```
  Range: First         to  Last
   Year: 2023  to 2023                                 Account Type: First to Last            Report Type: Detail
 Period:  2    to  2                  Include Prior Year/Prd in Bal: Y                    Print Block/Lot/Qual: N
   Date: 01/01/23 to 07/21/23           Print Balances Greater Than:           0.01              Name to Print: Bill To
  Cycle: First to Last               Print If Any Balance Due As Of: 07/19/23                Location to Print: Property
Section: First to Last                                       Status: Active/Inactive
                                           Include Current Interest: N                               Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N      Exclude Cut Offs: Y        Exclude Cut Off Extensions After: 07/21/23
  Include Service Type:  Water: Y  Sewer: Y
                                                       * Overpayment amount applied to periods outside the range is not displayed

Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest        Balance

 1001003-0   COM                    504 BLOOMFIELD AVENUE           504 VERONA REALTY LLC
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1540218978                            20.76                       20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      170.76
 1001004-0   COM                    508 BLOOMFIELD AVENUE           SANTULLI REAL ESTATE PROP LLC
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1852612359                           207.60                      207.60
  05/09/23 Bill     23  2 Sewer        SW1                                                       600.00                      807.60
  06/28/23 Payment  23  2 Water        WAT CK 1141          MAIL                                 206.86-        0.74-        600.74
  06/28/23 Payment  23  2 Sewer        SEW CK 1141          MAIL                                 597.87-        2.13-          2.87
 1001006-0   COM                    516 BLOOMFIELD AVENUE           FERRANTE, VINCENT J.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  04/10/23 Overpayment    Water        WAT CK 48705         MAIL                                   0.63-        0.00           0.63-
  05/09/23 Bill     23  2 Water        WA1                  1853085225                            20.76                       20.13
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      170.13
  05/09/23 Appl Ovr 23  2 Water        OVP CK 48705         FR Water        04/10/23               0.63-        0.00         170.13
 1001036-0   COM                    640 BLOOMFIELD AVENUE           640 BLOOMFIELD AVENUE LLC
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1572883942                           449.80                      449.80
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      599.80
 1001039-0   COM                    640 BLOOMFIELD AVENUE           640 BLOOMFIELD AVE.LLC
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1572893890                            20.76                       20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      170.76
 1001047-0   COM                    676 BLOOMFIELD AVENUE           VERONA DINER
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1850594714                           311.40                      311.40
  05/09/23 Bill     23  2 Sewer        SW1                                                       450.00                      761.40
  06/22/23 Payment  23  2 Sewer        SEW CK 3853377695    WIPP ONLINE PAYMENTS                   0.00         1.00-        761.40
  06/22/23 Payment  23  2 Water        WAT CK 3853377695    WIPP ONLINE PAYMENTS                   0.00         0.69-        761.40
 1002006-0   RES                    25 ROCKLAND TERRACE             ITZCOVITZ, GILLORMA JEAN
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  04/10/23 Overpayment    Water        WAT CS                                                      0.60-        0.00           0.60-
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description             Apply To  Principal     Interest        Balance

 1002006-0   25 ROCKLAND TERRACE              Continued
  05/09/23 Bill     23  2 Water       WA1                   1544203226                            83.04                        82.44
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                       232.44
  05/09/23 Appl Ovr 23  2 Water       OVP CS                FR Water        04/10/23               0.60-         0.00         232.44
 1002032-0   RES                    10 SUNNYSIDE PLACE             CONOVER, BRIAN
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:             0.00
  03/14/23 Overpayment    Water       WAT CS                                                       0.20-         0.00           0.20-
  05/09/23 Bill     23  2 Water       WA1                   1544194116                            76.12                        75.92
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                       225.92
  05/09/23 Appl Ovr 23  2 Water       OVP CS                FR Water        03/14/23               0.20-         0.00         225.92
  07/14/23 Payment  23  2 Water       WAT CS                                                      66.67-         0.54-        159.25
  07/14/23 Payment  23  2 Sewer       SEW CS                                                     131.72-         1.07-         27.53
 1002035-0   RES                    2 SUNNYSIDE PLACE              OGUZ, ALI & SONGUL
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                   1548910004                            48.44                        48.44
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                       198.44
 1002036-0   RES                    52 PINE STREET                 CHRISTENSON,R & POPLAWSKI,
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:           462.46
  05/09/23 Bill     23  2 Water       WA1                   1549466194                            27.68                       490.14
