3	Water	M04				9.00		582.48
12/15/22	Bill	22 4	Water	w01		44295561		194.30		776.78
12/15/22	Bill	22 4	Water	M04				9.00		785.78
3443-0	R		174	SATTERTHWAITE AVENUE		MOUNTSIER, SILAS R.(M.PANETH)				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		32830282		20.24		20.24
03/21/22	Bill	22 1	Water	M04				9.00		29.24
04/18/22	Overpayment		Water	025	CK 2159	CASH LETTER		0.01-	0.00	29.23
04/18/22	Payment	22 1	Water	M04	CK 2159	CASH LETTER	M04	9.00-	0.00	20.23

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3443-0	174	SATTERTHWAITE AVENUE			Continued					
04/18/22	Payment	22	1	Water	025 CK 2159	CASH LETTER		20.24-	0.00	0.01-
06/15/22	Bill	22	2	Water	w01	32830282		20.24		20.23
06/15/22	Bill	22	2	Water	M04			9.00		29.23
06/15/22	App'l Ovr	22	2	Water	001 CK 2159	FR Water	04/18/22	0.01-	0.00	29.23
07/08/22	Overpayment			Water	025 CK 2177			0.02-	0.00	29.21
07/08/22	Payment	22	2	Water	025 CK 2177			20.23-	0.00	8.98
07/08/22	Payment	22	2	Water	M04 CK 2177		M04	9.00-	0.00	0.02-
09/14/22	Bill	22	3	Water	w01	32830282		20.24		20.22
09/14/22	Bill	22	3	Water	M04			9.00		29.22
09/14/22	App'l Ovr	22	3	Water	001 CK 2177	FR Water	07/08/22	0.02-	0.00	29.22
12/15/22	Bill	22	4	Water	w01	32830282		20.24		49.46
12/15/22	Bill	22	4	Water	M04			9.00		58.46
3389-0	R	219 SATTERTHWAITE AVENUE			JOCHICO, PAUL & ESPINO, KAREN S.					
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	35084477		542.43		542.43
03/21/22	Bill	22	1	Water	M04			9.00		551.43
06/15/22	Bill	22	2	Water	w01	35084477		153.82		705.25
06/15/22	Bill	22	2	Water	M04			9.00		714.25
09/14/22	Bill	22	3	Water	w01	35084477		113.34		827.59
09/14/22	Bill	22	3	Water	M04			9.00		836.59
12/15/22	Bill	22	4	Water	w01	35084477		105.25		941.84
12/15/22	Bill	22	4	Water	M04			9.00		950.84
3388-0	R	221 SATTERTHWAITE AVENUE			JUNJANG, ZENFECK					
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	43685754		56.67		56.67
03/21/22	Bill	22	1	Water	M04			9.00		65.67
04/18/22	Payment	22	1	Water	M04 CK 751	CASH LETTER	M04	9.00-	0.00	56.67
04/18/22	Payment	22	1	Water	025 CK 751	CASH LETTER		56.67-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	43685754		52.62		52.62
06/15/22	Bill	22	2	Water	M04			9.00		61.62
09/14/22	Bill	22	3	Water	w01	43685754		64.77		126.39
09/14/22	Bill	22	3	Water	M04			9.00		135.39
10/28/22	Payment	22	2	Water	025 CK 767			52.62-	1.17-	82.77
10/28/22	Payment	22	2	Water	M04 CK 767		M04	9.00-	0.20-	73.77
10/28/22	Payment	22	3	Water	025 CK 767			64.35-	0.20-	9.42
10/28/22	Payment	22	3	Water	M04 CK 767		M04	9.00-	0.03-	0.42
12/15/22	Bill	22	4	Water	w01	43685754		56.67		57.09
12/15/22	Bill	22	4	Water	M04			9.00		66.09
3382-0	R	224 SATTERTHWAITE AVENUE			TOTINO, VITO & ERIN					
Water: 3										
									Prev. Bal:	0.00
03/16/22	Overpayment			Water	025 CR 3825435133	ONLINE PAYMENTS		159.68-	0.00	159.68-
03/21/22	Bill	22	1	Water	w01	43686587		141.68		18.00-
03/21/22	Bill	22	1	Water	M06			18.00		0.00
03/21/22	App'l Ovr	22	1	Water	001 CR 3825435133	FR Water	03/16/22	141.68-	0.00	0.00
03/21/22	App'l Ovr	22	1	Water	001 CR 3825435133	FR Water	03/16/22 M06	18.00-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	43686587		133.58		133.58
06/15/22	Bill	22	2	Water	M06			18.00		151.58
09/14/22	Bill	22	3	Water	w01	43686587		206.45		358.03

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3382-0	224	SATTERTHWAITE AVENUE			Continued						
09/14/22	Bill	22	3	Water	M06			18.00		376.03	
12/15/22	Bill	22	4	Water	w01	43686587		149.78		525.81	
12/15/22	Bill	22	4	Water	M06			18.00		543.81	
3387-0	R	227 SATTERTHWAITE AVENUE			VOLZE, FREDERICK & TIFFANY						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	36439521		101.20		101.20	
03/21/22	Bill	22	1	Water	M04			9.00		110.20	
06/15/22	Bill	22	2	Water	w01	36439521		125.49		235.69	
06/15/22	Bill	22	2	Water	M04			9.00		244.69	
06/23/22	Payment	22	1	Water	M04	CK 3831438535	ONLINE PAYMENTS	M04	9.00-	0.12-	235.69
06/23/22	Payment	22	1	Water	025	CK 3831438535	ONLINE PAYMENTS		101.20-	1.39-	134.49
06/23/22	Payment	22	2	Water	M04	CK 3831438535	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
06/23/22	Payment	22	2	Water	025	CK 3831438535	ONLINE PAYMENTS		125.49-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	36439521		117.39		117.39	
09/14/22	Bill	22	3	Water	M04			9.00		126.39	
12/15/22	Bill	22	4	Water	w01	36439521		113.34		239.73	
12/15/22	Bill	22	4	Water	M04			9.00		248.73	
3351-0	R	240 SATTERTHWAITE AVENUE			CAPIZZI,SHAWN & ANGELA						
Water: 3											
									Prev. Bal:	73.77	
03/21/22	Bill	22	1	Water	w01	44294334		64.77		138.54	
03/21/22	Bill	22	1	Water	M04			9.00		147.54	
06/15/22	Bill	22	2	Water	w01	44294334		60.72		208.26	
06/15/22	Bill	22	2	Water	M04			9.00		217.26	
08/30/22	Payment	22	1	Water	025	CS		0.00	1.86-	217.26	
08/30/22	Payment	22	1	Water	M04	CS		0.00	0.26-	217.26	
08/30/22	Payment	22	2	Water	025	CS		0.00	0.57-	217.26	
08/30/22	Payment	22	2	Water	M04	CS		0.00	0.08-	217.26	
09/14/22	Bill	22	3	Water	w01	44294334		64.77		282.03	
09/14/22	Bill	22	3	Water	M04			9.00		291.03	
12/15/22	Bill	22	4	Water	w01	44294334		48.58		339.61	
12/15/22	Bill	22	4	Water	M04			9.00		348.61	
3414-0	R	247 SATTERTHWAITE AVENUE			HALL, ROBERT J. & YAMADA, TOSHIKO L						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	45070032		101.20		101.20	
03/21/22	Bill	22	1	Water	M04			9.00		110.20	
06/15/22	Bill	22	2	Water	w01	45070032		105.25		215.45	
06/15/22	Bill	22	2	Water	M04			9.00		224.45	
07/29/22	Payment	22	1	Water	M04	CR 3833422430	ONLINE PAYMENTS	M04	9.00-	0.20-	215.45
07/29/22	Payment	22	1	Water	025	CR 3833422430	ONLINE PAYMENTS		101.20-	2.20-	114.25
07/29/22	Payment	22	2	Water	M04	CR 3833422430	ONLINE PAYMENTS	M04	9.00-	0.02-	105.25
07/29/22	Payment	22	2	Water	025	CR 3833422430	ONLINE PAYMENTS		105.25-	0.26-	0.00
09/14/22	Bill	22	3	Water	w01	45070032		97.15		97.15	
09/14/22	Bill	22	3	Water	M04			9.00		106.15	
12/15/22	Bill	22	4	Water	w01	45070032		97.15		203.30	
12/15/22	Bill	22	4	Water	M04			9.00		212.30	
8381-0	R	3 SHARLENE ROAD			PUGACZEWSKI, EVELYN D.						
Water: 1											
									Prev. Bal:	0.00	

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	
6048-0	19	SHEPARD PLACE	Continued								
01/13/22	Bill	22	1 Water	w01		45070117		28.34		28.34	
01/13/22	Bill	22	1 Water	M04				9.00		37.34	
03/28/22	Payment	22	1 Water	M04	CK 3826013183	ONLINE PAYMENTS	M04	9.00-	0.03-	28.34	
03/28/22	Payment	22	1 Water	025	CK 3826013183	ONLINE PAYMENTS		28.34-	0.08-	0.00	
04/14/22	Bill	22	2 Water	w01		45070117		36.43		36.43	
04/14/22	Bill	22	2 Water	M04				9.00		45.43	
07/14/22	Bill	22	3 Water	w01		45070117		72.86		118.29	
07/14/22	Bill	22	3 Water	M04				9.00		127.29	
08/01/22	Overpayment		Water	025	CK 1115	CASH LETTER		0.85-	0.00	126.44	
08/01/22	Payment	22	2 Water	M04	CK 1115	CASH LETTER	M04	9.00-	0.15-	117.44	
08/01/22	Payment	22	2 Water	025	CK 1115	CASH LETTER		36.43-	0.61-	81.01	
08/01/22	Payment	22	3 Water	M04	CK 1115	CASH LETTER	M04	9.00-	0.00	72.01	
08/01/22	Payment	22	3 Water	025	CK 1115	CASH LETTER		72.86-	0.00	0.85-	
10/14/22	Bill	22	4 Water	w01		45070117		125.49		124.64	
10/14/22	Bill	22	4 Water	M04				9.00		133.64	
10/14/22	Appl	Ovr	22	4 Water	001	CK 1115	FR Water	08/01/22	0.85-	0.00	133.64
6083-0	R		30	SHEPARD PLACE	FERNICOLA, DONALD						
water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1 Water	w01		43685820		76.91		76.91	
01/13/22	Bill	22	1 Water	M04				9.00		85.91	
01/18/22	Payment	22	1 Water	M04	CR 3821941996	ONLINE PAYMENT	M04	9.00-	0.00	76.91	
01/18/22	Payment	22	1 Water	025	CR 3821941996	ONLINE PAYMENT		76.91-	0.00	0.00	
04/14/22	Bill	22	2 Water	w01		43685820		85.01		85.01	
04/14/22	Bill	22	2 Water	M04				9.00		94.01	
04/28/22	Overpayment		Water	025	CK	PAYARGO WATER		24.29-	0.00	69.72	
04/28/22	Payment	22	2 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	60.72	
04/28/22	Payment	22	2 Water	025	CK	PAYARGO WATER		85.01-	0.00	24.29-	
07/14/22	Bill	22	3 Water	w01		43685820		76.91		52.62	
07/14/22	Bill	22	3 Water	M04				9.00		61.62	
07/14/22	Appl	Ovr	22	3 Water	001	CK	FR Water	04/28/22	0.00	61.62	
09/26/22	Payment	22	3 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.08-	52.62	
09/26/22	Payment	22	3 Water	025	CK	PAYARGO WATER		52.06-	0.48-	0.56	
10/14/22	Bill	22	4 Water	w01		43685820		64.77		65.33	
10/14/22	Bill	22	4 Water	M04				9.00		74.33	
6041-0	R		45	SHEPARD PLACE	HORAN, SANDRA						
water: 1											
									Prev. Bal:	0.45	
8118-0	R		135	SPATZ AVENUE	MORENO, CALIXTO & MARIA E.						
water: 1											
									Prev. Bal:	0.00	
01/13/22	Bill	22	1 Water	w01		45069398		117.39		117.39	
01/13/22	Bill	22	1 Water	M04				9.00		126.39	
03/16/22	Payment	22	1 Water	M04	CK 180	CASH LETTER	M04	9.00-	0.00	117.39	
03/16/22	Payment	22	1 Water	025	CK 180	CASH LETTER		117.39-	0.00	0.00	
04/14/22	Bill	22	2 Water	w01		45069398		109.30		109.30	
04/14/22	Bill	22	2 Water	M04				9.00		118.30	
05/20/22	Payment	22	2 Water	M04	CR 3829588145	ONLINE PAYMENTS	M04	9.00-	0.01-	109.30	
05/20/22	Payment	22	2 Water	025	CR 3829588145	ONLINE PAYMENTS		109.30-	0.10-	0.00	
07/14/22	Bill	22	3 Water	w01		45069398		125.49		125.49	
07/14/22	Bill	22	3 Water	M04				9.00		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
8118-0	135	SPATZ AVENUE	Continued							
10/14/22	Bill	22 4	Water	W01		45069398		121.44		255.93
10/14/22	Bill	22 4	Water	M04				9.00		264.93
5827-0	R		3	SPEER PLACE		PERSAUD, MOHAN				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22 1	Water	W01		43685540		161.92		161.92
03/31/22	Bill	22 1	Water	M04				9.00		170.92
06/30/22	Bill	22 2	Water	W01		43685540		170.02		340.94
06/30/22	Bill	22 2	Water	M04				9.00		349.94
09/30/22	Bill	22 3	Water	W01		43685540		165.97		515.91
09/30/22	Bill	22 3	Water	M04				9.00		524.91
10/04/22	Payment	22 1	Water	M04	CR 3837201058	ONLINE PAYMENTS	M04	9.00-	0.30-	515.91
10/04/22	Payment	22 1	Water	025	CR 3837201058	ONLINE PAYMENTS		161.92-	5.47-	353.99
10/04/22	Payment	22 2	Water	M04	CR 3837201058	ONLINE PAYMENTS	M04	9.00-	0.12-	344.99
10/04/22	Payment	22 2	Water	025	CR 3837201058	ONLINE PAYMENTS		61.85-	2.34-	283.14
12/28/22	Bill	22 4	Water	W01		43685540		170.02		453.16
12/28/22	Bill	22 4	Water	M04				9.00		462.16
5867-0	R		4	SPEER PLACE		ALVAREZ, MABEL & TORRES, YOHANNY				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22 1	Water	W01		43685981		76.91		76.91
03/31/22	Bill	22 1	Water	M04				9.00		85.91
05/16/22	Payment	22 1	Water	M04	CK 3829379165	ONLINE PAYMENTS	M04	9.00-	0.03-	76.91
05/16/22	Payment	22 1	Water	025	CK 3829379165	ONLINE PAYMENTS		76.91-	0.24-	0.00
06/30/22	Bill	22 2	Water	W01		43685981		121.44		121.44
06/30/22	Bill	22 2	Water	M04				9.00		130.44
09/30/22	Bill	22 3	Water	W01		43685981		76.91		207.35
09/30/22	Bill	22 3	Water	M04				9.00		216.35
12/28/22	Bill	22 4	Water	W01		43685981		76.91		293.26
12/28/22	Bill	22 4	Water	M04				9.00		302.26
5822-0	R		20	SPEER PLACE		MYKULYAK, OLENA				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22 1	Water	W01		36123725		93.10		93.10
03/31/22	Bill	22 1	Water	M04				9.00		102.10
06/30/22	Bill	22 2	Water	W01		36123725		93.10		195.20
06/30/22	Bill	22 2	Water	M04				9.00		204.20
07/20/22	Payment	22 1	Water	M04	CR 3832948223	ONLINE PAYMENTS	M04	9.00-	0.16-	195.20
07/20/22	Payment	22 1	Water	025	CR 3832948223	ONLINE PAYMENTS		93.10-	1.61-	102.10
07/20/22	Payment	22 2	Water	M04	CR 3832948223	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
07/20/22	Payment	22 2	Water	025	CR 3832948223	ONLINE PAYMENTS		93.10-	0.00	0.00
09/30/22	Bill	22 3	Water	W01		36123725		93.10		93.10
09/30/22	Bill	22 3	Water	M04				9.00		102.10
12/28/22	Bill	22 4	Water	W01		36123725		101.20		203.30
12/28/22	Bill	22 4	Water	M04				9.00		212.30
7399-0	R		51	SPRING STREET		PURDY, SCOTT & BONNIE A				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1	Water	W01		44295905		80.96		80.96
01/28/22	Bill	22 1	Water	M04				9.00		89.96
03/09/22	Payment	22 1	Water	025	CK			80.96-	0.00	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
7399-0	51	SPRING STREET	Continued							
03/09/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	44295905		93.10		93.10
04/27/22	Bill	22	2	Water	M04			9.00		102.10
05/31/22	Payment	22	2	Water	M04 CR 3830098170	ONLINE PAYMENT	M04	9.00-	0.01-	93.10
05/31/22	Payment	22	2	Water	025 CR 3830098170	ONLINE PAYMENT		93.10-	0.06-	0.00
07/27/22	Bill	22	3	Water	W01	44295905		117.39		117.39
07/27/22	Bill	22	3	Water	M04			9.00		126.39
10/28/22	Bill	22	4	Water	W01	44295905		97.15		223.54
10/28/22	Bill	22	4	Water	M04			9.00		232.54
12/29/22	Payment	22	3	Water	025 CK	ONLINE PAYMENTS		105.54-	3.10-	127.00
12/29/22	Payment	22	3	Water	M04 CK	ONLINE PAYMENTS	M04	9.00-	0.24-	118.00
12/29/22	Payment	22	4	Water	025 CK	ONLINE PAYMENTS		0.00	0.67-	118.00
12/29/22	Payment	22	4	Water	M04 CK	ONLINE PAYMENTS	M04	0.00	0.06-	118.00
7396-0	R	63	SPRING STREET	LACSON, ARSENIO & CAROLINA						
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	W01	32830272		40.48		40.48
01/28/22	Bill	22	1	Water	M04			9.00		49.48
03/03/22	Payment	22	1	Water	M04 CK 3824619297	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/03/22	Payment	22	1	Water	025 CK 3824619297	ONLINE PAYMENTS		40.48-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	32830272		44.53		44.53
04/27/22	Bill	22	2	Water	M04			9.00		53.53
06/21/22	Payment	22	2	Water	M04 CK 3831364243	ONLINE PAYMENTS	M04	9.00-	0.05-	44.53
06/21/22	Payment	22	2	Water	025 CK 3831364243	ONLINE PAYMENTS		44.53-	0.24-	0.00
07/27/22	Bill	22	3	Water	W01	32830272		76.91		76.91
07/27/22	Bill	22	3	Water	M04			9.00		85.91
10/28/22	Bill	22	4	Water	W01	32830272		40.48		126.39
10/28/22	Bill	22	4	Water	M04			9.00		135.39
7394-0	R	71	SPRING STREET	CARROLL, PAUL & JOELY K.						
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	W01	43931338		48.58		48.58
01/28/22	Bill	22	1	Water	M04			9.00		57.58
04/11/22	Payment	22	1	Water	M04 CK 3827358576	ONLINE PAYMENTS	M04	9.00-	0.05-	48.58
04/11/22	Payment	22	1	Water	025 CK 3827358576	ONLINE PAYMENTS		48.58-	0.28-	0.00
04/27/22	Bill	22	2	Water	W01	43931338		64.77		64.77
04/27/22	Bill	22	2	Water	M04			9.00		73.77
07/25/22	Payment	22	2	Water	M04 CK 3833145483	ONLINE PAYMENTS	M04	9.00-	0.12-	64.77
07/25/22	Payment	22	2	Water	025 CK 3833145483	ONLINE PAYMENTS		64.77-	0.83-	0.00
07/27/22	Bill	22	3	Water	W01	43931338		72.86		72.86
07/27/22	Bill	22	3	Water	M04			9.00		81.86
10/28/22	Bill	22	4	Water	W01	43931338		64.77		146.63
10/28/22	Bill	22	4	Water	M04			9.00		155.63
2865-0	R	40	NO. SPRING GARDEN AVE.	PIRO, JOSEPH						
Water: 5										
								Prev. Bal:		0.00
01/18/22	Overpayment			Water	025 CK	PAYARGO WATER		1.45-	0.00	1.45-
02/04/22	Overpayment			Water	025 CK	PAYARGO WATER		25.00-	0.00	26.45-
02/28/22	Bill	22	1	Water	W01	34578657		52.62		26.17
02/28/22	Bill	22	1	Water	M04			9.00		35.17
02/28/22	Appl Ovr	22	1	Water	001 CK	FR Water	01/18/22	1.45-	0.00	35.17

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2865-0	40 NO.	SPRING GARDEN AVE.	Continued						
02/28/22	App'l Ovr	22 1 Water	001 CK	FR Water	02/04/22	25.00-	0.00	35.17	
03/04/22	Payment	22 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	26.17	
03/04/22	Payment	22 1 Water	025 CK	PAYARGO WATER		16.00-	0.00	10.17	
04/04/22	Overpayment	Water	025 CK	PAYARGO WATER		14.82-	0.00	4.65-	
04/04/22	Payment	22 1 Water	025 CK	PAYARGO WATER		10.17-	0.01-	14.82-	
05/04/22	Overpayment	Water	025 CK	PAYARGO WATER		25.00-	0.00	39.82-	
05/26/22	Bill	22 2 Water	w01	34578657		44.53		4.71	
05/26/22	Bill	22 2 Water	M04			9.00		13.71	
05/26/22	App'l Ovr	22 2 Water	001 CK	FR Water	04/04/22	14.82-	0.00	13.71	
05/26/22	App'l Ovr	22 2 Water	001 CK	FR Water	05/04/22	25.00-	0.00	13.71	
06/06/22	Overpayment	Water	025 CK	PAYARGO WATER		11.29-	0.00	2.42	
06/06/22	Payment	22 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	6.58-	
06/06/22	Payment	22 2 Water	025 CK	PAYARGO WATER		4.71-	0.00	11.29-	
07/05/22	Overpayment	Water	025 CK	PAYARGO WATER		25.00-	0.00	36.29-	
08/04/22	Overpayment	Water	025 CK	PAYARGO WATER		25.00-	0.00	61.29-	
08/29/22	Bill	22 3 Water	w01	34578657		68.82		7.53	
08/29/22	Bill	22 3 Water	M04			9.00		16.53	
08/29/22	App'l Ovr	22 3 Water	001 CK	FR Water	06/06/22	11.29-	0.00	16.53	
08/29/22	App'l Ovr	22 3 Water	001 CK	FR Water	07/05/22	25.00-	0.00	16.53	
08/29/22	App'l Ovr	22 3 Water	001 CK	FR Water	08/04/22	25.00-	0.00	16.53	
09/06/22	Overpayment	Water	025 CK	PAYARGO WATER		8.47-	0.00	8.06	
09/06/22	Payment	22 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.94-	
09/06/22	Payment	22 3 Water	025 CK	PAYARGO WATER		7.53-	0.00	8.47-	
10/04/22	Overpayment	Water	025 CK	PAYARGO WATER		25.00-	0.00	33.47-	
11/04/22	Overpayment	Water	025 CK	PAYARGO WATER		25.00-	0.00	58.47-	
11/30/22	Bill	22 4 Water	w01	34578657		186.21		127.74	
11/30/22	Bill	22 4 Water	M04			9.00		136.74	
11/30/22	App'l Ovr	22 4 Water	001 CK	FR Water	09/06/22	8.47-	0.00	136.74	
11/30/22	App'l Ovr	22 4 Water	001 CK	FR Water	10/04/22	25.00-	0.00	136.74	
11/30/22	App'l Ovr	22 4 Water	001 CK	FR Water	11/04/22	25.00-	0.00	136.74	
12/05/22	Payment	22 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	127.74	
12/05/22	Payment	22 4 Water	025 CK	PAYARGO WATER		16.00-	0.00	111.74	
01/04/23	Payment	22 4 Water	025 CK	PAYARGO WATER		24.90-	0.10-	86.84	

2866-0 R 44 NO. SPRING GARDEN AVE. HUTCHEON, JOELLE

Water: 5

Prev. Bal: 0.00

02/28/22	Bill	22 1 Water	w01	33315187		36.43		36.43	
02/28/22	Bill	22 1 Water	M04			9.00		45.43	
05/26/22	Bill	22 2 Water	w01	33315187		48.58		94.01	
05/26/22	Bill	22 2 Water	M04			9.00		103.01	
06/24/22	Payment	22 1 Water	M04 CR 3831538196	ONLINE PAYMENTS	M04	9.00-	0.17-	94.01	
06/24/22	Payment	22 1 Water	025 CR 3831538196	ONLINE PAYMENTS		36.43-	0.70-	57.58	
06/24/22	Payment	22 2 Water	M04 CR 3831538196	ONLINE PAYMENTS	M04	9.00-	0.00	48.58	
06/24/22	Payment	22 2 Water	025 CR 3831538196	ONLINE PAYMENTS		48.58-	0.00	0.00	
08/29/22	Bill	22 3 Water	w01	33315187		68.82		68.82	
08/29/22	Bill	22 3 Water	M04			9.00		77.82	
11/30/22	Bill	22 4 Water	w01	33315187		56.67		134.49	
11/30/22	Bill	22 4 Water	M04			9.00		143.49	

2871-0 R 63 NO. SPRING GARDEN AVE. RODRIGUEZ, J. & VASCONEZ, ROSA

Water: 5

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	
2871-0	63	NO.	SPRING GARDEN AVE.		Continued						
02/28/22	Bill	22	1	Water	W01	45070283		80.96		80.96	
02/28/22	Bill	22	1	Water	M04			9.00		89.96	
05/26/22	Payment	22	1	Water	M04	CR 3829884329	ONLINE PAYMENT	M04	9.00-	0.12-	80.96
05/26/22	Payment	22	1	Water	025	CR 3829884329	ONLINE PAYMENT		80.96-	1.04-	0.00
05/26/22	Bill	22	2	Water	W01	45070283		89.06		89.06	
05/26/22	Bill	22	2	Water	M04			9.00		98.06	
08/29/22	Bill	22	3	Water	W01	45070283		170.02		268.08	
08/29/22	Bill	22	3	Water	M04			9.00		277.08	
11/30/22	Bill	22	4	Water	W01	45070283		125.49		402.57	
11/30/22	Bill	22	4	Water	M04			9.00		411.57	
2922-0	R		89	NO.	SPRING GARDEN AVE.		ALGIERI, KIMBERLY & ANTHONY				
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44294826		64.77		64.77	
02/28/22	Bill	22	1	Water	M04			9.00		73.77	
05/26/22	Bill	22	2	Water	W01	44294826		52.62		126.39	
05/26/22	Bill	22	2	Water	M04			9.00		135.39	
08/29/22	Bill	22	3	Water	W01	44294826		60.72		196.11	
08/29/22	Bill	22	3	Water	M04			9.00		205.11	
09/12/22	Payment	22	1	Water	025	CS		0.00	2.36-	205.11	
09/12/22	Payment	22	1	Water	M04	CS	M04	5.21-	0.33-	199.90	
09/12/22	Payment	22	2	Water	025	CS		0.00	0.85-	199.90	
09/12/22	Payment	22	2	Water	M04	CS	M04	0.00	0.15-	199.90	
11/30/22	Bill	22	4	Water	W01	44294826		60.72		260.62	
11/30/22	Bill	22	4	Water	M04			9.00		269.62	
2841-0	R		90	NO.	SPRING GARDEN AVE.		GIANCASPRO, CORRADO & CYNTHIA				
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	41908369		145.73		145.73	
02/28/22	Bill	22	1	Water	M04			9.00		154.73	
05/26/22	Bill	22	2	Water	W01	41908369		121.44		276.17	
05/26/22	Bill	22	2	Water	M04			9.00		285.17	
07/01/22	Payment	22	1	Water	025	CK 383		0.00	2.98-	285.17	
07/01/22	Payment	22	1	Water	M04	CK 383	M04	0.00	0.18-	285.17	
07/01/22	Payment	22	2	Water	025	CK 383		0.00	0.03-	285.17	
08/29/22	Bill	22	3	Water	W01	41908369		348.13		633.30	
08/29/22	Bill	22	3	Water	M04			9.00		642.30	
09/09/22	Payment	22	1	Water	M04	CS	M04	0.00	0.14-	642.30	
09/09/22	Payment	22	1	Water	025	CS		0.00	2.20-	642.30	
09/09/22	Payment	22	2	Water	M04	CS	M04	0.00	0.14-	642.30	
09/09/22	Payment	22	2	Water	025	CS		0.00	1.84-	642.30	
09/27/22	Payment	22	1	Water	026	CK 40396		145.73-	0.55-	496.57	
09/27/22	Payment	22	1	Water	MS4	CK 40396	WATER SUBS TRYSTONE	M04	9.00-	0.03-	487.57
09/27/22	Payment	22	2	Water	026	CK 40396	WATER SUBS TRYSTONE		121.44-	0.46-	366.13
09/27/22	Payment	22	2	Water	MS4	CK 40396	WATER SUBS TRYSTONE	M04	9.00-	0.03-	357.13
11/30/22	Bill	22	4	Water	W01	41908369		214.54		571.67	
11/30/22	Bill	22	4	Water	M04			9.00		580.67	
2881-0	R		40	SO.	SPRING GARDEN AVE.		POSŁUSZNY, PAWEŁ				
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	41672057		36.43		36.43	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
2881-0	40	SO.	SPRING GARDEN AVE.		Continued						
02/28/22	Bill	22	1	Water	M04			9.00		45.43	
03/10/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	36.43
03/10/22	Payment	22	1	Water	025	CK	PAYARGO WATER		36.43-	0.00	0.00
05/26/22	Bill	22	2	Water	w01		41672057		56.67		56.67
05/26/22	Bill	22	2	Water	M04				9.00		65.67
08/29/22	Bill	22	3	Water	w01		41672057		85.01		150.68
08/29/22	Bill	22	3	Water	M04				9.00		159.68
11/30/22	Bill	22	4	Water	w01		41672057		48.58		208.26
11/30/22	Bill	22	4	Water	M04				9.00		217.26
2882-0	R		44 SO. SPRING GARDEN AVE.		PURCELL, TIMOTHY P. & KAREN M.						
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01		41908346		48.58		48.58
02/28/22	Bill	22	1	Water	M04				9.00		57.58
04/28/22	Payment	22	1	Water	025	CK			48.58-	0.00	9.00
04/28/22	Payment	22	1	Water	M04	CK		M04	9.00-	0.00	0.00
05/26/22	Bill	22	2	Water	w01		41908346		56.67		56.67
05/26/22	Bill	22	2	Water	M04				9.00		65.67
08/29/22	Bill	22	3	Water	w01		41908346		93.10		158.77
08/29/22	Bill	22	3	Water	M04				9.00		167.77
11/30/22	Bill	22	4	Water	w01		41908346		44.53		212.30
11/30/22	Bill	22	4	Water	M04				9.00		221.30
2886-0	R		60 SO. SPRING GARDEN AVE.		CONKLIN, JEFFREY & CAROLINE						
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01		45069958		48.58		48.58
02/28/22	Bill	22	1	Water	M04				9.00		57.58
04/04/22	Payment	22	1	Water	M04	CR 3826623744	ONLINE PAYMENTS	M04	9.00-	0.01-	48.58
04/04/22	Payment	22	1	Water	025	CR 3826623744	ONLINE PAYMENTS		48.58-	0.06-	0.00
05/26/22	Bill	22	2	Water	w01		45069958		28.34		28.34
05/26/22	Bill	22	2	Water	M04				9.00		37.34
08/29/22	Bill	22	3	Water	w01		45069958		32.38		69.72
08/29/22	Bill	22	3	Water	M04				9.00		78.72
08/31/22	Payment	22	2	Water	M04	CK 3835366968	ONLINE PAYMENTS	M04	9.00-	0.12-	69.72
08/31/22	Payment	22	2	Water	025	CK 3835366968	ONLINE PAYMENTS		28.34-	0.38-	41.38
08/31/22	Payment	22	3	Water	M04	CK 3835366968	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
08/31/22	Payment	22	3	Water	025	CK 3835366968	ONLINE PAYMENTS		32.38-	0.00	0.00
11/30/22	Bill	22	4	Water	w01		45069958		44.53		44.53
11/30/22	Bill	22	4	Water	M04				9.00		53.53
2338-0	R		57 SPRUCE STREET		TORBA, MATTHEW & MARISSA R						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01		45070137		64.77		64.77
01/28/22	Bill	22	1	Water	M04				9.00		73.77
04/27/22	Bill	22	2	Water	w01		45070137		64.77		138.54
04/27/22	Bill	22	2	Water	M04				9.00		147.54
07/27/22	Bill	22	3	Water	w01		45070137		80.96		228.50
07/27/22	Bill	22	3	Water	M04				9.00		237.50
10/28/22	Bill	22	4	Water	w01		45070137		72.86		310.36
10/28/22	Bill	22	4	Water	M04				9.00		319.36

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6340-0	R		11	SPURR	PLACE	UHLIK, APRIL J. & AMY M.				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01	85425325		32.38		32.38
03/21/22	Bill	22	1	Water	M04			9.00		41.38
04/12/22	Payment	22	1	Water	M04 CK 1420	CASH LETTER	M04	9.00-	0.00	32.38
04/12/22	Payment	22	1	Water	025 CK 1420	CASH LETTER		32.38-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	85425325		28.34		28.34
06/15/22	Bill	22	2	Water	M04			9.00		37.34
07/07/22	Overpayment			Water	025 CK 1422	CASH LETTER		0.03-	0.00	37.31
07/07/22	Payment	22	2	Water	M04 CK 1422	CASH LETTER	M04	9.00-	0.00	28.31
07/07/22	Payment	22	2	Water	025 CK 1422	CASH LETTER		28.34-	0.00	0.03-
09/14/22	Bill	22	3	Water	w01	85425325		40.48		40.45
09/14/22	Bill	22	3	Water	M04			9.00		49.45
09/14/22	Appl Ovr	22	3	Water	001 CK 1422	FR Water	07/07/22	0.03-	0.00	49.45
12/15/22	Bill	22	4	Water	w01	85425325		44.53		93.98
12/15/22	Bill	22	4	Water	M04			9.00		102.98
7167-0	R		65	STAGER	STREET	RECIO, ANGEL				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	18351393		101.20		101.20
01/13/22	Bill	22	1	Water	M04			9.00		110.20
02/15/22	Payment	22	1	Water	M04 CR 3823649482	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
02/15/22	Payment	22	1	Water	025 CR 3823649482	ONLINE PAYMENTS		101.20-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	18351393		93.10		93.10
04/14/22	Bill	22	2	Water	M04			9.00		102.10
06/21/22	Payment	22	2	Water	M04 CR 3831353591	ONLINE PAYMENTS	M04	9.00-	0.07-	93.10
06/21/22	Payment	22	2	Water	025 CR 3831353591	ONLINE PAYMENTS		93.10-	0.72-	0.00
07/14/22	Bill	22	3	Water	w01	18351393		125.49		125.49
07/14/22	Bill	22	3	Water	M04			9.00		134.49
10/14/22	Payment	22	3	Water	M04 CR 3837822011	ONLINE PAYMENTS	M04	9.00-	0.12-	125.49
10/14/22	Payment	22	3	Water	025 CR 3837822011	ONLINE PAYMENTS		125.49-	1.65-	0.00
10/14/22	Bill	22	4	Water	w01	18351393		113.34		113.34
10/14/22	Bill	22	4	Water	M04			9.00		122.34
7087-0	R		76	STAGER	STREET	VEGA, MATTHEW & DEL AGUILA, C.				
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	w01	18351385		44.53		44.53
01/13/22	Bill	22	1	Water	M04			9.00		53.53
01/31/22	Payment	22	1	Water	M04 CK 3822597411	ONLINE PAYMENT	M04	9.00-	0.00	44.53
01/31/22	Payment	22	1	Water	025 CK 3822597411	ONLINE PAYMENT		44.53-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	18351385		40.48		40.48
04/14/22	Bill	22	2	Water	M04			9.00		49.48
06/22/22	Payment	22	2	Water	M04 CK 3831375245	ONLINE PAYMENT	M04	9.00-	0.07-	40.48
06/22/22	Payment	22	2	Water	025 CK 3831375245	ONLINE PAYMENT		40.48-	0.32-	0.00
07/14/22	Bill	22	3	Water	w01	18351385		56.67		56.67
07/14/22	Bill	22	3	Water	M04			9.00		65.67
10/14/22	Bill	22	4	Water	w01	18351385		36.43		102.10
10/14/22	Bill	22	4	Water	M04			9.00		111.10
7057-0	R		93	STAGER	STREET	CALO, CONRAD & CAROL				
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
7057-0	93	STAGER STREET	Continued							
01/13/22	Bill	22	1	Water	W01	34578661		76.91		76.91
01/13/22	Bill	22	1	Water	M04			9.00		85.91
02/04/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	76.91
02/04/22	Payment	22	1	Water	025 CK	PAYARGO WATER		76.91-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	34578661		85.01		85.01
04/14/22	Bill	22	2	Water	M04			9.00		94.01
05/05/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
05/05/22	Payment	22	2	Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	34578661		89.06		89.06
07/14/22	Bill	22	3	Water	M04			9.00		98.06
08/04/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	89.06
08/04/22	Payment	22	3	Water	025 CK	PAYARGO WATER		89.06-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	34578661		85.01		85.01
10/14/22	Bill	22	4	Water	M04			9.00		94.01
7092-0	R	96	STAGER STREET	POWELL, KERRI						
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	43685417		64.77		64.77
01/13/22	Bill	22	1	Water	M04			9.00		73.77
01/24/22	Payment	22	1	Water	M04 CK 3822225183	ONLINE PAYMENT	M04	9.00-	0.00	64.77
01/24/22	Payment	22	1	Water	025 CK 3822225183	ONLINE PAYMENT		64.77-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685417		56.67		56.67
04/14/22	Bill	22	2	Water	M04			9.00		65.67
06/24/22	Payment	22	2	Water	M04 CK 3831523086	ONLINE PAYMENTS	M04	9.00-	0.08-	56.67
06/24/22	Payment	22	2	Water	025 CK 3831523086	ONLINE PAYMENTS		56.67-	0.48-	0.00
07/14/22	Bill	22	3	Water	W01	43685417		64.77		64.77
07/14/22	Bill	22	3	Water	M04			9.00		73.77
10/14/22	Bill	22	4	Water	W01	43685417		52.62		126.39
10/14/22	Bill	22	4	Water	M04			9.00		135.39
7238-0	R	129	STAGER STREET	ZULUAGA, JESSICA						
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	14995695		85.01		85.01
01/13/22	Bill	22	1	Water	M05			14.40		99.41
03/14/22	Payment	22	1	Water	M05 CR 3825243085	ONLINE PAYMENTS	M05	14.40-	0.00	85.01
03/14/22	Payment	22	1	Water	025 CR 3825243085	ONLINE PAYMENTS		85.01-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	14995695		97.15		97.15
04/14/22	Bill	22	2	Water	M05			14.40		111.55
06/21/22	Payment	22	2	Water	M05 CR 3831315998	ONLINE PAYMENTS	M05	14.40-	0.11-	97.15
06/21/22	Payment	22	2	Water	025 CR 3831315998	ONLINE PAYMENTS		97.15-	0.76-	0.00
07/14/22	Bill	22	3	Water	W01	14995695		137.63		137.63
07/14/22	Bill	22	3	Water	M05			14.40		152.03
07/19/22	Payment	22	3	Water	M05 CR 3832862808	ONLINE PAYMENTS	M05	14.40-	0.00	137.63
07/19/22	Payment	22	3	Water	025 CR 3832862808	ONLINE PAYMENTS		137.63-	0.00	0.00
10/14/22	Bill	22	4	Water	W01	14995695		226.69		226.69
10/14/22	Bill	22	4	Water	M05			14.40		241.09
7235-0	R	141	STAGER STREET	HOLLER, DANIEL & MICHELE B.						
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	43685700		97.15		97.15
01/13/22	Bill	22	1	Water	M04			9.00		106.15

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7235-0	141	STAGER STREET	Continued							
01/24/22	Payment	22 1	Water	M04	CK 3822196735	ONLINE PAYMENT	M04	9.00-	0.00	97.15
01/24/22	Payment	22 1	Water	025	CK 3822196735	ONLINE PAYMENT		97.15-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		43685700		89.06		89.06
04/14/22	Bill	22 2	Water	M04				9.00		98.06
04/18/22	Payment	22 2	Water	M04	CK 3827707129	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
04/18/22	Payment	22 2	Water	025	CK 3827707129	ONLINE PAYMENTS		89.06-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		43685700		121.44		121.44
07/14/22	Bill	22 3	Water	M04				9.00		130.44
10/14/22	Bill	22 4	Water	w01		43685700		80.96		211.40
10/14/22	Bill	22 4	Water	M04				9.00		220.40
7382-0	R	144 STAGER STREET			HYUN, KEVIN & SANDY S					
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	w01		45069425		48.58		48.58
01/13/22	Bill	22 1	Water	M04				9.00		57.58
01/14/22	Payment	22 1	Water	M04	CK 3821768748	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
01/14/22	Payment	22 1	Water	025	CK 3821768748	ONLINE PAYMENTS		48.58-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		45069425		68.82		68.82
04/14/22	Bill	22 2	Water	M04				9.00		77.82
04/18/22	Payment	22 2	Water	M04	CK 3827646691	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
04/18/22	Payment	22 2	Water	025	CK 3827646691	ONLINE PAYMENTS		68.82-	0.00	0.00
07/14/22	Bill	22 3	Water	w01		45069425		44.53		44.53
07/14/22	Bill	22 3	Water	M04				9.00		53.53
07/25/22	Payment	22 3	Water	M04	CK 3833136480	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
07/25/22	Payment	22 3	Water	025	CK 3833136480	ONLINE PAYMENTS		44.53-	0.00	0.00
08/01/22	Bill	22 3	Water	219	Adjusted	ret. ck fee		20.00		20.00
08/01/22	NSF	22 3	Water	027	CK 3833136480	ret. eck		9.00	0.00	29.00
08/01/22	NSF	22 3	Water	027	CK 3833136480	ret. eck		44.53	0.00	73.53
08/02/22	Payment	22 3	Water	025	CK 1348			44.53-	0.00	29.00
08/02/22	Payment	22 3	Water	M04	CK 1348		M04	9.00-	0.00	20.00
08/02/22	Payment	22 3	Water	219	CK 1349		219	20.00-	0.00	0.00
10/14/22	Bill	22 4	Water	w01		45069425		52.62		52.62
10/14/22	Bill	22 4	Water	M04				9.00		61.62
2791-0	R	20 STANLEY AVENUE			VAN SCHOICK,WM. & MARCHETTI,DARLENE					
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22 1	Water	w01		44295727		68.82		68.82
01/28/22	Bill	22 1	Water	M04				9.00		77.82
03/10/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	68.82
03/10/22	Payment	22 1	Water	025	CK	PAYARGO WATER		68.82-	0.00	0.00
04/27/22	Bill	22 2	Water	w01		44295727		52.62		52.62
04/27/22	Bill	22 2	Water	M04				9.00		61.62
05/26/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	52.62
05/26/22	Payment	22 2	Water	025	CK	PAYARGO WATER		52.62-	0.00	0.00
07/27/22	Bill	22 3	Water	w01		44295727		48.58		48.58
07/27/22	Bill	22 3	Water	M04				9.00		57.58
08/30/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	48.58
08/30/22	Payment	22 3	Water	025	CK	PAYARGO WATER		48.58-	0.00	0.00
10/28/22	Bill	22 4	Water	w01		44295727		64.77		64.77
10/28/22	Bill	22 4	Water	M04				9.00		73.77

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2773-0	R		23 STANLEY AVENUE			ZAPOTOSKY, ROBERT				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45069696		40.48		40.48
01/28/22	Bill	22	1	Water	M04			9.00		49.48
02/16/22	Payment	22	1	Water	M04 CK 1557	CASH LETTER	M04	9.00-	0.00	40.48
02/16/22	Payment	22	1	Water	025 CK 1557	CASH LETTER		40.48-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	45069696		36.43		36.43
04/27/22	Bill	22	2	Water	M04			9.00		45.43
05/11/22	Payment	22	2	Water	M04 CK 1575	CASH LETTER	M04	9.00-	0.00	36.43
05/11/22	Payment	22	2	Water	025 CK 1575	CASH LETTER		36.43-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	45069696		44.53		44.53
07/27/22	Bill	22	3	Water	M04			9.00		53.53
08/01/22	Payment	22	3	Water	M04 CK 1588	CASH LETTER	M04	9.00-	0.00	44.53
08/01/22	Payment	22	3	Water	025 CK 1588	CASH LETTER		44.53-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	45069696		48.58		48.58
10/28/22	Bill	22	4	Water	M04			9.00		57.58
2790-0	R		24 STANLEY AVENUE			THOMAS, MILDRED W. ESTATE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43930600		24.29		24.29
01/28/22	Bill	22	1	Water	M04			9.00		33.29
03/08/22	Payment	22	1	Water	025 CK			24.29-	0.00	9.00
03/08/22	Payment	22	1	Water	M04 CK		M04	9.00-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43930600		24.29		24.29
04/27/22	Bill	22	2	Water	M04			9.00		33.29
07/27/22	Bill	22	3	Water	w01	43930600		32.38		65.67
07/27/22	Bill	22	3	Water	M04			9.00		74.67
10/28/22	Bill	22	4	Water	w01	43930600		36.43		111.10
10/28/22	Bill	22	4	Water	M04			9.00		120.10
2780-0	R		64 STANLEY AVENUE			SHANLEY, CHRISTOPHER & KOCH, JULIE				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43685173		68.82		68.82
01/28/22	Bill	22	1	Water	M04			9.00		77.82
04/04/22	Payment	22	1	Water	M04 CK 936	CASH LETTER	M04	9.00-	0.04-	68.82
04/04/22	Payment	22	1	Water	025 CK 936	CASH LETTER		68.49-	0.29-	0.33
04/27/22	Bill	22	2	Water	w01	43685173		68.82		69.15
04/27/22	Bill	22	2	Water	M04			9.00		78.15
07/27/22	Bill	22	3	Water	w01	43685173		56.67		134.82
07/27/22	Bill	22	3	Water	M04			9.00		143.82
08/31/22	Payment	22	1	Water	025 CK 941	CASH LETTER		0.33-	0.01-	143.49
08/31/22	Payment	22	2	Water	M04 CK 941	CASH LETTER	M04	9.00-	0.19-	134.49
08/31/22	Payment	22	2	Water	025 CK 941	CASH LETTER		68.82-	1.42-	65.67
08/31/22	Payment	22	3	Water	M04 CK 941	CASH LETTER	M04	9.00-	0.00	56.67
08/31/22	Payment	22	3	Water	025 CK 941	CASH LETTER		56.67-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	43685173		149.78		149.78
10/28/22	Bill	22	4	Water	M04			9.00		158.78
2752-0	R		67 STANLEY AVENUE			RUSSO, PAUL S. & LILLIAN M.C.				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	19145949		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	
2752-0	67	STANLEY AVENUE	Continued								
01/28/22	Bill	22	1	Water	M04			9.00		106.15	
03/08/22	Payment	22	1	Water	M04	CK 3824931598	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
03/08/22	Payment	22	1	Water	025	CK 3824931598	ONLINE PAYMENTS		97.15-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	19145949		80.96		80.96	
04/27/22	Bill	22	2	Water	M04			9.00		89.96	
05/27/22	Payment	22	2	Water	M04	CK 3829948956	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
05/27/22	Payment	22	2	Water	025	CK 3829948956	ONLINE PAYMENTS		80.96-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	19145949		109.30		109.30	
07/27/22	Bill	22	3	Water	M04			9.00		118.30	
10/28/22	Bill	22	4	Water	w01	19145949		97.15		215.45	
10/28/22	Bill	22	4	Water	M04			9.00		224.45	
2753-0	R	71	STANLEY AVENUE		GROSSI, FRANK & MARIANNE						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	43930872		161.92		161.92	
01/28/22	Bill	22	1	Water	M04			9.00		170.92	
03/21/22	Payment	22	1	Water	025	CK		161.92-	0.00	9.00	
03/21/22	Payment	22	1	Water	M04	CK	M04	9.00-	0.00	0.00	
04/27/22	Bill	22	2	Water	w01	43930872		161.92		161.92	
04/27/22	Bill	22	2	Water	M04			9.00		170.92	
07/27/22	Bill	22	3	Water	w01	43930872		121.44		292.36	
07/27/22	Bill	22	3	Water	M04			9.00		301.36	
08/08/22	Overpayment			Water	025	CK 145		0.85-	0.00	300.51	
08/08/22	Payment	22	2	Water	M04	CK 145	M04	9.00-	0.14-	291.51	
08/08/22	Payment	22	2	Water	025	CK 145		161.92-	2.55-	129.59	
08/08/22	Payment	22	3	Water	M04	CK 145	M04	9.00-	0.00	120.59	
08/08/22	Payment	22	3	Water	025	CK 145		121.44-	0.00	0.85-	
10/28/22	Bill	22	4	Water	w01	43930872		133.58		132.73	
10/28/22	Bill	22	4	Water	M04			9.00		141.73	
10/28/22	Appl Ovr	22	4	Water	001	CK 145	FR Water 08/08/22	0.85-	0.00	141.73	
2756-0	R	83	STANLEY AVENUE		GIGANTE, CHAD & LACEY GIGANTE						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	43930633		56.67		56.67	
01/28/22	Bill	22	1	Water	M04			9.00		65.67	
03/04/22	Payment	22	1	Water	M04	CR 3824671483	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
03/04/22	Payment	22	1	Water	025	CR 3824671483	ONLINE PAYMENTS		56.67-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43930633		40.48		40.48	
04/27/22	Bill	22	2	Water	M04			9.00		49.48	
06/22/22	Payment	22	2	Water	M04	CR 3831388823	ONLINE PAYMENT	M04	9.00-	0.05-	40.48
06/22/22	Payment	22	2	Water	025	CR 3831388823	ONLINE PAYMENT		40.48-	0.22-	0.00
07/27/22	Bill	22	3	Water	w01	43930633		174.06		174.06	
07/27/22	Bill	22	3	Water	M04			9.00		183.06	
10/28/22	Payment	22	3	Water	M04	CK 3838722232	ONLINE PAYMENTS	M04	9.00-	0.12-	174.06
10/28/22	Payment	22	3	Water	025	CK 3838722232	ONLINE PAYMENTS		174.06-	2.24-	0.00
10/28/22	Bill	22	4	Water	w01	43930633		198.35		198.35	
10/28/22	Bill	22	4	Water	M04			9.00		207.35	
2776-0	R	84	STANLEY AVENUE		CAPOBIANCO, GREG G. & MARY ANN						
Water: 4											
									Prev. Bal:	0.00	
01/28/22	Bill	22	1	Water	w01	32622041		60.72		60.72	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2776-0	84	STANLEY AVENUE	Continued							
01/28/22	Bill	22	1	Water	M04			9.00		69.72
02/28/22	Payment	22	1	Water	M04 CK 3824396845	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/28/22	Payment	22	1	Water	025 CK 3824396845	ONLINE PAYMENTS		60.72-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	32622041		48.58		48.58
04/27/22	Bill	22	2	Water	M04			9.00		57.58
06/29/22	Payment	22	2	Water	M04 CK 3831778643	ONLINE PAYMENT	M04	9.00-	0.06-	48.58
06/29/22	Payment	22	2	Water	025 CK 3831778643	ONLINE PAYMENT		48.58-	0.35-	0.00
07/27/22	Bill	22	3	Water	w01	32622041		145.73		145.73
07/27/22	Bill	22	3	Water	M04			9.00		154.73
09/26/22	Payment	22	3	Water	M04 CK 3836727921	ONLINE PAYMENTS	M04	9.00-	0.05-	145.73
09/26/22	Payment	22	3	Water	025 CK 3836727921	ONLINE PAYMENTS		145.73-	0.84-	0.00
10/28/22	Bill	22	4	Water	w01	32622041		137.63		137.63
10/28/22	Bill	22	4	Water	M04			9.00		146.63
4898-0	R	107 STANLEY AVENUE	NEGRON, LISETTE							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	45070277		109.30		109.30
01/28/22	Bill	22	1	Water	M04			9.00		118.30
04/04/22	Payment	22	1	Water	M04 CK 3826597019	ONLINE PAYMENTS	M04	9.00-	0.04-	109.30
04/04/22	Payment	22	1	Water	025 CK 3826597019	ONLINE PAYMENTS		109.30-	0.46-	0.00
04/27/22	Bill	22	2	Water	w01	45070277		97.15		97.15
04/27/22	Bill	22	2	Water	M04			9.00		106.15
07/27/22	Bill	22	3	Water	w01	45070277		133.58		239.73
07/27/22	Bill	22	3	Water	M04			9.00		248.73
10/28/22	Bill	22	4	Water	w01	45070277		153.82		402.55
10/28/22	Bill	22	4	Water	M04			9.00		411.55
4909-0	R	108 STANLEY AVENUE	IOVINE JOSEPH A. & JEAN M.							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	43930589		97.15		97.15
01/28/22	Bill	22	1	Water	M04			9.00		106.15
02/10/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
02/10/22	Payment	22	1	Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	43930589		89.06		89.06
04/27/22	Bill	22	2	Water	M04			9.00		98.06
06/10/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	89.06
06/10/22	Payment	22	2	Water	025 CK	PAYARGO WATER		88.77-	0.26-	0.29
07/27/22	Bill	22	3	Water	w01	43930589		48.58		48.87
07/27/22	Bill	22	3	Water	M04			9.00		57.87
10/28/22	Bill	22	4	Water	w01	43930589		28.34		86.21
10/28/22	Bill	22	4	Water	M04			9.00		95.21
12/08/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.29-	0.01-	94.92
12/08/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.20-	85.92
12/08/22	Payment	22	3	Water	025 CK	PAYARGO WATER		48.58-	1.06-	37.34
12/08/22	Payment	22	4	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	28.34
12/08/22	Payment	22	4	Water	025 CK	PAYARGO WATER		28.13-	0.06-	0.21
6102-0	R	8 STEWART AVENUE	MARINO, GARY & BOYLE, ROSEMARY							
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	43930641		44.53		44.53
03/21/22	Bill	22	1	Water	M04			9.00		53.53

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6102-0	8	STEWART AVENUE	Continued							
06/15/22	Bill	22	2	Water	w01	43930641		48.58		102.11
06/15/22	Bill	22	2	Water	M04			9.00		111.11
06/23/22	Payment	22	1	Water	M04 CK 3831440629	ONLINE PAYMENTS	M04	9.00-	0.12-	102.11
06/23/22	Payment	22	1	Water	025 CK 3831440629	ONLINE PAYMENTS		44.53-	0.61-	57.58
06/23/22	Payment	22	2	Water	M04 CK 3831440629	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
06/23/22	Payment	22	2	Water	025 CK 3831440629	ONLINE PAYMENTS		48.58-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	43930641		113.34		113.34
09/14/22	Bill	22	3	Water	M04			9.00		122.34
12/15/22	Bill	22	4	Water	w01	43930641		56.67		179.01
12/15/22	Bill	22	4	Water	M04			9.00		188.01
6112-0	R	11	STEWART AVENUE	TISCHIO, STEPHEN J. & CYNTHIA M.						
water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01	32830230		64.77		64.77
03/21/22	Bill	22	1	Water	M04			9.00		73.77
04/18/22	Payment	22	1	Water	M04 CK	PAYARGO TAX	M04	9.00-	0.00	64.77
04/18/22	Payment	22	1	Water	025 CK	PAYARGO TAX		64.77-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	32830230		97.15		97.15
06/15/22	Bill	22	2	Water	M04			9.00		106.15
07/25/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	97.15
07/25/22	Payment	22	2	Water	025 CK	PAYARGO WATER		97.06-	0.15-	0.09
09/14/22	Bill	22	3	Water	w01	32830230		137.63		137.72
09/14/22	Bill	22	3	Water	M04			9.00		146.72
10/18/22	Payment	22	2	Water	025 CK	PAYARGO TAX		0.09-	0.00	146.63
10/18/22	Payment	22	3	Water	M04 CK	PAYARGO TAX	M04	9.00-	0.01-	137.63
10/18/22	Payment	22	3	Water	025 CK	PAYARGO TAX		137.50-	0.12-	0.13
12/15/22	Bill	22	4	Water	w01	32830230		85.01		85.14
12/15/22	Bill	22	4	Water	M04			9.00		94.14
3946-0	R	22	STOCKTON PLACE	VAIL, JEFFREY & COLETTE						
water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01	43686405		89.06		89.06
03/21/22	Bill	22	1	Water	M06			18.00		107.06
04/06/22	Payment	22	1	Water	M06 CK 3826864032	ONLINE PAYMENTS	M06	18.00-	0.00	89.06
04/06/22	Payment	22	1	Water	025 CK 3826864032	ONLINE PAYMENTS		89.06-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	43686405		85.01		85.01
06/15/22	Bill	22	2	Water	M06			18.00		103.01
07/13/22	Payment	22	2	Water	M06 CR 3832523313	ONLINE PAYMENTS	M06	18.00-	0.00	85.01
07/13/22	Payment	22	2	Water	025 CR 3832523313	ONLINE PAYMENTS		85.01-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	43686405		85.01		85.01
09/14/22	Bill	22	3	Water	M06			18.00		103.01
12/15/22	Bill	22	4	Water	w01	43686405		80.96		183.97
12/15/22	Bill	22	4	Water	M06			18.00		201.97
1477-0	R	104	STRATFORD DRIVE	BATOFF, MITCHELL & IRMA A						
water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	44381207		32.38		32.38
03/31/22	Bill	22	1	Water	M29			9.00		41.38
06/30/22	Bill	22	2	Water	w01	44381207		48.58		89.96
06/30/22	Bill	22	2	Water	M29			9.00		98.96
08/15/22	Payment	22	1	Water	M29 CK 4180	CASH LETTER	M29	9.00-	0.21-	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
1477-0	104	STRATFORD DRIVE		Continued						
08/15/22	Payment	22	1	Water	025 CK 4180	CASH LETTER		32.38-	0.74-	57.58
08/15/22	Payment	22	2	Water	M29 CK 4180	CASH LETTER	M29	9.00-	0.03-	48.58
08/15/22	Payment	22	2	Water	025 CK 4180	CASH LETTER		48.29-	0.14-	0.29
09/30/22	Bill	22	3	Water	W01	44381207		32.38		32.67
09/30/22	Bill	22	3	Water	M29			9.00		41.67
11/22/22	Payment	22	2	Water	025 CK 4222			0.29-	0.01-	41.38
11/22/22	Payment	22	3	Water	025 CK 4222			32.15-	0.17-	9.23
11/22/22	Payment	22	3	Water	M29 CK 4222		M29	9.00-	0.05-	0.23
12/28/22	Bill	22	4	Water	W01	44381207		40.48		40.71
12/28/22	Bill	22	4	Water	M29			9.00		49.71
1485-0	R	112 STRATFORD DRIVE		MC CARTHY, STEVEN & RIVERA, MILDRED						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	44381181		20.24		20.24
03/31/22	Bill	22	1	Water	M29			9.00		29.24
04/11/22	Payment	22	1	Water	M29 CK 3827150430	ONLINE PAYMENTS	M29	9.00-	0.00	20.24
04/11/22	Payment	22	1	Water	025 CK 3827150430	ONLINE PAYMENTS		20.24-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	44381181		24.29		24.29
06/30/22	Bill	22	2	Water	M29			9.00		33.29
07/14/22	Payment	22	2	Water	M29 CK 3832572269	ONLINE PAYMENTS	M29	9.00-	0.00	24.29
07/14/22	Payment	22	2	Water	025 CK 3832572269	ONLINE PAYMENTS		24.29-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	44381181		24.29		24.29
09/30/22	Bill	22	3	Water	M29			9.00		33.29
12/28/22	Bill	22	4	Water	W01	44381181		24.29		57.58
12/28/22	Bill	22	4	Water	M29			9.00		66.58
1519-0	R	142 STRATFORD DRIVE		MEHTA, MEHUL CHANDRA & PUJA						
Water: 6										
									Prev. Bal:	69.72
03/31/22	Bill	22	1	Water	W01	43937194		117.39		187.11
03/31/22	Bill	22	1	Water	M29			9.00		196.11
06/30/22	Bill	22	2	Water	W01	43937194		125.49		321.60
06/30/22	Bill	22	2	Water	M29			9.00		330.60
09/30/22	Bill	22	3	Water	W01	43937194		93.10		423.70
09/30/22	Bill	22	3	Water	M29			9.00		432.70
12/28/22	Bill	22	4	Water	W01	43937194		76.91		509.61
12/28/22	Bill	22	4	Water	M29			9.00		518.61
1423-0	R	206 STRATFORD DRIVE		JAIN, PEARL & LODHA, PARUL						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	44381421		93.10		93.10
03/31/22	Bill	22	1	Water	M29			9.00		102.10
05/02/22	Payment	22	1	Water	M29 CR 3828440352	ONLINE PAYMENTS	M29	9.00-	0.00	93.10
05/02/22	Payment	22	1	Water	025 CR 3828440352	ONLINE PAYMENTS		93.10-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	44381421		89.06		89.06
06/30/22	Bill	22	2	Water	M29			9.00		98.06
08/01/22	Payment	22	2	Water	M29 CR 3833620020	ONLINE PAYMENTS	M29	9.00-	0.00	89.06
08/01/22	Payment	22	2	Water	025 CR 3833620020	ONLINE PAYMENTS		89.06-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	44381421		133.58		133.58
09/30/22	Bill	22	3	Water	M29			9.00		142.58
12/28/22	Bill	22	4	Water	W01	44381421		85.01		227.59

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1423-0	206	STRATFORD DRIVE		Continued						
12/28/22	Bill	22	4	Water	M29			9.00		236.59
1428-0	R		211	STRATFORD DRIVE		ROBINSON, MICHELLE				
Water: 6										
									Prev. Bal:	41.38
03/31/22	Bill	22	1	Water	W01	44381328		32.38		73.76
03/31/22	Bill	22	1	Water	M29			9.00		82.76
06/30/22	Bill	22	2	Water	W01	44381328		40.48		123.24
06/30/22	Bill	22	2	Water	M29			9.00		132.24
09/30/22	Bill	22	3	Water	W01	44381328		40.48		172.72
09/30/22	Bill	22	3	Water	M29			9.00		181.72
12/28/22	Bill	22	4	Water	W01	44381328		40.48		222.20
12/28/22	Bill	22	4	Water	M29			9.00		231.20
4940-0	R		7	SUNSET DRIVE EAST		PERRY, MARY BETH				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	36439631		52.62		52.62
01/28/22	Bill	22	1	Water	M04			9.00		61.62
03/10/22	Payment	22	1	Water	M04 CK 5550	CASH LETTER	M04	9.00-	0.00	52.62
03/10/22	Payment	22	1	Water	025 CK 5550	CASH LETTER		52.62-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	36439631		60.72		60.72
04/27/22	Bill	22	2	Water	M04			9.00		69.72
05/16/22	Payment	22	2	Water	M04 CK 5570	CASH LETTER	M04	9.00-	0.00	60.72
05/16/22	Payment	22	2	Water	025 CK 5570	CASH LETTER		60.72-	0.00	0.00
07/27/22	Bill	22	3	Water	W01	36439631		60.72		60.72
07/27/22	Bill	22	3	Water	M04			9.00		69.72
08/08/22	Payment	22	3	Water	M04 CK 5583	CASH LETTER	M04	9.00-	0.00	60.72
08/08/22	Payment	22	3	Water	025 CK 5583	CASH LETTER		60.72-	0.00	0.00
10/28/22	Bill	22	4	Water	W01	36439631		97.15		97.15
10/28/22	Bill	22	4	Water	M04			9.00		106.15
12/07/22	Payment	22	4	Water	025 CK 5605			96.94-	0.19-	9.21
12/07/22	Payment	22	4	Water	M04 CK 5605		M04	9.00-	0.02-	0.21
4837-0	R		8	SUNSET DRIVE EAST		RODRIGUEZ, JULIO & MARGARITA				
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	36170042		105.25		105.25
01/28/22	Bill	22	1	Water	M04			9.00		114.25
03/10/22	Payment	22	1	Water	M04 CR 3825068991	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
03/10/22	Payment	22	1	Water	025 CR 3825068991	ONLINE PAYMENTS		105.25-	0.00	0.00
04/27/22	Bill	22	2	Water	W01	36170042		113.34		113.34
04/27/22	Bill	22	2	Water	M04			9.00		122.34
06/20/22	Payment	22	2	Water	M04 CR 3831225036	ONLINE PAYMENTS	M04	9.00-	0.05-	113.34
06/20/22	Payment	22	2	Water	025 CR 3831225036	ONLINE PAYMENTS		113.34-	0.58-	0.00
07/27/22	Bill	22	3	Water	W01	36170042		121.44		121.44
07/27/22	Bill	22	3	Water	M04			9.00		130.44
09/22/22	Payment	22	3	Water	M04 CK 3836515252	ONLINE PAYMENTS	M04	9.00-	0.04-	121.44
09/22/22	Payment	22	3	Water	025 CK 3836515252	ONLINE PAYMENTS		121.44-	0.59-	0.00
10/28/22	Bill	22	4	Water	W01	36170042		157.87		157.87
10/28/22	Bill	22	4	Water	M04			9.00		166.87
12/15/22	Payment	22	4	Water	M04 CK 3842015676	ONLINE PAYMENTS	M04	9.00-	0.03-	157.87
12/15/22	Payment	22	4	Water	025 CK 3842015676	ONLINE PAYMENTS		157.24-	0.60-	0.63

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4933-0	R		18	SUNSET DRIVE WEST		PENNA, FRANK & DONNA J.				
Water: 4										
								Prev. Bal:		0.00
01/28/22	Bill	22	1	Water	w01	36535997		93.10		93.10
01/28/22	Bill	22	1	Water	M04			9.00		102.10
02/28/22	Payment	22	1	Water	M04 CK 3824358852	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
02/28/22	Payment	22	1	Water	025 CK 3824358852	ONLINE PAYMENTS		93.10-	0.00	0.00
04/27/22	Bill	22	2	Water	w01	36535997		97.15		97.15
04/27/22	Bill	22	2	Water	M04			9.00		106.15
07/01/22	Payment	22	2	Water	M04 CK 3831954221	ONLINE PAYMENTS	M04	9.00-	0.07-	97.15
07/01/22	Payment	22	2	Water	025 CK 3831954221	ONLINE PAYMENTS		97.15-	0.73-	0.00
07/27/22	Bill	22	3	Water	w01	36535997		117.39		117.39
07/27/22	Bill	22	3	Water	M04			9.00		126.39
09/26/22	Payment	22	3	Water	M04 CK 3836688979	ONLINE PAYMENTS	M04	9.00-	0.05-	117.39
09/26/22	Payment	22	3	Water	025 CK 3836688979	ONLINE PAYMENTS		117.39-	0.68-	0.00
10/28/22	Bill	22	4	Water	w01	36535997		170.02		170.02
10/28/22	Bill	22	4	Water	M04			9.00		179.02
4834-0	R		33	SUNSET DRIVE WEST		CONWAY, MICHAEL & CHRISTINE				
Water: 4										
								Prev. Bal:		0.41-
01/28/22	Bill	22	1	Water	w01	36439563		48.58		48.17
01/28/22	Bill	22	1	Water	M04			9.00		57.17
01/28/22	Appl Ovr	22	1	Water	001 CK	FR Water	11/24/21	0.41-	0.00	57.17
02/18/22	Overpayment			Water	025 CK 140068396			12.83-	0.00	44.34
02/18/22	Payment	22	1	Water	025 CK 140068396			48.17-	0.00	3.83-
02/18/22	Payment	22	1	Water	M04 CK 140068396		M04	9.00-	0.00	12.83-
04/27/22	Bill	22	2	Water	w01	36439563		44.53		31.70
04/27/22	Bill	22	2	Water	M04			9.00		40.70
04/27/22	Appl Ovr	22	2	Water	001 CK 140068396	FR Water	02/18/22	12.83-	0.00	40.70
05/10/22	Payment	22	2	Water	025 CK			31.70-	0.00	9.00
05/10/22	Payment	22	2	Water	M04 CK		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	36439563		36.43		36.43
07/27/22	Bill	22	3	Water	M04			9.00		45.43
08/15/22	Payment	22	3	Water	025 CK 142530914			36.43-	0.00	9.00
08/15/22	Payment	22	3	Water	M04 CK 142530914		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	36439563		44.53		44.53
10/28/22	Bill	22	4	Water	M04			9.00		53.53
11/14/22	Payment	22	4	Water	025 CK 143740303			35.53-	0.00	18.00
11/14/22	Payment	22	4	Water	M04 CK 143740303		M04	9.00-	0.00	9.00
1549-0	R		102	SURREY COURT		ESTRADA, WARREN				
Water: 6										
								Prev. Bal:		87.72
03/31/22	Bill	22	1	Water	w01	44381194		32.38		120.10
03/31/22	Bill	22	1	Water	M29			9.00		129.10
06/30/22	Bill	22	2	Water	w01	44381194		24.29		153.39
06/30/22	Bill	22	2	Water	M29			9.00		162.39
09/30/22	Bill	22	3	Water	w01	44381194		20.24		182.63
09/30/22	Bill	22	3	Water	M29			9.00		191.63
12/28/22	Bill	22	4	Water	w01	44381194		24.29		215.92
12/28/22	Bill	22	4	Water	M29			9.00		224.92

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
03/31/22	Bill	22	1 Water	w01		43937312		64.77		64.77
03/31/22	Bill	22	1 Water	M29				9.00		73.77
06/30/22	Bill	22	2 Water	w01		43937312		64.77		138.54
06/30/22	Bill	22	2 Water	M29				9.00		147.54
08/19/22	Payment	22	1 Water	025 CK	1100425734			0.00	1.54-	147.54
08/19/22	Payment	22	1 Water	M29 CK	1100425734		M29	0.00	0.21-	147.54
08/19/22	Payment	22	2 Water	025 CK	1100425734			0.00	0.24-	147.54
08/19/22	Payment	22	2 Water	M29 CK	1100425734		M29	0.00	0.03-	147.54
09/08/22	Payment	22	1 Water	M29 CK	3835762636	ONLINE PAYMENTS	M29	9.00-	0.04-	138.54
09/08/22	Payment	22	1 Water	025 CK	3835762636	ONLINE PAYMENTS		64.77-	0.27-	73.77
09/08/22	Payment	22	2 Water	M29 CK	3835762636	ONLINE PAYMENTS	M29	9.00-	0.04-	64.77
09/08/22	Payment	22	2 Water	025 CK	3835762636	ONLINE PAYMENTS		64.77-	0.27-	0.00
09/30/22	Bill	22	3 Water	w01		43937312		56.67		56.67
09/30/22	Bill	22	3 Water	M29				9.00		65.67
12/28/22	Bill	22	4 Water	w01		43937312		64.77		130.44
12/28/22	Bill	22	4 Water	M29				9.00		139.44
1562-0	R		115 SURREY COURT			DISPORTO, DANIELLE & DEANNA				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		43937175		121.44		121.44
03/31/22	Bill	22	1 Water	M29				9.00		130.44
05/16/22	Payment	22	1 Water	025 CK	1054			121.03-	0.38-	9.41
05/16/22	Payment	22	1 Water	M29 CK	1054		M29	9.00-	0.03-	0.41
06/30/22	Bill	22	2 Water	w01		43937175		137.63		138.04
06/30/22	Bill	22	2 Water	M29				9.00		147.04
08/01/22	Payment	22	1 Water	025 CK	114	CASH LETTER		0.41-	0.01-	146.63
08/01/22	Payment	22	2 Water	M29 CK	114	CASH LETTER	M29	9.00-	0.00	137.63
08/01/22	Payment	22	2 Water	025 CK	114	CASH LETTER		137.63-	0.00	0.00
09/30/22	Bill	22	3 Water	w01		43937175		125.49		125.49
09/30/22	Bill	22	3 Water	M29				9.00		134.49
11/10/22	Payment	22	3 Water	M29 CK	127	CASH LETTER	M29	9.00-	0.02-	125.49
11/10/22	Payment	22	3 Water	025 CK	127	CASH LETTER		125.14-	0.33-	0.35
12/28/22	Bill	22	4 Water	w01		43937175		133.58		133.93
12/28/22	Bill	22	4 Water	M29				9.00		142.93
1366-0	R		201 SWATHMORE DRIVE			WHISTEN, ROSEMARY				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		43937437		85.01		85.01
03/31/22	Bill	22	1 Water	M29				9.00		94.01
04/26/22	Payment	22	1 Water	M29 CK	3828107631	ONLINE PAYMENTS	M29	9.00-	0.00	85.01
04/26/22	Payment	22	1 Water	025 CK	3828107631	ONLINE PAYMENTS		85.01-	0.00	0.00
06/30/22	Bill	22	2 Water	w01		43937437		109.30		109.30
06/30/22	Bill	22	2 Water	M29				9.00		118.30
07/29/22	Payment	22	2 Water	025 CK	0526			109.30-	0.00	9.00
07/29/22	Payment	22	2 Water	M29 CK	0526		M29	9.00-	0.00	0.00
09/30/22	Bill	22	3 Water	w01		43937437		64.77		64.77
09/30/22	Bill	22	3 Water	M29				9.00		73.77
10/31/22	Payment	22	3 Water	025 CK	549	CASH LETTER		64.74-	0.03-	9.03
10/31/22	Payment	22	3 Water	M29 CK	549	CASH LETTER	M29	9.00-	0.00	0.03

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1366-0	201	SWATHMORE DRIVE		Continued						
12/28/22	Bill	22	4	Water	W01	43937437		20.24		20.27
12/28/22	Bill	22	4	Water	M29			9.00		29.27
1367-0	R		202 SWATHMORE DRIVE		CAMPANILE, JOHN A. JR.					
Water: 6										
									Prev. Bal:	106.15
03/31/22	Bill	22	1	Water	W01	43937343		64.77		170.92
03/31/22	Bill	22	1	Water	M29			9.00		179.92
06/30/22	Bill	22	2	Water	W01	43937343		76.91		256.83
06/30/22	Bill	22	2	Water	M29			9.00		265.83
09/30/22	Bill	22	3	Water	W01	43937343		80.96		346.79
09/30/22	Bill	22	3	Water	M29			9.00		355.79
12/28/22	Bill	22	4	Water	W01	43937343		72.86		428.65
12/28/22	Bill	22	4	Water	M29			9.00		437.65
1368-0	R		203 SWATHMORE DRIVE		GIANNINI, DAVID					
Water: 6										
									Prev. Bal:	29.24
03/31/22	Bill	22	1	Water	W01	44381309		20.24		49.48
03/31/22	Bill	22	1	Water	M29			9.00		58.48
06/30/22	Bill	22	2	Water	W01	44381309		20.24		78.72
06/30/22	Bill	22	2	Water	M29			9.00		87.72
09/30/22	Bill	22	3	Water	W01	44381309		20.24		107.96
09/30/22	Bill	22	3	Water	M29			9.00		116.96
12/28/22	Bill	22	4	Water	W01	44381309		20.24		137.20
12/28/22	Bill	22	4	Water	M29			9.00		146.20
1389-0	R		224 SWATHMORE DRIVE		NAZRALI, REHAN					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	44381285		149.78		149.78
03/31/22	Bill	22	1	Water	M29			9.00		158.78
06/30/22	Payment	22	1	Water	M29 CK 3831821322	ONLINE PAYMENTS	M29	9.00-	0.12-	149.78
06/30/22	Payment	22	1	Water	025 CK 3831821322	ONLINE PAYMENTS		149.78-	1.93-	0.00
06/30/22	Bill	22	2	Water	W01	44381285		214.54		214.54
06/30/22	Bill	22	2	Water	M29			9.00		223.54
09/15/22	Payment	22	2	Water	M29 CK 3836157304	ONLINE PAYMENTS	M29	9.00-	0.09-	214.54
09/15/22	Payment	22	2	Water	025 CK 3836157304	ONLINE PAYMENTS		214.54-	2.05-	0.00
09/30/22	Bill	22	3	Water	W01	44381285		109.30		109.30
09/30/22	Bill	22	3	Water	M29			9.00		118.30
12/28/22	Bill	22	4	Water	W01	44381285		109.30		227.60
12/28/22	Bill	22	4	Water	M29			9.00		236.60
4723-0	R		1 SYLVAN PLACE		BURD, STEPHEN & TARA					
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43930947		255.02		255.02
02/14/22	Bill	22	1	Water	M04			9.00		264.02
03/21/22	Payment	22	1	Water	M04 CR 3825636168	ONLINE PAYMENTS	M04	9.00-	0.01-	255.02
03/21/22	Payment	22	1	Water	025 CR 3825636168	ONLINE PAYMENTS		254.67-	0.34-	0.35
05/13/22	Bill	22	2	Water	W01	43930947		85.01		85.36
05/13/22	Bill	22	2	Water	M04			9.00		94.36
06/13/22	Payment	22	1	Water	025 CR 3830814954	ONLINE PAYMENTS		0.35-	0.01-	94.01
06/13/22	Payment	22	2	Water	M04 CR 3830814954	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
06/13/22	Payment	22	2	Water	025 CR 3830814954	ONLINE PAYMENTS		85.01-	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
4723-0	1	SYLVAN PLACE	Continued							
08/15/22	Bill	22	3	Water	W01	43930947		76.91		76.91
08/15/22	Bill	22	3	Water	M04			9.00		85.91
09/06/22	Payment	22	3	Water	M04 CR 3835571112	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
09/06/22	Payment	22	3	Water	025 CR 3835571112	ONLINE PAYMENTS		76.91-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	43930947		85.01		85.01
11/15/22	Bill	22	4	Water	M04			9.00		94.01
4721-0	R	11	SYLVAN PLACE	MCCARTHY, DANIEL J & AMY L						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	44295542		72.86		72.86
02/14/22	Bill	22	1	Water	M04			9.00		81.86
02/25/22	Payment	22	1	Water	M04 CK 1186	CASH LETTER	M04	9.00-	0.00	72.86
02/25/22	Payment	22	1	Water	025 CK 1186	CASH LETTER		72.86-	0.00	0.00
05/13/22	Bill	22	2	Water	W01	44295542		64.77		64.77
05/13/22	Bill	22	2	Water	M04			9.00		73.77
06/21/22	Payment	22	2	Water	M04 CR 3831357997	ONLINE PAYMENTS	M04	9.00-	0.01-	64.77
06/21/22	Payment	22	2	Water	025 CR 3831357997	ONLINE PAYMENTS		64.77-	0.09-	0.00
08/15/22	Bill	22	3	Water	W01	44295542		76.91		76.91
08/15/22	Bill	22	3	Water	M04			9.00		85.91
09/06/22	Payment	22	3	Water	M04 CK 3835519620	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
09/06/22	Payment	22	3	Water	025 CK 3835519620	ONLINE PAYMENTS		76.91-	0.00	0.00
11/15/22	Bill	22	4	Water	W01	44295542		64.77		64.77
11/15/22	Bill	22	4	Water	M04			9.00		73.77
4660-0	R	31	SYLVAN PLACE	KERR, NOLAN						
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	W01	43930774		28.34		28.34
02/14/22	Bill	22	1	Water	M04			9.00		37.34
05/13/22	Bill	22	2	Water	W01	43930774		24.29		61.63
05/13/22	Bill	22	2	Water	M04			9.00		70.63
08/15/22	Payment	22	1	Water	M04 CR 3834503411	ONLINE PAYMENTS	M04	9.00-	0.30-	61.63
08/15/22	Payment	22	1	Water	025 CR 3834503411	ONLINE PAYMENTS		28.34-	0.94-	33.29
08/15/22	Payment	22	2	Water	M04 CR 3834503411	ONLINE PAYMENTS	M04	9.00-	0.12-	24.29
08/15/22	Payment	22	2	Water	025 CR 3834503411	ONLINE PAYMENTS		24.29-	0.32-	0.00
08/15/22	Bill	22	3	Water	W01	43930774		20.24		20.24
08/15/22	Bill	22	3	Water	M04			9.00		29.24
11/15/22	Bill	22	4	Water	W01	43930774		24.29		53.53
11/15/22	Bill	22	4	Water	M04			9.00		62.53
7423-0	R	6	TAFT STREET	GLOVIN, WILLIAM I. & SHERYL F.						
water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	43685656		149.78		149.78
01/13/22	Bill	22	1	Water	M04			9.00		158.78
01/19/22	Payment	22	1	Water	M04 CR 3822013544	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
01/19/22	Payment	22	1	Water	025 CR 3822013544	ONLINE PAYMENTS		149.78-	0.00	0.00
04/14/22	Bill	22	2	Water	W01	43685656		97.15		97.15
04/14/22	Bill	22	2	Water	M04			9.00		106.15
05/12/22	Payment	22	2	Water	M04 CR 3829133439	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
05/12/22	Payment	22	2	Water	025 CR 3829133439	ONLINE PAYMENTS		97.15-	0.00	0.00
07/14/22	Bill	22	3	Water	W01	43685656		153.82		153.82
07/14/22	Bill	22	3	Water	M04			9.00		162.82