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                       640.14
  06/26/23 Payment  23  2 Sewer       SEW CR 3853528933     WIPP ONLINE PAYMENTS                   0.00          0.47-        640.14
  06/26/23 Payment  23  2 Water       WAT CR 3853528933     WIPP ONLINE PAYMENTS                   0.00          0.09-        640.14
 1002037-0   RES                    56 PINE STREET                 LEWIN, ROBERT
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:             0.00
  04/17/23 Bill     23  2 Water       CMA Adjusted          CERT DELINQ 3Q22 FIN                   8.10                         8.10
  04/20/23 Payment  23  2 Water       CMA CK 389                                      CMA          8.10-         0.00           0.00
  05/09/23 Bill     23  2 Water       WA1                   1852919748                            20.76                        20.76
  05/09/23 Bill     23  2 Sewer       SW1                                                        210.00                       230.76
 1002040-0   RES                    23 PARKHURST PLACE             RANDION, CHRISTOPHER
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                   1548248182                           235.28                       235.28
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                       385.28
 1002048-0   RES                    35 DEPOT STREET                NEAL, WM. & CARIDAD, T.
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:             0.25
  05/09/23 Bill     23  2 Water       WA1                   1544203662                            27.68                        27.93
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                       177.93
 1002053-0   RES                    47 DEPOT STREET                RENO, JOANN L
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                   1850598372                            62.28                        62.28
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                       212.28
  06/02/23 Payment  23  2 Sewer       SEW CR 3852248420     WIPP ONLINE PAYMENTS                  44.01-         0.00         168.27
  06/02/23 Payment  23  2 Water       WAT CR 3852248420     WIPP ONLINE PAYMENTS                  18.27-         0.00         150.00
 1002055-0   RES                    51 DEPOT STREET                CALLARI, JOHN N.
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:             0.00
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type      Yr/Prd         Code Meth Check No      Description            Apply To  Principal      Interest        Balance

 1002055-0   51 DEPOT STREET                Continued
  05/09/23 Bill     23  2 Water       WA1                    1548206430                         89.96                          89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                         239.96
  07/14/23 Payment  23  2 Sewer       SEW CR 3854582146      WIPP ONLINE PAYMENTS                0.00          1.07-          239.96
  07/14/23 Payment  23  2 Water       WAT CR 3854582146      WIPP ONLINE PAYMENTS                0.00          0.64-          239.96
  07/18/23 Payment  23  2 Sewer       SEW CR 3854801244      WIPP ONLINE PAYMENTS               24.98-         0.13-          214.98
  07/18/23 Payment  23  2 Water       WAT CR 3854801244      WIPP ONLINE PAYMENTS               14.98-         0.08-          200.00
 1002060-0   COM                   62 DEPOT STREET             CAMPUS DEVELOPMENT, LLC
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:        1,447.40
  05/09/23 Bill     23  2 Water       WA1                    1541194092                        159.16                       1,606.56
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                       1,756.56
 1002068-0   RES                   82 PINE STREET              MORGAN, KOBIE BLAIR
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          317.26
  05/09/23 Bill     23  2 Water       WA1                    1852916559                         76.12                         393.38
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                         543.38
 1002068-1   RES                   82 PINE STREET              MORGAN, KOBIE BLAIR
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          212.28
  05/09/23 Bill     23  2 Water       WA1                    1549524948                         55.36                         267.64
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                         417.64
 1002076-0   RES                   55 PINE STREET              ANELLO, ANTHONY & REBECCA
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            1.74
  05/09/23 Bill     23  2 Water       WA1                    1544191084                         55.36                          57.10
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                         207.10
 1002078-0   RES                   25-27 PINE STREET           TWENTY FIVE & SEVEN PINE LLC
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water       CMA Adjusted           CERT DELINQ 3Q22 FIN                8.10                           8.10
  05/09/23 Bill     23  2 Water       WA1                    1548999668                         62.28                          70.38
  05/09/23 Bill     23  2 Sewer       SW1                                                      300.00                         370.38
 1003011-0   RES                   33 PERSONETTE AVENUE        CASSIDY, CHRISTINA & THOMAS
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                    1832543408                         69.20                          69.20
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                         219.20
  07/07/23 Payment  23  2 Water       WAT CK 127             MAIL                               68.82-         0.38-          150.38
  07/07/23 Payment  23  2 Sewer       SEW CK 127             MAIL                              149.17-         0.83-            1.21
 1003013-0   RES                   29 PERSONETTE AVENUE        POLE, ALLEN C.