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7423-0	6 TAFT STREET		Continued							
07/21/22	Payment	22 3 Water	M04	CR	3832980899	ONLINE PAYMENT	M04	9.00-	0.00	153.82
07/21/22	Payment	22 3 Water	025	CR	3832980899	ONLINE PAYMENT		153.82-	0.00	0.00
10/14/22	Bill	22 4 Water	w01			43685656		97.15		97.15
10/14/22	Bill	22 4 Water	M04					9.00		106.15
7426-0	R		18 TAFT STREET			REYES, EMANUEL & JULIEANNE				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	w01			34209931		206.45		206.45
01/13/22	Bill	22 1 Water	M04					9.00		215.45
03/03/22	Payment	22 1 Water	M04	CK	3824649988	ONLINE PAYMENTS	M04	9.00-	0.00	206.45
03/03/22	Payment	22 1 Water	025	CK	3824649988	ONLINE PAYMENTS		206.45-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			34209931		303.60		303.60
04/14/22	Bill	22 2 Water	M04					9.00		312.60
05/03/22	Bill	22 3 Water	w01	Final		34209931		93.10		405.70
05/26/22	Payment	22 2 Water	M04	CK	3829904198	ONLINE PAYMENT	M04	9.00-	0.02-	396.70
05/26/22	Payment	22 2 Water	025	CK	3829904198	ONLINE PAYMENT		303.60-	0.67-	93.10
05/26/22	Payment	22 3 Water	025	CK	3829904198	ONLINE PAYMENT		93.10-	0.00	0.00
07/14/22	Bill	22 3 Water	w01			34209931		210.50		210.50
07/14/22	Bill	22 3 Water	M04					9.00		219.50
08/01/22	Payment	22 3 Water	M04	CR	3833663820	ONLINE PAYMENTS	M04	9.00-	0.00	210.50
08/01/22	Payment	22 3 Water	025	CR	3833663820	ONLINE PAYMENTS		210.50-	0.00	0.00
10/14/22	Bill	22 4 Water	w01			34209931		299.55		299.55
10/14/22	Bill	22 4 Water	M04					9.00		308.55
7389-0	R		23 TAFT STREET			BAIER, JUSTIN				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	w01			43685509		64.77		64.77
01/13/22	Bill	22 1 Water	M04					9.00		73.77
01/28/22	Payment	22 1 Water	M04	CR	3822507477	ONLINE PAYMENT	M04	9.00-	0.00	64.77
01/28/22	Payment	22 1 Water	025	CR	3822507477	ONLINE PAYMENT		64.77-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			43685509		89.06		89.06
04/14/22	Bill	22 2 Water	M04					9.00		98.06
06/21/22	Payment	22 2 Water	M04	CR	3831358213	ONLINE PAYMENTS	M04	9.00-	0.07-	89.06
06/21/22	Payment	22 2 Water	025	CR	3831358213	ONLINE PAYMENTS		89.06-	0.69-	0.00
07/14/22	Bill	22 3 Water	w01			43685509		117.39		117.39
07/14/22	Bill	22 3 Water	M04					9.00		126.39
08/15/22	Payment	22 3 Water	M04	CR	3834445340	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
08/15/22	Payment	22 3 Water	025	CR	3834445340	ONLINE PAYMENTS		117.39-	0.00	0.00
10/14/22	Bill	22 4 Water	w01			43685509		161.92		161.92
10/14/22	Bill	22 4 Water	M04					9.00		170.92
7387-0	R		31 TAFT STREET			CUGLIARI, A. M. & SILLETTI, D. M.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	w01			43930499		48.58		48.58
01/13/22	Bill	22 1 Water	M04					9.00		57.58
01/20/22	Payment	22 1 Water	M04	CR	3822042342	ONLINE PAYMENT	M04	9.00-	0.00	48.58
01/20/22	Payment	22 1 Water	025	CR	3822042342	ONLINE PAYMENT		48.58-	0.00	0.00
04/14/22	Bill	22 2 Water	w01			43930499		56.67		56.67
04/14/22	Bill	22 2 Water	M04					9.00		65.67
04/26/22	Payment	22 2 Water	M04	CR	3828127707	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
04/26/22	Payment	22 2 Water	025	CR	3828127707	ONLINE PAYMENTS		56.67-	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
7387-0	31	TAFT STREET	Continued							
07/14/22	Bill	22 3	Water	w01		43930499		133.58		133.58
07/14/22	Bill	22 3	Water	M04				9.00		142.58
07/22/22	Payment	22 3	Water	M04	CR 3833047661	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
07/22/22	Payment	22 3	Water	025	CR 3833047661	ONLINE PAYMENTS		133.58-	0.00	0.00
10/14/22	Bill	22 4	Water	w01		43930499		121.44		121.44
10/14/22	Bill	22 4	Water	M04				9.00		130.44
7429-0	R	32 TAFT STREET	CRUZ, RIZALINO & AMIHAN							
Water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22 1	Water	w01		45069420		80.96		80.96
01/13/22	Bill	22 1	Water	M04				9.00		89.96
02/17/22	Payment	22 1	Water	M04	CK 3823817229	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/17/22	Payment	22 1	Water	025	CK 3823817229	ONLINE PAYMENTS		80.96-	0.00	0.00
04/14/22	Bill	22 2	Water	w01		45069420		97.15		97.15
04/14/22	Bill	22 2	Water	M04				9.00		106.15
06/06/22	Payment	22 2	Water	M04	CK 3830522325	ONLINE PAYMENTS	M04	9.00-	0.04-	97.15
06/06/22	Payment	22 2	Water	025	CK 3830522325	ONLINE PAYMENTS		97.15-	0.43-	0.00
07/14/22	Bill	22 3	Water	w01		45069420		101.20		101.20
07/14/22	Bill	22 3	Water	M04				9.00		110.20
10/14/22	Bill	22 4	Water	w01		45069420		255.02		365.22
10/14/22	Bill	22 4	Water	M04				9.00		374.22
3987-0	R	18 TENNIS PLACE	VILLANUEVA, PATRICIA & JORGE							
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22 1	Water	w01		43931102		76.91		76.91
03/21/22	Bill	22 1	Water	M04				9.00		85.91
05/02/22	Payment	22 1	Water	M04	CK 3828540097	ONLINE PAYMENTS	M04	9.00-	0.02-	76.91
05/02/22	Payment	22 1	Water	025	CK 3828540097	ONLINE PAYMENTS		76.91-	0.19-	0.00
06/06/22	Bill	22 2	Water	w01	Final	43931102		85.01		85.01
06/15/22	Bill	22 2	Water	w01		43931102		20.24		105.25
06/15/22	Bill	22 2	Water	M04				9.00		114.25
07/01/22	Payment	22 2	Water	025	CK evidenttitle			76.01-	0.00	38.24
07/01/22	Payment	22 2	Water	M04	CK evidenttitle		M04	9.00-	0.00	29.24
09/14/22	Bill	22 3	Water	w01		43931102		89.06		118.30
09/14/22	Bill	22 3	Water	M04				9.00		127.30
12/15/22	Bill	22 4	Water	w01		43931102		64.77		192.07
12/15/22	Bill	22 4	Water	M04				9.00		201.07
475-0	R	9 TERRACE AVENUE	MUNOZ, EDWARD & WENDY							
Outside Lien										
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22 1	Water	w01		44294451		64.77		64.77
02/14/22	Bill	22 1	Water	M04				9.00		73.77
05/13/22	Bill	22 2	Water	w01		44294451		64.77		138.54
05/13/22	Bill	22 2	Water	M04				9.00		147.54
08/15/22	Bill	22 3	Water	w01		44294451		206.45		353.99
08/15/22	Bill	22 3	Water	M04				9.00		362.99
11/15/22	Bill	22 4	Water	w01		44294451		202.40		565.39
11/15/22	Bill	22 4	Water	M04				9.00		574.39

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
395-0	R		43	TERRACE AVENUE		GARBER,NATHAN&WORONIECKA,ALEXANDRA				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	2979549		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
02/15/22	Payment	22	1	Water	M04 CR 3823665035	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/15/22	Payment	22	1	Water	025 CR 3823665035	ONLINE PAYMENTS		60.72-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	2979549		64.77		64.77
05/13/22	Bill	22	2	Water	M04			9.00		73.77
05/13/22	Payment	22	2	Water	M04 CR 3829181803	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
05/13/22	Payment	22	2	Water	025 CR 3829181803	ONLINE PAYMENTS		64.77-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	2979549		89.06		89.06
08/15/22	Bill	22	3	Water	M04			9.00		98.06
08/16/22	Payment	22	3	Water	M04 CR 3834528335	ONLINE PAYMETS	M04	9.00-	0.00	89.06
08/16/22	Payment	22	3	Water	025 CR 3834528335	ONLINE PAYMETS		89.06-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	2979549		85.01		85.01
11/15/22	Bill	22	4	Water	M04			9.00		94.01
421-0	R		46	TERRACE AVENUE		GUPTA, VIKRAM & SHIBANI				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	33315248		105.25		105.25
02/14/22	Bill	22	1	Water	M04			9.00		114.25
05/13/22	Bill	22	2	Water	w01	33315248		85.01		199.26
05/13/22	Bill	22	2	Water	M04			9.00		208.26
05/25/22	Payment	22	1	Water	M04 CR 3829821609	ONLINE PAYMENT	M04	9.00-	0.14-	199.26
05/25/22	Payment	22	1	Water	025 CR 3829821609	ONLINE PAYMENT		105.25-	1.64-	94.01
06/22/22	Payment	22	2	Water	M04 CR 3831401831	ONLINE PAYMENT	M04	9.00-	0.01-	85.01
06/22/22	Payment	22	2	Water	025 CR 3831401831	ONLINE PAYMENT		85.01-	0.13-	0.00
08/15/22	Bill	22	3	Water	w01	33315248		105.25		105.25
08/15/22	Bill	22	3	Water	M04			9.00		114.25
11/15/22	Bill	22	4	Water	w01	33315248		89.06		203.31
11/15/22	Bill	22	4	Water	M04			9.00		212.31
394-0	R		51	TERRACE AVENUE		CZIRYAK, ZACHARY				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	43931086		89.06		89.06
02/14/22	Bill	22	1	Water	M04			9.00		98.06
05/13/22	Bill	22	2	Water	w01	43931086		85.01		183.07
05/13/22	Bill	22	2	Water	M04			9.00		192.07
06/22/22	Payment	22	1	Water	M04 CR 3831406708	ONLINE PAYMENT	M04	9.00-	0.19-	183.07
06/22/22	Payment	22	1	Water	025 CR 3831406708	ONLINE PAYMENT		89.06-	1.92-	94.01
06/22/22	Payment	22	2	Water	M04 CR 3831406708	ONLINE PAYMENT	M04	9.00-	0.01-	85.01
06/22/22	Payment	22	2	Water	025 CR 3831406708	ONLINE PAYMENT		85.01-	0.13-	0.00
08/15/22	Bill	22	3	Water	w01	43931086		85.01		85.01
08/15/22	Bill	22	3	Water	M04			9.00		94.01
11/15/22	Bill	22	4	Water	w01	43931086		76.91		170.92
11/15/22	Bill	22	4	Water	M04			9.00		179.92
1054-0	R		72	TERRACE AVE, CLIFTON		GOODWIN, MARGARET				
Water: 2										
								Prev. Bal:		0.00
02/14/22	Bill	22	1	Water	w01	43930978		52.62		52.62
02/14/22	Bill	22	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
1054-0	72	TERRACE AVE, CLIFTON		Continued						
05/13/22	Bill	22	2	Water	W01	43930978		48.58		110.20
05/13/22	Bill	22	2	Water	M04			9.00		119.20
08/15/22	Bill	22	3	Water	W01	43930978		52.62		171.82
08/15/22	Bill	22	3	Water	M04			9.00		180.82
11/15/22	Bill	22	4	Water	W01	43930978		44.53		225.35
11/15/22	Bill	22	4	Water	M04			9.00		234.35
6949-0	R		15	UNDERHILL COURT		VLASAKAKIS, P. & N. & MELONI, J.				
water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	W01	33315315		141.68		141.68
01/28/22	Bill	22	1	Water	M04			9.00		150.68
02/01/22	Payment	22	1	Water	M04	CR 3822811855	ONLINE PAYMENT	M04	9.00-	0.00
02/01/22	Payment	22	1	Water	025	CR 3822811855	ONLINE PAYMENT		141.68-	0.00
04/27/22	Bill	22	2	Water	W01	33315315		149.78		149.78
04/27/22	Bill	22	2	Water	M04			9.00		158.78
06/21/22	Payment	22	2	Water	M04	CR 3831335577	ONLINE PAYMENTS	M04	9.00-	0.05-
06/21/22	Payment	22	2	Water	025	CR 3831335577	ONLINE PAYMENTS		149.78-	0.80-
07/27/22	Bill	22	3	Water	W01	33315315		157.87		157.87
07/27/22	Bill	22	3	Water	M04			9.00		166.87
10/28/22	Bill	22	4	Water	W01	33315315		137.63		304.50
10/28/22	Bill	22	4	Water	M04			9.00		313.50
9064-0	R		4	UNION AVENUE		SICONOLFI, SALVATORE				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	45070185		153.82		153.82
02/28/22	Bill	22	1	Water	M04			9.00		162.82
05/11/22	Payment	22	1	Water	025	CK		153.82-	1.47-	9.00
05/11/22	Payment	22	1	Water	M04	CK		9.00-	0.09-	0.00
05/26/22	Bill	22	2	Water	W01	45070185		129.54		129.54
05/26/22	Bill	22	2	Water	M04			9.00		138.54
08/29/22	Bill	22	3	Water	W01	45070185		170.02		308.56
08/29/22	Bill	22	3	Water	M04			9.00		317.56
10/13/22	Payment	22	2	Water	M04	CK 3837784798	ONLINE PAYMENTS	M04	9.00-	0.21-
10/13/22	Payment	22	2	Water	025	CK 3837784798	ONLINE PAYMENTS		129.54-	2.99-
10/13/22	Payment	22	3	Water	M04	CK 3837784798	ONLINE PAYMENTS	M04	9.00-	0.03-
10/13/22	Payment	22	3	Water	025	CK 3837784798	ONLINE PAYMENTS		170.02-	0.57-
11/30/22	Bill	22	4	Water	W01	45070185		129.54		129.54
11/30/22	Bill	22	4	Water	M04			9.00		138.54
9078-0	R		7	UNION AVENUE		BOLCATO, RICHARD J. & DONNA MARIA				
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	32621998		68.82		68.82
02/28/22	Bill	22	1	Water	M04			9.00		77.82
05/26/22	Bill	22	2	Water	W01	32621998		72.86		150.68
05/26/22	Bill	22	2	Water	M04			9.00		159.68
06/01/22	Overpayment			Water	025	CK 2108	CASH LETTER		0.00	159.20
06/01/22	Payment	22	1	Water	M04	CK 2108	CASH LETTER	M04	9.00-	0.13-
06/01/22	Payment	22	1	Water	025	CK 2108	CASH LETTER		68.82-	0.96-
06/01/22	Payment	22	2	Water	M04	CK 2108	CASH LETTER	M04	9.00-	0.00
06/01/22	Payment	22	2	Water	025	CK 2108	CASH LETTER		72.86-	0.48-
08/29/22	Bill	22	3	Water	W01	32621998		85.01		84.53

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9078-0	7	UNION AVENUE	Continued							
08/29/22	Bill	22	3	Water	M04			9.00		93.53
08/29/22	Appl Ovr	22	3	Water	001 CK 2108	FR Water	06/01/22	0.48-	0.00	93.53
11/30/22	Bill	22	4	Water	w01	32621998		76.91		170.44
11/30/22	Bill	22	4	Water	M04			9.00		179.44
12/06/22	Payment	22	3	Water	025 CK 2250			83.11-	1.28-	96.33
12/06/22	Payment	22	3	Water	M04 CK 2250		M04	9.00-	0.14-	87.33
9076-0	R	21	UNION AVENUE	KAMEL, MESHEL & SHENOUDA, SHERY						
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	33315262		76.91		76.91
02/28/22	Bill	22	1	Water	M04			9.00		85.91
03/03/22	Payment	22	1	Water	M04 CR 3824634925	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
03/03/22	Payment	22	1	Water	025 CR 3824634925	ONLINE PAYMENTS		76.91-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	33315262		40.48		40.48
05/26/22	Bill	22	2	Water	M04			9.00		49.48
07/13/22	Payment	22	2	Water	M04 CR 3832555639	ONLINE PAYMENTS	M04	9.00-	0.03-	40.48
07/13/22	Payment	22	2	Water	025 CR 3832555639	ONLINE PAYMENTS		40.48-	0.13-	0.00
08/29/22	Bill	22	3	Water	w01	33315262		56.67		56.67
08/29/22	Bill	22	3	Water	M04			9.00		65.67
09/06/22	Payment	22	3	Water	M04 CR 3835671837	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
09/06/22	Payment	22	3	Water	025 CR 3835671837	ONLINE PAYMENTS		56.67-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	33315262		40.48		40.48
11/30/22	Bill	22	4	Water	M04			9.00		49.48
9072-0	R	31	UNION AVENUE	AMALAJ,MIRELA & ZERE, ERVIS						
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295038		319.79		319.79
02/28/22	Bill	22	1	Water	M04			9.00		328.79
03/11/22	Payment	22	1	Water	025 CK 753892528			319.79-	0.00	9.00
03/11/22	Payment	22	1	Water	M04 CK 753892528		M04	9.00-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295038		271.22		271.22
05/26/22	Bill	22	2	Water	M04			9.00		280.22
08/29/22	Bill	22	3	Water	w01	44295038		303.60		583.82
08/29/22	Bill	22	3	Water	M04			9.00		592.82
09/07/22	Overpayment			Water	025 CK 775922687			1.30-	0.00	591.52
09/07/22	Payment	22	2	Water	025 CK 775922687			271.22-	4.10-	320.30
09/07/22	Payment	22	2	Water	M04 CK 775922687		M04	9.00-	0.14-	311.30
09/07/22	Payment	22	3	Water	025 CK 775922687			303.60-	0.00	7.70
09/07/22	Payment	22	3	Water	M04 CK 775922687		M04	9.00-	0.00	1.30-
11/30/22	Bill	22	4	Water	w01	44295038		299.55		298.25
11/30/22	Bill	22	4	Water	M04			9.00		307.25
11/30/22	Appl Ovr	22	4	Water	001 CK 775922687	FR Water	09/07/22	1.30-	0.00	307.25
8982-0	R	48	UNION AVENUE	GOSPEL TAB. OF CHRIST MISSION. ALL.						
water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44295372		101.20		101.20
02/28/22	Bill	22	1	Water	M04			9.00		110.20
03/15/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
03/15/22	Payment	22	1	Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295372		161.92		161.92
05/26/22	Bill	22	2	Water	M04			9.00		170.92

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
8982-0	48	UNION AVENUE		Continued						
06/10/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	161.92
06/10/22	Payment	22	2	Water	025 CK	PAYARGO WATER		161.92-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295372		186.21		186.21
08/29/22	Bill	22	3	Water	M04			9.00		195.21
11/30/22	Bill	22	4	Water	w01	44295372		85.01		280.22
11/30/22	Bill	22	4	Water	M04			9.00		289.22
8957-0	R			51	UNION AVENUE		CHATTERJEE, SAMIR & SANGHAMITRA			
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295866		80.96		80.96
02/28/22	Bill	22	1	Water	M04			9.00		89.96
03/14/22	Payment	22	1	Water	M04 CK 3825161701	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
03/14/22	Payment	22	1	Water	025 CK 3825161701	ONLINE PAYMENTS		80.96-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295866		44.53		44.53
05/26/22	Bill	22	2	Water	M04			9.00		53.53
05/27/22	Payment	22	2	Water	M04 CK 3829940268	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
05/27/22	Payment	22	2	Water	025 CK 3829940268	ONLINE PAYMENTS		44.53-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295866		141.68		141.68
08/29/22	Bill	22	3	Water	M04			9.00		150.68
09/01/22	Payment	22	3	Water	M04 CK 3835396868	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
09/01/22	Payment	22	3	Water	025 CK 3835396868	ONLINE PAYMENTS		141.68-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295866		117.39		117.39
11/30/22	Bill	22	4	Water	M04			9.00		126.39
8984-0	R			58	UNION AVENUE		OJEDA, VICTOR & GUIJARRO, LEISLY			
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295467		206.45		206.45
02/28/22	Bill	22	1	Water	M04			9.00		215.45
04/21/22	Payment	22	1	Water	M04 CK 3827874003	ONLINE PAYMENTS	M04	9.00-	0.05-	206.45
04/21/22	Payment	22	1	Water	025 CK 3827874003	ONLINE PAYMENTS		46.88-	1.06-	159.57
05/26/22	Bill	22	2	Water	w01	44295467		157.87		317.44
05/26/22	Bill	22	2	Water	M04			9.00		326.44
07/05/22	Payment	22	1	Water	025 CK 3832100932	ONLINE PAYMENTS		159.57-	2.62-	166.87
07/05/22	Payment	22	2	Water	M04 CK 3832100932	ONLINE PAYMENTS	M04	0.00	0.01-	166.87
07/05/22	Payment	22	2	Water	025 CK 3832100932	ONLINE PAYMENTS		0.00	0.21-	166.87
08/29/22	Bill	22	3	Water	w01	44295467		133.58		300.45
08/29/22	Bill	22	3	Water	M04			9.00		309.45
11/28/22	Payment	22	2	Water	M04 CK 3840644899	ONLINE PAYMENTS	M04	9.00-	0.29-	300.45
11/28/22	Payment	22	2	Water	025 CK 3840644899	ONLINE PAYMENTS		133.79-	5.02-	166.66
11/28/22	Payment	22	3	Water	M04 CK 3840644899	ONLINE PAYMENTS	M04	0.00	0.12-	166.66
11/28/22	Payment	22	3	Water	025 CK 3840644899	ONLINE PAYMENTS		0.00	1.78-	166.66
11/30/22	Bill	22	4	Water	w01	44295467		129.54		296.20
11/30/22	Bill	22	4	Water	M04			9.00		305.20
8954-0	R			61	UNION AVENUE		NORELLI, STEVEN A.			
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	45070331		149.78		149.78
02/28/22	Bill	22	1	Water	M04			9.00		158.78
03/08/22	Payment	22	1	Water	025 CS			20.04-	0.00	138.74
03/08/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.00	129.74
05/26/22	Bill	22	2	Water	w01	45070331		133.58		263.32

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8954-0	61	UNION AVENUE		Continued						
05/26/22	Bill	22	2	Water	M04			9.00		272.32
08/29/22	Bill	22	3	Water	w01	45070331		165.97		438.29
08/29/22	Bill	22	3	Water	M04			9.00		447.29
11/30/22	Bill	22	4	Water	w01	45070331		165.97		613.26
11/30/22	Bill	22	4	Water	M04			9.00		622.26
8986-0	R		62	UNION AVENUE		PEREYRINE SPIRE LLC				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43931226		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24
03/28/22	Bill	22	2	Water	w01	Final 43931226		20.24		49.48
04/04/22	Payment	22	1	Water	025	CK TOBIAS TITLE		20.24-	0.03-	29.24
04/04/22	Payment	22	1	Water	M04	CK TOBIAS TITLE	M04	9.00-	0.01-	20.24
04/04/22	Payment	22	2	Water	025	CK TOBIAS TITLE		20.12-	0.00	0.12
05/26/22	Bill	22	2	Water	w01	43931226		20.24		20.36
05/26/22	Bill	22	2	Water	M04			9.00		29.36
08/29/22	Bill	22	3	Water	w01	43931226		20.24		49.60
08/29/22	Bill	22	3	Water	M04			9.00		58.60
11/30/22	Bill	22	4	Water	w01	43931226		20.24		78.84
11/30/22	Bill	22	4	Water	M04			9.00		87.84
8987-0	R		66	UNION AVENUE		NOCERA, MICHAEL & TINA M.				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295652		56.67		56.67
02/28/22	Bill	22	1	Water	M04			9.00		65.67
03/21/22	Payment	22	1	Water	M04	CK 3825609398	M04	9.00-	0.00	56.67
03/21/22	Payment	22	1	Water	025	CK 3825609398		56.67-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295652		44.53		44.53
05/26/22	Bill	22	2	Water	M04			9.00		53.53
06/07/22	Payment	22	2	Water	M04	CK 3830562537	M04	9.00-	0.00	44.53
06/07/22	Payment	22	2	Water	025	CK 3830562537		44.53-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295652		105.25		105.25
08/29/22	Bill	22	3	Water	M04			9.00		114.25
09/06/22	Payment	22	3	Water	M04	CK 3835630182	M04	9.00-	0.00	105.25
09/06/22	Payment	22	3	Water	025	CK 3835630182		105.25-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295652		56.67		56.67
11/30/22	Bill	22	4	Water	M04			9.00		65.67
8951-0	R		71	UNION AVENUE		SHAH, SAEEDA K.				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295899		64.77		64.77
02/28/22	Bill	22	1	Water	M04			9.00		73.77
05/26/22	Bill	22	2	Water	w01	44295899		76.91		150.68
05/26/22	Bill	22	2	Water	M04			9.00		159.68
08/16/22	Payment	22	1	Water	025	CS		64.77-	1.99-	94.91
08/16/22	Payment	22	1	Water	M04	CS	M04	9.00-	0.28-	85.91
08/16/22	Payment	22	2	Water	025	CS		76.91-	0.80-	9.00
08/16/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.09-	0.00
08/29/22	Bill	22	3	Water	w01	44295899		117.39		117.39
08/29/22	Bill	22	3	Water	M04			9.00		126.39
11/30/22	Bill	22	4	Water	w01	44295899		105.25		231.64

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
8951-0	71	UNION AVENUE		Continued							
11/30/22	Bill	22	4	Water	M04			9.00		240.64	
8968-0	R		88	UNION AVENUE		WHITE OAK REALTY,LLC	DATWANI MGT.				
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	44295400		40.48		40.48	
02/28/22	Bill	22	1	Water	M04			9.00		49.48	
03/01/22	Payment	22	1	Water	M04	CK 3824442452	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/01/22	Payment	22	1	Water	025	CK 3824442452	ONLINE PAYMENTS		40.48-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295400		40.48		40.48	
05/26/22	Bill	22	2	Water	M04			9.00		49.48	
08/29/22	Payment	22	2	Water	M04	CK 3835200011	ONLINE PAYMENTS	M04	9.00-	0.12-	40.48
08/29/22	Payment	22	2	Water	025	CK 3835200011	ONLINE PAYMENTS		40.48-	0.54-	0.00
08/29/22	Bill	22	3	Water	w01	44295400		40.48		40.48	
08/29/22	Bill	22	3	Water	M04			9.00		49.48	
11/30/22	Payment	22	3	Water	M04	CK 3840810532	ONLINE PAYMENTS	M04	9.00-	0.12-	40.48
11/30/22	Payment	22	3	Water	025	CK 3840810532	ONLINE PAYMENTS		40.48-	0.56-	0.00
11/30/22	Bill	22	4	Water	w01	44295400		40.48		40.48	
11/30/22	Bill	22	4	Water	M04			9.00		49.48	
6438-0	R		90	UNION AVENUE		PETROSKI, GREGORY & SHARON	PETROSKI				
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	32830195		202.40		202.40	
02/28/22	Bill	22	1	Water	M04			9.00		211.40	
05/26/22	Bill	22	2	Water	w01	32830195		161.92		373.32	
05/26/22	Bill	22	2	Water	M04			9.00		382.32	
08/29/22	Bill	22	3	Water	w01	32830195		157.87		540.19	
08/29/22	Bill	22	3	Water	M04			9.00		549.19	
09/15/22	Payment	22	1	Water	025	CK 103		202.40-	7.47-	346.79	
09/15/22	Payment	22	1	Water	M04	CK 103		9.00-	0.33-	337.79	
09/15/22	Payment	22	2	Water	025	CK 103		161.92-	2.70-	175.87	
09/15/22	Payment	22	2	Water	M04	CK 103		9.00-	0.15-	166.87	
09/15/22	Payment	22	3	Water	025	CK 103		157.87-	0.00	9.00	
09/15/22	Payment	22	3	Water	M04	CK 103		9.00-	0.00	0.00	
11/30/22	Bill	22	4	Water	w01	32830195		117.39		117.39	
11/30/22	Bill	22	4	Water	M04			9.00		126.39	
6626-0	R		105	UNION AVENUE		AMIN, HARISH					
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	44295094		121.44		121.44	
02/28/22	Bill	22	1	Water	M04			9.00		130.44	
03/04/22	Overpayment			Water	025	CK		69.56-	0.00	60.88	
03/04/22	Payment	22	1	Water	025	CK		121.44-	0.00	60.56-	
03/04/22	Payment	22	1	Water	M04	CK		9.00-	0.00	69.56-	
05/26/22	Bill	22	2	Water	w01	44295094		105.25		35.69	
05/26/22	Bill	22	2	Water	M04			9.00		44.69	
05/26/22	Appl Ovr	22	2	Water	001	CK	FR Water	03/04/22	69.56-	0.00	44.69
06/27/22	Payment	22	2	Water	025	CS		35.69-	0.00	9.00	
06/27/22	Payment	22	2	Water	M04	CS		9.00-	0.00	0.00	
08/29/22	Bill	22	3	Water	w01	44295094		165.97		165.97	
08/29/22	Bill	22	3	Water	M04			9.00		174.97	
09/01/22	Overpayment			Water	025	CS		0.03-	0.00	174.94	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6626-0	105	UNION AVENUE	Continued							
09/01/22	Payment	22	3	Water	025	CS		165.97-	0.00	8.97
09/01/22	Payment	22	3	Water	M04	CS	M04	9.00-	0.00	0.03-
11/30/22	Bill	22	4	Water	w01	44295094		242.88		242.85
11/30/22	Bill	22	4	Water	M04			9.00		251.85
11/30/22	Appl Ovr	22	4	Water	001	CS	FR Water 09/01/22	0.03-	0.00	251.85
6442-0	R	106	UNION AVENUE		ARGUETA, PEDRO					
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295877		85.01		85.01
02/28/22	Bill	22	1	Water	M04			9.00		94.01
02/28/22	Bill	22	2	Water	w01	Final 44295877		20.24		114.25
03/08/22	Payment	22	1	Water	025	CK 14554		85.01-	0.00	29.24
03/08/22	Payment	22	1	Water	M04	CK 14554	M04	9.00-	0.00	20.24
03/08/22	Payment	22	2	Water	025	CK 14554		20.24-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295877		89.06		89.06
05/26/22	Bill	22	2	Water	M04			9.00		98.06
07/14/22	Payment	22	2	Water	M04	CR 3832581073	ONLINE PAYMENTS	9.00-	0.03-	89.06
07/14/22	Payment	22	2	Water	025	CR 3832581073	ONLINE PAYMENTS	89.06-	0.30-	0.00
08/29/22	Bill	22	3	Water	w01	44295877		129.54		129.54
08/29/22	Bill	22	3	Water	M04			9.00		138.54
09/27/22	Payment	22	3	Water	M04	CR 3836794736	ONLINE PAYMENTS	9.00-	0.00	129.54
09/27/22	Payment	22	3	Water	025	CR 3836794736	ONLINE PAYMENTS	129.54-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295877		133.58		133.58
11/30/22	Bill	22	4	Water	M04			9.00		142.58
6443-0	R	108	UNION AVENUE		JAYDEV, FNU & SOOTHAR, SHIRLLA D					
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295631		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24
03/10/22	Payment	22	1	Water	M04	CK 3825059866	ONLINE PAYMENTS	9.00-	0.00	20.24
03/10/22	Payment	22	1	Water	025	CK 3825059866	ONLINE PAYMENTS	20.24-	0.00	0.00
05/12/22	Bill	22	3	Water	w01	Final 44295631		20.24		20.24
05/16/22	Payment	22	3	Water	025	CK 3829283659	ONLINE PAYMENTS	20.24-	0.00	0.00
05/18/22	Overpayment			Water	025	CK alliedtitle		20.24-	0.00	20.24-
05/26/22	Bill	22	2	Water	w01	44295631		20.24		0.00
05/26/22	Bill	22	2	Water	M04			9.00		9.00
05/26/22	Appl Ovr	22	2	Water	001	CK alliedtitle	FR Water 05/18/22	20.24-	0.00	9.00
06/08/22	Adjust	22	3	Water	002			20.24	0.00	29.24
08/29/22	Bill	22	3	Water	w01	44295631		64.77		94.01
08/29/22	Bill	22	3	Water	M04			9.00		103.01
09/26/22	Payment	22	2	Water	M04	CK 3836721084	ONLINE PAYMENTS	9.00-	0.17-	94.01
09/26/22	Payment	22	3	Water	M04	CK 3836721084	ONLINE PAYMENTS	9.00-	0.00	85.01
09/26/22	Payment	22	3	Water	025	CK 3836721084	ONLINE PAYMENTS	85.01-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295631		80.96		80.96
11/30/22	Bill	22	4	Water	M04			9.00		89.96
6488-0	R	134	UNION AVENUE		OLALLA, KATHERINE J.					
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	43685472		72.86		72.86
02/28/22	Bill	22	1	Water	M04			9.00		81.86
05/26/22	Bill	22	2	Water	w01	43685472		145.73		227.59

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6488-0	134	UNION AVENUE	Continued							
05/26/22	Bill	22	2	Water	M04			9.00		236.59
08/16/22	Payment	22	1	Water	025	CS		72.86-	2.23-	163.73
08/16/22	Payment	22	1	Water	M04	CS	M04	9.00-	0.28-	154.73
08/16/22	Payment	22	2	Water	025	CS		145.73-	1.52-	9.00
08/16/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.09-	0.00
08/29/22	Bill	22	3	Water	w01	43685472		186.21		186.21
08/29/22	Bill	22	3	Water	M04			9.00		195.21
11/03/22	Bill	22	4	Water	w01	Final 43685472		80.96		276.17
11/22/22	Payment	22	3	Water	025	CK ZINNTITLE		186.21-	2.19-	89.96
11/22/22	Payment	22	3	Water	M04	CK ZINNTITLE	M04	9.00-	0.11-	80.96
11/22/22	Payment	22	4	Water	025	CK ZINNTITLE		80.79-	0.00	0.17
11/30/22	Bill	22	4	Water	w01	43685472		20.24		20.41
11/30/22	Bill	22	4	Water	M04			9.00		29.41
6489-0	R	140 UNION AVENUE	ELIAS, M. & CRUZ, R. & VELASCO, M.							
Water: 5										
								Prev. Bal:		0.00
02/04/22	Overpayment			Water	025	CK	PAYARGO WATER	0.27-	0.00	0.27-
02/28/22	Bill	22	1	Water	w01	35917872		165.97		165.70
02/28/22	Bill	22	1	Water	M04			9.00		174.70
02/28/22	Appl Ovr	22	1	Water	001	CK	FR Water 02/04/22	0.27-	0.00	174.70
05/26/22	Bill	22	2	Water	w01	35917872		113.34		288.04
05/26/22	Bill	22	2	Water	M04			9.00		297.04
06/27/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	9.00-	0.18-	288.04
06/27/22	Payment	22	1	Water	025	CK	PAYARGO WATER	165.70-	3.28-	122.34
06/27/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	0.14-	0.00	122.20
08/29/22	Bill	22	3	Water	w01	35917872		153.82		276.02
08/29/22	Bill	22	3	Water	M04			9.00		285.02
09/22/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	8.86-	0.16-	276.16
09/22/22	Payment	22	2	Water	025	CK	PAYARGO WATER	113.34-	2.09-	162.82
09/22/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	9.00-	0.00	153.82
09/22/22	Payment	22	3	Water	025	CK	PAYARGO WATER	153.28-	0.00	0.54
11/30/22	Bill	22	4	Water	w01	35917872		125.49		126.03
11/30/22	Bill	22	4	Water	M04			9.00		135.03
6493-0	R	156 UNION AVENUE	NEVES, ARLETTE							
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	w01	44294402		113.34		113.34
02/28/22	Bill	22	1	Water	M04			9.00		122.34
05/26/22	Bill	22	2	Water	w01	44294402		72.86		195.20
05/26/22	Bill	22	2	Water	M04			9.00		204.20
07/12/22	Payment	22	1	Water	025	VT		113.34-	2.62-	90.86
07/12/22	Payment	22	1	Water	M04	VT	M04	9.00-	0.21-	81.86
07/12/22	Payment	22	2	Water	025	VT		72.86-	0.21-	9.00
07/12/22	Payment	22	2	Water	M04	VT	M04	9.00-	0.03-	0.00
08/29/22	Bill	22	3	Water	w01	44294402		275.26		275.26
08/29/22	Bill	22	3	Water	M04			9.00		284.26
11/30/22	Bill	22	4	Water	w01	44294402		137.63		421.89
11/30/22	Bill	22	4	Water	M04			9.00		430.89
6494-0	R	158 UNION AVENUE	ACEVEDO, YOLANDA & TORRES,ANGEL L							
Water: 5										
								Prev. Bal:		0.00

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6494-0	158	UNION AVENUE	Continued							
02/23/22	Bill	22	1	Water	w01	Final		44294934	76.91	76.91
02/28/22	Bill	22	1	Water	w01			44294934	20.24	97.15
02/28/22	Bill	22	1	Water	M04				9.00	106.15
03/16/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	97.15
03/16/22	Payment	22	1	Water	025	CK	PAYARGO WATER		97.15-	0.00
04/08/22	Bill	22	2	Water	w01	Final		44294934	20.24	20.24
04/18/22	Payment	22	2	Water	025	CK FOUNDATIONTI			20.24-	0.00
05/26/22	Bill	22	2	Water	w01			44294934	20.24	20.24
05/26/22	Bill	22	2	Water	M04				9.00	29.24
06/28/22	Payment	22	2	Water	M04	CK 386	CASH LETTER	M04	9.00-	20.24
06/28/22	Payment	22	2	Water	025	CK 386	CASH LETTER		20.24-	0.00
08/29/22	Bill	22	3	Water	w01			44294934	141.68	141.68
08/29/22	Bill	22	3	Water	M04				9.00	150.68
10/12/22	Payment	22	3	Water	M04	CK 316	CASH LETTER	M04	9.00-	141.68
10/12/22	Payment	22	3	Water	025	CK 316	CASH LETTER		141.21-	0.47
11/30/22	Bill	22	4	Water	w01			44294934	255.02	255.49
11/30/22	Bill	22	4	Water	M04				9.00	264.49
3149-0	R		6	VAIL STREET		DUBLANICA, MARK & TARA				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01			45069813	60.72	60.72
02/14/22	Bill	22	1	Water	M04				9.00	69.72
05/13/22	Bill	22	2	Water	w01			45069813	68.82	138.54
05/13/22	Bill	22	2	Water	M04				9.00	147.54
08/15/22	Bill	22	3	Water	w01			45069813	97.15	244.69
08/15/22	Bill	22	3	Water	M04				9.00	253.69
08/25/22	Payment	22	1	Water	M04	CK 3835052768	ONLINE PAYMENTS	M04	9.00-	244.69
08/25/22	Payment	22	1	Water	025	CK 3835052768	ONLINE PAYMENTS		60.72-	183.97
08/25/22	Payment	22	2	Water	M04	CK 3835052768	ONLINE PAYMENTS	M04	9.00-	174.97
08/25/22	Payment	22	2	Water	025	CK 3835052768	ONLINE PAYMENTS		68.82-	106.15
08/25/22	Payment	22	3	Water	M04	CK 3835052768	ONLINE PAYMENTS	M04	9.00-	97.15
08/25/22	Payment	22	3	Water	025	CK 3835052768	ONLINE PAYMENTS		97.15-	0.00
11/15/22	Bill	22	4	Water	w01			45069813	72.86	72.86
11/15/22	Bill	22	4	Water	M04				9.00	81.86
5675-0	R		5	VALLEY ROAD		FALDUTO, ROBIN J.				
water: 6										
									Prev. Bal:	15.67
03/31/22	Bill	22	1	Water	w01			43685286	24.29	39.96
03/31/22	Bill	22	1	Water	M04				9.00	48.96
06/30/22	Bill	22	2	Water	w01			43685286	60.72	109.68
06/30/22	Bill	22	2	Water	M04				9.00	118.68
09/30/22	Bill	22	3	Water	w01			43685286	68.82	187.50
09/30/22	Bill	22	3	Water	M04				9.00	196.50
12/28/22	Bill	22	4	Water	w01			43685286	28.34	224.84
12/28/22	Bill	22	4	Water	M04				9.00	233.84
5673-0	R		15	VALLEY ROAD		MONTEFUSCOLI, GIANNI & DEPERISIO N.				
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01			43931002	32.38	32.38
03/31/22	Bill	22	1	Water	M04				9.00	41.38
06/30/22	Bill	22	2	Water	w01			43931002	20.24	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
5673-0	15	VALLEY ROAD	Continued							
06/30/22	Bill	22	2	Water	M04			9.00		70.62
09/30/22	Bill	22	3	Water	w01	43931002		20.24		90.86
09/30/22	Bill	22	3	Water	M04			9.00		99.86
10/21/22	Payment	22	1	Water	025 CK	411470082		32.38-	1.22-	67.48
10/21/22	Payment	22	1	Water	M04 CK	411470082	M04	9.00-	0.34-	58.48
10/21/22	Payment	22	2	Water	025 CK	411470082		20.24-	0.36-	38.24
10/21/22	Payment	22	2	Water	M04 CK	411470082	M04	9.00-	0.16-	29.24
10/21/22	Payment	22	3	Water	025 CK	411470082		19.91-	0.00	9.33
10/21/22	Payment	22	3	Water	M04 CK	411470082	M04	9.00-	0.00	0.33
12/28/22	Bill	22	4	Water	w01	43931002		20.24		20.57
12/28/22	Bill	22	4	Water	M04			9.00		29.57
5672-0	R	17	VALLEY ROAD		GAVIRIA, ALEXANDER & ANNMARIE					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685627		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
05/09/22	Payment	22	1	Water	M04 CK	131 CASH LETTER	M04	9.00-	0.01-	20.24
05/09/22	Payment	22	1	Water	025 CK	131 CASH LETTER		20.20-	0.03-	0.04
06/30/22	Bill	22	2	Water	w01	43685627		20.24		20.28
06/30/22	Bill	22	2	Water	M04			9.00		29.28
08/01/22	Payment	22	1	Water	025 CK	108		0.04-	0.00	29.24
08/01/22	Payment	22	2	Water	025 CK	108		20.24-	0.00	9.00
08/01/22	Payment	22	2	Water	M04 CK	108	M04	9.00-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43685627		20.24		20.24
09/30/22	Bill	22	3	Water	M04			9.00		29.24
11/09/22	Payment	22	3	Water	M04 CK	112 CASH LETTER	M04	9.00-	0.02-	20.24
11/09/22	Payment	22	3	Water	025 CK	112 CASH LETTER		20.17-	0.05-	0.07
12/28/22	Bill	22	4	Water	w01	43685627		20.24		20.31
12/28/22	Bill	22	4	Water	M04			9.00		29.31
5657-0	R	18	VALLEY ROAD		O'MALLON, GERARD					
Water: 6										
									Prev. Bal:	102.10
03/31/22	Bill	22	1	Water	w01	45069524		40.48		142.58
03/31/22	Bill	22	1	Water	M04			9.00		151.58
06/30/22	Bill	22	2	Water	w01	45069524		48.58		200.16
06/30/22	Bill	22	2	Water	M04			9.00		209.16
09/30/22	Bill	22	3	Water	w01	45069524		44.53		253.69
09/30/22	Bill	22	3	Water	M04			9.00		262.69
12/28/22	Bill	22	4	Water	w01	45069524		60.72		323.41
12/28/22	Bill	22	4	Water	M04			9.00		332.41
5660-0	R	30	VALLEY ROAD		LILOIA, CHRISTOPHER & MARIA					
Water: 6										
									Prev. Bal:	170.92
03/31/22	Bill	22	1	Water	w01	33315247		161.92		332.84
03/31/22	Bill	22	1	Water	M04			9.00		341.84
06/30/22	Bill	22	2	Water	w01	33315247		165.97		507.81
06/30/22	Bill	22	2	Water	M04			9.00		516.81
08/08/22	Payment	22	1	Water	025 CS			0.00	3.35-	516.81
08/08/22	Payment	22	1	Water	M04 CS		M04	0.00	0.19-	516.81
08/08/22	Payment	22	2	Water	025 CS			0.00	0.11-	516.81
08/08/22	Payment	22	2	Water	M04 CS		M04	0.00	0.01-	516.81

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
5660-0	30	VALLEY ROAD	Continued								
09/30/22	Bill	22	3	Water	W01	33315247		149.78		666.59	
09/30/22	Bill	22	3	Water	M04			9.00		675.59	
12/28/22	Bill	22	4	Water	W01	33315247		161.92		837.51	
12/28/22	Bill	22	4	Water	M04			9.00		846.51	
5662-0	R		38	VALLEY ROAD		CHESNEY, MARIE & DANIELLE					
Water: 6											
								Prev. Bal:		0.00	
03/31/22	Bill	22	1	Water	W01	43685350		129.54		129.54	
03/31/22	Bill	22	1	Water	M04			9.00		138.54	
05/11/22	Payment	22	1	Water	M04	CK 4734	CASH LETTER	M04	9.00-	0.02-	129.54
05/11/22	Payment	22	1	Water	025	CK 4734	CASH LETTER		129.26-	0.26-	0.28
06/30/22	Bill	22	2	Water	W01	43685350		113.34		113.62	
06/30/22	Bill	22	2	Water	M04			9.00		122.62	
08/29/22	Payment	22	1	Water	025	CK 4809		0.28-	0.01-	122.34	
08/29/22	Payment	22	2	Water	025	CK 4809		112.61-	0.68-	9.73	
08/29/22	Payment	22	2	Water	M04	CK 4809		9.00-	0.05-	0.73	
09/30/22	Bill	22	3	Water	W01	43685350		117.39		118.12	
09/30/22	Bill	22	3	Water	M04			9.00		127.12	
11/14/22	Payment	22	2	Water	025	CK 4859		0.73-	0.01-	126.39	
11/14/22	Payment	22	3	Water	025	CK 4859		117.06-	0.31-	9.33	
11/14/22	Payment	22	3	Water	M04	CK 4859		9.00-	0.02-	0.33	
12/28/22	Bill	22	4	Water	W01	43685350		101.20		101.53	
12/28/22	Bill	22	4	Water	M04			9.00		110.53	
783-0	R		2	VAN RIPER PLACE		GHEBREHIWOT, DAWIT					
Water: 3											
								Prev. Bal:		0.00	
03/21/22	Bill	22	1	Water	W01	44294397		85.01		85.01	
03/21/22	Bill	22	1	Water	M04			9.00		94.01	
04/21/22	Payment	22	1	Water	M04	CR 3827894015	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
04/21/22	Payment	22	1	Water	025	CR 3827894015	ONLINE PAYMENTS		85.01-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	44294397		97.15		97.15	
06/15/22	Bill	22	2	Water	M04			9.00		106.15	
09/14/22	Bill	22	3	Water	W01	44294397		64.77		170.92	
09/14/22	Bill	22	3	Water	M04			9.00		179.92	
12/15/22	Bill	22	4	Water	W01	44294397		85.01		264.93	
12/15/22	Bill	22	4	Water	M04			9.00		273.93	
787-0	R		18	VAN RIPER PLACE		CHRISTIE, WILLIAM & JEAN M.					
Water: 3											
								Prev. Bal:		134.49	
03/21/22	Bill	22	1	Water	W01	43930993		121.44		255.93	
03/21/22	Bill	22	1	Water	M04			9.00		264.93	
06/15/22	Bill	22	2	Water	W01	43930993		117.39		382.32	
06/15/22	Bill	22	2	Water	M04			9.00		391.32	
09/12/22	Payment	22	1	Water	025	CK cashierschek		0.00	3.81-	391.32	
09/12/22	Payment	22	1	Water	M04	CK cashierschek		0.00	0.28-	391.32	
09/12/22	Payment	22	2	Water	025	CK cashierschek		0.00	1.41-	391.32	
09/12/22	Payment	22	2	Water	M04	CK cashierschek		0.00	0.11-	391.32	
09/14/22	Bill	22	3	Water	W01	43930993		125.49		516.81	
09/14/22	Bill	22	3	Water	M04			9.00		525.81	
12/15/22	Bill	22	4	Water	W01	43930993		145.73		671.54	

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							
12/15/22	Bill	22 4	Water	M04				9.00		680.54
718-0	R	21	VAN RIPER PLACE	WYLDE, BRANDON & ROBYN						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		43685176		68.82		68.82
03/21/22	Bill	22 1	Water	M04				9.00		77.82
06/15/22	Bill	22 2	Water	w01		43685176		76.91		154.73
06/15/22	Bill	22 2	Water	M04				9.00		163.73
09/14/22	Bill	22 3	Water	w01		43685176		48.58		212.31
09/14/22	Bill	22 3	Water	M04				9.00		221.31
12/15/22	Bill	22 4	Water	w01		43685176		52.62		273.93
12/15/22	Bill	22 4	Water	M04				9.00		282.93
7710-0	R	207	VAN WINKLE AVENUE	SALME, SANTIAGO						
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		43931362		56.67		56.67
03/31/22	Bill	22 1	Water	M04				9.00		65.67
06/30/22	Bill	22 2	Water	w01		43931362		56.67		122.34
06/30/22	Bill	22 2	Water	M04				9.00		131.34
08/19/22	Payment	22 1	Water	025	CS			0.00	1.35-	131.34
08/19/22	Payment	22 1	Water	M04	CS		M04	0.00	0.21-	131.34
08/19/22	Payment	22 2	Water	025	CS			0.00	0.21-	131.34
08/19/22	Payment	22 2	Water	M04	CS		M04	0.00	0.03-	131.34
08/23/22	Payment	22 1	Water	025	CS			56.67-	0.05-	74.67
08/23/22	Payment	22 1	Water	M04	CS		M04	9.00-	0.01-	65.67
08/23/22	Payment	22 2	Water	025	CS			56.67-	0.05-	9.00
08/23/22	Payment	22 2	Water	M04	CS		M04	9.00-	0.01-	0.00
09/30/22	Bill	22 3	Water	w01		43931362		32.38		32.38
09/30/22	Bill	22 3	Water	M04				9.00		41.38
12/28/22	Bill	22 4	Water	w01		43931362		36.43		77.81
12/28/22	Bill	22 4	Water	M04				9.00		86.81
3881-0	R	20	VILLA PLACE	RODAS, WILLIAM & ALMA						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		45069686		97.15		97.15
03/21/22	Bill	22 1	Water	M04				9.00		106.15
06/15/22	Bill	22 2	Water	w01		45069686		105.25		211.40
06/15/22	Bill	22 2	Water	M04				9.00		220.40
06/27/22	Payment	22 1	Water	M04	CK 3831645730	ONLINE PAYMENTS	M04	9.00-	0.13-	211.40
06/27/22	Payment	22 1	Water	025	CK 3831645730	ONLINE PAYMENTS		97.15-	1.42-	114.25
07/22/22	Payment	22 2	Water	M04	CK 3833036783	ONLINE PAYMENTS	M04	9.00-	0.01-	105.25
07/22/22	Payment	22 2	Water	025	CK 3833036783	ONLINE PAYMENTS		105.25-	0.09-	0.00
09/14/22	Bill	22 3	Water	w01		45069686		113.34		113.34
09/14/22	Bill	22 3	Water	M04				9.00		122.34
12/15/22	Bill	22 4	Water	w01		45069686		93.10		215.44
12/15/22	Bill	22 4	Water	M04				9.00		224.44
3901-0	R	21	VILLA PLACE	PIRES, ANTONIO S.						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		44294324		60.72		60.72
03/21/22	Bill	22 1	Water	M04				9.00		69.72

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3901-0	21	VILLA PLACE	Continued							
03/28/22	Payment	22	1	Water	M04 CR 3826067273	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/28/22	Payment	22	1	Water	025 CR 3826067273	ONLINE PAYMENTS		60.72-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	44294324		64.77		64.77
06/15/22	Bill	22	2	Water	M04			9.00		73.77
07/14/22	Overpayment			Water	025 CK	PAYARGO WATER		0.05-	0.00	73.72
07/14/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.72
07/14/22	Payment	22	2	Water	025 CK	PAYARGO WATER		64.77-	0.00	0.05-
09/14/22	Bill	22	3	Water	w01	44294324		76.91		76.86
09/14/22	Bill	22	3	Water	M04			9.00		85.86
09/14/22	Appl Ovr	22	3	Water	001 CK	FR Water	07/14/22	0.05-	0.00	85.86
12/15/22	Bill	22	4	Water	w01	44294324		64.77		150.63
12/15/22	Bill	22	4	Water	M04			9.00		159.63
3886-0	R	40	VILLA PLACE		GRIPPI, SALVATORE & DOROTHY					
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44295588		68.82		68.82
03/21/22	Bill	22	1	Water	M04			9.00		77.82
06/15/22	Bill	22	2	Water	w01	44295588		76.91		154.73
06/15/22	Bill	22	2	Water	M04			9.00		163.73
08/24/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.25-	154.73
08/24/22	Payment	22	1	Water	025 CK	PAYARGO WATER		37.91-	1.88-	116.82
08/24/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	0.00	0.07-	116.82
08/24/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.00	0.62-	116.82
09/14/22	Bill	22	3	Water	w01	44295588		68.82		185.64
09/14/22	Bill	22	3	Water	M04			9.00		194.64
11/10/22	Payment	22	1	Water	025 CR 3839713430	ONLINE PAYMENTS		30.91-	0.52-	163.73
11/10/22	Payment	22	2	Water	M04 CR 3839713430	ONLINE PAYMENTS	M04	9.00-	0.15-	154.73
11/10/22	Payment	22	2	Water	025 CR 3839713430	ONLINE PAYMENTS		32.67-	1.30-	122.06
11/10/22	Payment	22	3	Water	M04 CR 3839713430	ONLINE PAYMENTS	M04	0.00	0.05-	122.06
11/10/22	Payment	22	3	Water	025 CR 3839713430	ONLINE PAYMENTS		0.00	0.40-	122.06
12/15/22	Bill	22	4	Water	w01	44295588		72.86		194.92
12/15/22	Bill	22	4	Water	M04			9.00		203.92
12/28/22	Payment	22	2	Water	025 CR 3842477323	ONLINE PAYMENTS		44.24-	0.47-	159.68
12/28/22	Payment	22	3	Water	M04 CR 3842477323	ONLINE PAYMENTS	M04	9.00-	0.10-	150.68
12/28/22	Payment	22	3	Water	025 CR 3842477323	ONLINE PAYMENTS		5.46-	0.73-	145.22
5950-1	C	47	VINCENT PLACE		NUTLEY SENIOR MANOR-NSM					
Water: 7										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	15386550		858.18		858.18
02/17/22	Overpayment			Water	025 CK 2237			30.28-	0.00	827.90
02/17/22	Payment	22	1	Water	025 CK 2237			858.18-	0.00	30.28-
02/28/22	Bill	22	2	Water	w01	15386550		789.36		759.08
02/28/22	Appl Ovr	22	2	Water	001 CK 2237	FR Water	02/17/22	30.28-	0.00	759.08
03/22/22	Payment	22	2	Water	025 CK 2279			759.08-	0.00	0.00
03/31/22	Bill	22	3	Water	w01	15386550		870.32		870.32
04/25/22	Payment	22	3	Water	025 CK 2322			870.32-	0.00	0.00
04/27/22	Bill	22	4	Water	w01	15386550		878.42		878.42
05/13/22	Payment	22	4	Water	025 CK 2344			878.42-	0.00	0.00
05/26/22	Bill	22	5	Water	w01	15386550		882.46		882.46
06/30/22	Bill	22	6	Water	w01	15386550		1,214.40		2,096.86
07/27/22	Bill	22	7	Water	w01	15386550		813.65		2,910.51

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5950-1	47	VINCENT PLACE	Continued							
08/05/22	Payment	22 5	Water	025	CK			882.46-	6.47-	2,028.05
08/05/22	Payment	22 6	Water	025	CK			331.94-	0.00	1,696.11
08/23/22	Payment	22 6	Water	025	CK 2448			829.64-	3.53-	866.47
08/29/22	Bill	22 8	Water	w01		15386550		1,258.93		2,125.40
09/30/22	Bill	22 9	Water	w01		15386550		1,149.63		3,275.03
10/12/22	Payment	22 6	Water	025	CK 2502			52.82-	0.58-	3,222.21
10/12/22	Payment	22 7	Water	025	CK 2502			813.65-	7.59-	2,408.56
10/12/22	Payment	22 8	Water	025	CK 2502			385.84-	3.92-	2,022.72
10/14/22	Payment	22 8	Water	025	CK 2509			873.09-	0.19-	1,149.63
10/14/22	Payment	22 9	Water	025	CK 2509			295.99-	0.00	853.64
10/28/22	Bill	22 10	Water	w01		15386550		882.46		1,736.10
11/18/22	Payment	22 9	Water	025	CK 2550			853.64-	3.79-	882.46
11/18/22	Payment	22 10	Water	025	CK 2550			30.72-	0.00	851.74
11/30/22	Bill	22 11	Water	w01		15386550		987.71		1,839.45
12/28/22	Bill	22 12	Water	w01		15386550		821.74		2,661.19
01/03/23	Payment	22 10	Water	025	CK 2594			851.74-	6.06-	1,809.45
01/03/23	Payment	22 11	Water	025	CK 2594			129.91-	0.00	1,679.54
7214-0	R	11	VINE STREET	HARRINGTON, LISA						

Water: 1										Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	w01	43931459			44.53		44.53	
01/13/22	Bill	22	1 Water	M04				9.00		53.53	
02/02/22	Payment	22	1 Water	M04 CK 3822899085	ONLINE PAYMENT	M04		9.00-	0.00	44.53	
02/02/22	Payment	22	1 Water	025 CK 3822899085	ONLINE PAYMENT			44.53-	0.00	0.00	
04/14/22	Bill	22	2 Water	w01	43931459			72.86		72.86	
04/14/22	Bill	22	2 Water	M04				9.00		81.86	
04/22/22	Payment	22	2 Water	M04 CK 3827966725	ONLINE PAYMENTS	M04		9.00-	0.00	72.86	
04/22/22	Payment	22	2 Water	025 CK 3827966725	ONLINE PAYMENTS			72.86-	0.00	0.00	
07/14/22	Bill	22	3 Water	w01	43931459			76.91		76.91	
07/14/22	Bill	22	3 Water	M04				9.00		85.91	
10/14/22	Bill	22	4 Water	w01	43931459			72.86		158.77	
10/14/22	Bill	22	4 Water	M04				9.00		167.77	
10/21/22	Payment	22	3 Water	M04 CK 3838318312	ONLINE PAYMENTS	M04		9.00-	0.13-	158.77	
10/21/22	Payment	22	3 Water	025 CK 3838318312	ONLINE PAYMENTS			76.91-	1.13-	81.86	
10/21/22	Payment	22	4 Water	M04 CK 3838318312	ONLINE PAYMENTS	M04		9.00-	0.00	72.86	
10/21/22	Payment	22	4 Water	025 CK 3838318312	ONLINE PAYMENTS			3.83-	0.00	69.03	
7211-0	R	23	VINE STREET	FABIANO, NICOLE S.							

Water: 1									
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	w01	44295723		121.44		121.44
01/13/22	Bill	22	1 Water	M04			9.00		130.44
04/01/22	Payment	22	1 Water	025 CK 1100404259	CORELOGIC-RUSHMORE		116.56-	0.43-	13.88
04/01/22	Payment	22	1 Water	M04 CK 1100404259	CORELOGIC-RUSHMORE	M04	9.00-	0.03-	4.88
04/14/22	Bill	22	2 Water	w01	44295723		109.30		114.18
04/14/22	Bill	22	2 Water	M04			9.00		123.18
07/14/22	Bill	22	3 Water	w01	44295723		214.54		337.72
07/14/22	Bill	22	3 Water	M04			9.00		346.72
10/14/22	Bill	22	4 Water	w01	44295723		259.07		605.79
10/14/22	Bill	22	4 Water	M04			9.00		614.79

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3329-0	R		24	VREELAND AVENUE		SIN, JON & FILIPPELLI, ELIZABETH					
Water: 2											
								Prev. Bal:		0.00	
02/14/22	Bill	22	1	Water	w01	44294767		85.01		85.01	
02/14/22	Bill	22	1	Water	M04			9.00		94.01	
05/13/22	Bill	22	2	Water	w01	44294767		101.20		195.21	
05/13/22	Bill	22	2	Water	M04			9.00		204.21	
06/23/22	Payment	22	1	Water	M04	CK 3831448415	ONLINE PAYMENTS	M04	9.00-	0.20-	195.21
06/23/22	Payment	22	1	Water	025	CK 3831448415	ONLINE PAYMENTS		85.01-	1.85-	110.20
06/23/22	Payment	22	2	Water	M04	CK 3831448415	ONLINE PAYMENTS	M04	9.00-	0.02-	101.20
06/23/22	Payment	22	2	Water	025	CK 3831448415	ONLINE PAYMENTS		101.20-	0.18-	0.00
08/15/22	Bill	22	3	Water	w01	44294767		157.87		157.87	
08/15/22	Bill	22	3	Water	M04			9.00		166.87	
11/15/22	Bill	22	4	Water	w01	44294767		113.34		280.21	
11/15/22	Bill	22	4	Water	M04			9.00		289.21	
3331-0	R		38	VREELAND AVENUE		BIAFORE, FRANK & CHERYL					
Water: 2											
								Prev. Bal:		0.00	
02/14/22	Bill	22	1	Water	w01	44294878		85.01		85.01	
02/14/22	Bill	22	1	Water	M04			9.00		94.01	
04/18/22	Payment	22	1	Water	M04	CK 3827700588	ONLINE PAYMENTS	M04	9.00-	0.07-	85.01
04/18/22	Payment	22	1	Water	025	CK 3827700588	ONLINE PAYMENTS		85.01-	0.62-	0.00
05/13/22	Bill	22	2	Water	w01	44294878		89.06		89.06	
05/13/22	Bill	22	2	Water	M04			9.00		98.06	
06/16/22	Payment	22	2	Water	025	CK 3831059144	ONLINE PAYMENTS		89.06-	0.02-	9.00
06/16/22	Payment	22	2	Water	M04	CK 3831059144	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44294878		141.68		141.68	
08/15/22	Bill	22	3	Water	M04			9.00		150.68	
11/15/22	Bill	22	4	Water	w01	44294878		113.34		264.02	
11/15/22	Bill	22	4	Water	M04			9.00		273.02	
3318-0	R		58	VREELAND AVENUE		HUME, LUKE & JESSICA					
Water: 2											
								Prev. Bal:		0.00	
02/14/22	Bill	22	1	Water	w01	19276651		64.77		64.77	
02/14/22	Bill	22	1	Water	M04			9.00		73.77	
05/12/22	Payment	22	1	Water	M04	CK 3829122142	ONLINE PAYMENTS	M04	9.00-	0.11-	64.77
05/12/22	Payment	22	1	Water	025	CK 3829122142	ONLINE PAYMENTS		64.77-	0.82-	0.00
05/13/22	Bill	22	2	Water	w01	19276651		52.62		52.62	
05/13/22	Bill	22	2	Water	M04			9.00		61.62	
06/22/22	Payment	22	2	Water	M04	CR 3831385095	ONLINE PAYMENT	M04	9.00-	0.01-	52.62
06/22/22	Payment	22	2	Water	025	CR 3831385095	ONLINE PAYMENT		52.62-	0.08-	0.00
08/15/22	Bill	22	3	Water	w01	19276651		137.63		137.63	
08/15/22	Bill	22	3	Water	M04			9.00		146.63	
11/15/22	Payment	22	3	Water	M04	CR 3839965726	ONLINE PAYMENTS	M04	9.00-	0.12-	137.63
11/15/22	Payment	22	3	Water	025	CR 3839965726	ONLINE PAYMENTS		137.63-	1.84-	0.00
11/15/22	Bill	22	4	Water	w01	19276651		105.25		105.25	
11/15/22	Bill	22	4	Water	M04			9.00		114.25	
3291-0	R		70	VREELAND AVENUE		WARE, KENNETH JR.					
Water: 2											
								Prev. Bal:		0.00	
02/14/22	Bill	22	1	Water	w01	18899150		157.87		157.87	
02/14/22	Bill	22	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
3291-0	70	VREELAND AVENUE	Continued							
03/14/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	157.87
03/14/22	Payment	22	1	Water	025 CK	PAYARGO WATER		157.87-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	18899150		105.25		105.25
05/13/22	Bill	22	2	Water	M04			9.00		114.25
06/14/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	105.25
06/14/22	Payment	22	2	Water	025 CK	PAYARGO WATER		105.25-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	18899150		121.44		121.44
08/15/22	Bill	22	3	Water	M04			9.00		130.44
09/14/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	121.44
09/14/22	Payment	22	3	Water	025 CK	PAYARGO WATER		121.44-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	18899150		117.39		117.39
11/15/22	Bill	22	4	Water	M04			9.00		126.39
3272-0	R	86 VREELAND AVENUE	MATTHEWS, WESLEY C & SINEM							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43931153		52.62		52.62
02/14/22	Bill	22	1	Water	M04			9.00		61.62
05/13/22	Bill	22	2	Water	w01	43931153		76.91		138.53
05/13/22	Bill	22	2	Water	M04			9.00		147.53
07/14/22	Payment	22	1	Water	M04 CR 3832610402	ONLINE PAYMENTS	M04	9.00-	0.24-	138.53
07/14/22	Payment	22	1	Water	025 CR 3832610402	ONLINE PAYMENTS		52.62-	1.39-	85.91
07/14/22	Payment	22	2	Water	M04 CR 3832610402	ONLINE PAYMENTS	M04	9.00-	0.06-	76.91
07/14/22	Payment	22	2	Water	025 CR 3832610402	ONLINE PAYMENTS		76.91-	0.50-	0.00
08/15/22	Bill	22	3	Water	w01	43931153		121.44		121.44
08/15/22	Bill	22	3	Water	M04			9.00		130.44
11/15/22	Bill	22	4	Water	w01	43931153		80.96		211.40
11/15/22	Bill	22	4	Water	M04			9.00		220.40
3174-0	R	90 VREELAND AVENUE	MEDLEY, JAMES & URBI							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930937		36.43		36.43
02/14/22	Bill	22	1	Water	M04			9.00		45.43
03/07/22	Payment	22	1	Water	M04 CK 3824769444	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
03/07/22	Payment	22	1	Water	025 CK 3824769444	ONLINE PAYMENTS		36.43-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	43930937		56.67		56.67
05/13/22	Bill	22	2	Water	M04			9.00		65.67
06/06/22	Payment	22	2	Water	M04 CK 3830404929	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
06/06/22	Payment	22	2	Water	025 CK 3830404929	ONLINE PAYMENTS		56.67-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	43930937		72.86		72.86
08/15/22	Bill	22	3	Water	M04			9.00		81.86
09/15/22	Payment	22	3	Water	M04 CK 3836132624	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
09/15/22	Payment	22	3	Water	025 CK 3836132624	ONLINE PAYMENTS		72.86-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	43930937		68.82		68.82
11/15/22	Bill	22	4	Water	M04			9.00		77.82
4273-0	R	99 VREELAND AVENUE	DEANGELO, RENA							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43931142		28.34		28.34
02/14/22	Bill	22	1	Water	M04			9.00		37.34
05/13/22	Bill	22	2	Water	w01	43931142		20.24		57.58
05/13/22	Bill	22	2	Water	M04			9.00		66.58

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4273-0	99	VREELAND AVENUE	Continued							
06/24/22	Overpayment	Water	025	CK		PAYARGO WATER		0.09-	0.00	66.49
06/24/22	Payment	22 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.20-	57.49
06/24/22	Payment	22 1 Water	025	CK		PAYARGO WATER		28.34-	0.62-	29.15
06/24/22	Payment	22 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.02-	20.15
06/24/22	Payment	22 2 Water	025	CK		PAYARGO WATER		20.24-	0.04-	0.09
08/15/22	Bill	22 3 Water	w01			43931142		178.11		178.02
08/15/22	Bill	22 3 Water	M04					9.00		187.02
08/15/22	Appl Ovr	22 3 Water	001	CK		FR Water	06/24/22	0.09-	0.00	187.02
11/15/22	Bill	22 4 Water	w01			43931142		157.87		344.89
11/15/22	Bill	22 4 Water	M04					9.00		353.89
3176-0	R	100 VREELAND AVENUE	MITCHELL, DIANE							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	w01			33315194		20.24		20.24
02/14/22	Bill	22 1 Water	M04					9.00		29.24
03/14/22	Payment	22 1 Water	M04	CK	1661	CASH LETTER	M04	9.00-	0.00	20.24
03/14/22	Payment	22 1 Water	025	CK	1661	CASH LETTER		20.24-	0.00	0.00
05/13/22	Bill	22 2 Water	w01			33315194		20.24		20.24
05/13/22	Bill	22 2 Water	M04					9.00		29.24
05/23/22	Payment	22 2 Water	M04	CK	1669	CASH LETTER	M04	9.00-	0.00	20.24
05/23/22	Payment	22 2 Water	025	CK	1669	CASH LETTER		20.24-	0.00	0.00
08/15/22	Bill	22 3 Water	w01			33315194		20.24		20.24
08/15/22	Bill	22 3 Water	M04					9.00		29.24
09/13/22	Payment	22 3 Water	025	CK	1681			20.24-	0.00	9.00
09/13/22	Payment	22 3 Water	M04	CK	1681		M04	9.00-	0.00	0.00
11/15/22	Bill	22 4 Water	w01			33315194		20.24		20.24
11/15/22	Bill	22 4 Water	M04					9.00		29.24
3169-0	R	108 VREELAND AVENUE	ARONOFF, ALEXANDER & RITTER, A.							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	w01			45070095		64.77		64.77
02/14/22	Bill	22 1 Water	M04					9.00		73.77
05/13/22	Bill	22 2 Water	w01			45070095		48.58		122.35
05/13/22	Bill	22 2 Water	M04					9.00		131.35
08/15/22	Bill	22 3 Water	w01			45070095		80.96		212.31
08/15/22	Bill	22 3 Water	M04					9.00		221.31
11/15/22	Bill	22 4 Water	w01			45070095		64.77		286.08
11/15/22	Bill	22 4 Water	M04					9.00		295.08
4289-0	R	111 VREELAND AVENUE	ZACEK, MICHAEL & CYNTHIA							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	w01			44294316		52.62		52.62
02/14/22	Bill	22 1 Water	M04					9.00		61.62
03/04/22	Payment	22 1 Water	M04	CK	3824678764	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
03/04/22	Payment	22 1 Water	025	CK	3824678764	ONLINE PAYMENTS		52.62-	0.00	0.00
05/13/22	Bill	22 2 Water	w01			44294316		72.86		72.86
05/13/22	Bill	22 2 Water	M04					9.00		81.86
05/24/22	Payment	22 2 Water	M04	CK	3829803498	ONLINE PAYMENT	M04	9.00-	0.00	72.86
05/24/22	Payment	22 2 Water	025	CK	3829803498	ONLINE PAYMENT		72.86-	0.00	0.00
08/15/22	Bill	22 3 Water	w01			44294316		477.66		477.66
08/15/22	Bill	22 3 Water	M04					9.00		486.66

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4289-0	111	VREELAND AVENUE	Continued							
11/15/22	Bill	22 4	Water	w01		44294316		315.74		802.40
11/15/22	Bill	22 4	Water	M04				9.00		811.40
4343-0	R	147 VREELAND AVENUE	KOKHABI, TURAG							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		43685000		105.25		105.25
02/14/22	Bill	22 1	Water	M04				9.00		114.25
02/18/22	Payment	22 1	Water	M04	CR 3823858044	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
02/18/22	Payment	22 1	Water	025	CR 3823858044	ONLINE PAYMENTS		105.25-	0.00	0.00
03/01/22	Bill	22 2	Water	w01	Final	43685000		20.24		20.24
03/14/22	Payment	22 2	Water	025	CK 319			20.24-	0.00	0.00
05/13/22	Bill	22 2	Water	w01		43685000		20.24		20.24
05/13/22	Bill	22 2	Water	M04				9.00		29.24
06/30/22	Payment	22 2	Water	025	VT			20.24-	0.07-	9.00
06/30/22	Payment	22 2	Water	M04	VT		M04	9.00-	0.03-	0.00
08/15/22	Bill	22 3	Water	w01		43685000		157.87		157.87
08/15/22	Bill	22 3	Water	M04				9.00		166.87
11/15/22	Bill	22 4	Water	w01		43685000		97.15		264.02
11/15/22	Bill	22 4	Water	M04				9.00		273.02
3140-0	R	148 VREELAND AVENUE	MC GUIRE, JOHN							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		43685687		85.01		85.01
02/14/22	Bill	22 1	Water	M04				9.00		94.01
05/13/22	Bill	22 2	Water	w01		43685687		76.91		170.92
05/13/22	Bill	22 2	Water	M04				9.00		179.92
08/10/22	Payment	22 1	Water	025	CS			18.27-	2.74-	161.65
08/10/22	Payment	22 1	Water	M04	CS		M04	9.00-	0.29-	152.65
08/10/22	Payment	22 2	Water	025	CS			0.00	0.94-	152.65
08/10/22	Payment	22 2	Water	M04	CS		M04	0.00	0.11-	152.65
08/15/22	Bill	22 3	Water	w01		43685687		85.01		237.66
08/15/22	Bill	22 3	Water	M04				9.00		246.66
11/15/22	Bill	22 4	Water	w01		43685687		72.86		319.52
11/15/22	Bill	22 4	Water	M04				9.00		328.52
3142-0	R	154 VREELAND AVENUE	CASTANEDA, ANDREA RAMIREZ, F.							
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		45070203		48.58		48.58
02/14/22	Bill	22 1	Water	M04				9.00		57.58
05/13/22	Bill	22 2	Water	w01		45070203		72.86		130.44
05/13/22	Bill	22 2	Water	M04				9.00		139.44
07/11/22	Payment	22 1	Water	M04	CR 3832401744	ONLINE PAYMENTS	M04	9.00-	0.23-	130.44
07/11/22	Payment	22 1	Water	025	CR 3832401744	ONLINE PAYMENTS		48.58-	1.25-	81.86
07/11/22	Payment	22 2	Water	M04	CR 3832401744	ONLINE PAYMENTS	M04	9.00-	0.05-	72.86
07/11/22	Payment	22 2	Water	025	CR 3832401744	ONLINE PAYMENTS		72.86-	0.42-	0.00
08/15/22	Bill	22 3	Water	w01		45070203		101.20		101.20
08/15/22	Bill	22 3	Water	M04				9.00		110.20
11/15/22	Bill	22 4	Water	w01		45070203		64.77		174.97
11/15/22	Bill	22 4	Water	M04				9.00		183.97

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4310-0	R		183 VREELAND AVENUE			MORILLO, AMY				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43093386		60.72		60.72
02/14/22	Bill	22	1	Water	M04			9.00		69.72
05/13/22	Bill	22	2	Water	w01	43093386		64.77		134.49
05/13/22	Bill	22	2	Water	M04			9.00		143.49
06/27/22	Payment	22	1	Water	M04 CK 3831564001	ONLINE PAYMENTS	M04	9.00-	0.20-	134.49
06/27/22	Payment	22	1	Water	025 CK 3831564001	ONLINE PAYMENTS		60.72-	1.38-	73.77
06/27/22	Payment	22	2	Water	M04 CK 3831564001	ONLINE PAYMENTS	M04	9.00-	0.02-	64.77
06/27/22	Payment	22	2	Water	025 CK 3831564001	ONLINE PAYMENTS		64.77-	0.17-	0.00
08/15/22	Bill	22	3	Water	w01	43093386		125.49		125.49
08/15/22	Bill	22	3	Water	M04			9.00		134.49
11/15/22	Payment	22	3	Water	M04 CK 3839966063	ONLINE PAYMENTS	M04	9.00-	0.12-	125.49
11/15/22	Payment	22	3	Water	025 CK 3839966063	ONLINE PAYMENTS		125.49-	1.67-	0.00
11/15/22	Bill	22	4	Water	w01	43093386		202.40		202.40
11/15/22	Bill	22	4	Water	M04			9.00		211.40
3024-0	R		202 VREELAND AVENUE			MAHDI, FEREIDON & ZAHRA				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	44294467		89.06		89.06
02/14/22	Bill	22	1	Water	M04			9.00		98.06
03/15/22	Payment	22	1	Water	M04 CK 437	CASH LETTER	M04	9.00-	0.00	89.06
03/15/22	Payment	22	1	Water	025 CK 437	CASH LETTER		89.06-	0.00	0.00
05/13/22	Bill	22	2	Water	w01	44294467		76.91		76.91
05/13/22	Bill	22	2	Water	M04			9.00		85.91
06/07/22	Payment	22	2	Water	M04 CK 440	CASH LETTER	M04	9.00-	0.00	76.91
06/07/22	Payment	22	2	Water	025 CK 440	CASH LETTER		76.91-	0.00	0.00
08/15/22	Bill	22	3	Water	w01	44294467		141.68		141.68
08/15/22	Bill	22	3	Water	M04			9.00		150.68
09/16/22	Payment	22	3	Water	025 CK 611			141.68-	0.00	9.00
09/16/22	Payment	22	3	Water	M04 CK 611		M04	9.00-	0.00	0.00
11/15/22	Bill	22	4	Water	w01	44294467		125.49		125.49
11/15/22	Bill	22	4	Water	M04			9.00		134.49
01/06/23	Payment	22	4	Water	M04 CK 617	CASH LETTER	M04	9.00-	0.04-	125.49
01/06/23	Payment	22	4	Water	025 CK 617	CASH LETTER		124.89-	0.56-	0.60
4674-0	R		254 VREELAND AVENUE			SOTO, ANGEL				
Water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22	1	Water	w01	43930960		340.03		340.03
02/14/22	Bill	22	1	Water	M04			9.00		349.03
04/06/22	Payment	22	1	Water	025 CK 122			340.03-	1.59-	9.00
04/06/22	Payment	22	1	Water	M04 CK 122		M04	9.00-	0.04-	0.00
05/13/22	Bill	22	2	Water	w01	43930960		1,845.89		1,845.89
05/13/22	Bill	22	2	Water	M04			9.00		1,854.89
06/14/22	Payment	22	2	Water	025 CK 631			291.00-	0.00	1,563.89
06/14/22	Payment	22	2	Water	M04 CK 631		M04	9.00-	0.00	1,554.89
07/15/22	Payment	22	2	Water	025 CK 132			300.00-	0.00	1,254.89
08/15/22	Bill	22	3	Water	w01	43930960		255.02		1,509.91
08/15/22	Bill	22	3	Water	M04			9.00		1,518.91
08/23/22	Payment	22	2	Water	025 CK 133			300.00-	0.00	1,218.91
11/10/22	Payment	22	2	Water	025 CK 111			300.00-	0.00	918.91

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4674-0	254	VREELAND AVENUE	Continued							
11/15/22	Bill	22 4	Water	w01		43930960		117.39		1,036.30
11/15/22	Bill	22 4	Water	M04				9.00		1,045.30
4675-0	R		260	VREELAND AVENUE		CHOUKEIR, ABDOU-ALLAH				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		45070103		190.26		190.26
02/14/22	Bill	22 1	Water	M04				9.00		199.26
05/13/22	Bill	22 2	Water	w01		45070103		149.78		349.04
05/13/22	Bill	22 2	Water	M04				9.00		358.04
08/15/22	Bill	22 3	Water	w01		45070103		174.06		532.10
08/15/22	Bill	22 3	Water	M04				9.00		541.10
09/19/22	Payment	22 1	Water	M04	CR 3836350246	ONLINE PAYMENTS	M04	9.00-	0.37-	532.10
09/19/22	Payment	22 1	Water	025	CR 3836350246	ONLINE PAYMENTS		190.26-	7.78-	341.84
09/19/22	Payment	22 2	Water	M04	CR 3836350246	ONLINE PAYMENTS	M04	9.00-	0.19-	332.84
09/19/22	Payment	22 2	Water	025	CR 3836350246	ONLINE PAYMENTS		149.78-	3.13-	183.06
09/19/22	Payment	22 3	Water	M04	CR 3836350246	ONLINE PAYMENTS	M04	9.00-	0.01-	174.06
09/19/22	Payment	22 3	Water	025	CR 3836350246	ONLINE PAYMENTS		174.06-	0.15-	0.00
11/15/22	Bill	22 4	Water	w01		45070103		259.07		259.07
11/15/22	Bill	22 4	Water	M04				9.00		268.07
4663-0	R		296	VREELAND AVENUE		SELLOUM, SAAD				
water: 2										
									Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	w01		45069601		80.96		80.96
02/14/22	Bill	22 1	Water	M04				9.00		89.96
05/13/22	Bill	22 2	Water	w01		45069601		76.91		166.87
05/13/22	Bill	22 2	Water	M04				9.00		175.87
06/24/22	Payment	22 1	Water	M04	CR 3831542507	ONLINE PAYMENTS	M04	9.00-	0.20-	166.87
06/24/22	Payment	22 1	Water	025	CR 3831542507	ONLINE PAYMENTS		80.96-	1.78-	85.91
06/24/22	Payment	22 2	Water	M04	CR 3831542507	ONLINE PAYMENTS	M04	9.00-	0.02-	76.91
06/24/22	Payment	22 2	Water	025	CR 3831542507	ONLINE PAYMENTS		76.91-	0.15-	0.00
08/15/22	Bill	22 3	Water	w01		45069601		117.39		117.39
08/15/22	Bill	22 3	Water	M04				9.00		126.39
10/03/22	Payment	22 3	Water	M04	CR 3837048717	ONLINE PAYMENTS	M04	9.00-	0.04-	117.39
10/03/22	Payment	22 3	Water	025	CR 3837048717	ONLINE PAYMENTS		117.39-	0.47-	0.00
11/15/22	Bill	22 4	Water	w01		45069601		85.01		85.01
11/15/22	Bill	22 4	Water	M04				9.00		94.01
6324-0	R		122	WALNUT STREET		WHITE, THOMAS & COLETTE M.				
water: 6										
									Prev. Bal:	252.24-
03/31/22	Bill	22 1	Water	w01		44294617		89.06		163.18-
03/31/22	Bill	22 1	Water	M04				9.00		154.18-
03/31/22	Appl	Ovr 22	1	Water	001	CK MTG. CONNECT	FR Water 12/10/21	89.06-	0.00	154.18-
03/31/22	Appl	Ovr 22	1	Water	001	CK MTG. CONNECT	FR Water 12/10/21 M04	9.00-	0.00	154.18-
06/30/22	Bill	22 2	Water	w01		44294617		113.34		40.84-
06/30/22	Bill	22 2	Water	M04				9.00		31.84-
06/30/22	Appl	Ovr 22	2	Water	001	CK MTG. CONNECT	FR Water 12/10/21	113.34-	0.00	31.84-
06/30/22	Appl	Ovr 22	2	Water	001	CK MTG. CONNECT	FR Water 12/10/21 M04	9.00-	0.00	31.84-
09/30/22	Bill	22 3	Water	w01		44294617		109.30		77.46
09/30/22	Bill	22 3	Water	M04				9.00		86.46
09/30/22	Appl	Ovr 22	3	Water	001	CK MTG. CONNECT	FR Water 12/10/21	31.84-	0.00	86.46
12/28/22	Bill	22 4	Water	w01		44294617		89.06		175.52

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6324-0	122	WALNUT STREET	Continued							
12/28/22	Bill	22 4	Water	M04				9.00		184.52
6326-0	R		130	WALNUT STREET		LARDIERI, RONALD R. & LAURA				
Water: 6										
									Prev. Bal:	114.25
03/31/22	Bill	22 1	Water	w01		44295659		109.30		223.55
03/31/22	Bill	22 1	Water	M04				9.00		232.55
06/30/22	Bill	22 2	Water	w01		44295659		113.34		345.89
06/30/22	Bill	22 2	Water	M04				9.00		354.89
09/30/22	Bill	22 3	Water	w01		44295659		101.20		456.09
09/30/22	Bill	22 3	Water	M04				9.00		465.09
12/28/22	Bill	22 4	Water	w01		44295659		129.54		594.63
12/28/22	Bill	22 4	Water	M04				9.00		603.63
6300-0	R		131	WALNUT STREET		PALMA, FRANK G. & ARLENE M.				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		45755375		113.34		113.34
03/31/22	Bill	22 1	Water	M04				9.00		122.34
06/30/22	Bill	22 2	Water	w01		45755375		137.63		259.97
06/30/22	Bill	22 2	Water	M04				9.00		268.97
09/30/22	Bill	22 3	Water	w01		45755375		101.20		370.17
09/30/22	Bill	22 3	Water	M04				9.00		379.17
10/25/22	Payment	22 1	Water	M04	CK 3838543291	ONLINE PAYMENTS	M04	9.00-	0.35-	370.17
10/25/22	Payment	22 1	Water	025	CK 3838543291	ONLINE PAYMENTS		113.34-	4.36-	256.83
10/25/22	Payment	22 2	Water	M04	CK 3838543291	ONLINE PAYMENTS	M04	9.00-	0.17-	247.83
10/25/22	Payment	22 2	Water	025	CK 3838543291	ONLINE PAYMENTS		137.63-	2.54-	110.20
12/28/22	Bill	22 4	Water	w01		45755375		153.82		264.02
12/28/22	Bill	22 4	Water	M04				9.00		273.02
6297-0	R		149	WALNUT STREET		LIBRIZZI, MARIA & BORNHOLDT, LIONEL				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		44295646		52.62		52.62
03/31/22	Bill	22 1	Water	M04				9.00		61.62
06/30/22	Bill	22 2	Water	w01		44295646		105.25		166.87
06/30/22	Bill	22 2	Water	M04				9.00		175.87
09/16/22	Payment	22 1	Water	025	CS			0.00	1.56-	175.87
09/16/22	Payment	22 1	Water	M04	CS		M04	0.00	0.27-	175.87
09/16/22	Payment	22 2	Water	025	CS			0.00	1.01-	175.87
09/16/22	Payment	22 2	Water	M04	CS		M04	0.00	0.09-	175.87
09/30/22	Bill	22 3	Water	w01		44295646		89.06		264.93
09/30/22	Bill	22 3	Water	M04				9.00		273.93
11/21/22	Payment	22 1	Water	M04	CK 3840312292	ONLINE PAYMENTS	M04	9.00-	0.13-	264.93
11/21/22	Payment	22 1	Water	025	CK 3840312292	ONLINE PAYMENTS		52.62-	0.76-	212.31
11/21/22	Payment	22 2	Water	M04	CK 3840312292	ONLINE PAYMENTS	M04	9.00-	0.13-	203.31
11/21/22	Payment	22 2	Water	025	CK 3840312292	ONLINE PAYMENTS		43.98-	1.52-	159.33
11/21/22	Payment	22 3	Water	M04	CK 3840312292	ONLINE PAYMENTS	M04	0.00	0.05-	159.33
11/21/22	Payment	22 3	Water	025	CK 3840312292	ONLINE PAYMENTS		0.00	0.46-	159.33
12/28/22	Bill	22 4	Water	w01		44295646		76.91		236.24
12/28/22	Bill	22 4	Water	M04				9.00		245.24
3769-0	R		158	WALNUT STREET		TAPIA, JOSE J				
Water: 6										
									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
3769-0	158	WALNUT STREET	Continued							
03/31/22	Bill	22	1	Water	W01	43686411		56.67		56.67
03/31/22	Bill	22	1	Water	M04			9.00		65.67
05/16/22	Payment	22	1	Water	M04 CR 3829314289	ONLINE PAYMENTS	M04	9.00-	0.03-	56.67
05/16/22	Payment	22	1	Water	025 CR 3829314289	ONLINE PAYMENTS		56.67-	0.18-	0.00
06/30/22	Bill	22	2	Water	W01	43686411		323.84		323.84
06/30/22	Bill	22	2	Water	M04			9.00		332.84
09/30/22	Bill	22	3	Water	W01	43686411		793.41		1,126.25
09/30/22	Bill	22	3	Water	M04			9.00		1,135.25
12/28/22	Bill	22	4	Water	W01	43686411		380.51		1,515.76
12/28/22	Bill	22	4	Water	M04			9.00		1,524.76
3770-0	R	166 WALNUT STREET	PETRONE, MARBY & DEBRA							
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	45069959		64.77		64.77
03/31/22	Bill	22	1	Water	M04			9.00		73.77
04/25/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
04/25/22	Payment	22	1	Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	45069959		129.54		129.54
06/30/22	Bill	22	2	Water	M04			9.00		138.54
08/01/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	129.54
08/01/22	Payment	22	2	Water	025 CK	PAYARGO WATER		129.54-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	45069959		105.25		105.25
09/30/22	Bill	22	3	Water	M04			9.00		114.25
12/28/22	Bill	22	4	Water	W01	45069959		60.72		174.97
12/28/22	Bill	22	4	Water	M04			9.00		183.97
3771-0	R	170 WALNUT STREET	MARQUES, MANNY							
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	44295039		52.62		52.62
03/31/22	Bill	22	1	Water	M04			9.00		61.62
04/25/22	Overpayment			Water	025 CK 843	CASH LETTER		0.38-	0.00	61.24
04/25/22	Payment	22	1	Water	M04 CK 843	CASH LETTER	M04	9.00-	0.00	52.24
04/25/22	Payment	22	1	Water	025 CK 843	CASH LETTER		52.62-	0.00	0.38-
06/30/22	Bill	22	2	Water	W01	44295039		60.72		60.34
06/30/22	Bill	22	2	Water	M04			9.00		69.34
06/30/22	Appl Ovr	22	2	Water	001 CK 843	FR Water	04/25/22	0.38-	0.00	69.34
08/01/22	Overpayment			Water	025 CK 848	CASH LETTER		0.66-	0.00	68.68
08/01/22	Payment	22	2	Water	M04 CK 848	CASH LETTER	M04	9.00-	0.00	59.68
08/01/22	Payment	22	2	Water	025 CK 848	CASH LETTER		60.34-	0.00	0.66-
09/30/22	Bill	22	3	Water	W01	44295039		137.63		136.97
09/30/22	Bill	22	3	Water	M04			9.00		145.97
09/30/22	Appl Ovr	22	3	Water	001 CK 848	FR Water	08/01/22	0.66-	0.00	145.97
11/14/22	Payment	22	3	Water	025 CK 850			136.48-	0.49-	9.49
11/14/22	Payment	22	3	Water	M04 CK 850		M04	9.00-	0.03-	0.49
12/28/22	Bill	22	4	Water	W01	44295039		52.62		53.11
12/28/22	Bill	22	4	Water	M04			9.00		62.11
3777-0	R	204 WALNUT STREET	LORE, CARMEN D. & DE LUCA, MARIA							
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	43931035		36.43		36.43
03/31/22	Bill	22	1	Water	M04			9.00		45.43

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3777-0	204	WALNUT STREET	Continued							
05/10/22	Payment	22	1	Water	M04 CK 3828995464	ONLINE PAYMENTS	M04	9.00-	0.02-	36.43
05/10/22	Payment	22	1	Water	025 CK 3828995464	ONLINE PAYMENTS		36.43-	0.06-	0.00
06/30/22	Bill	22	2	Water	w01	43931035		60.72		60.72
06/30/22	Bill	22	2	Water	M04			9.00		69.72
09/30/22	Bill	22	3	Water	w01	43931035		80.96		150.68
09/30/22	Bill	22	3	Water	M04			9.00		159.68
12/28/22	Bill	22	4	Water	w01	43931035		40.48		200.16
12/28/22	Bill	22	4	Water	M04			9.00		209.16
3809-0	R		240	WALNUT STREET		ZARR, ROBERT G. & ALICE F.				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	45069909		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
06/30/22	Bill	22	2	Water	w01	45069909		20.24		49.48
06/30/22	Bill	22	2	Water	M04			9.00		58.48
07/08/22	Overpayment			Water	025 CK 807	CASH LETTER		0.30-	0.00	58.18
07/08/22	Payment	22	1	Water	M04 CK 807	CASH LETTER	M04	9.00-	0.13-	49.18
07/08/22	Payment	22	1	Water	025 CK 807	CASH LETTER		20.24-	0.30-	28.94
07/08/22	Payment	22	2	Water	M04 CK 807	CASH LETTER	M04	9.00-	0.00	19.94
07/08/22	Payment	22	2	Water	025 CK 807	CASH LETTER		20.24-	0.00	0.30-
09/30/22	Bill	22	3	Water	w01	45069909		20.24		19.94
09/30/22	Bill	22	3	Water	M04			9.00		28.94
09/30/22	Appl Ovr	22	3	Water	001 CK 807	FR Water	07/08/22	0.30-	0.00	28.94
11/28/22	Payment	22	3	Water	M04 CK 862	CASH LETTER	M04	9.00-	0.06-	19.94
11/28/22	Payment	22	3	Water	025 CK 862	CASH LETTER		19.75-	0.13-	0.19
12/28/22	Bill	22	4	Water	w01	45069909		20.24		20.43
12/28/22	Bill	22	4	Water	M04			9.00		29.43
4006-0	R		249	WALNUT STREET		MIELNICKI, ANTHONY & ANDREA				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	19749375		105.25		105.25
03/31/22	Bill	22	1	Water	M04			9.00		114.25
06/30/22	Bill	22	2	Water	w01	19749375		121.44		235.69
06/30/22	Bill	22	2	Water	M04			9.00		244.69
07/22/22	Payment	22	1	Water	025 CK 169			3.84-	1.87-	240.85
07/22/22	Payment	22	1	Water	M04 CK 169		M04	9.00-	0.16-	231.85
09/30/22	Bill	22	3	Water	w01	19749375		129.54		361.39
09/30/22	Bill	22	3	Water	M04			9.00		370.39
12/28/22	Bill	22	4	Water	w01	19749375		121.44		491.83
12/28/22	Bill	22	4	Water	M04			9.00		500.83
1824-0	R		331	WALNUT STREET		TOMKOVICH, JACQUELINE				
Water: 6										
									Prev. Bal:	114.25
03/31/22	Bill	22	1	Water	w01	44295201		72.86		187.11
03/31/22	Bill	22	1	Water	M04			9.00		196.11
06/30/22	Bill	22	2	Water	w01	44295201		161.92		358.03
06/30/22	Bill	22	2	Water	M04			9.00		367.03
08/12/22	Payment	22	1	Water	M04 CS		M04	0.00	0.20-	367.03
08/12/22	Payment	22	1	Water	025 CS			0.00	1.62-	367.03
08/12/22	Payment	22	2	Water	M04 CS		M04	0.00	0.02-	367.03
08/12/22	Payment	22	2	Water	025 CS			0.00	0.36-	367.03

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1824-0	331	WALNUT STREET	Continued								
09/30/22	Bill	22	3	Water	W01	44295201		190.26		557.29	
09/30/22	Bill	22	3	Water	M04			9.00		566.29	
12/28/22	Bill	22	4	Water	W01	44295201		76.91		643.20	
12/28/22	Bill	22	4	Water	M04			9.00		652.20	
1822-0	R		339	WALNUT STREET		SANTOS, PEDRO A					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	W01	43931237		36.43		36.43	
03/31/22	Bill	22	1	Water	M04			9.00		45.43	
06/30/22	Bill	22	2	Water	W01	43931237		76.91		122.34	
06/30/22	Bill	22	2	Water	M04			9.00		131.34	
09/30/22	Payment	22	1	Water	M04	CK 3836957452	ONLINE PAYMENTS	M04	9.00-	0.30-	122.34
09/30/22	Payment	22	1	Water	025	CK 3836957452	ONLINE PAYMENTS		36.43-	1.20-	85.91
09/30/22	Payment	22	2	Water	M04	CK 3836957452	ONLINE PAYMENTS	M04	9.00-	0.12-	76.91
09/30/22	Payment	22	2	Water	025	CK 3836957452	ONLINE PAYMENTS		76.91-	0.99-	0.00
09/30/22	Bill	22	3	Water	W01	43931237		141.68		141.68	
09/30/22	Bill	22	3	Water	M04			9.00		150.68	
12/28/22	Bill	22	4	Water	W01	43931237		44.53		195.21	
12/28/22	Bill	22	4	Water	M04			9.00		204.21	
1646-0	R		340	WALNUT STREET		HEALY, JOSEPH JR & LAURA					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	W01	36548829		129.54		129.54	
03/31/22	Bill	22	1	Water	M04			9.00		138.54	
05/25/22	Payment	22	1	Water	M04	CK 3829845820	ONLINE PAYMENT	M04	9.00-	0.05-	129.54
05/25/22	Payment	22	1	Water	025	CK 3829845820	ONLINE PAYMENT		129.54-	0.66-	0.00
06/30/22	Bill	22	2	Water	W01	36548829		153.82		153.82	
06/30/22	Bill	22	2	Water	M04			9.00		162.82	
09/30/22	Bill	22	3	Water	W01	36548829		145.73		308.55	
09/30/22	Bill	22	3	Water	M04			9.00		317.55	
12/28/22	Bill	22	4	Water	W01	36548829		125.49		443.04	
12/28/22	Bill	22	4	Water	M04			9.00		452.04	
1647-0	R		344	WALNUT STREET		CROWLEY, STEVEN D. & JOANN					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	W01	44294442		44.53		44.53	
03/31/22	Bill	22	1	Water	M04			9.00		53.53	
04/29/22	Payment	22	1	Water	M04	CK 5956	CASH LETTER	M04	9.00-	0.00	44.53
04/29/22	Payment	22	1	Water	025	CK 5956	CASH LETTER		44.53-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	44294442		48.58		48.58	
06/30/22	Bill	22	2	Water	M04			9.00		57.58	
08/05/22	Payment	22	2	Water	M04	CK 6013	CASH LETTER	M04	9.00-	0.01-	48.58
08/05/22	Payment	22	2	Water	025	CK 6013	CASH LETTER		48.54-	0.03-	0.04
09/30/22	Bill	22	3	Water	W01	44294442		52.62		52.66	
09/30/22	Bill	22	3	Water	M04			9.00		61.66	
11/09/22	Payment	22	2	Water	025	CK 6049	CASH LETTER		0.04-	0.00	61.62
11/09/22	Payment	22	3	Water	M04	CK 6049	CASH LETTER	M04	9.00-	0.02-	52.62
11/09/22	Payment	22	3	Water	025	CK 6049	CASH LETTER		52.47-	0.13-	0.15
12/28/22	Bill	22	4	Water	W01	44294442		44.53		44.68	
12/28/22	Bill	22	4	Water	M04			9.00		53.68	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1651-0	R		356 WALNUT STREET		BILLENA-MAMANTA, LOURDES					
Water: 6										
									Prev. Bal:	51.14
03/31/22	Bill	22	1 Water	w01		43930944		48.58		99.72
03/31/22	Bill	22	1 Water	M04				9.00		108.72
06/30/22	Bill	22	2 Water	w01		43930944		56.67		165.39
06/30/22	Bill	22	2 Water	M04				9.00		174.39
08/22/22	Payment	22	1 Water	025	CK 091134874	BSI FINANCIAL		0.00	1.19-	174.39
08/22/22	Payment	22	1 Water	M04	CK 091134874	BSI FINANCIAL	M04	0.00	0.22-	174.39
08/22/22	Payment	22	2 Water	025	CK 091134874	BSI FINANCIAL		0.00	0.25-	174.39
08/22/22	Payment	22	2 Water	M04	CK 091134874	BSI FINANCIAL	M04	0.00	0.04-	174.39
09/30/22	Bill	22	3 Water	w01		43930944		44.53		218.92
09/30/22	Bill	22	3 Water	M04				9.00		227.92
12/28/22	Bill	22	4 Water	w01		43930944		36.43		264.35
12/28/22	Bill	22	4 Water	M04				9.00		273.35
1816-0	R		359 WALNUT STREET		WALNUT 359 LLC.					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		18351438		113.34		113.34
03/31/22	Bill	22	1 Water	M04				9.00		122.34
04/18/22	Payment	22	1 Water	M04	CK 3827658326	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
04/18/22	Payment	22	1 Water	025	CK 3827658326	ONLINE PAYMENTS		113.34-	0.00	0.00
06/30/22	Bill	22	2 Water	w01		18351438		89.06		89.06
06/30/22	Bill	22	2 Water	M04				9.00		98.06
09/30/22	Bill	22	3 Water	w01		18351438		97.15		195.21
09/30/22	Bill	22	3 Water	M04				9.00		204.21
12/28/22	Bill	22	4 Water	w01		18351438		105.25		309.46
12/28/22	Bill	22	4 Water	M04				9.00		318.46
1804-0	R		365 WALNUT STREET		CHOUDHRY, VIQAS & JESSICA PONTON					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		45069688		40.48		40.48
03/31/22	Bill	22	1 Water	M04				9.00		49.48
04/18/22	Overpayment		Water	025	CK	PAYARGO TAX		0.36-	0.00	49.12
04/18/22	Payment	22	1 Water	M04	CK	PAYARGO TAX	M04	9.00-	0.00	40.12
04/18/22	Payment	22	1 Water	025	CK	PAYARGO TAX		40.48-	0.00	0.36-
06/30/22	Bill	22	2 Water	w01		45069688		36.43		36.07
06/30/22	Bill	22	2 Water	M04				9.00		45.07
06/30/22	Appl Ovr	22	2 Water	001	CK	FR Water	04/18/22	0.36-	0.00	45.07
08/17/22	Payment	22	2 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	36.07
08/17/22	Payment	22	2 Water	025	CK	PAYARGO WATER		35.92-	0.12-	0.15
09/30/22	Bill	22	3 Water	w01		45069688		36.43		36.58
09/30/22	Bill	22	3 Water	M04				9.00		45.58
11/16/22	Payment	22	2 Water	025	CK	PAYARGO WATER		0.15-	0.00	45.43
11/16/22	Payment	22	3 Water	M04	CK	PAYARGO WATER	M04	9.00-	0.04-	36.43
11/16/22	Payment	22	3 Water	025	CK	PAYARGO WATER		36.24-	0.15-	0.19
12/28/22	Bill	22	4 Water	w01		45069688		60.72		60.91
12/28/22	Bill	22	4 Water	M04				9.00		69.91
1667-0	R		372 WALNUT STREET		DEVITA, FRANK & MICHELE					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	w01		43930881		52.62		52.62

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1667-0	372	WALNUT STREET	Continued							
03/31/22	Bill	22	1	Water	M04			9.00		61.62
06/30/22	Bill	22	2	Water	w01	43930881		76.91		138.53
06/30/22	Bill	22	2	Water	M04			9.00		147.53
08/31/22	Payment	22	1	Water	025	CK cashierschec		52.62-	1.38-	94.91
08/31/22	Payment	22	1	Water	M04	CK cashierschec	M04	9.00-	0.24-	85.91
08/31/22	Payment	22	2	Water	025	CK cashierschec		76.91-	0.48-	9.00
08/31/22	Payment	22	2	Water	M04	CK cashierschec	M04	9.00-	0.06-	0.00
09/30/22	Bill	22	3	Water	w01	43930881		72.86		72.86
09/30/22	Bill	22	3	Water	M04			9.00		81.86
12/28/22	Bill	22	4	Water	w01	43930881		60.72		142.58
12/28/22	Bill	22	4	Water	M04			9.00		151.58
1669-0	R		380	WALNUT STREET	HEYDEN, LYNN T. & LISA C.					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	45069737		97.15		97.15
03/31/22	Bill	22	1	Water	M04			9.00		106.15
04/29/22	Overpayment			Water	025	CK 976210		0.58-	0.00	105.57
04/29/22	Payment	22	1	Water	025	CK 976210		97.15-	0.00	8.42
04/29/22	Payment	22	1	Water	M04	CK 976210	M04	9.00-	0.00	0.58-
06/30/22	Bill	22	2	Water	w01	45069737		121.44		120.86
06/30/22	Bill	22	2	Water	M04			9.00		129.86
06/30/22	Appl Ovr	22	2	Water	001	CK 976210	FR Water 04/29/22	0.58-	0.00	129.86
08/02/22	Payment	22	2	Water	025	CK 976224		120.86-	0.00	9.00
08/02/22	Payment	22	2	Water	M04	CK 976224	M04	9.00-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069737		109.30		109.30
09/30/22	Bill	22	3	Water	M04			9.00		118.30
12/28/22	Bill	22	4	Water	w01	45069737		117.39		235.69
12/28/22	Bill	22	4	Water	M04			9.00		244.69
01/04/23	Payment	22	3	Water	025	CK 976249		107.57-	1.60-	137.12
01/04/23	Payment	22	3	Water	M04	CK 976249	M04	9.00-	0.13-	128.12
1796-0	R		399	WALNUT STREET	REYNOSA, HERBERT M. & CHIARA D.					
Water: 6										
									Prev. Bal:	104.13
03/31/22	Bill	22	1	Water	w01	44295166		97.15		201.28
03/31/22	Bill	22	1	Water	M04			9.00		210.28
06/30/22	Bill	22	2	Water	w01	44295166		101.20		311.48
06/30/22	Bill	22	2	Water	M04			9.00		320.48
09/12/22	Payment	22	1	Water	025	CS		0.00	2.74-	320.48
09/12/22	Payment	22	1	Water	M04	CS	M04	0.00	0.25-	320.48
09/12/22	Payment	22	2	Water	025	CS		0.00	0.83-	320.48
09/12/22	Payment	22	2	Water	M04	CS	M04	0.00	0.07-	320.48
09/30/22	Bill	22	3	Water	w01	44295166		97.15		417.63
09/30/22	Bill	22	3	Water	M04			9.00		426.63
12/28/22	Bill	22	4	Water	w01	44295166		97.15		523.78
12/28/22	Bill	22	4	Water	M04			9.00		532.78
1793-0	R		409	WALNUT STREET	FENUI, PAUL & MARY C.					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44295677		72.86		72.86
03/31/22	Bill	22	1	Water	M04			9.00		81.86
06/30/22	Bill	22	2	Water	w01	44295677		76.91		158.77

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1793-0	409	WALNUT STREET	Continued								
06/30/22	Bill	22	2	Water	M04			9.00		167.77	
08/08/22	Payment	22	1	Water	M04	CK 3834095919	ONLINE PAYMENTS	M04	9.00-	0.19-	158.77
08/08/22	Payment	22	1	Water	025	CK 3834095919	ONLINE PAYMENTS		72.86-	1.55-	85.91
08/08/22	Payment	22	2	Water	M04	CK 3834095919	ONLINE PAYMENTS	M04	9.00-	0.01-	76.91
08/08/22	Payment	22	2	Water	025	CK 3834095919	ONLINE PAYMENTS		76.91-	0.10-	0.00
09/30/22	Bill	22	3	Water	w01	44295677		64.77		64.77	
09/30/22	Bill	22	3	Water	M04			9.00		73.77	
12/28/22	Bill	22	4	Water	w01	44295677		72.86		146.63	
12/28/22	Bill	22	4	Water	M04			9.00		155.63	
1792-0	R		411 WALNUT STREET		CASALE, PHILIP & PHYLLIS						
Water: 6											
									Prev. Bal:	56.62	
03/31/22	Bill	22	1	Water	w01	45070187		80.96		137.58	
03/31/22	Bill	22	1	Water	M04			9.00		146.58	
06/30/22	Bill	22	2	Water	w01	45070187		133.58		280.16	
06/30/22	Bill	22	2	Water	M04			9.00		289.16	
09/09/22	Payment	22	1	Water	025	CS		0.00	2.27-	289.16	
09/09/22	Payment	22	1	Water	M04	CS	M04	0.00	0.25-	289.16	
09/09/22	Payment	22	2	Water	025	CS		0.00	1.07-	289.16	
09/09/22	Payment	22	2	Water	M04	CS	M04	0.00	0.07-	289.16	
09/30/22	Bill	22	3	Water	w01	45070187		117.39		406.55	
09/30/22	Bill	22	3	Water	M04			9.00		415.55	
12/28/22	Bill	22	4	Water	w01	45070187		68.82		484.37	
12/28/22	Bill	22	4	Water	M04			9.00		493.37	
739-0	R		476 WALNUT STREET		SYTO, OLIVER & THAO						
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	45069902		109.30		109.30	
03/31/22	Bill	22	1	Water	M04			9.00		118.30	
04/25/22	Payment	22	1	Water	M04	CR 3827992334	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
04/25/22	Payment	22	1	Water	025	CR 3827992334	ONLINE PAYMENTS		109.30-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	45069902		174.06		174.06	
06/30/22	Bill	22	2	Water	M04			9.00		183.06	
07/18/22	Payment	22	2	Water	M04	CR 3832733327	ONLINE PAYMNETS	M04	9.00-	0.00	174.06
07/18/22	Payment	22	2	Water	025	CR 3832733327	ONLINE PAYMNETS		174.06-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	45069902		335.98		335.98	
09/30/22	Bill	22	3	Water	M04			9.00		344.98	
12/12/22	Payment	22	3	Water	M04	CR 3841750651	ONLINE PAYMENTS	M04	9.00-	0.09-	335.98
12/12/22	Payment	22	3	Water	025	CR 3841750651	ONLINE PAYMENTS		162.62-	3.29-	173.36
12/28/22	Bill	22	4	Water	w01	45069902		101.20		274.56	
12/28/22	Bill	22	4	Water	M04			9.00		283.56	
9196-0	C		18 WASHINGTON AVENUE		WASHINGTON & HANCOX LLC						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	29102203		558.62		558.62	
03/21/22	Bill	22	1	Water	M04			9.00		567.62	
06/15/22	Bill	22	2	Water	w01	43686415		20.24		587.86	
06/15/22	Bill	22	2	Water	M04			9.00		596.86	
09/14/22	Bill	22	3	Water	w01	43686415		202.40		799.26	
09/14/22	Bill	22	3	Water	M04			9.00		808.26	
12/15/22	Bill	22	4	Water	w01	43686415		222.64		1,030.90	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9196-0	18	WASHINGTON AVENUE		Continued						
12/15/22	Bill	22 4	Water	M04				9.00		1,039.90
9198-0	C		26	WASHINGTON AVENUE		WOODCROFT STEAKHOUSE				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		44295608		40.48		40.48
03/21/22	Bill	22 1	Water	M04				9.00		49.48
06/15/22	Bill	22 2	Water	w01		44295608		380.51		429.99
06/15/22	Bill	22 2	Water	M04				9.00		438.99
08/01/22	Payment	22 1	Water	025	CK			40.48-	0.90-	398.51
08/01/22	Payment	22 1	Water	M04	CK		M04	9.00-	0.20-	389.51
08/01/22	Payment	22 2	Water	025	CK			380.51-	1.10-	9.00
08/01/22	Payment	22 2	Water	M04	CK		M04	9.00-	0.03-	0.00
09/14/22	Bill	22 3	Water	w01		44295608		501.95		501.95
09/14/22	Bill	22 3	Water	M04				9.00		510.95
12/15/22	Bill	22 4	Water	w01		44295608		335.98		846.93
12/15/22	Bill	22 4	Water	M04				9.00		855.93
9200-0	R		40	WASHINGTON AVENUE		AUGUSTA EQUITIES LLC				
Water: 3										
									Prev. Bal:	0.00
03/07/22	Bill	22 1	Water	w01	Final	44294372		174.06		174.06
03/21/22	Bill	22 1	Water	w01		44294372		20.24		194.30
03/21/22	Bill	22 1	Water	M04				9.00		203.30
03/21/22	Payment	22 1	Water	025	CK			174.06-	0.00	29.24
06/15/22	Bill	22 2	Water	w01		44294372		186.21		215.45
06/15/22	Bill	22 2	Water	M04				9.00		224.45
09/14/22	Bill	22 3	Water	w01		44294372		206.45		430.90
09/14/22	Bill	22 3	Water	M04				9.00		439.90
12/15/22	Bill	22 4	Water	w01		44294372		174.06		613.96
12/15/22	Bill	22 4	Water	M04				9.00		622.96
6433-0	C		130	WASHINGTON AVENUE		130 WASHINGTON AVENUE, LLC				
Water: 3										
									Prev. Bal:	993.14
03/21/22	Bill	22 1	Water	w01		47463216		1,088.91		2,082.05
03/21/22	Bill	22 1	Water	M08				54.00		2,136.05
06/15/22	Bill	22 2	Water	w01		47463216		1,319.65		3,455.70
06/15/22	Bill	22 2	Water	M08				54.00		3,509.70
08/12/22	Payment	22 1	Water	025	CK CASHIERSCH	1472127		0.00	26.86-	3,509.70
08/12/22	Payment	22 1	Water	M08	CK CASHIERSCH	1472127	M08	0.00	1.33-	3,509.70
08/12/22	Payment	22 2	Water	025	CK CASHIERSCH	1472127		0.00	7.04-	3,509.70
08/12/22	Payment	22 2	Water	M08	CK CASHIERSCH	1472127	M08	0.00	0.29-	3,509.70
09/14/22	Bill	22 3	Water	w01		47463216		1,072.72		4,582.42
09/14/22	Bill	22 3	Water	M08				54.00		4,636.42
12/15/22	Bill	22 4	Water	w01		47463216		850.08		5,486.50
12/15/22	Bill	22 4	Water	M08				54.00		5,540.50
3795-0	R		281	WASHINGTON AVENUE		SPARACO, ELIZABETH				
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		29340945		56.67		56.67
03/21/22	Bill	22 1	Water	M04				9.00		65.67
04/05/22	Payment	22 1	Water	M04	CK 7384	CASH LETTER	M04	9.00-	0.00	56.67
04/05/22	Payment	22 1	Water	025	CK 7384	CASH LETTER		56.67-	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
3795-0	281	WASHINGTON AVENUE		Continued						
06/15/22	Bill	22	2	Water	w01	29340945		80.96		80.96
06/15/22	Bill	22	2	Water	M04			9.00		89.96
07/08/22	Overpayment			Water	025 CK 7396	CASH LETTER		0.06-	0.00	89.90
07/08/22	Payment	22	2	Water	M04 CK 7396	CASH LETTER	M04	9.00-	0.00	80.90
07/08/22	Payment	22	2	Water	025 CK 7396	CASH LETTER		80.96-	0.00	0.06
09/14/22	Bill	22	3	Water	w01	29340945		68.82		68.76
09/14/22	Bill	22	3	Water	M04			9.00		77.76
09/14/22	Appl Ovr	22	3	Water	001 CK 7396	FR Water	07/08/22	0.06-	0.00	77.76
12/15/22	Bill	22	4	Water	w01	29340945		36.43		114.19
12/15/22	Bill	22	4	Water	M04			9.00		123.19
3786-0	R		309 WASHINGTON AVENUE		MEAWAD, DINA					
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	44295122		60.72		60.72
03/21/22	Bill	22	1	Water	M04			9.00		69.72
06/15/22	Bill	22	2	Water	w01	44295122		48.58		118.30
06/15/22	Bill	22	2	Water	M04			9.00		127.30
07/15/22	Payment	22	1	Water	M04 CR 3832634782	ONLINE PAYMNETS	M04	9.00-	0.17-	118.30
07/15/22	Payment	22	1	Water	025 CR 3832634782	ONLINE PAYMNETS		60.72-	1.13-	57.58
07/15/22	Payment	22	2	Water	M04 CR 3832634782	ONLINE PAYMNETS	M04	9.00-	0.00	48.58
07/15/22	Payment	22	2	Water	025 CR 3832634782	ONLINE PAYMNETS		48.58-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	44295122		52.62		52.62
09/14/22	Bill	22	3	Water	M04			9.00		61.62
12/15/22	Bill	22	4	Water	w01	44295122		44.53		106.15
12/15/22	Bill	22	4	Water	M04			9.00		115.15
3828-0	R		319 WASHINGTON AVENUE		BESHARA, WAGDY					
Water: 3										
									Prev. Bal:	171.82
03/21/22	Bill	22	1	Water	w01	44295761		85.01		256.83
03/21/22	Bill	22	1	Water	M04			9.00		265.83
06/15/22	Bill	22	2	Water	w01	44295761		85.01		350.84
06/15/22	Bill	22	2	Water	M04			9.00		359.84
09/14/22	Bill	22	3	Water	w01	44295761		68.82		428.66
09/14/22	Bill	22	3	Water	M04			9.00		437.66
12/15/22	Bill	22	4	Water	w01	44295761		52.62		490.28
12/15/22	Bill	22	4	Water	M04			9.00		499.28
3827-0	R		323 WASHINGTON AVENUE		RIVERA, EDWARD & NOEMI					
Water: 3										
									Prev. Bal:	85.03
03/21/22	Bill	22	1	Water	w01	44294257		105.25		190.28
03/21/22	Bill	22	1	Water	M04			9.00		199.28
06/15/22	Bill	22	2	Water	w01	44294257		113.34		312.62
06/15/22	Bill	22	2	Water	M04			9.00		321.62
08/12/22	Payment	22	1	Water	025 CS			0.00	2.60-	321.62
08/12/22	Payment	22	1	Water	M04 CS		M04	0.00	0.22-	321.62
08/12/22	Payment	22	2	Water	025 CS			0.00	0.60-	321.62
08/12/22	Payment	22	2	Water	M04 CS		M04	0.00	0.05-	321.62
09/14/22	Bill	22	3	Water	w01	44294257		178.11		499.73
09/14/22	Bill	22	3	Water	M04			9.00		508.73
12/15/22	Bill	22	4	Water	w01	44294257		408.85		917.58

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3827-0	323	WASHINGTON AVENUE		Continued							
12/15/22	Bill	22	4	Water	M04			9.00		926.58	
3826-0	R		327	WASHINGTON AVENUE		GALINDO, BLANCA					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	35917807		170.02		170.02	
03/21/22	Bill	22	1	Water	M04			9.00		179.02	
06/15/22	Bill	22	2	Water	w01	35917807		149.78		328.80	
06/15/22	Bill	22	2	Water	M04			9.00		337.80	
08/23/22	Payment	22	1	Water	M04	CR 3834888021	ONLINE PAYMENTS	M04	9.00-	0.24-	328.80
08/23/22	Payment	22	1	Water	025	CR 3834888021	ONLINE PAYMENTS		170.02-	4.61-	158.78
08/23/22	Payment	22	2	Water	M04	CR 3834888021	ONLINE PAYMENTS	M04	9.00-	0.07-	149.78
08/23/22	Payment	22	2	Water	025	CR 3834888021	ONLINE PAYMENTS		149.40-	1.16-	0.38
09/14/22	Bill	22	3	Water	w01	35917807		210.50		210.88	
09/14/22	Bill	22	3	Water	M04			9.00		219.88	
12/15/22	Bill	22	4	Water	w01	35917807		170.02		389.90	
12/15/22	Bill	22	4	Water	M04			9.00		398.90	
3824-0	R		333	WASHINGTON AVENUE		GAVIDIA, FREDDY R.					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	44294478		137.63		137.63	
03/21/22	Bill	22	1	Water	M04			9.00		146.63	
06/15/22	Bill	22	2	Water	w01	44294478		105.25		251.88	
06/15/22	Bill	22	2	Water	M04			9.00		260.88	
08/29/22	Payment	22	1	Water	025	CS		137.63-	3.91-	123.25	
08/29/22	Payment	22	1	Water	M04	CS		9.00-	0.26-	114.25	
08/29/22	Payment	22	2	Water	025	CS		105.25-	0.96-	9.00	
08/29/22	Payment	22	2	Water	M04	CS		9.00-	0.08-	0.00	
09/14/22	Bill	22	3	Water	w01	44294478		125.49		125.49	
09/14/22	Bill	22	3	Water	M04			9.00		134.49	
12/15/22	Bill	22	4	Water	w01	44294478		101.20		235.69	
12/15/22	Bill	22	4	Water	M04			9.00		244.69	
3821-0	R		341	WASHINGTON AVENUE		NAGI, WASEAL					
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	44294801		174.06		174.06	
03/21/22	Bill	22	1	Water	M04			9.00		183.06	
03/30/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	174.06
03/30/22	Payment	22	1	Water	025	CK	PAYARGO WATER		174.06-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	44294801		190.26		190.26	
06/15/22	Bill	22	2	Water	M04			9.00		199.26	
06/23/22	Bill	22	3	Water	w01	Final	44294801	28.34		227.60	
09/14/22	Bill	22	3	Water	w01	44294801		101.20		328.80	
09/14/22	Bill	22	3	Water	M04			9.00		337.80	
10/06/22	Payment	22	2	Water	M04	CR 3837363111	ONLINE PAYMENTS	M04	9.00-	0.16-	328.80
10/06/22	Payment	22	2	Water	025	CR 3837363111	ONLINE PAYMENTS		97.74-	3.30-	231.06
10/12/22	Payment	22	2	Water	025	CK 109227		92.52-	0.12-	138.54	
10/12/22	Payment	22	3	Water	025	CK 109227		126.14-	0.00	12.40	
10/12/22	Payment	22	3	Water	M04	CK 109227		9.00-	0.00	3.40	
12/15/22	Bill	22	4	Water	w01	44294801		157.87		161.27	
12/15/22	Bill	22	4	Water	M04			9.00		170.27	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3577-0	R		367	WASHINGTON AVENUE		THAPA, NARENDRA & CHIDI, TARA D				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01	45069835		68.82		68.82
03/21/22	Bill	22	1	Water	M04			9.00		77.82
04/07/22	Payment	22	1	Water	M04	CK 3826958003	ONLINE PAYMENT	M04	9.00-	0.00
04/07/22	Payment	22	1	Water	025	CK 3826958003	ONLINE PAYMENT		68.82-	0.00
06/15/22	Bill	22	2	Water	w01	45069835		48.58		48.58
06/15/22	Bill	22	2	Water	M04			9.00		57.58
09/14/22	Bill	22	3	Water	w01	45069835		335.98		393.56
09/14/22	Bill	22	3	Water	M04			9.00		402.56
12/15/22	Bill	22	4	Water	w01	45069835		550.53		953.09
12/15/22	Bill	22	4	Water	M04			9.00		962.09
1660-0	R		433	WASHINGTON AVENUE		SPRAGUE, DANA				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01	43685822		44.53		44.53
03/21/22	Bill	22	1	Water	M04			9.00		53.53
06/15/22	Bill	22	2	Water	w01	43685822		60.72		114.25
06/15/22	Bill	22	2	Water	M04			9.00		123.25
08/23/22	Overpayment			Water	025	CK PENNYMAC		0.06-	0.00	123.19
08/23/22	Payment	22	1	Water	025	CK PENNYMAC		44.53-	1.21-	78.66
08/23/22	Payment	22	1	Water	M04	CK PENNYMAC	M04	9.00-	0.24-	69.66
08/23/22	Payment	22	2	Water	025	CK PENNYMAC		60.72-	0.47-	8.94
08/23/22	Payment	22	2	Water	M04	CK PENNYMAC	M04	9.00-	0.07-	0.06-
09/14/22	Bill	22	3	Water	w01	43685822		48.58		48.52
09/14/22	Bill	22	3	Water	M04			9.00		57.52
09/14/22	App'l Ovr	22	3	Water	001	CK PENNYMAC	FR Water 08/23/22	0.06-	0.00	57.52
12/15/22	Bill	22	4	Water	w01	43685822		64.77		122.29
12/15/22	Bill	22	4	Water	M04			9.00		131.29
1658-0	R		441	WASHINGTON AVENUE		OLIVER, KEVIN & CARNEVALI, CARMEN				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	w01	43093396		80.96		80.96
03/21/22	Bill	22	1	Water	M04			9.00		89.96
06/15/22	Bill	22	2	Water	w01	43093396		109.30		199.26
06/15/22	Bill	22	2	Water	M04			9.00		208.26
07/12/22	Payment	22	1	Water	M04	CK 3832465837	ONLINE PAYMENTS	M04	9.00-	0.16-
07/12/22	Payment	22	1	Water	025	CK 3832465837	ONLINE PAYMENTS		80.96-	1.46-
07/12/22	Payment	22	2	Water	M04	CK 3832465837	ONLINE PAYMENTS	M04	9.00-	0.00
07/12/22	Payment	22	2	Water	025	CK 3832465837	ONLINE PAYMENTS		109.30-	0.00
09/14/22	Bill	22	3	Water	w01	43093396		238.83		238.83
09/14/22	Bill	22	3	Water	M04			9.00		247.83
12/15/22	Bill	22	4	Water	w01	43093396		105.25		353.08
12/15/22	Bill	22	4	Water	M04			9.00		362.08
4982-0	R		142	WATCHUNG PLACE		PEZO, ENRIQUE MARTIN & NORMA A.				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	w01	36535937		72.86		72.86
03/31/22	Bill	22	1	Water	M04			9.00		81.86
04/12/22	Payment	22	1	Water	M04	CK 3321	CASH LETTER	M04	9.00-	0.00
04/12/22	Payment	22	1	Water	025	CK 3321	CASH LETTER		72.86-	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
4982-0	142	WATCHUNG PLACE	Continued							
06/30/22	Bill	22	2	Water	W01	36535937		133.58		133.58
06/30/22	Bill	22	2	Water	M04			9.00		142.58
07/20/22	Payment	22	2	Water	M04 CK 3337	CASH LETTER	M04	9.00-	0.00	133.58
07/20/22	Payment	22	2	Water	025 CK 3337	CASH LETTER		133.58-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	36535937		174.06		174.06
09/30/22	Bill	22	3	Water	M04			9.00		183.06
11/30/22	Payment	22	3	Water	025 CK 3356			172.84-	1.16-	10.22
11/30/22	Payment	22	3	Water	M04 CK 3356		M04	9.00-	0.06-	1.22
12/28/22	Bill	22	4	Water	W01	36535937		368.37		369.59
12/28/22	Bill	22	4	Water	M04			9.00		378.59
6229-0	R		34	WAYNE PLACE		WARNICK, PHILIP & NICOLE				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	W01	44295160		32.38		32.38
03/21/22	Bill	22	1	Water	M04			9.00		41.38
03/22/22	Payment	22	1	Water	M04 CR 3825734786	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
03/22/22	Payment	22	1	Water	025 CR 3825734786	ONLINE PAYMENTS		32.38-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	44295160		28.34		28.34
06/15/22	Bill	22	2	Water	M04			9.00		37.34
08/02/22	Payment	22	2	Water	M04 CK 3833699954	ONLINE PAYMENTS	M04	9.00-	0.03-	28.34
08/02/22	Payment	22	2	Water	025 CK 3833699954	ONLINE PAYMENTS		28.34-	0.09-	0.00
09/14/22	Bill	22	3	Water	W01	44295160		36.43		36.43
09/14/22	Bill	22	3	Water	M04			9.00		45.43
12/15/22	Bill	22	4	Water	W01	44295160		40.48		85.91
12/15/22	Bill	22	4	Water	M04			9.00		94.91
6176-0	R		47	WAYNE PLACE		BLACK, KEITH & TERRI				
Water: 3										
								Prev. Bal:		0.00
03/21/22	Bill	22	1	Water	W01	43093396		36.43		36.43
03/21/22	Bill	22	1	Water	M04			9.00		45.43
04/04/22	Payment	22	1	Water	M04 CR 3826711017	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
04/04/22	Payment	22	1	Water	025 CR 3826711017	ONLINE PAYMENTS		36.43-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	43093396		40.48		40.48
06/15/22	Bill	22	2	Water	M04			9.00		49.48
09/14/22	Bill	22	3	Water	W01	43093396		44.53		94.01
09/14/22	Bill	22	3	Water	M04			9.00		103.01
11/09/22	Payment	22	2	Water	M04 CR 3839564670	ONLINE PAYMENYS	M04	9.00-	0.22-	94.01
11/09/22	Payment	22	2	Water	025 CR 3839564670	ONLINE PAYMENYS		40.48-	1.00-	53.53
11/09/22	Payment	22	3	Water	M04 CR 3839564670	ONLINE PAYMENYS	M04	0.00	0.05-	53.53
11/09/22	Payment	22	3	Water	025 CR 3839564670	ONLINE PAYMENYS		0.00	0.25-	53.53
12/15/22	Bill	22	4	Water	W01	43093396		44.53		98.06
12/15/22	Bill	22	4	Water	M04			9.00		107.06
7457-0	R		9	WEBSTER STREET		SAMMARTINE, CAROLYN				
Water: 6										
								Prev. Bal:		0.00
03/22/22	Overpayment			Water	025 CK	PAYARGO WATER		0.17-	0.00	0.17-
03/31/22	Bill	22	1	Water	W01	44295176		40.48		40.31
03/31/22	Bill	22	1	Water	M04			9.00		49.31
03/31/22	Appl Ovr	22	1	Water	001 CK	FR Water	03/22/22	0.17-	0.00	49.31
04/08/22	Overpayment			Water	025 CK	PAYARGO WATER		5.69-	0.00	43.62
04/08/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	34.62

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7457-0	9	WEBSTER STREET	Continued							
04/08/22	Payment	22	1	Water	025 CK	PAYARGO WATER		40.31-	0.00	5.69-
06/30/22	Bill	22	2	Water	w01	44295176		44.53		38.84
06/30/22	Bill	22	2	Water	M04			9.00		47.84
06/30/22	Appl Ovr	22	2	Water	001 CK	FR Water	04/08/22	5.69-	0.00	47.84
09/30/22	Bill	22	3	Water	w01	44295176		40.48		88.32
09/30/22	Bill	22	3	Water	M04			9.00		97.32
10/04/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.12-	88.32
10/04/22	Payment	22	2	Water	025 CK	PAYARGO WATER		38.84-	0.54-	49.48
10/04/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48
10/04/22	Payment	22	3	Water	025 CK	PAYARGO WATER		2.50-	0.00	37.98
12/28/22	Bill	22	4	Water	w01	44295176		32.38		70.36
12/28/22	Bill	22	4	Water	M04			9.00		79.36
7455-0	R	17	WEBSTER STREET		ASLAM, MUHAMMAD & TAHSEEN					
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	45069743		263.12		263.12
03/31/22	Bill	22	1	Water	M04			9.00		272.12
04/22/22	Payment	22	1	Water	025 VT			263.12-	0.00	9.00
04/22/22	Payment	22	1	Water	M04 VT		M04	9.00-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	45069743		271.22		271.22
06/30/22	Bill	22	2	Water	M04			9.00		280.22
09/30/22	Bill	22	3	Water	w01	45069743		129.54		409.76
09/30/22	Bill	22	3	Water	M04			9.00		418.76
12/28/22	Bill	22	4	Water	w01	45069743		538.38		957.14
12/28/22	Bill	22	4	Water	M04			9.00		966.14
9052-0	R	4	WESLEY PLACE		GUZMAN, JEOVANNA & BARRERA,MANUAL					
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295017		68.82		68.82
02/28/22	Bill	22	1	Water	M04			9.00		77.82
03/25/22	Payment	22	1	Water	M04 CR 3825960167	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/25/22	Payment	22	1	Water	025 CR 3825960167	ONLINE PAYMENTS		68.82-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295017		60.72		60.72
05/26/22	Bill	22	2	Water	M04			9.00		69.72
06/20/22	Payment	22	2	Water	M04 CR 3831237536	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
06/20/22	Payment	22	2	Water	025 CR 3831237536	ONLINE PAYMENTS		60.72-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295017		76.91		76.91
08/29/22	Bill	22	3	Water	M04			9.00		85.91
09/01/22	Payment	22	3	Water	M04 CR 3835405913	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
09/01/22	Payment	22	3	Water	025 CR 3835405913	ONLINE PAYMENTS		76.91-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295017		101.20		101.20
11/30/22	Bill	22	4	Water	M04			9.00		110.20
9061-0	R	22	WESLEY PLACE		ZITOLA, MICHAEL & DI GIACOMO, ROBYN					
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	32022025		24.29		24.29
02/28/22	Bill	22	1	Water	M04			9.00		33.29
05/26/22	Bill	22	2	Water	w01	32022025		101.20		134.49
05/26/22	Bill	22	2	Water	M04			9.00		143.49
06/13/22	Overpayment			Water	025 CK 1673	CASH LETTER		0.12-	0.00	143.37
06/13/22	Payment	22	1	Water	M04 CK 1673	CASH LETTER	M04	9.00-	0.15-	134.37

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9061-0	22	WESLEY PLACE	Continued							
06/13/22	Payment	22	1	Water	025 CK 1673	CASH LETTER		24.29-	0.40-	110.08
06/13/22	Payment	22	2	Water	M04 CK 1673	CASH LETTER	M04	9.00-	0.00	101.08
06/13/22	Payment	22	2	Water	025 CK 1673	CASH LETTER		101.20-	0.00	0.12-
08/29/22	Bill	22	3	Water	w01	32022025		40.48		40.36
08/29/22	Bill	22	3	Water	M04			9.00		49.36
08/29/22	Appl Ovr	22	3	Water	001 CK 1673	FR Water	06/13/22	0.12-	0.00	49.36
09/20/22	Payment	22	3	Water	M04 CK 1693	CASH LETTER	M04	9.00-	0.00	40.36
09/20/22	Payment	22	3	Water	025 CK 1693	CASH LETTER		40.36-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	32022025		97.15		97.15
11/30/22	Bill	22	4	Water	M04			9.00		106.15
3119-0	C	7-9 WEST PLAZA	PROGRESSIVE DANCE C/O T.SUN							
Water: 4										
									Prev. Bal:	0.00
01/28/22	Bill	22	1	Water	w01	3343838		109.30		109.30
01/28/22	Bill	22	1	Water	M04			9.00		118.30
03/16/22	Payment	22	1	Water	025 CK 7103580			108.87-	0.44-	9.43
03/16/22	Payment	22	1	Water	M04 CK 7103580		M04	9.00-	0.04-	0.43
04/27/22	Bill	22	2	Water	w01	3343838		109.30		109.73
04/27/22	Bill	22	2	Water	M04			9.00		118.73
05/17/22	Payment	22	1	Water	025 CK 13709716			0.43-	0.01-	118.30
05/17/22	Payment	22	2	Water	025 CK 13709716			109.30-	0.00	9.00
05/17/22	Payment	22	2	Water	M04 CK 13709716		M04	9.00-	0.00	0.00
07/27/22	Bill	22	3	Water	w01	3343838		97.15		97.15
07/27/22	Bill	22	3	Water	M04			9.00		106.15
09/15/22	Payment	22	3	Water	025 CK 25322793			97.15-	0.00	9.00
09/15/22	Payment	22	3	Water	M04 CK 25322793		M04	9.00-	0.00	0.00
10/28/22	Bill	22	4	Water	w01	3343838		129.54		129.54
10/28/22	Bill	22	4	Water	M04			9.00		138.54
12/27/22	Payment	22	4	Water	025 CK 34840818			128.98-	0.52-	9.56
12/27/22	Payment	22	4	Water	M04 CK 34840818		M04	9.00-	0.04-	0.56
6260-0	R	16 WESTON STREET	GALASSO, RICHARD & MICHELLE							
Water: 3										
									Prev. Bal:	48.46
03/21/22	Bill	22	1	Water	w01	45069629		129.54		178.00
03/21/22	Bill	22	1	Water	M04			9.00		187.00
06/15/22	Bill	22	2	Water	w01	45069629		133.58		320.58
06/15/22	Bill	22	2	Water	M04			9.00		329.58
09/06/22	Payment	22	1	Water	M04 CK 3835619698	ONLINE PAYMENTS	M04	0.00	0.27-	329.58
09/06/22	Payment	22	1	Water	025 CK 3835619698	ONLINE PAYMENTS		0.00	3.89-	329.58
09/06/22	Payment	22	2	Water	M04 CK 3835619698	ONLINE PAYMENTS	M04	0.00	0.10-	329.58
09/06/22	Payment	22	2	Water	025 CK 3835619698	ONLINE PAYMENTS		0.00	1.42-	329.58
09/14/22	Bill	22	3	Water	w01	45069629		121.44		451.02
09/14/22	Bill	22	3	Water	M04			9.00		460.02
12/15/22	Bill	22	4	Water	w01	45069629		101.20		561.22
12/15/22	Bill	22	4	Water	M04			9.00		570.22
6216-0	R	17 WESTON STREET	RADICE, MICHAEL G.							
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	w01	43930958		109.30		109.30
03/21/22	Bill	22	1	Water	M04			9.00		118.30
06/15/22	Bill	22	2	Water	w01	43930958		125.49		243.79

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6216-0	17	WESTON STREET	Continued							
06/15/22	Bill	22	2	Water	M04			9.00		252.79
06/27/22	Payment	22	1	Water	M04 CR 3831634107	ONLINE PAYMENTS	M04	9.00-	0.13-	243.79
06/27/22	Payment	22	1	Water	025 CR 3831634107	ONLINE PAYMENTS		109.30-	1.60-	134.49
06/27/22	Payment	22	2	Water	M04 CR 3831634107	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
06/27/22	Payment	22	2	Water	025 CR 3831634107	ONLINE PAYMENTS		125.49-	0.00	0.00
09/14/22	Bill	22	3	Water	W01	43930958		117.39		117.39
09/14/22	Bill	22	3	Water	M04			9.00		126.39
12/15/22	Bill	22	4	Water	W01	43930958		109.30		235.69
12/15/22	Bill	22	4	Water	M04			9.00		244.69
6215-0	R	21	WESTON STREET		YOUSEF,PETER & ABDELMALEK, MARIAM					
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	35084482		48.58		48.58
03/21/22	Bill	22	1	Water	M04			9.00		57.58
06/15/22	Bill	22	2	Water	W01	35084482		36.43		94.01
06/15/22	Bill	22	2	Water	M04			9.00		103.01
09/14/22	Bill	22	3	Water	W01	35084482		52.62		155.63
09/14/22	Bill	22	3	Water	M04			9.00		164.63
12/15/22	Bill	22	4	Water	W01	35084482		28.34		192.97
12/15/22	Bill	22	4	Water	M04			9.00		201.97
6212-0	R	33	WESTON STREET		MUZZICATO, NICHOLAS & DONNA					
water: 3										
									Prev. Bal:	98.06
03/21/22	Bill	22	1	Water	W01	45070316		97.15		195.21
03/21/22	Bill	22	1	Water	M04			9.00		204.21
06/15/22	Bill	22	2	Water	W01	45070316		89.06		293.27
06/15/22	Bill	22	2	Water	M04			9.00		302.27
09/14/22	Bill	22	3	Water	W01	45070316		72.86		375.13
09/14/22	Bill	22	3	Water	M04			9.00		384.13
12/15/22	Bill	22	4	Water	W01	45070316		64.77		448.90
12/15/22	Bill	22	4	Water	M04			9.00		457.90
6266-0	R	42	WESTON STREET		NUTLEY INVESTMENTS LLC					
water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	43931014		28.34		28.34
03/21/22	Bill	22	1	Water	M04			9.00		37.34
04/06/22	Overpayment			Water	025 CK 3587	CASH LETTER		0.16-	0.00	37.18
04/06/22	Payment	22	1	Water	M04 CK 3587	CASH LETTER	M04	9.00-	0.00	28.18
04/06/22	Payment	22	1	Water	025 CK 3587	CASH LETTER		28.34-	0.00	0.16-
04/14/22	Bill	22	2	Water	W01 Final	43931014		20.24		20.08
04/14/22	Appl Ovr	22	2	Water	001 CK 3587	FR Water	04/06/22	0.16-	0.00	20.08
04/22/22	Overpayment			Water	025 CK SAGETITLE			29.40-	0.00	9.32-
04/22/22	Overpayment			Water	025 CK 13143			20.08-	0.00	29.40-
04/22/22	Payment	22	2	Water	025 CK SAGETITLE			20.08-	0.00	49.48-
06/15/22	Bill	22	2	Water	W01	43931014		20.24		29.24-
06/15/22	Bill	22	2	Water	M04			9.00		20.24-
06/15/22	Appl Ovr	22	2	Water	001 CK 13143	FR Water	04/22/22	20.08-	0.00	20.24-
06/15/22	Appl Ovr	22	2	Water	001 CK SAGETITLE	FR Water	04/22/22	0.16-	0.00	20.24-
06/15/22	Appl Ovr	22	2	Water	001 CK SAGETITLE	FR Water	04/22/22 M04	9.00-	0.00	20.24-
09/14/22	Bill	22	3	Water	W01	43931014		20.24		0.00
09/14/22	Bill	22	3	Water	M04			9.00		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
6266-0	42	WESTON STREET	Continued							
09/14/22	Appl	Ovr 22	3	Water	001 CK	SAGETITLE FR Water	04/22/22	20.24-	0.00	9.00
12/15/22	Bill	22	4	Water	W01	43931014		20.24		29.24
12/15/22	Bill	22	4	Water	M04			9.00		38.24
6268-0	R	50	WESTON STREET	TOCZYLOWSKI, STEPHANIE M						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1	Water	W01	44295675		80.96		80.96
03/21/22	Bill	22	1	Water	M04			9.00		89.96
04/22/22	Payment	22	1	Water	025 CK	1532 CASH LETTER		80.94-	0.02-	9.02
04/22/22	Payment	22	1	Water	M04 CK	1532 CASH LETTER	M04	9.00-	0.00	0.02
06/15/22	Bill	22	2	Water	W01	44295675		89.06		89.08
06/15/22	Bill	22	2	Water	M04			9.00		98.08
07/25/22	Payment	22	1	Water	025 CK	1541		0.02-	0.00	98.06
07/25/22	Payment	22	2	Water	025 CK	1541		88.98-	0.14-	9.08
07/25/22	Payment	22	2	Water	M04 CK	1541	M04	9.00-	0.01-	0.08
09/14/22	Bill	22	3	Water	W01	44295675		85.01		85.09
09/14/22	Bill	22	3	Water	M04			9.00		94.09
10/31/22	Payment	22	2	Water	025 CK	1551		0.08-	0.00	94.01
10/31/22	Payment	22	3	Water	025 CK	1551		84.72-	0.26-	9.29
10/31/22	Payment	22	3	Water	M04 CK	1551	M04	9.00-	0.03-	0.29
12/15/22	Bill	22	4	Water	W01	44295675		80.96		81.25
12/15/22	Bill	22	4	Water	M04			9.00		90.25
603-0	R	7	WHARTON AVENUE	CONCEPCION, LUIS A. & HOMEIDA A.						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	44294850		230.74		230.74
02/28/22	Bill	22	1	Water	M04			9.00		239.74
03/14/22	Payment	22	1	Water	025 CK	1815		230.74-	0.00	9.00
03/14/22	Payment	22	1	Water	M04 CK	1815	M04	9.00-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44294850		190.26		190.26
05/26/22	Bill	22	2	Water	M04			9.00		199.26
08/10/22	Payment	22	2	Water	025 CK	1827		190.26-	1.73-	9.00
08/10/22	Payment	22	2	Water	M04 CK	1827	M04	9.00-	0.08-	0.00
08/29/22	Bill	22	3	Water	W01	44294850		161.92		161.92
08/29/22	Bill	22	3	Water	M04			9.00		170.92
10/13/22	Payment	22	3	Water	025 CK	1831		161.92-	0.00	9.00
10/13/22	Payment	22	3	Water	M04 CK	1831	M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	44294850		198.35		198.35
11/30/22	Bill	22	4	Water	M04			9.00		207.35
602-0	R	11	WHARTON AVENUE	TREGLIO, MARISA & CHRISTOPHER						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	W01	44299796		89.06		89.06
02/28/22	Bill	22	1	Water	M04			9.00		98.06
03/02/22	Payment	22	1	Water	M04 CR	3824566256 ONLINE PAYMENTS	M04	9.00-	0.00	89.06
03/02/22	Payment	22	1	Water	025 CR	3824566256 ONLINE PAYMENTS		89.06-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44299796		101.20		101.20
05/26/22	Bill	22	2	Water	M04			9.00		110.20
05/31/22	Payment	22	2	Water	M04 CR	3830010874 ONLINE PAYMENTS	M04	9.00-	0.00	101.20
05/31/22	Payment	22	2	Water	025 CR	3830010874 ONLINE PAYMENTS		101.20-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	44299796		113.34		113.34

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
602-0	11	WHARTON AVENUE	Continued								
08/29/22	Bill	22	3	Water	M04			9.00		122.34	
10/28/22	Payment	22	3	Water	M04	CK 3838769842	ONLINE PAYMENTS	M04	9.00-	0.06-	113.34
10/28/22	Payment	22	3	Water	025	CK 3838769842	ONLINE PAYMENTS		113.34-	0.76-	0.00
11/30/22	Bill	22	4	Water	W01	44299796		85.01		85.01	
11/30/22	Bill	22	4	Water	M04			9.00		94.01	
655-0	R	24	WHARTON AVENUE	QUINN, JENNIFER & LITTLE, STEVE							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	45070212		117.39		117.39	
02/28/22	Bill	22	1	Water	M04			9.00		126.39	
04/11/22	Payment	22	1	Water	M04	CK 3827301991	ONLINE PAYMENTS	M04	9.00-	0.03-	117.39
04/11/22	Payment	22	1	Water	025	CK 3827301991	ONLINE PAYMENTS		117.39-	0.34-	0.00
05/26/22	Bill	22	2	Water	W01	45070212		68.82		68.82	
05/26/22	Bill	22	2	Water	M04			9.00		77.82	
06/22/22	Payment	22	2	Water	M04	CK 3831394909	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/22/22	Payment	22	2	Water	025	CK 3831394909	ONLINE PAYMENT		68.82-	0.00	0.00
08/29/22	Bill	22	3	Water	W01	45070212		68.82		68.82	
08/29/22	Bill	22	3	Water	M04			9.00		77.82	
11/30/22	Payment	22	3	Water	M04	CK 3840813145	ONLINE PAYMENTS	M04	9.00-	0.12-	68.82
11/30/22	Payment	22	3	Water	025	CK 3840813145	ONLINE PAYMENTS		68.82-	0.95-	0.00
11/30/22	Bill	22	4	Water	W01	45070212		56.67		56.67	
11/30/22	Bill	22	4	Water	M04			9.00		65.67	
656-0	R	28	WHARTON AVENUE	REND, GUS A. & ANGELA							
Water: 5											
									Prev. Bal:	0.00	
01/18/22	Overpayment			Water	025	CK 2874	CASH LETTER		11.46-	0.00	11.46-
02/28/22	Bill	22	1	Water	W01	32622009		125.49		114.03	
02/28/22	Bill	22	1	Water	M04			9.00		123.03	
02/28/22	App'l Ovr	22	1	Water	001	CK 2874	FR Water	01/18/22	11.46-	0.00	123.03
05/26/22	Bill	22	2	Water	W01	32622009		113.34		236.37	
05/26/22	Bill	22	2	Water	M04			9.00		245.37	
07/05/22	Payment	22	1	Water	025	CK 2961		114.03-	2.33-	131.34	
07/05/22	Payment	22	1	Water	M04	CK 2961		9.00-	0.18-	122.34	
07/05/22	Payment	22	2	Water	025	CK 2961		15.43-	0.03-	106.91	
07/05/22	Payment	22	2	Water	M04	CK 2961		9.00-	0.00	97.91	
08/29/22	Bill	22	3	Water	W01	32622009		113.34		211.25	
08/29/22	Bill	22	3	Water	M04			9.00		220.25	
11/30/22	Bill	22	4	Water	W01	32622009		89.06		309.31	
11/30/22	Bill	22	4	Water	M04			9.00		318.31	
12/20/22	Payment	22	2	Water	025	CK 3047	CASH LETTER		97.91-	3.59-	220.40
12/20/22	Payment	22	3	Water	M04	CK 3047	CASH LETTER	M04	9.00-	0.16-	211.40
12/20/22	Payment	22	3	Water	025	CK 3047	CASH LETTER		37.27-	2.07-	174.13
658-0	R	36	WHARTON AVENUE	GHENGHIU, BOGDAN & BOROWIEC, MARZENA							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	45070270		40.48		40.48	
02/28/22	Bill	22	1	Water	M04			9.00		49.48	
03/03/22	Payment	22	1	Water	M04	CK 3824642075	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/03/22	Payment	22	1	Water	025	CK 3824642075	ONLINE PAYMENTS		40.48-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	45070270		48.58		48.58	
05/26/22	Bill	22	2	Water	M04			9.00		57.58	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
658-0	36	WHARTON AVENUE	Continued								
08/29/22	Bill	22	3	Water	W01	45070270		64.77		122.35	
08/29/22	Bill	22	3	Water	M04			9.00		131.35	
09/01/22	Payment	22	2	Water	M04	CK 3835399092	ONLINE PAYMENTS	M04	9.00-	0.12-	122.35
09/01/22	Payment	22	2	Water	025	CK 3835399092	ONLINE PAYMENTS		48.58-	0.67-	73.77
09/01/22	Payment	22	3	Water	M04	CK 3835399092	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
09/01/22	Payment	22	3	Water	025	CK 3835399092	ONLINE PAYMENTS		64.77-	0.00	0.00
11/30/22	Bill	22	4	Water	W01	45070270		44.53		44.53	
11/30/22	Bill	22	4	Water	M04			9.00		53.53	
595-0	R	37	WHARTON AVENUE	LIACI, DANNY							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	45070119		48.58		48.58	
02/28/22	Bill	22	1	Water	M05			14.40		62.98	
05/26/22	Bill	22	2	Water	W01	45070119		52.62		115.60	
05/26/22	Bill	22	2	Water	M05			14.40		130.00	
06/10/22	Payment	22	1	Water	M05	CR 3830765655	ONLINE PAYMENTS	M05	14.40-	0.23-	115.60
06/10/22	Payment	22	1	Water	025	CR 3830765655	ONLINE PAYMENTS		47.57-	0.78-	68.03
08/29/22	Bill	22	3	Water	W01	45070119		52.62		120.65	
08/29/22	Bill	22	3	Water	M05			14.40		135.05	
09/21/22	Payment	22	1	Water	025	CR 3836506684	CASH LETTER		1.01-	0.02-	134.04
09/21/22	Payment	22	2	Water	M05	CR 3836506684	CASH LETTER	M05	14.40-	0.26-	119.64
09/21/22	Payment	22	2	Water	025	CR 3836506684	CASH LETTER		52.62-	0.96-	67.02
10/17/22	Payment	22	3	Water	M05	CR 3837935818	ONLINE PAYMENTS	M05	14.40-	0.06-	52.62
10/17/22	Payment	22	3	Water	025	CR 3837935818	ONLINE PAYMENTS		18.32-	0.22-	34.30
11/30/22	Bill	22	4	Water	W01	45070119		52.62		86.92	
11/30/22	Bill	22	4	Water	M05			14.40		101.32	
660-0	R	42	WHARTON AVENUE	HURLEY, JOHN C & HUANG, SHANGYUN							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	43685358		24.29		24.29	
02/28/22	Bill	22	1	Water	M04			9.00		33.29	
05/26/22	Bill	22	2	Water	W01	43685358		28.34		61.63	
05/26/22	Bill	22	2	Water	M04			9.00		70.63	
08/29/22	Payment	22	1	Water	M04	CR 3835198660	ONLINE PAYMENTS	M04	9.00-	0.30-	61.63
08/29/22	Payment	22	1	Water	025	CR 3835198660	ONLINE PAYMENTS		24.29-	0.82-	37.34
08/29/22	Payment	22	2	Water	M04	CR 3835198660	ONLINE PAYMENTS	M04	9.00-	0.12-	28.34
08/29/22	Payment	22	2	Water	025	CR 3835198660	ONLINE PAYMENTS		28.34-	0.38-	0.00
08/29/22	Bill	22	3	Water	W01	43685358		32.38		32.38	
08/29/22	Bill	22	3	Water	M04			9.00		41.38	
11/30/22	Payment	22	3	Water	M04	CR 3840798735	ONLINE PAYMENTS	M04	9.00-	0.12-	32.38
11/30/22	Payment	22	3	Water	025	CR 3840798735	ONLINE PAYMENTS		32.38-	0.45-	0.00
11/30/22	Bill	22	4	Water	W01	43685358		32.38		32.38	
11/30/22	Bill	22	4	Water	M04			9.00		41.38	
592-0	R	49	WHARTON AVENUE	HERNANDEZ, KRISTIE							
Water: 5											
									Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	W01	44295474		60.72		60.72	
02/28/22	Bill	22	1	Water	M04			9.00		69.72	
03/28/22	Payment	22	1	Water	M04	CR 3826058625	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
03/28/22	Payment	22	1	Water	025	CR 3826058625	ONLINE PAYMENTS		60.72-	0.00	0.00
05/26/22	Bill	22	2	Water	W01	44295474		56.67		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
592-0	49	WHARTON AVENUE	Continued							
05/26/22	Bill	22	2 Water	M04				9.00		65.67
07/05/22	Payment	22	2 Water	M04	CR 3832123439	ONLINE PAYMENTS	M04	9.00-	0.01-	56.67
07/05/22	Payment	22	2 Water	025	CR 3832123439	ONLINE PAYMENTS		56.67-	0.08-	0.00
08/29/22	Bill	22	3 Water	w01		44295474		64.77		64.77
08/29/22	Bill	22	3 Water	M04				9.00		73.77
11/07/22	Payment	22	3 Water	M04	CR 3839407802	ONLINE PAYMENTS	M04	9.00-	0.08-	64.77
11/07/22	Payment	22	3 Water	025	CR 3839407802	ONLINE PAYMENTS		64.77-	0.56-	0.00
11/30/22	Bill	22	4 Water	w01		44295474		68.82		68.82
11/30/22	Bill	22	4 Water	M04				9.00		77.82
664-0	R		54	WHARTON AVENUE	BALSAMO, SALVATORE & SHARON					
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1 Water	w01		43685400		64.77		64.77
02/28/22	Bill	22	1 Water	M04				9.00		73.77
03/11/22	Payment	22	1 Water	M04	CK 957	CASH LETTER	M04	9.00-	0.00	64.77
03/11/22	Payment	22	1 Water	025	CK 957	CASH LETTER		64.77-	0.00	0.00
05/26/22	Bill	22	2 Water	w01		43685400		68.82		68.82
05/26/22	Bill	22	2 Water	M04				9.00		77.82
07/01/22	Bill	22	2 Water	w01	Adjusted			0.03-		77.79
07/01/22	Payment	22	2 Water	025	CK 969	CASH LETTER		68.79-	0.03-	9.00
07/01/22	Payment	22	2 Water	M04	CK 969	CASH LETTER	M04	9.00-	0.00	0.00
07/01/22	Payment	22	2 Water	025	CK 969	CASH LETTER		68.79-	0.03-	68.79-
07/01/22	Payment	22	2 Water	M04	CK 969	CASH LETTER	M04	9.00-	0.00	77.79-
07/01/22	Reversal	22	2 Water	025	CK	CASH LETTER		68.79	0.03	9.00-
07/01/22	Reversal	22	2 Water	M04	CK	CASH LETTER	M04	9.00	0.00	0.00
08/29/22	Bill	22	3 Water	w01		43685400		60.72		60.72
08/29/22	Bill	22	3 Water	M04				9.00		69.72
09/26/22	Payment	22	3 Water	M04	CK 981	CASH LETTER	M04	9.00-	0.00	60.72
09/26/22	Payment	22	3 Water	025	CK 981	CASH LETTER		60.72-	0.00	0.00
11/30/22	Bill	22	4 Water	w01		43685400		56.67		56.67
11/30/22	Bill	22	4 Water	M04				9.00		65.67
3528-0	R		10	WHITE TERRACE	STRAFACE, ANGELO & JAMIE					
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1 Water	w01		44295558		93.10		93.10
03/21/22	Bill	22	1 Water	M04				9.00		102.10
05/11/22	Payment	22	1 Water	M04	CR 3829075807	ONLINE PAYMENTS	M04	9.00-	0.04-	93.10
05/11/22	Payment	22	1 Water	025	CR 3829075807	ONLINE PAYMENTS		93.10-	0.41-	0.00
06/15/22	Bill	22	2 Water	w01		44295558		85.01		85.01
06/15/22	Bill	22	2 Water	M04				9.00		94.01
09/14/22	Bill	22	3 Water	w01		44295558		186.21		280.22
09/14/22	Bill	22	3 Water	M04				9.00		289.22
12/15/22	Bill	22	4 Water	w01		44295558		174.06		463.28
12/15/22	Bill	22	4 Water	M04				9.00		472.28
3630-0	R		32	EAST WHITE TERRACE	KLIMA, LUBA					
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22	1 Water	w01		45069649		20.24		20.24
03/21/22	Bill	22	1 Water	M04				9.00		29.24
06/06/22	Payment	22	1 Water	M04	CR 3830464438	ONLINE PAYMENTS	M04	9.00-	0.09-	20.24
06/06/22	Payment	22	1 Water	025	CR 3830464438	ONLINE PAYMENTS		20.24-	0.20-	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	
3630-0	32	EAST WHITE TERRACE	Continued								
06/15/22	Bill	22	2	Water	W01	45069649		20.24		20.24	
06/15/22	Bill	22	2	Water	M04			9.00		29.24	
09/14/22	Payment	22	2	Water	M04	CR 3836082249	ONLINE PAYMENTS	M04	9.00-	0.11-	20.24
09/14/22	Payment	22	2	Water	025	CR 3836082249	ONLINE PAYMENTS		20.24-	0.25-	0.00
09/14/22	Bill	22	3	Water	W01	45069649		20.24		20.24	
09/14/22	Bill	22	3	Water	M04			9.00		29.24	
12/15/22	Bill	22	4	Water	W01	45069649		20.24		49.48	
12/15/22	Bill	22	4	Water	M04			9.00		58.48	
3632-0	R	42	EAST WHITE TERRACE		JANSKY, JOHN J. & HELENA P.						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	44294361		20.24		20.24	
03/21/22	Bill	22	1	Water	M04			9.00		29.24	
03/22/22	Payment	22	1	Water	M04	CK 3825727204	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
03/22/22	Payment	22	1	Water	025	CK 3825727204	ONLINE PAYMENTS		20.24-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	44294361		20.24		20.24	
06/15/22	Bill	22	2	Water	M04			9.00		29.24	
06/17/22	Payment	22	2	Water	M04	CK 3831116733	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
06/17/22	Payment	22	2	Water	025	CK 3831116733	ONLINE PAYMENTS		20.24-	0.00	0.00
09/14/22	Bill	22	3	Water	W01	44294361		20.24		20.24	
09/14/22	Bill	22	3	Water	M04			9.00		29.24	
12/15/22	Bill	22	4	Water	W01	44294361		36.43		65.67	
12/15/22	Bill	22	4	Water	M04			9.00		74.67	
3636-0	R	58	EAST WHITE TERRACE		PFEFFERLE, PAUL A. & LAURA						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	43685771		60.72		60.72	
03/21/22	Bill	22	1	Water	M04			9.00		69.72	
04/22/22	Payment	22	1	Water	025	CK 3827968427	ONLINE PAYMENTS		60.72-	0.01-	9.00
04/22/22	Payment	22	1	Water	M04	CK 3827968427	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
06/15/22	Bill	22	2	Water	W01	43685771		80.96		80.96	
06/15/22	Bill	22	2	Water	M04			9.00		89.96	
09/14/22	Bill	22	3	Water	W01	43685771		109.30		199.26	
09/14/22	Bill	22	3	Water	M04			9.00		208.26	
12/15/22	Bill	22	4	Water	W01	43685771		56.67		264.93	
12/15/22	Bill	22	4	Water	M04			9.00		273.93	
6131-0	R	3	WHITFORD AVENUE		GENNA, MICHAEL & LAURIE						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	W01	44294190		97.15		97.15	
03/21/22	Bill	22	1	Water	M04			9.00		106.15	
06/15/22	Bill	22	2	Water	W01	44294190		93.10		199.25	
06/15/22	Bill	22	2	Water	M04			9.00		208.25	
06/29/22	Overpayment			Water	025	CS		1.00-	0.00	207.25	
06/29/22	Payment	22	1	Water	025	CS		97.15-	1.47-	110.10	
06/29/22	Payment	22	1	Water	M04	CS		9.00-	0.14-	101.10	
06/29/22	Payment	22	2	Water	025	CS		93.10-	0.00	8.00	
06/29/22	Payment	22	2	Water	M04	CS		9.00-	0.00	1.00-	
09/14/22	Bill	22	3	Water	W01	44294190		105.25		104.25	
09/14/22	Bill	22	3	Water	M04			9.00		113.25	
09/14/22	Appl Ovr	22	3	Water	001	CS	FR Water	06/29/22	1.00-	0.00	113.25

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6131-0	3	WHITFORD AVENUE	Continued							
12/15/22	Bill	22 4	Water	w01		44294190		113.34		226.59
12/15/22	Bill	22 4	Water	M04				9.00		235.59
6158-0	R	12	WHITFORD AVENUE	MUNDY, JOSEPH & LORI						
Water: 3										
									Prev. Bal:	115.51-
01/07/22	Overpayment		Water	025	CK	PAYARGO WATER		115.51-	0.00	231.02-
03/21/22	Bill	22 1	Water	w01		44294123		117.39		113.63-
03/21/22	Bill	22 1	Water	M04				9.00		104.63-
03/21/22	App'l	ovr 22 1	Water	001	CK	CORELOGIC	FR Water 10/13/21	115.51-	0.00	104.63-
03/21/22	App'l	ovr 22 1	Water	001	CK		FR Water 01/07/22	1.88-	0.00	104.63-
03/21/22	App'l	ovr 22 1	Water	001	CK		FR Water 01/07/22 M04	9.00-	0.00	104.63-
06/15/22	Bill	22 2	Water	w01		44294123		125.49		20.86
06/15/22	Bill	22 2	Water	M04				9.00		29.86
06/15/22	App'l	ovr 22 2	Water	001	CK		FR Water 01/07/22	104.63-	0.00	29.86
09/14/22	Bill	22 3	Water	w01		44294123		149.78		179.64
09/14/22	Bill	22 3	Water	M04				9.00		188.64
12/15/22	Bill	22 4	Water	w01		44294123		137.63		326.27
12/15/22	Bill	22 4	Water	M04				9.00		335.27
3419-0	R	193	WHITFORD AVENUE	FALTAS, ADEL & MARGARET						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		44294100		76.91		76.91
03/21/22	Bill	22 1	Water	M04				9.00		85.91
04/21/22	Payment	22 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	76.91
04/21/22	Payment	22 1	Water	025	CK	PAYARGO WATER		76.91-	0.00	0.00
06/15/22	Bill	22 2	Water	w01		44294100		85.01		85.01
06/15/22	Bill	22 2	Water	M04				9.00		94.01
07/18/22	Overpayment		Water	025	CK	PAYARGO WATER		0.07-	0.00	93.94
07/18/22	Payment	22 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	84.94
07/18/22	Payment	22 2	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.07-
09/14/22	Bill	22 3	Water	w01		44294100		352.18		352.11
09/14/22	Bill	22 3	Water	M04				9.00		361.11
09/14/22	App'l	ovr 22 3	Water	001	CK		FR Water 07/18/22	0.07-	0.00	361.11
10/17/22	Payment	22 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	352.11
10/17/22	Payment	22 3	Water	025	CK	PAYARGO WATER		351.94-	0.23-	0.17
12/15/22	Bill	22 4	Water	w01		44294100		129.54		129.71
12/15/22	Bill	22 4	Water	M04				9.00		138.71
3420-0	R	195	WHITFORD AVENUE	LUCIANO, STEVEN						
Water: 3										
									Prev. Bal:	0.00
03/21/22	Bill	22 1	Water	w01		45070003		32.38		32.38
03/21/22	Bill	22 1	Water	M04				9.00		41.38
06/15/22	Bill	22 2	Water	w01		45070003		48.58		89.96
06/15/22	Bill	22 2	Water	M04				9.00		98.96
08/23/22	Payment	22 1	Water	025	CK	BANKOFAMERIC		32.38-	0.88-	66.58
08/23/22	Payment	22 1	Water	M04	CK	BANKOFAMERIC	M04	9.00-	0.24-	57.58
08/23/22	Payment	22 2	Water	025	CK	BANKOFAMERIC		48.06-	0.38-	9.52
08/23/22	Payment	22 2	Water	M04	CK	BANKOFAMERIC	M04	9.00-	0.07-	0.52
09/14/22	Bill	22 3	Water	w01		45070003		97.15		97.67
09/14/22	Bill	22 3	Water	M04				9.00		106.67
12/15/22	Bill	22 4	Water	w01		45070003		28.34		135.01

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3420-0	195	WHITFORD AVENUE		Continued							
12/15/22	Bill	22	4	Water	M04			9.00		144.01	
3384-0	R		216 WHITFORD AVENUE		ANETA SELINA JANUSZ						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	29195164		174.06		174.06	
03/21/22	Bill	22	1	Water	M04			9.00		183.06	
04/05/22	Payment	22	1	Water	M04	CK 396	CASH LETTER	M04	9.00-	0.00	174.06
04/05/22	Payment	22	1	Water	025	CK 396	CASH LETTER		174.06-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	29195164		137.63		137.63	
06/15/22	Bill	22	2	Water	M04			9.00		146.63	
08/18/22	Bill	22	3	Water	w01	Final	29195164	125.49		272.12	
08/24/22	Payment	22	2	Water	M04	CK 3834989377	ONLINE PAYMENTS	M04	9.00-	0.07-	263.12
08/24/22	Payment	22	2	Water	025	CK 3834989377	ONLINE PAYMENTS		137.63-	1.10-	125.49
08/24/22	Payment	22	3	Water	025	CK 3834989377	ONLINE PAYMENTS		125.49-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	29195164		20.24		20.24	
09/14/22	Bill	22	3	Water	M04			9.00		29.24	
12/15/22	Bill	22	4	Water	w01	29195164		60.72		89.96	
12/15/22	Bill	22	4	Water	M04			9.00		98.96	
3372-0	R		248 WHITFORD AVENUE		FERNANDEZ, ANDREW & NICOLE						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	45069622		64.77		64.77	
03/21/22	Bill	22	1	Water	M04			9.00		73.77	
04/13/22	Payment	22	1	Water	M04	CR 3827430539	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
04/13/22	Payment	22	1	Water	025	CR 3827430539	ONLINE PAYMENTS		64.77-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	45069622		72.86		72.86	
06/15/22	Bill	22	2	Water	M04			9.00		81.86	
07/05/22	Payment	22	2	Water	M04	CR 3832101049	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
07/05/22	Payment	22	2	Water	025	CR 3832101049	ONLINE PAYMENTS		72.86-	0.00	0.00
09/14/22	Bill	22	3	Water	w01	45069622		68.82		68.82	
09/14/22	Bill	22	3	Water	M04			9.00		77.82	
12/15/22	Bill	22	4	Water	w01	45069622		64.77		142.59	
12/15/22	Bill	22	4	Water	M04			9.00		151.59	
3374-0	R		252 WHITFORD AVENUE		GUERRIERO, DEBORAH M. & SAVERIO						
Water: 3											
									Prev. Bal:	0.00	
03/21/22	Bill	22	1	Water	w01	44295551		80.96		80.96	
03/21/22	Bill	22	1	Water	M04			9.00		89.96	
04/14/22	Payment	22	1	Water	M04	CR 3827526261	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
04/14/22	Payment	22	1	Water	025	CR 3827526261	ONLINE PAYMENTS		80.96-	0.00	0.00
06/15/22	Bill	22	2	Water	w01	44295551		80.96		80.96	
06/15/22	Bill	22	2	Water	M04			9.00		89.96	
09/14/22	Bill	22	3	Water	w01	44295551		80.96		170.92	
09/14/22	Bill	22	3	Water	M04			9.00		179.92	
12/15/22	Bill	22	4	Water	w01	44295551		85.01		264.93	
12/15/22	Bill	22	4	Water	M04			9.00		273.93	
1845-0	R		284 WHITFORD AVENUE		ISABELLA, JOSEPH F & ASHLEE						
Water: 3											
									Prev. Bal:	207.35	
03/21/22	Bill	22	1	Water	w01	35235136		105.25		312.60	
03/21/22	Bill	22	1	Water	M04			9.00		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
1845-0	284	WHITFORD AVENUE		Continued						
06/15/22	Bill	22	2	Water	w01	35235136		89.06		410.66
06/15/22	Bill	22	2	Water	M04			9.00		419.66
09/14/22	Bill	22	3	Water	w01	35235136		125.49		545.15
09/14/22	Bill	22	3	Water	M04			9.00		554.15
12/15/22	Bill	22	4	Water	w01	35235136		101.20		655.35
12/15/22	Bill	22	4	Water	M04			9.00		664.35
5952-0	R			28	WILLIAM STREET		GRECO, DANIEL & SHARON			
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	36563800		129.54		129.54
03/31/22	Bill	22	1	Water	M04			9.00		138.54
05/02/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	129.54
05/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		129.54-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	36563800		198.35		198.35
06/30/22	Bill	22	2	Water	M04			9.00		207.35
08/02/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	198.35
08/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		198.35-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	36563800		129.54		129.54
09/30/22	Bill	22	3	Water	M04			9.00		138.54
11/01/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	129.54
11/01/22	Payment	22	3	Water	025 CK	PAYARGO WATER		129.44-	0.09-	0.10
12/28/22	Bill	22	4	Water	w01	36563800		117.39		117.49
12/28/22	Bill	22	4	Water	M04			9.00		126.49
5881-0	R			79	WILLIAM STREET		WASSMAN, THOMAS V. & DAWN			
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43931488		56.67		56.67
03/31/22	Bill	22	1	Water	M04			9.00		65.67
06/06/22	Payment	22	1	Water	025 CK 101			56.22-	0.39-	9.45
06/06/22	Payment	22	1	Water	M04 CK 101		M04	9.00-	0.06-	0.45
06/30/22	Bill	22	2	Water	w01	43931488		105.25		105.70
06/30/22	Bill	22	2	Water	M04			9.00		114.70
07/25/22	Overpayment			Water	025 CK 114	CASH LETTER		0.01-	0.00	114.69
07/25/22	Payment	22	1	Water	025 CK 114	CASH LETTER		0.45-	0.00	114.24
07/25/22	Payment	22	2	Water	M04 CK 114	CASH LETTER	M04	9.00-	0.00	105.24
07/25/22	Payment	22	2	Water	025 CK 114	CASH LETTER		105.25-	0.00	0.01-
09/30/22	Bill	22	3	Water	w01	43931488		64.77		64.76
09/30/22	Bill	22	3	Water	M04			9.00		73.76
09/30/22	Appl Ovr	22	3	Water	001 CK 114	FR Water	07/25/22	0.01-	0.00	73.76
11/15/22	Payment	22	3	Water	M04 CK 131	CASH LETTER	M04	9.00-	0.03-	64.76
11/15/22	Payment	22	3	Water	025 CK 131	CASH LETTER		64.49-	0.24-	0.27
12/28/22	Bill	22	4	Water	w01	43931488		56.67		56.94
12/28/22	Bill	22	4	Water	M04			9.00		65.94
5879-0	R			85	WILLIAM STREET		ROBERTIELLO, ANTONIO (TRUSTEE)			
water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685514		20.24		20.24
03/31/22	Bill	22	1	Water	M04			9.00		29.24
04/29/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
04/29/22	Payment	22	1	Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	43685514		24.29		24.29

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5879-0	85	WILLIAM STREET	Continued							
06/30/22	Bill	22	2	Water	M04			9.00		33.29
08/02/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	24.29
08/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		24.29-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43685514		20.24		20.24
09/30/22	Bill	22	3	Water	M04			9.00		29.24
11/01/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	20.24
11/01/22	Payment	22	3	Water	025 CK	PAYARGO WATER		20.22-	0.01-	0.02
12/28/22	Bill	22	4	Water	w01	43685514		28.34		28.36
12/28/22	Bill	22	4	Water	M04			9.00		37.36
5878-0	R	89 WILLIAM STREET	GERS, JEREMY							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685337		52.62		52.62
03/31/22	Bill	22	1	Water	M04			9.00		61.62
06/30/22	Bill	22	2	Water	w01	43685337		56.67		118.29
06/30/22	Bill	22	2	Water	M04			9.00		127.29
07/19/22	Payment	22	1	Water	M04 CK 3832886915	ONLINE PAYMENTS	M04	9.00-	0.15-	118.29
07/19/22	Payment	22	1	Water	025 CK 3832886915	ONLINE PAYMENTS		52.62-	0.90-	65.67
07/19/22	Payment	22	2	Water	M04 CK 3832886915	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
07/19/22	Payment	22	2	Water	025 CK 3832886915	ONLINE PAYMENTS		56.67-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43685337		48.58		48.58
09/30/22	Bill	22	3	Water	M04			9.00		57.58
12/28/22	Bill	22	4	Water	w01	43685337		60.72		118.30
12/28/22	Bill	22	4	Water	M04			9.00		127.30
5861-0	R	92 WILLIAM STREET	PETRONIO, SETH & DANA							
Water: 6										
									Prev. Bal:	94.01
03/31/22	Bill	22	1	Water	w01	30025009		93.10		187.11
03/31/22	Bill	22	1	Water	M04			9.00		196.11
06/30/22	Bill	22	2	Water	w01	30025009		97.15		293.26
06/30/22	Bill	22	2	Water	M04			9.00		302.26
08/15/22	Payment	22	1	Water	025 CS			0.00	2.07-	302.26
08/15/22	Payment	22	1	Water	M04 CS		M04	0.00	0.20-	302.26
08/15/22	Payment	22	2	Water	025 CS			0.00	0.22-	302.26
08/15/22	Payment	22	2	Water	M04 CS		M04	0.00	0.02-	302.26
09/30/22	Bill	22	3	Water	w01	30025009		85.01		387.27
09/30/22	Bill	22	3	Water	M04			9.00		396.27
12/28/22	Bill	22	4	Water	w01	30025009		105.25		501.52
12/28/22	Bill	22	4	Water	M04			9.00		510.52
5864-0	R	104 WILLIAM STREET	FACCHINO, ROSEMARY							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43685392		32.38		32.38
03/31/22	Bill	22	1	Water	M04			9.00		41.38
05/02/22	Payment	22	1	Water	M04 CK 1678	CASH LETTER	M04	9.00-	0.00	32.38
05/02/22	Payment	22	1	Water	025 CK 1678	CASH LETTER		32.38-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	43685392		44.53		44.53
06/30/22	Bill	22	2	Water	M04			9.00		53.53
08/02/22	Payment	22	2	Water	M04 CK 1687	CASH LETTER	M04	9.00-	0.00	44.53
08/02/22	Payment	22	2	Water	025 CK 1687	CASH LETTER		44.53-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43685392		24.29		24.29

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5864-0	104	WILLIAM STREET	Continued							
09/30/22	Bill	22	3	Water	M04			9.00		33.29
10/31/22	Payment	22	3	Water	025	CK 1694	CASH LETTER	24.28-	0.01-	9.01
10/31/22	Payment	22	3	Water	M04	CK 1694	CASH LETTER	9.00-	0.00	0.01
12/28/22	Bill	22	4	Water	W01	43685392		28.34		28.35
12/28/22	Bill	22	4	Water	M04			9.00		37.35
5869-0	R		127	WILLIAM STREET		MC CANN, MARITA I.				
Water: 6										
									Prev. Bal:	96.40
03/31/22	Bill	22	1	Water	W01	43685606		85.01		181.41
03/31/22	Bill	22	1	Water	M04			9.00		190.41
06/30/22	Bill	22	2	Water	W01	43685606		80.96		271.37
06/30/22	Bill	22	2	Water	M04			9.00		280.37
08/22/22	Payment	22	1	Water	025	CS		0.00	2.08-	280.37
08/22/22	Payment	22	1	Water	M04	CS	M04	0.00	0.22-	280.37
08/22/22	Payment	22	2	Water	025	CS		0.00	0.36-	280.37
08/22/22	Payment	22	2	Water	M04	CS	M04	0.00	0.04-	280.37
09/30/22	Bill	22	3	Water	W01	43685606		89.06		369.43
09/30/22	Bill	22	3	Water	M04			9.00		378.43
12/28/22	Bill	22	4	Water	W01	43685606		40.48		418.91
12/28/22	Bill	22	4	Water	M04			9.00		427.91
4170-0	R		17	WILLOW PLACE		BAUSA, BRIAN & QUITO-BAUSA, JAHN				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	44381186		64.77		64.77
01/13/22	Bill	22	1	Water	M04			9.00		73.77
04/04/22	Payment	22	1	Water	M04	CR 3826619546	ONLINE PAYMENTS	9.00-	0.04-	64.77
04/04/22	Payment	22	1	Water	025	CR 3826619546	ONLINE PAYMENTS	64.77-	0.27-	0.00
04/14/22	Bill	22	2	Water	W01	44381186		52.62		52.62
04/14/22	Bill	22	2	Water	M04			9.00		61.62
06/27/22	Payment	22	2	Water	M04	CR 3831625826	ONLINE PAYMENTS	9.00-	0.08-	52.62
06/27/22	Payment	22	2	Water	025	CR 3831625826	ONLINE PAYMENTS	52.62-	0.48-	0.00
07/14/22	Bill	22	3	Water	W01	44381186		182.16		182.16
07/14/22	Bill	22	3	Water	M04			9.00		191.16
10/14/22	Bill	22	4	Water	W01	44381186		190.26		381.42
10/14/22	Bill	22	4	Water	M04			9.00		390.42
4181-0	R		20	WILLOW PLACE		QUINN, JEFFREY & ANNA F.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	W01	33315163		117.39		117.39
01/13/22	Bill	22	1	Water	M04			9.00		126.39
03/21/22	Payment	22	1	Water	M04	CK 141	CASH LETTER	9.00-	0.01-	117.39
03/21/22	Payment	22	1	Water	025	CK 141	CASH LETTER	116.97-	0.16-	0.42
04/14/22	Bill	22	2	Water	W01	33315163		89.06		89.48
04/14/22	Bill	22	2	Water	M04			9.00		98.48
06/23/22	Overpayment			Water	025	CK 260		0.33-	0.00	98.15
06/23/22	Payment	22	1	Water	025	CK 260		0.42-	0.01-	97.73
06/23/22	Payment	22	2	Water	025	CK 260		89.06-	0.57-	8.67
06/23/22	Payment	22	2	Water	M04	CK 260	M04	9.00-	0.06-	0.33-
07/14/22	Bill	22	3	Water	W01	33315163		93.10		92.77
07/14/22	Bill	22	3	Water	M04			9.00		101.77
07/14/22	Appl Ovr	22	3	Water	001	CK 260	FR Water 06/23/22	0.33-	0.00	101.77

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4181-0	20	WILLOW PLACE	Continued								
08/17/22	Payment	22	3	Water	025	CK		92.77-	0.00	9.00	
08/17/22	Payment	22	3	Water	M04	CK	M04	9.00-	0.00	0.00	
10/14/22	Bill	22	4	Water	W01	33315163		242.88		242.88	
10/14/22	Bill	22	4	Water	M04			9.00		251.88	
1614-0	R		1	WILMINGTON DRIVE	SINCLAIR, MARC & MARISA SINCLAIR						
Water: 6											
								Prev. Bal:		0.00	
03/31/22	Bill	22	1	Water	W01	43937306		68.82		68.82	
03/31/22	Bill	22	1	Water	M05			14.40		83.22	
06/30/22	Bill	22	2	Water	W01	43937306		222.64		305.86	
06/30/22	Bill	22	2	Water	M05			14.40		320.26	
07/05/22	Payment	22	1	Water	M05	CR 3831987915	ONLINE PAYMENTS	M05	14.40-	0.20-	305.86
07/05/22	Payment	22	1	Water	025	CR 3831987915	ONLINE PAYMENTS		68.82-	0.96-	237.04
07/05/22	Payment	22	2	Water	M05	CR 3831987915	ONLINE PAYMENTS	M05	14.40-	0.00	222.64
07/05/22	Payment	22	2	Water	025	CR 3831987915	ONLINE PAYMENTS		222.64-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	43937306		238.83		238.83	
09/30/22	Bill	22	3	Water	M05			14.40		253.23	
12/28/22	Bill	22	4	Water	W01	43937306		89.06		342.29	
12/28/22	Bill	22	4	Water	M05			14.40		356.69	
1616-0	R		4	WILMINGTON DRIVE	KAKKADATH, SAMEER & SUSHAMA						
Water: 6											
								Prev. Bal:		0.00	
03/31/22	Bill	22	1	Water	W01	43937249		97.15		97.15	
03/31/22	Bill	22	1	Water	M05			14.40		111.55	
05/03/22	Payment	22	1	Water	025	CK	PAYARGO TAX		97.13-	0.02-	14.42
05/03/22	Payment	22	1	Water	M05	CK	PAYARGO TAX	M05	14.40-	0.00	0.02
06/30/22	Bill	22	2	Water	W01	43937249		129.54		129.56	
06/30/22	Bill	22	2	Water	M05			14.40		143.96	
08/02/22	Overpayment			Water	025	CK	PAYARGO WATER		0.04-	0.00	143.92
08/02/22	Payment	22	1	Water	025	CK	PAYARGO WATER		0.02-	0.00	143.90
08/02/22	Payment	22	2	Water	M05	CK	PAYARGO WATER	M05	14.40-	0.00	129.50
08/02/22	Payment	22	2	Water	025	CK	PAYARGO WATER		129.54-	0.00	0.04-
09/30/22	Bill	22	3	Water	W01	43937249		315.74		315.70	
09/30/22	Bill	22	3	Water	M05			14.40		330.10	
09/30/22	Appl Ovr	22	3	Water	001	CK	FR Water	08/02/22	0.04-	0.00	330.10
11/01/22	Payment	22	3	Water	M05	CK	PAYARGO WATER	M05	14.40-	0.01-	315.70
11/01/22	Payment	22	3	Water	025	CK	PAYARGO WATER		315.48-	0.21-	0.22
12/28/22	Bill	22	4	Water	W01	43937249		125.49		125.71	
12/28/22	Bill	22	4	Water	M05			14.40		140.11	
1610-0	R		9	WILMINGTON DRIVE	YE, ZHILIN & CHEN, YU						
Water: 6											
								Prev. Bal:		0.00	
03/31/22	Bill	22	1	Water	W01	44381436		93.10		93.10	
03/31/22	Bill	22	1	Water	M05			14.40		107.50	
06/30/22	Bill	22	2	Water	W01	44381436		93.10		200.60	
06/30/22	Bill	22	2	Water	M05			14.40		215.00	
08/01/22	Payment	22	1	Water	M05	CR 3833538613	ONLINE PAYMENTS	M05	14.40-	0.28-	200.60
08/01/22	Payment	22	1	Water	025	CR 3833538613	ONLINE PAYMENTS		93.10-	1.84-	107.50
08/01/22	Payment	22	2	Water	M05	CR 3833538613	ONLINE PAYMENTS	M05	14.40-	0.00	93.10
08/01/22	Payment	22	2	Water	025	CR 3833538613	ONLINE PAYMENTS		93.10-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	44381436		133.58		133.58	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1610-0	9	WILMINGTON DRIVE	Continued							
09/30/22	Bill	22 3	Water	M05				14.40		147.98
12/28/22	Bill	22 4	Water	W01		44381436		97.15		245.13
12/28/22	Bill	22 4	Water	M05				14.40		259.53
1632-0	R		12	WILMINGTON DRIVE	GIARDINO, SAL & J					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		43937179		28.34		28.34
03/31/22	Bill	22 1	Water	M05				14.40		42.74
06/14/22	Payment	22 1	Water	M05	CK 3830908984	ONLINE PAYMENTS	M05	14.40-	0.13-	28.34
06/14/22	Payment	22 1	Water	025	CK 3830908984	ONLINE PAYMENTS		28.34-	0.26-	0.00
06/30/22	Bill	22 2	Water	W01		43937179		28.34		28.34
06/30/22	Bill	22 2	Water	M05				14.40		42.74
09/30/22	Bill	22 3	Water	W01		43937179		24.29		67.03
09/30/22	Bill	22 3	Water	M05				14.40		81.43
12/28/22	Bill	22 4	Water	W01		43937179		24.29		105.72
12/28/22	Bill	22 4	Water	M05				14.40		120.12
1621-0	R		15	WILMINGTON DRIVE	REYES, DR.EMMANUEL & DR.CATHERINE T					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		43937394		48.58		48.58
03/31/22	Bill	22 1	Water	M05				14.40		62.98
05/02/22	Payment	22 1	Water	M05	CK 121	CASH LETTER	M05	14.40-	0.00	48.58
05/02/22	Payment	22 1	Water	025	CK 121	CASH LETTER		48.58-	0.00	0.00
06/30/22	Bill	22 2	Water	W01		43937394		52.62		52.62
06/30/22	Bill	22 2	Water	M05				14.40		67.02
08/02/22	Payment	22 2	Water	M05	CK 179	CASH LETTER	M05	14.40-	0.00	52.62
08/02/22	Payment	22 2	Water	025	CK 179	CASH LETTER		52.62-	0.00	0.00
09/30/22	Bill	22 3	Water	W01		43937394		76.91		76.91
09/30/22	Bill	22 3	Water	M05				14.40		91.31
11/03/22	Payment	22 3	Water	M05	CK 193	CASH LETTER	M05	14.40-	0.02-	76.91
11/03/22	Payment	22 3	Water	025	CK 193	CASH LETTER		76.80-	0.09-	0.11
12/28/22	Bill	22 4	Water	W01		43937394		68.82		68.93
12/28/22	Bill	22 4	Water	M05				14.40		83.33
1628-0	R		29	WILMINGTON DRIVE	O'BRIEN, MICHAEL & SHERYL					
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		43937440		137.63		137.63
03/31/22	Bill	22 1	Water	M05				14.40		152.03
04/20/22	Payment	22 1	Water	M05	CR 3827819184	ONLINE PAYMNETS	M05	14.40-	0.00	137.63
04/20/22	Payment	22 1	Water	025	CR 3827819184	ONLINE PAYMNETS		137.63-	0.00	0.00
06/30/22	Bill	22 2	Water	W01		43937440		291.46		291.46
06/30/22	Bill	22 2	Water	M05				14.40		305.86
08/03/22	Payment	22 2	Water	025	CR 3833754655	ONLINE PAYMENTS		135.54-	0.06-	170.32
08/03/22	Payment	22 2	Water	M05	CR 3833754655	ONLINE PAYMENTS	M05	14.40-	0.00	155.92
08/18/22	Payment	22 2	Water	025	CR 3834670514	ONLINE PAYMENTS		155.92-	0.52-	0.00
09/30/22	Bill	22 3	Water	W01		43937440		360.27		360.27
09/30/22	Bill	22 3	Water	M05				14.40		374.67
12/28/22	Bill	22 4	Water	W01		43937440		153.82		528.49
12/28/22	Bill	22 4	Water	M05				14.40		542.89

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1642-0	R		32	WILMINGTON DRIVE		MOLINA, GLADYS				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43937446		44.53		44.53
03/31/22	Bill	22	1	Water	M05			14.40		58.93
05/02/22	Payment	22	1	Water	M05 CK 7382	CASH LETTER	M05	14.40-	0.00	44.53
05/02/22	Payment	22	1	Water	025 CK 7382	CASH LETTER		44.53-	0.00	0.00
06/30/22	Bill	22	2	Water	w01	43937446		68.82		68.82
06/30/22	Bill	22	2	Water	M05			14.40		83.22
08/01/22	Payment	22	2	Water	M05 CK 7152	CASH LETTER	M05	14.40-	0.00	68.82
08/01/22	Payment	22	2	Water	025 CK 7152	CASH LETTER		68.82-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	43937446		157.87		157.87
09/30/22	Bill	22	3	Water	M05			14.40		172.27
11/02/22	Payment	22	3	Water	M05 CK 7207	CASH LETTER	M05	14.40-	0.01-	157.87
11/02/22	Payment	22	3	Water	025 CK 7207	CASH LETTER		157.72-	0.14-	0.15
12/28/22	Bill	22	4	Water	w01	43937446		56.67		56.82
12/28/22	Bill	22	4	Water	M05			14.40		71.22
803-0	R		302	WILSHIRE DRIVE		CASE, ROBERT M. & DEBRA M.				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44381393		60.72		60.72
03/31/22	Bill	22	1	Water	M29			9.00		69.72
06/30/22	Bill	22	2	Water	w01	44381393		64.77		134.49
06/30/22	Bill	22	2	Water	M29			9.00		143.49
08/11/22	Payment	22	1	Water	M29 CK 3834250411	ONLINE PAYMENTS	M29	9.00-	0.20-	134.49
08/11/22	Payment	22	1	Water	025 CK 3834250411	ONLINE PAYMENTS		60.72-	1.34-	73.77
08/11/22	Payment	22	2	Water	M29 CK 3834250411	ONLINE PAYMENTS	M29	9.00-	0.02-	64.77
08/11/22	Payment	22	2	Water	025 CK 3834250411	ONLINE PAYMENTS		64.77-	0.13-	0.00
09/30/22	Bill	22	3	Water	w01	44381393		72.86		72.86
09/30/22	Bill	22	3	Water	M29			9.00		81.86
12/28/22	Bill	22	4	Water	w01	44381393		80.96		162.82
12/28/22	Bill	22	4	Water	M29			9.00		171.82
810-0	R		309	WILSHIRE DRIVE		OMRAN, AMNEH				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44381251		72.86		72.86
03/31/22	Bill	22	1	Water	M29			9.00		81.86
06/30/22	Bill	22	2	Water	w01	44381251		64.77		146.63
06/30/22	Bill	22	2	Water	M29			9.00		155.63
09/30/22	Bill	22	3	Water	w01	44381251		48.58		204.21
09/30/22	Bill	22	3	Water	M29			9.00		213.21
12/28/22	Bill	22	4	Water	w01	44381251		44.53		257.74
12/28/22	Bill	22	4	Water	M29			9.00		266.74
813-0	R		312	WILSHIRE DRIVE		BOFFA, JOHN & WU, WEI YAN				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	43937302		93.10		93.10
03/31/22	Bill	22	1	Water	M29			9.00		102.10
05/03/22	Payment	22	1	Water	025 CK	PAYARGO TAX		93.08-	0.02-	9.02
05/03/22	Payment	22	1	Water	M29 CK	PAYARGO TAX	M29	9.00-	0.00	0.02
06/30/22	Bill	22	2	Water	w01	43937302		109.30		109.32
06/30/22	Bill	22	2	Water	M29			9.00		118.32

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
813-0		312 WILSHIRE DRIVE	Continued							
08/03/22	Payment	22 1	Water	025	CK	PAYARGO WATER		0.02-	0.00	118.30
08/03/22	Payment	22 2	Water	025	CK	PAYARGO WATER		109.28-	0.02-	9.02
08/03/22	Payment	22 2	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	0.02
09/30/22	Bill	22 3	Water	W01		43937302		93.10		93.12
09/30/22	Bill	22 3	Water	M29				9.00		102.12
10/31/22	Payment	22 2	Water	025	CK	PAYARGO WATER		0.02-	0.00	102.10
10/31/22	Payment	22 3	Water	025	CK	PAYARGO WATER		93.06-	0.04-	9.04
10/31/22	Payment	22 3	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	0.04
12/28/22	Bill	22 4	Water	W01		43937302		85.01		85.05
12/28/22	Bill	22 4	Water	M29				9.00		94.05
818-0	R		317 WILSHIRE DRIVE	SMITH, ADRIENNE						
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22 1	Water	W01		44381260		44.53		44.53
03/31/22	Bill	22 1	Water	M29				9.00		53.53
06/30/22	Payment	22 1	Water	M29	CR 3831819469	ONLINE PAYMENTS	M29	9.00-	0.12-	44.53
06/30/22	Payment	22 1	Water	025	CR 3831819469	ONLINE PAYMENTS		44.53-	0.57-	0.00
06/30/22	Bill	22 2	Water	W01		44381260		48.58		48.58
06/30/22	Bill	22 2	Water	M29				9.00		57.58
09/30/22	Payment	22 2	Water	M29	CR 3836962282	ONLINE PAYMENTS	M29	9.00-	0.12-	48.58
09/30/22	Payment	22 2	Water	025	CR 3836962282	ONLINE PAYMENTS		48.58-	0.63-	0.00
09/30/22	Bill	22 3	Water	W01		44381260		32.38		32.38
09/30/22	Bill	22 3	Water	M29				9.00		41.38
12/28/22	Bill	22 4	Water	W01		44381260		40.48		81.86
12/28/22	Bill	22 4	Water	M29				9.00		90.86
820-0	R		319 WILSHIRE DRIVE	ARUNACHALAM, MUTHU & MEENA						
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22 1	Water	W01		44381247		76.91		76.91
03/31/22	Bill	22 1	Water	M29				9.00		85.91
04/01/22	Payment	22 1	Water	M29	CK 3826424575	ONLINE PAYMENTS	M29	9.00-	0.00	76.91
04/01/22	Payment	22 1	Water	025	CK 3826424575	ONLINE PAYMENTS		76.91-	0.00	0.00
05/27/22	Bill	22 2	Water	W01	Final	44381247		56.67		56.67
05/31/22	Payment	22 2	Water	025	CK 3829999771	ONLINE PAYMENTS		56.67-	0.00	0.00
06/30/22	Bill	22 2	Water	W01		44381247		24.29		24.29
06/30/22	Bill	22 2	Water	M29				9.00		33.29
09/30/22	Bill	22 3	Water	W01		44381247		80.96		114.25
09/30/22	Bill	22 3	Water	M29				9.00		123.25
12/28/22	Bill	22 4	Water	W01		44381247		80.96		204.21
12/28/22	Bill	22 4	Water	M29				9.00		213.21
821-0	R		320 WILSHIRE DRIVE	YU, HAO-MING & CHEN, YUN-TING						
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22 1	Water	W01		16642550		93.10		93.10
03/31/22	Bill	22 1	Water	M29				9.00		102.10
06/30/22	Bill	22 2	Water	W01		16642550		97.15		199.25
06/30/22	Bill	22 2	Water	M29				9.00		208.25
07/26/22	Payment	22 1	Water	M29	CR 3833245000	ONLINE PAYMENTS	M29	9.00-	0.17-	199.25
07/26/22	Payment	22 1	Water	025	CR 3833245000	ONLINE PAYMENTS		93.10-	1.74-	106.15
07/26/22	Payment	22 2	Water	M29	CR 3833245000	ONLINE PAYMENTS	M29	9.00-	0.00	97.15
07/26/22	Payment	22 2	Water	025	CR 3833245000	ONLINE PAYMENTS		97.15-	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
821-0	320	WILSHIRE DRIVE	Continued							
09/30/22	Bill	22	3	Water	W01	16642550		93.10		93.10
09/30/22	Bill	22	3	Water	M29			9.00		102.10
12/28/22	Bill	22	4	Water	W01	16642550		85.01		187.11
12/28/22	Bill	22	4	Water	M29			9.00		196.11
831-0	R			330 WILSHIRE DRIVE		ENG, ELAINE M.				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	44381447		60.72		60.72
03/31/22	Bill	22	1	Water	M29			9.00		69.72
05/03/22	Payment	22	1	Water	025 CK 1748	CASH LETTER		60.71-	0.01-	9.01
05/03/22	Payment	22	1	Water	M29 CK 1748	CASH LETTER	M29	9.00-	0.00	0.01
06/30/22	Bill	22	2	Water	W01	44381447		60.72		60.73
06/30/22	Bill	22	2	Water	M29			9.00		69.73
08/22/22	Payment	22	1	Water	025 CK 1751	CASH LETTER		0.01-	0.00	69.72
08/22/22	Payment	22	2	Water	M29 CK 1751	CASH LETTER	M29	9.00-	0.04-	60.72
08/22/22	Payment	22	2	Water	025 CK 1751	CASH LETTER		60.41-	0.27-	0.31
09/30/22	Bill	22	3	Water	W01	44381447		56.67		56.98
09/30/22	Bill	22	3	Water	M29			9.00		65.98
10/31/22	Payment	22	2	Water	025 CK 1757	CASH LETTER		0.31-	0.00	65.67
10/31/22	Payment	22	3	Water	025 CK 1757	CASH LETTER		56.64-	0.03-	9.03
10/31/22	Payment	22	3	Water	M29 CK 1757	CASH LETTER	M29	9.00-	0.00	0.03
12/28/22	Bill	22	4	Water	W01	44381447		60.72		60.75
12/28/22	Bill	22	4	Water	M29			9.00		69.75
834-0	R			333 WILSHIRE DRIVE		CASLANDER, MARK T & TANYA V				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	43937354		64.77		64.77
03/31/22	Bill	22	1	Water	M29			9.00		73.77
04/12/22	Payment	22	1	Water	M29 CK 3827368742	ONLINE PAYMENTS	M29	9.00-	0.00	64.77
04/12/22	Payment	22	1	Water	025 CK 3827368742	ONLINE PAYMENTS		64.77-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	43937354		44.53		44.53
06/30/22	Bill	22	2	Water	M29			9.00		53.53
09/14/22	Payment	22	2	Water	M29 CK 3836081779	ONLINE PAYMENTS	M29	9.00-	0.08-	44.53
09/14/22	Payment	22	2	Water	025 CK 3836081779	ONLINE PAYMENTS		44.53-	0.42-	0.00
09/30/22	Bill	22	3	Water	W01	43937354		36.43		36.43
09/30/22	Bill	22	3	Water	M29			9.00		45.43
12/28/22	Bill	22	4	Water	W01	43937354		44.53		89.96
12/28/22	Bill	22	4	Water	M29			9.00		98.96
8037-0	R			39 WILSON STREET		KILLIAN, MICHAEL & GEORGE				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	W01	45070194		121.44		121.44
03/31/22	Bill	22	1	Water	M04			9.00		130.44
04/01/22	Payment	22	1	Water	M04 CR 3826440702	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
04/01/22	Payment	22	1	Water	025 CR 3826440702	ONLINE PAYMENTS		121.44-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	45070194		105.25		105.25
06/30/22	Bill	22	2	Water	M04			9.00		114.25
07/01/22	Payment	22	2	Water	M04 CK 3831915784	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
07/01/22	Payment	22	2	Water	025 CK 3831915784	ONLINE PAYMENTS		105.25-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	45070194		141.68		141.68
09/30/22	Bill	22	3	Water	M04			9.00		150.68

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8037-0	39	WILSON STREET	Continued							
12/28/22	Bill	22	4	Water	W01	45070194		64.77		215.45
12/28/22	Bill	22	4	Water	M04			9.00		224.45
8036-0	R		45	WILSON STREET		KURTZMANN, THOMAS & JACQUELINE				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	44294184		56.67		56.67
03/31/22	Bill	22	1	Water	M04			9.00		65.67
06/07/22	Payment	22	1	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.07-	56.67
06/07/22	Payment	22	1	Water	025 CK	PAYARGO WATER		56.16-	0.44-	0.51
06/30/22	Bill	22	2	Water	W01	44294184		72.86		73.37
06/30/22	Bill	22	2	Water	M04			9.00		82.37
08/02/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.51-	0.01-	81.86
08/02/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	72.86
08/02/22	Payment	22	2	Water	025 CK	PAYARGO WATER		72.86-	0.00	0.00
09/30/22	Bill	22	3	Water	W01	44294184		105.25		105.25
09/30/22	Bill	22	3	Water	M04			9.00		114.25
11/14/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	105.25
11/14/22	Payment	22	3	Water	025 CK	PAYARGO WATER		104.85-	0.37-	0.40
12/28/22	Bill	22	4	Water	W01	44294184		68.82		69.22
12/28/22	Bill	22	4	Water	M04			9.00		78.22
8024-0	R		95	WILSON STREET		FERREIRA, JOSE P. & MARIA				
Water: 6										
								Prev. Bal:		0.00
03/31/22	Bill	22	1	Water	W01	44294207		64.77		64.77
03/31/22	Bill	22	1	Water	M04			9.00		73.77
05/20/22	Payment	22	1	Water	M04 CK	payargo water	M04	9.00-	0.04-	64.77
05/20/22	Payment	22	1	Water	025 CK	payargo water		64.47-	0.26-	0.30
06/30/22	Bill	22	2	Water	W01	44294207		117.39		117.69
06/30/22	Bill	22	2	Water	M04			9.00		126.69
08/03/22	Payment	22	1	Water	025 CK	PAYARGO WATER		0.30-	0.00	126.39
08/03/22	Payment	22	2	Water	025 CK	PAYARGO WATER		117.36-	0.03-	9.03
08/03/22	Payment	22	2	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.03
09/30/22	Bill	22	3	Water	W01	44294207		230.74		230.77
09/30/22	Bill	22	3	Water	M04			9.00		239.77
11/15/22	Payment	22	2	Water	025 CK	PAYARGO WATER		0.03-	0.00	239.74
11/15/22	Payment	22	3	Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	230.74
11/15/22	Payment	22	3	Water	025 CK	PAYARGO WATER		229.84-	0.87-	0.90
12/28/22	Bill	22	4	Water	W01	44294207		56.67		57.57
12/28/22	Bill	22	4	Water	M04			9.00		66.57
121-0	R		15	WINDSOR PLACE		MATRONA, J.F. JR. & MAGUIRE, E.L.				
Water: 5										
								Prev. Bal:		0.00
02/28/22	Bill	22	1	Water	W01	44294611		153.82		153.82
02/28/22	Bill	22	1	Water	M04			9.00		162.82
04/05/22	Payment	22	1	Water	M04 CR 3826818735	ONLINE PAYMENTS	M04	9.00-	0.01-	153.82
04/05/22	Payment	22	1	Water	025 CR 3826818735	ONLINE PAYMENTS		153.82-	0.24-	0.00
05/26/22	Bill	22	2	Water	W01	44294611		113.34		113.34
05/26/22	Bill	22	2	Water	M04			9.00		122.34
08/29/22	Bill	22	3	Water	W01	44294611		101.20		223.54
08/29/22	Bill	22	3	Water	M04			9.00		232.54
11/30/22	Bill	22	4	Water	W01	44294611		68.82		301.36

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
121-0	15	WINDSOR PLACE	Continued							
11/30/22	Bill	22 4	Water	M04				9.00		310.36
205-0	R		32	WINDSOR PLACE		WALLACE, JASON & LESLIE				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44295463		137.63		137.63
02/28/22	Bill	22 1	Water	M04				9.00		146.63
05/26/22	Bill	22 2	Water	w01		44295463		174.06		320.69
05/26/22	Bill	22 2	Water	M04				9.00		329.69
08/29/22	Bill	22 3	Water	w01		44295463		202.40		532.09
08/29/22	Bill	22 3	Water	M04				9.00		541.09
11/30/22	Bill	22 4	Water	w01		44295463		149.78		690.87
11/30/22	Bill	22 4	Water	M04				9.00		699.87
117-1	R		41-47	WINDSOR PLACE		PB NUTCLIF MASTER, LLC.				
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44294771		165.97		165.97
02/28/22	Bill	22 1	Water	M04				9.00		174.97
05/03/22	Payment	22 1	Water	025 CK 3715				164.65-	1.25-	10.32
05/03/22	Payment	22 1	Water	M04 CK 3715			M04	9.00-	0.07-	1.32
05/26/22	Bill	22 2	Water	w01		44294771		28.34		29.66
05/26/22	Bill	22 2	Water	M04				9.00		38.66
08/29/22	Bill	22 3	Water	w01		44294771		36.43		75.09
08/29/22	Bill	22 3	Water	M04				9.00		84.09
10/12/22	Payment	22 1	Water	025 CK 4019				1.32-	0.05-	82.77
10/12/22	Payment	22 2	Water	025 CK 4019				28.34-	0.65-	54.43
10/12/22	Payment	22 2	Water	M04 CK 4019			M04	9.00-	0.21-	45.43
10/12/22	Payment	22 3	Water	025 CK 4019				0.00	0.11-	45.43
10/12/22	Payment	22 3	Water	M04 CK 4019			M04	5.72-	0.03-	39.71
11/30/22	Bill	22 4	Water	w01		44294771		72.86		112.57
11/30/22	Bill	22 4	Water	M04				9.00		121.57
869-0	R		302	WINTHROP DRIVE		GANGOPADHYAY, SARTHAK & CHOWDHURY, P				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	w01		44381394		20.24		20.24
03/31/22	Bill	22 1	Water	M29				9.00		29.24
06/30/22	Bill	22 2	Water	w01		44381394		76.91		106.15
06/30/22	Bill	22 2	Water	M29				9.00		115.15
08/04/22	Overpayment		Water	025 CR 3833813770		ONLINE PAYMENTS		38.95-	0.00	76.20
08/04/22	Payment	22 1	Water	M29 CR 3833813770		ONLINE PAYMENTS	M29	9.00-	0.18-	67.20
08/04/22	Payment	22 1	Water	025 CR 3833813770		ONLINE PAYMENTS		20.24-	0.41-	46.96
08/04/22	Payment	22 2	Water	025 CR 3833813770		ONLINE PAYMENTS		76.91-	0.03-	29.95-
08/04/22	Payment	22 2	Water	M29 CR 3833813770		ONLINE PAYMENTS	M29	9.00-	0.00	38.95-
09/30/22	Bill	22 3	Water	w01		44381394		76.91		37.96
09/30/22	Bill	22 3	Water	M29				9.00		46.96
09/30/22	Appl Ovr	22 3	Water	001 CR 3833813770		FR Water	08/04/22	38.95-	0.00	46.96
12/28/22	Bill	22 4	Water	w01		44381394		93.10		140.06
12/28/22	Bill	22 4	Water	M29				9.00		149.06
874-0	R		307	WINTHROP DRIVE		307 WINTHROP DRIVE, LLC				
Water: 6										
									Prev. Bal:	98.06
03/31/22	Bill	22 1	Water	w01		44381228		89.06		187.12

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
874-0	307	WINTHROP DRIVE	Continued								
03/31/22	Bill	22	1	Water	M29			9.00		196.12	
06/30/22	Bill	22	2	Water	W01	44381228		80.96		277.08	
06/30/22	Bill	22	2	Water	M29			9.00		286.08	
08/23/22	Payment	22	1	Water	025	CK MONEYORDER		0.00	2.10-	286.08	
08/23/22	Payment	22	1	Water	M29	CK MONEYORDER	M29	0.00	0.21-	286.08	
08/23/22	Payment	22	2	Water	025	CK MONEYORDER		0.00	0.29-	286.08	
08/23/22	Payment	22	2	Water	M29	CK MONEYORDER	M29	0.00	0.03-	286.08	
09/30/22	Bill	22	3	Water	W01	44381228		85.01		371.09	
09/30/22	Bill	22	3	Water	M29			9.00		380.09	
12/28/22	Bill	22	4	Water	W01	44381228		56.67		436.76	
12/28/22	Bill	22	4	Water	M29			9.00		445.76	
875-0	R			308	WINTHROP DRIVE	BENEDETTO, MARISA ET AL					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	W01	NOT OURS		64.77		64.77	
03/31/22	Bill	22	1	Water	M29			9.00		73.77	
04/04/22	Payment	22	1	Water	M29	CR 3826554938	ONLINE PAYMENTS	M29	9.00-	0.00	64.77
04/04/22	Payment	22	1	Water	025	CR 3826554938	ONLINE PAYMENTS		64.77-	0.00	0.00
06/30/22	Bill	22	2	Water	W01	NOT OURS		72.86		72.86	
06/30/22	Bill	22	2	Water	M29			9.00		81.86	
09/30/22	Bill	22	3	Water	W01	NOT OURS		56.67		138.53	
09/30/22	Bill	22	3	Water	M29			9.00		147.53	
12/28/22	Bill	22	4	Water	W01	NOT OURS		60.72		208.25	
12/28/22	Bill	22	4	Water	M29			9.00		217.25	
876-0	R			309	WINTHROP DRIVE	PARANJPE, VASANT & KRUPA					
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	W01	43937240		80.96		80.96	
03/31/22	Bill	22	1	Water	M29			9.00		89.96	
05/03/22	Payment	22	1	Water	025	CK	PAYARGO TAX		80.94-	0.02-	9.02
05/03/22	Payment	22	1	Water	M29	CK	PAYARGO TAX	M29	9.00-	0.00	0.02
06/30/22	Bill	22	2	Water	W01	43937240		52.62		52.64	
06/30/22	Bill	22	2	Water	M29			9.00		61.64	
08/03/22	Payment	22	1	Water	025	CK	PAYARGO WATER		0.02-	0.00	61.62
08/03/22	Payment	22	2	Water	025	CK	PAYARGO WATER		52.61-	0.01-	9.01
08/03/22	Payment	22	2	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	0.01
09/30/22	Bill	22	3	Water	W01	43937240		60.72		60.73	
09/30/22	Bill	22	3	Water	M29			9.00		69.73	
10/31/22	Payment	22	2	Water	025	CK	PAYARGO WATER		0.01-	0.00	69.72
10/31/22	Payment	22	3	Water	025	CK	PAYARGO WATER		60.69-	0.03-	9.03
10/31/22	Payment	22	3	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	0.03
12/28/22	Bill	22	4	Water	W01	43937240		40.48		40.51	
12/28/22	Bill	22	4	Water	M29			9.00		49.51	
879-0	R			312	WINTHROP DRIVE	LEE, BRIAN & LUCRETIA					
Water: 6											
									Prev. Bal:	0.00	
01/06/22	Overpayment			Water	025	CK	PAYARGO WATER		1.75-	0.00	1.75-
03/25/22	Bill	22	1	Water	W01	Final	44381364		89.06		87.31
03/25/22	Appl Ovr	22	1	Water	001	CK	FR Water	01/06/22	1.75-	0.00	87.31
03/31/22	Bill	22	1	Water	W01		44381364		20.24		107.55
03/31/22	Bill	22	1	Water	M29			9.00		116.55	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
879-0	312	WINTHROP DRIVE	Continued								
03/31/22	Payment	22	1	Water	025	CK 7202		87.31-	0.00	29.24	
06/30/22	Bill	22	2	Water	w01	44381364		68.82		98.06	
06/30/22	Bill	22	2	Water	M29			9.00		107.06	
08/17/22	Payment	22	1	Water	M29	CR 3834624675	ONLINE PAYMENTS	M29	9.00-	0.21-	98.06
08/17/22	Payment	22	1	Water	025	CR 3834624675	ONLINE PAYMENTS		20.24-	0.47-	77.82
08/17/22	Payment	22	2	Water	M29	CR 3834624675	ONLINE PAYMENTS	M29	9.00-	0.03-	68.82
08/17/22	Payment	22	2	Water	025	CR 3834624675	ONLINE PAYMENTS		68.82-	0.23-	0.00
09/30/22	Bill	22	3	Water	w01	44381364		76.91		76.91	
09/30/22	Bill	22	3	Water	M29			9.00		85.91	
12/28/22	Bill	22	4	Water	w01	44381364		76.91		162.82	
12/28/22	Bill	22	4	Water	M29			9.00		171.82	
881-0	R	314	WINTHROP DRIVE	CONG, JON							
Water: 6											
									Prev. Bal:	38.53	
03/31/22	Bill	22	1	Water	w01	44381255		32.38		70.91	
03/31/22	Bill	22	1	Water	M29			9.00		79.91	
06/30/22	Bill	22	2	Water	w01	44381255		32.38		112.29	
06/30/22	Bill	22	2	Water	M29			9.00		121.29	
08/05/22	Payment	22	1	Water	025	CK moneyorder		0.00	0.67-	121.29	
08/05/22	Payment	22	1	Water	M29	CK moneyorder	M29	0.00	0.19-	121.29	
08/05/22	Payment	22	2	Water	025	CK moneyorder		0.00	0.02-	121.29	
08/05/22	Payment	22	2	Water	M29	CK moneyorder	M29	0.00	0.01-	121.29	
09/30/22	Bill	22	3	Water	w01	44381255		28.34		149.63	
09/30/22	Bill	22	3	Water	M29			9.00		158.63	
12/28/22	Bill	22	4	Water	w01	44381255		32.38		191.01	
12/28/22	Bill	22	4	Water	M29			9.00		200.01	
882-0	R	315	WINTHROP DRIVE	SUKUMARAN, S & ETHIRAJAN, H							
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	43937206		72.86		72.86	
03/31/22	Bill	22	1	Water	M29			9.00		81.86	
06/30/22	Payment	22	1	Water	M29	CK 3831819023	ONLINE PAYMENTS	M29	9.00-	0.12-	72.86
06/30/22	Payment	22	1	Water	025	CK 3831819023	ONLINE PAYMENTS		72.86-	0.94-	0.00
06/30/22	Bill	22	2	Water	w01	43937206		85.01		85.01	
06/30/22	Bill	22	2	Water	M29			9.00		94.01	
09/30/22	Bill	22	3	Water	w01	43937206		68.82		162.83	
09/30/22	Bill	22	3	Water	M29			9.00		171.83	
12/28/22	Bill	22	4	Water	w01	43937206		20.24		192.07	
12/28/22	Bill	22	4	Water	M29			9.00		201.07	
889-0	R	322	WINTHROP DRIVE	ARONOV, RACHEL							
Water: 6											
									Prev. Bal:	0.00	
03/31/22	Bill	22	1	Water	w01	44381254		20.24		20.24	
03/31/22	Bill	22	1	Water	M29			9.00		29.24	
06/30/22	Bill	22	2	Water	w01	44381254		20.24		49.48	
06/30/22	Bill	22	2	Water	M29			9.00		58.48	
08/02/22	Payment	22	1	Water	M29	CK 3833740256	ONLINE PAYMENTS	M29	9.00-	0.18-	49.48
08/02/22	Payment	22	1	Water	025	CK 3833740256	ONLINE PAYMENTS		20.24-	0.40-	29.24
08/02/22	Payment	22	2	Water	M29	CK 3833740256	ONLINE PAYMENTS	M29	9.00-	0.00	20.24
08/02/22	Payment	22	2	Water	025	CK 3833740256	ONLINE PAYMENTS		20.24-	0.00	0.00
09/30/22	Bill	22	3	Water	w01	44381254		20.24		20.24	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
889-0	322	WINTHROP DRIVE	Continued							
09/30/22	Bill	22 3	Water	M29				9.00		29.24
12/28/22	Bill	22 4	Water	W01		44381254		20.24		49.48
12/28/22	Bill	22 4	Water	M29				9.00		58.48
892-0	R	325 WINTHROP DRIVE	LAZZARA, DONNA							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		44381253		76.91		76.91
03/31/22	Bill	22 1	Water	M29				9.00		85.91
06/30/22	Bill	22 2	Water	W01		44381253		20.24		106.15
06/30/22	Bill	22 2	Water	M29				9.00		115.15
08/01/22	Overpayment		Water	025	CK	PAYARGO WATER		19.00-	0.00	96.15
08/01/22	Payment	22 1	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.18-	87.15
08/01/22	Payment	22 1	Water	025	CK	PAYARGO WATER		76.91-	1.52-	10.24
08/01/22	Payment	22 2	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	1.24
08/01/22	Payment	22 2	Water	025	CK	PAYARGO WATER		20.24-	0.00	19.00-
09/30/22	Bill	22 3	Water	W01		44381253		20.24		1.24
09/30/22	Bill	22 3	Water	M29				9.00		10.24
09/30/22	Appl Ovr	22 3	Water	001	CK	FR Water	08/01/22	19.00-	0.00	10.24
12/28/22	Bill	22 4	Water	W01		44381253		44.53		54.77
12/28/22	Bill	22 4	Water	M29				9.00		63.77
9104-0	R	36 WITHERSPOON STREET	GAILLARD, WILLIA & NICOLA							
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W01		44295518		72.86		72.86
02/28/22	Bill	22 1	Water	M04				9.00		81.86
03/21/22	Payment	22 1	Water	M04	CK 3825613078	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/21/22	Payment	22 1	Water	025	CK 3825613078	ONLINE PAYMENTS		64.52-	0.00	8.34
05/26/22	Bill	22 2	Water	W01		44295518		85.01		93.35
05/26/22	Bill	22 2	Water	M04				9.00		102.35
08/29/22	Bill	22 3	Water	W01		44295518		125.49		227.84
08/29/22	Bill	22 3	Water	M04				9.00		236.84
11/30/22	Bill	22 4	Water	W01		44295518		85.01		321.85
11/30/22	Bill	22 4	Water	M04				9.00		330.85
7821-0	R	12 WOODCREST LANE	ANDERSON, ERIC							
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22 1	Water	W01		35067641		20.24		20.24
03/31/22	Bill	22 1	Water	M04				9.00		29.24
04/14/22	Payment	22 1	Water	M04	CK 493	CASH LETTER	M04	9.00-	0.00	20.24
04/14/22	Payment	22 1	Water	025	CK 493	CASH LETTER		20.24-	0.00	0.00
06/30/22	Bill	22 2	Water	W01		35067641		24.29		24.29
06/30/22	Bill	22 2	Water	M04				9.00		33.29
07/14/22	Payment	22 2	Water	M04	CK 500	CASH LETTER	M04	9.00-	0.00	24.29
07/14/22	Payment	22 2	Water	025	CK 500	CASH LETTER		24.29-	0.00	0.00
09/30/22	Bill	22 3	Water	W01		35067641		28.34		28.34
09/30/22	Bill	22 3	Water	M04				9.00		37.34
11/07/22	Payment	22 3	Water	M04	CK 1153	CASH LETTER	M04	9.00-	0.02-	28.34
11/07/22	Payment	22 3	Water	025	CK 1153	CASH LETTER		28.26-	0.06-	0.08
12/28/22	Bill	22 4	Water	W01		35067641		20.24		20.32
12/28/22	Bill	22 4	Water	M04				9.00		29.32

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7822-0	R		16	WOODCREST LANE		FURMAN, CARMINE & DANIELLE				
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1	Water	w01	44294450		80.96		80.96
03/31/22	Bill	22	1	Water	M04			9.00		89.96
05/10/22	Payment	22	1	Water	M04 CR 3828990766	ONLINE PAYMENTS	M04	9.00-	0.02-	80.96
05/10/22	Payment	22	1	Water	025 CR 3828990766	ONLINE PAYMENTS		80.96-	0.14-	0.00
06/30/22	Bill	22	2	Water	w01	44294450		125.49		125.49
06/30/22	Bill	22	2	Water	M04			9.00		134.49
09/30/22	Bill	22	3	Water	w01	44294450		109.30		243.79
09/30/22	Bill	22	3	Water	M04			9.00		252.79
11/02/22	Payment	22	2	Water	M04 CR 3839111130	ONLINE PAYMENTS	M04	9.00-	0.18-	243.79
11/02/22	Payment	22	2	Water	025 CR 3839111130	ONLINE PAYMENTS		125.49-	2.51-	118.30
11/02/22	Payment	22	3	Water	M04 CR 3839111130	ONLINE PAYMENTS	M04	0.00	0.01-	118.30
11/02/22	Payment	22	3	Water	025 CR 3839111130	ONLINE PAYMENTS		0.00	0.10-	118.30
12/28/22	Bill	22	4	Water	w01	44294450		89.06		207.36
12/28/22	Bill	22	4	Water	M04			9.00		216.36
7130-0	R		18	WOODLAND AVENUE		GELLER, BARRY				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43931379		125.49		125.49
01/13/22	Bill	22	1	Water	M04			9.00		134.49
03/14/22	Payment	22	1	Water	M04 CK 3825236956	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
03/14/22	Payment	22	1	Water	025 CK 3825236956	ONLINE PAYMENTS		125.49-	0.00	0.00
04/14/22	Bill	22	2	Water	w01	43931379		93.10		93.10
04/14/22	Bill	22	2	Water	M04			9.00		102.10
04/19/22	Payment	22	2	Water	M04 CK 3827763648	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
04/19/22	Payment	22	2	Water	025 CK 3827763648	ONLINE PAYMENTS		93.10-	0.00	0.00
07/14/22	Bill	22	3	Water	w01	43931379		76.91		76.91
07/14/22	Bill	22	3	Water	M04			9.00		85.91
10/14/22	Bill	22	4	Water	w01	43931379		64.77		150.68
10/14/22	Bill	22	4	Water	M04			9.00		159.68
7132-0	R		26	WOODLAND AVENUE		BROWN, MATTHEW D. & OLIVIA F.				
Water: 1										
									Prev. Bal:	0.00
01/13/22	Bill	22	1	Water	w01	43931503		68.82		68.82
01/13/22	Bill	22	1	Water	M04			9.00		77.82
04/14/22	Bill	22	2	Water	w01	43931503		72.86		150.68
04/14/22	Bill	22	2	Water	M04			9.00		159.68
05/31/22	Payment	22	1	Water	M04 CK 3830085904	ONLINE PAYMENT	M04	0.00	0.15-	159.68
05/31/22	Payment	22	1	Water	025 CK 3830085904	ONLINE PAYMENT		0.00	1.15-	159.68
05/31/22	Payment	22	2	Water	M04 CK 3830085904	ONLINE PAYMENT	M04	0.00	0.03-	159.68
05/31/22	Payment	22	2	Water	025 CK 3830085904	ONLINE PAYMENT		0.00	0.23-	159.68
06/17/22	Payment	22	1	Water	M04 CK 3831146724	ONLINE PAYMENTS	M04	0.00	0.03-	159.68
06/17/22	Payment	22	1	Water	025 CK 3831146724	ONLINE PAYMENTS		0.00	0.26-	159.68
06/17/22	Payment	22	2	Water	M04 CK 3831146724	ONLINE PAYMENTS	M04	0.00	0.03-	159.68
06/17/22	Payment	22	2	Water	025 CK 3831146724	ONLINE PAYMENTS		0.00	0.28-	159.68
07/14/22	Bill	22	3	Water	w01	43931503		68.82		228.50
07/14/22	Bill	22	3	Water	M04			9.00		237.50
08/01/22	Overpayment			Water	025 CS			10.78-	0.00	226.72
08/01/22	Payment	22	1	Water	025 CS			68.82-	0.67-	157.90
08/01/22	Payment	22	1	Water	M04 CS		M04	9.00-	0.09-	148.90

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7132-0	26	WOODLAND AVENUE	Continued							
08/01/22	Payment	22	2	Water	025	CS		72.86-	0.71-	76.04
08/01/22	Payment	22	2	Water	M04	CS	M04	9.00-	0.09-	67.04
08/01/22	Payment	22	3	Water	025	CS		68.82-	0.00	1.78-
08/01/22	Payment	22	3	Water	M04	CS	M04	9.00-	0.00	10.78-
10/14/22	Bill	22	4	Water	W01	43931503		56.67		45.89
10/14/22	Bill	22	4	Water	M04			9.00		54.89
10/14/22	Appl Ovr	22	4	Water	001	CS	FR Water 08/01/22	10.78-	0.00	54.89
7133-0	R	28	WOODLAND AVENUE	CIABURRI, JAMES M. & PATRICIA L.						
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	43685423		72.86		72.86
01/13/22	Bill	22	1	Water	M04			9.00		81.86
04/01/22	Payment	22	1	Water	M04	CK 3826516573	ONLINE PAYMENTS	M04	9.00-	72.86
04/01/22	Payment	22	1	Water	025	CK 3826516573	ONLINE PAYMENTS		0.03-	0.00
04/14/22	Bill	22	2	Water	W01	43685423		72.86-	0.26-	0.00
04/14/22	Bill	22	2	Water	M04			64.77		64.77
04/14/22	Bill	22	2	Water	M04			9.00		73.77
06/02/22	Payment	22	2	Water	M04	CK 3830310188	ONLINE PAYMENTS	M04	9.00-	64.77
06/02/22	Payment	22	2	Water	025	CK 3830310188	ONLINE PAYMENTS		0.03-	0.00
07/14/22	Bill	22	3	Water	W01	43685423		64.77-	0.23-	72.86
07/14/22	Bill	22	3	Water	M04			72.86		81.86
10/14/22	Bill	22	4	Water	W01	43685423		9.00		150.68
10/14/22	Bill	22	4	Water	M04			68.82		159.68
7116-0	R	29	WOODLAND AVENUE	FOLLET, DAVID						
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	44295536		56.67		56.67
01/13/22	Bill	22	1	Water	M04			9.00		65.67
02/15/22	Payment	22	1	Water	M04	CK	PAYARGO WATER	M04	9.00-	56.67
02/15/22	Payment	22	1	Water	025	CK	PAYARGO WATER		0.00	0.00
04/14/22	Bill	22	2	Water	W01	44295536		56.67-	0.00	44.53
04/14/22	Bill	22	2	Water	M04			44.53		53.53
05/17/22	Payment	22	2	Water	025	CK	PAYARGO WATER		0.01-	9.01
05/17/22	Payment	22	2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01
07/14/22	Bill	22	3	Water	W01	44295536		0.00		32.39
07/14/22	Bill	22	3	Water	M04			32.38		41.39
08/16/22	Payment	22	2	Water	025	CK	PAYARGO WATER		9.00	41.38
08/16/22	Payment	22	2	Water	025	CK	PAYARGO WATER		0.01-	41.37
08/16/22	Reversal	22	2	Water	025	CK	PAYARGO WATER		0.00	41.38
08/16/22	Payment	22	3	Water	025	CK	PAYARGO WATER		0.01-	9.01
08/16/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01
08/16/22	Payment	22	3	Water	025	CK	PAYARGO WATER		0.00	32.36-
08/16/22	Payment	22	3	Water	M04	CK	PAYARGO WATER	M04	9.00-	41.36-
08/16/22	Reversal	22	3	Water	025	CK	PAYARGO WATER		0.00	32.36-
08/16/22	Reversal	22	3	Water	025	CK	PAYARGO WATER		0.01	0.01
10/14/22	Bill	22	4	Water	W01	44295536		9.00		28.35
10/14/22	Bill	22	4	Water	M04			28.34		37.35
7135-0	R	36	WOODLAND AVENUE	MISKELL, GREGORY J. & MELISSA						
water: 1										
								Prev. Bal:		0.00
01/13/22	Bill	22	1	Water	W01	45070088		137.63		137.63
01/13/22	Bill	22	1	Water	M04			9.00		146.63

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7135-0	36	WOODLAND AVENUE	Continued							
04/01/22	Payment	22	1	Water	M04 CK 3826529517	ONLINE PAYMENTS	M04	9.00-	0.03-	137.63
04/01/22	Payment	22	1	Water	025 CK 3826529517	ONLINE PAYMENTS		30.48-	0.49-	107.15
04/11/22	Payment	22	1	Water	025 CK 3827282722	ONLINE PAYMENTS		25.00-	0.00	82.15
04/14/22	Bill	22	2	Water	w01	45070088		133.58		215.73
04/14/22	Bill	22	2	Water	M04			9.00		224.73
04/18/22	Payment	22	1	Water	025 CK 3827683932	ONLINE PAYMENTS		20.00-	0.00	204.73
04/29/22	Payment	22	1	Water	025 CK 3828298863	ONLINE PAYMENTS		20.00-	0.00	184.73
05/06/22	Payment	22	1	Water	025 CK 3828778457	ONLINE PAYMENTS		20.00-	0.00	164.73
05/19/22	Payment	22	1	Water	025 CK 3829562823	ONLINE PAYMENTS		22.15-	0.06-	142.58
05/19/22	Payment	22	2	Water	M04 CK 3829562823	ONLINE PAYMENTS	M04	0.00	0.01-	142.58
05/19/22	Payment	22	2	Water	025 CK 3829562823	ONLINE PAYMENTS		0.00	0.09-	142.58
06/03/22	Payment	22	2	Water	M04 CK 3830330463	ONLINE PAYMENTS	M04	9.00-	0.03-	133.58
06/03/22	Payment	22	2	Water	025 CK 3830330463	ONLINE PAYMENTS		20.55-	0.42-	113.03
06/30/22	Payment	22	2	Water	025 CK 3831812206	ONLINE PAYMENTS		29.32-	0.68-	83.71
07/11/22	Payment	22	2	Water	025 CK 3832386464	ONLINE PAYMENTS		24.80-	0.20-	58.91
07/14/22	Bill	22	3	Water	w01	45070088		129.54		188.45
07/14/22	Bill	22	3	Water	M04			9.00		197.45
07/15/22	Payment	22	2	Water	025 CK 3832644722	ONLINE PAYMNETS		29.95-	0.05-	167.50
08/01/22	Payment	22	2	Water	025 CK 3833497135	ONLINE PAYMENTS		28.96-	0.10-	138.54
08/01/22	Payment	22	3	Water	M04 CK 3833497135	ONLINE PAYMENTS	M04	0.94-	0.00	137.60
09/06/22	Payment	22	3	Water	M04 CK 3835559697	ONLINE PAYMENTS	M04	8.06-	0.04-	129.54
09/06/22	Payment	22	3	Water	025 CK 3835559697	ONLINE PAYMENTS		21.30-	0.60-	108.24
09/26/22	Payment	22	3	Water	025 CK 3836662737	ONLINE PAYMENTS		19.52-	0.48-	88.72
10/07/22	Payment	22	3	Water	025 CK 3837398174	ONLINE PAYMENTS		39.78-	0.22-	48.94
10/14/22	Bill	22	4	Water	w01	45070088		117.39		166.33
10/14/22	Bill	22	4	Water	M04			9.00		175.33
11/21/22	Payment	22	3	Water	025 CK 3840282584	ONLINE PAYMENTS		24.35-	0.48-	150.98
11/21/22	Payment	22	4	Water	M04 CK 3840282584	ONLINE PAYMENTS	M04	0.00	0.01-	150.98
11/21/22	Payment	22	4	Water	025 CK 3840282584	ONLINE PAYMENTS		0.00	0.16-	150.98
12/09/22	Payment	22	3	Water	025 CK 3841564995	ONLINE PAYMENTS		24.59-	0.10-	126.39
12/09/22	Payment	22	4	Water	M04 CK 3841564995	ONLINE PAYMENTS	M04	0.00	0.04-	126.39
12/09/22	Payment	22	4	Water	025 CK 3841564995	ONLINE PAYMENTS		0.00	0.47-	126.39
01/03/23	Payment	22	4	Water	M04 CK 3842605218	online payment	M04	9.00-	0.05-	117.39
01/03/23	Payment	22	4	Water	025 CK 3842605218	online payment		15.32-	0.63-	102.07
8907-0	R	45 YALE STREET	HARRIS, PATRICIA							
Water: 5										
								Prev. Bal:	0.00	
02/28/22	Bill	22	1	Water	w01	45069710		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24
05/26/22	Bill	22	2	Water	w01	45069710		20.24		49.48
05/26/22	Bill	22	2	Water	M04			9.00		58.48
07/05/22	Payment	22	1	Water	M04 CK 3832123513	ONLINE PAYMENTS	M04	9.00-	0.19-	49.48
07/05/22	Payment	22	1	Water	025 CK 3832123513	ONLINE PAYMENTS		20.24-	0.44-	29.24
07/05/22	Payment	22	2	Water	M04 CK 3832123513	ONLINE PAYMENTS	M04	9.00-	0.01-	20.24
07/05/22	Payment	22	2	Water	025 CK 3832123513	ONLINE PAYMENTS		20.24-	0.03-	0.00
07/11/22	NSF	22	1	Water	027 CK 3832123513	RET. E-CK		9.00	0.19	9.00
07/11/22	NSF	22	1	Water	027 CK 3832123513	RET. E-CK		20.24	0.44	29.24
07/11/22	Bill	22	2	Water	219 Adjusted	RET. E-CK FEE		20.00		49.24
07/11/22	NSF	22	2	Water	027 CK 3832123513	RET. E-CK		9.00	0.01	58.24
07/11/22	NSF	22	2	Water	027 CK 3832123513	RET. E-CK		20.24	0.03	78.48
07/18/22	Payment	22	1	Water	M04 CK 3832733541	ONLINE PAYMNETS	M04	9.00-	0.22-	69.48

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8907-0	45	YALE STREET	Continued							
07/18/22	Payment	22	1	Water	025 CK 3832733541	ONLINE PAYMNETS		20.24-	0.49-	49.24
07/18/22	Payment	22	2	Water	M04 CK 3832733541	ONLINE PAYMNETS	M04	9.00-	0.04-	40.24
07/18/22	Payment	22	2	Water	025 CK 3832733541	ONLINE PAYMNETS		20.24-	0.09-	20.00
07/18/22	Payment	22	2	Water	219 CK 3832733541	ONLINE PAYMNETS	219	20.00-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	45069710		20.24		20.24
08/29/22	Bill	22	3	Water	M04			9.00		29.24
11/30/22	Payment	22	3	Water	M04 CK 3840806948	ONLINE PAYMENTS	M04	9.00-	0.12-	20.24
11/30/22	Payment	22	3	Water	025 CK 3840806948	ONLINE PAYMENTS		20.24-	0.28-	0.00
11/30/22	Bill	22	4	Water	w01	45069710		20.24		20.24
11/30/22	Bill	22	4	Water	M04			9.00		29.24
8905-0	R	53	YALE STREET	NEWTON, JOHN & TONI A.						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	44295859		68.82		68.82
02/28/22	Bill	22	1	Water	M04			9.00		77.82
03/28/22	Payment	22	1	Water	M04 CK 6353	CASH LETTER	M04	9.00-	0.00	68.82
03/28/22	Payment	22	1	Water	025 CK 6353	CASH LETTER		68.82-	0.00	0.00
05/26/22	Bill	22	2	Water	w01	44295859		56.67		56.67
05/26/22	Bill	22	2	Water	M04			9.00		65.67
06/27/22	Payment	22	2	Water	M04 CK 6356	CASH LETTER	M04	9.00-	0.00	56.67
06/27/22	Payment	22	2	Water	025 CK 6356	CASH LETTER		56.67-	0.00	0.00
08/29/22	Bill	22	3	Water	w01	44295859		56.67		56.67
08/29/22	Bill	22	3	Water	M04			9.00		65.67
09/29/22	Payment	22	3	Water	025 CK 6363			56.67-	0.00	9.00
09/29/22	Payment	22	3	Water	M04 CK 6363		M04	9.00-	0.00	0.00
11/30/22	Bill	22	4	Water	w01	44295859		40.48		40.48
11/30/22	Bill	22	4	Water	M04			9.00		49.48
01/03/23	Payment	22	4	Water	M04 CK 6367	CASH LETTER	M04	9.00-	0.01-	40.48
01/03/23	Payment	22	4	Water	025 CK 6367	CASH LETTER		40.44-	0.03-	0.04
8940-0	R	54	YALE STREET	DEMAIO, FRANK & JODI						
Water: 5										
									Prev. Bal:	164.46-
02/28/22	Bill	22	1	Water	w01	45070290		105.25		59.21-
02/28/22	Bill	22	1	Water	M04			9.00		50.21-
02/28/22	Appl Ovr	22	1	Water	001 CK	FR Water	01/19/21	14.46-	0.00	50.21-
02/28/22	Appl Ovr	22	1	Water	001 CK	FR Water	02/11/21	50.00-	0.00	50.21-
02/28/22	Appl Ovr	22	1	Water	001 CK	FR Water	02/17/21	40.79-	0.00	50.21-
02/28/22	Appl Ovr	22	1	Water	001 CK	FR Water	02/17/21	9.00-	0.00	50.21-
05/26/22	Bill	22	2	Water	w01	45070290		93.10		42.89
05/26/22	Bill	22	2	Water	M04			9.00		51.89
05/26/22	Appl Ovr	22	2	Water	001 CK	FR Water	02/17/21	0.21-	0.00	51.89
05/26/22	Appl Ovr	22	2	Water	001 CK	FR Water	02/26/21	50.00-	0.00	51.89
08/29/22	Bill	22	3	Water	w01	45070290		97.15		149.04
08/29/22	Bill	22	3	Water	M04			9.00		158.04
11/30/22	Bill	22	4	Water	w01	45070290		93.10		251.14
11/30/22	Bill	22	4	Water	M04			9.00		260.14
8903-0	R	61	YALE STREET	REVELLO, FRANK & ANTOINETTE						
Water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22	1	Water	w01	29195149		20.24		20.24
02/28/22	Bill	22	1	Water	M04			9.00		29.24

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8903-0	61	YALE STREET	Continued							
03/28/22	Payment	22 1	Water	M04	CK 782	CASH LETTER	M04	9.00-	0.00	20.24
03/28/22	Payment	22 1	Water	025	CK 782	CASH LETTER		20.24-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		29195149		20.24		20.24
05/26/22	Bill	22 2	Water	M04				9.00		29.24
06/27/22	Payment	22 2	Water	M04	CK 791	CASH LETTER	M04	9.00-	0.00	20.24
06/27/22	Payment	22 2	Water	025	CK 791	CASH LETTER		20.24-	0.00	0.00
08/29/22	Bill	22 3	Water	w01		29195149		20.24		20.24
08/29/22	Bill	22 3	Water	M04				9.00		29.24
09/27/22	Payment	22 3	Water	M04	CK 799	CASH LETTER	M04	9.00-	0.00	20.24
09/27/22	Payment	22 3	Water	025	CK 799	CASH LETTER		20.24-	0.00	0.00
11/30/22	Bill	22 4	Water	w01		29195149		20.24		20.24
11/30/22	Bill	22 4	Water	M04				9.00		29.24
01/03/23	Payment	22 4	Water	M04	CK 811	CASH LETTER	M04	9.00-	0.01-	20.24
01/03/23	Payment	22 4	Water	025	CK 811	CASH LETTER		20.22-	0.01-	0.02
8945-0	R	74 YALE STREET	WELSH, HAROLD B. JR. & KATHLEEN							
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44294675		121.44		121.44
02/28/22	Bill	22 1	Water	M04				9.00		130.44
05/26/22	Payment	22 1	Water	M04	CK 3829890330	ONLINE PAYMENT	M04	9.00-	0.12-	121.44
05/26/22	Payment	22 1	Water	025	CK 3829890330	ONLINE PAYMENT		121.44-	1.57-	0.00
05/26/22	Bill	22 2	Water	w01		44294675		149.78		149.78
05/26/22	Bill	22 2	Water	M04				9.00		158.78
08/29/22	Bill	22 3	Water	w01		44294675		101.20		259.98
08/29/22	Bill	22 3	Water	M04				9.00		268.98
11/30/22	Bill	22 4	Water	w01		44294675		80.96		349.94
11/30/22	Bill	22 4	Water	M04				9.00		358.94
3221-0	R	41 YANTACAW PLACE	MAINIERO, NICHOLAS & REBECCA							
water: 5										
									Prev. Bal:	0.00
02/16/22	Bill	22 1	Water	w01	Final	44295499		141.68		141.68
02/28/22	Bill	22 1	Water	w01		44295499		20.24		161.92
02/28/22	Bill	22 1	Water	M04				9.00		170.92
02/28/22	Bill	22 2	Water	w01	Final	44295499		28.34		199.26
03/28/22	Payment	22 1	Water	M04	CK 4432	CASH LETTER	M04	9.00-	0.00	190.26
03/28/22	Payment	22 1	Water	025	CK 4432	CASH LETTER		161.92-	0.00	28.34
03/28/22	Payment	22 2	Water	025	CK 4432	CASH LETTER		28.34-	0.00	0.00
05/26/22	Bill	22 2	Water	w01		44295499		20.24		20.24
05/26/22	Bill	22 2	Water	M04				9.00		29.24
06/08/22	Payment	22 2	Water	M04	CK 4473	CASH LETTER	M04	9.00-	0.00	20.24
06/08/22	Payment	22 2	Water	025	CK 4473	CASH LETTER		20.24-	0.00	0.00
08/29/22	Bill	22 3	Water	w01		44295499		40.48		40.48
08/29/22	Bill	22 3	Water	M04				9.00		49.48
09/16/22	Payment	22 3	Water	M04	CK 4496	CASH LETTER	M04	9.00-	0.00	40.48
09/16/22	Payment	22 3	Water	025	CK 4496	CASH LETTER		40.48-	0.00	0.00
11/30/22	Bill	22 4	Water	w01		44295499		28.34		28.34
11/30/22	Bill	22 4	Water	M04				9.00		37.34
2049-0	R	50 YANTACAW PLACE	KASTNER, JOSEPH & PATRICIA							
water: 5										
									Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	w01		44293964		40.48		40.48

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
2049-0	50	YANTACAW PLACE	Continued								
02/28/22	Bill	22	1	Water	M04			9.00		49.48	
03/11/22	Payment	22	1	Water	M04	CK 179	CASH LETTER	M04	9.00-	0.00	40.48
03/11/22	Payment	22	1	Water	025	CK 179	CASH LETTER		40.48-	0.00	0.00
05/26/22	Bill	22	2	Water	w01		44293964		121.44		121.44
05/26/22	Bill	22	2	Water	M04			9.00			130.44
06/06/22	Payment	22	2	Water	025	CK 207			121.44-	0.00	9.00
06/06/22	Payment	22	2	Water	M04	CK 207		M04	9.00-	0.00	0.00
08/29/22	Bill	22	3	Water	w01		44293964		340.03		340.03
08/29/22	Bill	22	3	Water	M04			9.00			349.03
09/08/22	Payment	22	3	Water	M04	CK 236	CASH LETTER	M04	9.00-	0.00	340.03
09/08/22	Payment	22	3	Water	025	CK 236	CASH LETTER		340.03-	0.00	0.00
11/30/22	Bill	22	4	Water	w01		44293964		170.02		170.02
11/30/22	Bill	22	4	Water	M04			9.00			179.02
12/07/22	Payment	22	4	Water	M04	CK 312	CASH LETTER	M04	9.00-	0.00	170.02
12/07/22	Payment	22	4	Water	025	CK 312	CASH LETTER		161.02-	0.00	9.00

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
C	65							
Water		777.59	7,934.08	20.24	0.00	145,214.02-	2,196.65-	89,145.58
		233,278.13	225,234.75	89.06	0.00	303.88		
219		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
M02		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		0.00	1,044.00	0.00	0.00	648.00-	4.09-	396.00
		1,044.00	0.00	0.00	0.00	0.00		
M06		0.00	360.00	0.00	0.00	216.00-	0.86-	126.00
		360.00	0.00	0.00	0.00	18.00-		
M07		0.00	576.00	0.00	0.00	540.00-	3.57-	36.00
		576.00	0.00	0.00	0.00	0.00		
M08		54.00	864.00	0.00	0.00	427.25-	2.03-	388.86
		864.00	0.00	0.00	0.00	101.89-		
M15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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		
M18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
M28		0.00	21.60	0.00	0.00	16.20-	0.00	5.40
		21.60	0.00	0.00	0.00	0.00		
M32		0.00	777.60	0.00	0.00	680.40-	1.69-	97.20
		777.60	0.00	0.00	0.00	0.00		
M38		0.00	43.20	0.00	0.00	36.00-	0.00	3.60
		43.20	0.00	0.00	0.00	3.60-		
M39		0.00	172.80	0.00	0.00	43.20-	1.38-	129.60
		172.80	0.00	0.00	0.00	0.00		
M40		0.00	1,296.00	0.00	0.00	874.80-	9.88-	367.20
		1,296.00	0.00	0.00	0.00	54.00-		
M42		0.00	324.00	0.00	0.00	94.07-	0.00	103.54
		324.00	0.00	0.00	0.00	126.39-		
W02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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		831.59	13,413.28	20.24	0.00	148,789.94-	2,220.15-	90,798.98
		238,757.33	225,234.75	89.06	0.00	0.00		
F	1							
Water		0.01	0.00	0.00	0.00	0.00	0.00	0.01
		0.00	0.00	0.00	0.00	0.00		
R	1697							
Water		14,241.16	137,470.08	1,639.44	37.34	376,220.70-	2,967.23-	345,284.10
		706,965.31	561,890.90	5,964.89	0.00	260.99		
219		20.00	0.00	200.00	0.00	140.00-	0.00	80.00
		200.00	0.00	0.00	0.00	0.00		
M01		0.00	0.00	950.00	0.00	950.00-	0.00	0.00
		950.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R	Continued							
M02		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		854.54	56,034.00	36.00	17.10-	31,754.86-	239.80-	24,963.59
		56,070.00	0.00	0.00	0.00	188.99-		
M05		0.00	806.40	0.00	0.00	518.40-	2.57-	288.00
		806.40	0.00	0.00	0.00	0.00		
M06		0.00	1,764.00	0.00	0.00	990.00-	6.55-	702.00
		1,764.00	0.00	0.00	0.00	72.00-		
M07		0.00	144.00	0.00	0.00	108.00-	0.53-	36.00
		144.00	0.00	0.00	0.00	0.00		
M08		0.00	432.00	0.00	0.00	270.00-	0.00	162.00
		432.00	0.00	0.00	0.00	0.00		
M12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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		197.61	3,312.00	0.00	0.00	1,220.03-	10.60-	2,289.58
		3,312.00	0.00	0.00	0.00	0.00		
M36		0.00	21.60	0.00	0.00	3.60-	0.19-	18.00
		21.60	0.00	0.00	0.00	0.00		
M40		0.00	129.60	0.00	0.00	108.00-	0.40-	21.60
		129.60	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		15,313.31	200,113.68	2,825.44	20.24	412,283.59-	3,227.87-	373,844.87
		770,794.91	561,890.90	5,964.89	0.00	0.00		
All	1763							
Water		15,018.76	145,404.16	1,659.68	37.34	521,434.72-	5,163.88-	434,429.69
		940,243.44	787,125.65	6,053.95	0.00	564.87		
219		20.00	0.00	200.00	0.00	140.00-	0.00	80.00
		200.00	0.00	0.00	0.00	0.00		
M01		0.00	0.00	950.00	0.00	950.00-	0.00	0.00
		950.00	0.00	0.00	0.00	0.00		
M02		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		854.54	57,078.00	36.00	17.10-	32,402.86-	243.89-	25,359.59
		57,114.00	0.00	0.00	0.00	188.99-		
M05		0.00	806.40	0.00	0.00	518.40-	2.57-	288.00
		806.40	0.00	0.00	0.00	0.00		
M06		0.00	2,124.00	0.00	0.00	1,206.00-	7.41-	828.00
		2,124.00	0.00	0.00	0.00	90.00-		
M07		0.00	720.00	0.00	0.00	648.00-	4.10-	72.00
		720.00	0.00	0.00	0.00	0.00		
M08		54.00	1,296.00	0.00	0.00	697.25-	2.03-	550.86
		1,296.00	0.00	0.00	0.00	101.89-		
M12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
M15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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								
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		
M18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
M28		0.00	21.60	0.00	0.00	16.20-	0.00	5.40
		21.60	0.00	0.00	0.00	0.00		
M29		197.61	3,312.00	0.00	0.00	1,220.03-	10.60-	2,289.58
		3,312.00	0.00	0.00	0.00	0.00		
M32		0.00	777.60	0.00	0.00	680.40-	1.69-	97.20
		777.60	0.00	0.00	0.00	0.00		
M36		0.00	21.60	0.00	0.00	3.60-	0.19-	18.00
		21.60	0.00	0.00	0.00	0.00		
M38		0.00	43.20	0.00	0.00	36.00-	0.00	3.60
		43.20	0.00	0.00	0.00	3.60-		
M39		0.00	172.80	0.00	0.00	43.20-	1.38-	129.60
		172.80	0.00	0.00	0.00	0.00		
M40		0.00	1,425.60	0.00	0.00	982.80-	10.28-	388.80
		1,425.60	0.00	0.00	0.00	54.00-		
M42		0.00	324.00	0.00	0.00	94.07-	0.00	103.54
		324.00	0.00	0.00	0.00	126.39-		
W02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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		16,144.91	213,526.96	2,845.68	20.24	561,073.53-	5,448.02-	464,643.86
		1,009,552.24	787,125.65	6,053.95	0.00	0.00		

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