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                    1834447782                         48.44                          48.44
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                         198.44
  07/07/23 Payment  23  2 Water       WAT CK 4043            box                                48.17-         0.27-          150.27
  07/07/23 Payment  23  2 Sewer       SEW CK 4043            box                               149.17-         0.83-            1.10
 1003020-0   RES                   30 PERSONETTE AVENUE        EVANS,C.& KELLEHER,C & D
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                    1548163852                         55.36                          55.36
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                         205.36
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Account Id  Type Section           Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal      Interest        Balance

 1003020-0  30 PERSONETTE AVENUE              Continued
  06/26/23 Payment  23  2 Water      WAT CK 274            box                                  55.19-         0.17-         150.17
  06/26/23 Payment  23  2 Sewer      SEW CK 274            box                                 149.53-         0.47-           0.64
 1003021-0  RES                      32 PERSONETTE AVENUE          GARNER, GEORGE
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1548598386                           76.12                      76.12
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                     226.12
 1003023-0  RES                      36 PERSONETTE AVENUE          REED, JOSEPH & MARGARET
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1832560176                          152.24                     152.24
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                     302.24
 1003025-0  COM                      42 PERSONETTE AVENUE          CHRISTIAN CONGREGATION
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA2                                                        15.00                      15.00
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                     165.00
 1003025-1  COM                      42 PERSONETTE AVENUE          CHRISTIAN CONGREGATION
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1570115104                           48.44                      48.44
 1003026-0  RES                      46 PERSONETTE AVENUE          MULLICK, M & NAFEES, Q
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1564902764                          124.56                     124.56
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                     274.56
 1003032-0  RES                      70 PERSONETTE AVENUE          SIDLOWSKI, C & WOODWORTH, L
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1852612386                          145.32                     145.32
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                     295.32
  06/26/23 Payment  23  2 Sewer      SEW CR 3853595485     WIPP ONLINE PAYMENTS                  0.00          0.47-         295.32
  06/26/23 Payment  23  2 Water      WAT CR 3853595485     WIPP ONLINE PAYMENTS                  0.00          0.45-         295.32
  07/17/23 Payment  23  2 Sewer      SEW CR 3854690998     WIPP ONLINE PAYMENTS                  0.00          0.70-         295.32
  07/17/23 Payment  23  2 Water      WAT CR 3854690998     WIPP ONLINE PAYMENTS                  0.00          0.68-         295.32
  07/19/23 Payment  23  2 Sewer      SEW CR 3854846928     WIPP ONLINE PAYMENTS                 37.56-         0.07-         257.76
  07/19/23 Payment  23  2 Water      WAT CR 3854846928     WIPP ONLINE PAYMENTS                 36.39-         0.06-         221.37
 1003035-0  RES                      76 PERSONETTE AVENUE          REID, THOMAS
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1562775932                          117.64                     117.64
  05/09/23 Bill     23  2 Sewer      SW1                                                       210.00                     327.64
 1003043-0  RES                      92 PERSONETTE AVENUE          STAFFORD,TIMOTHY & JENNIFER
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1548873170                           48.44                      48.44
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                     198.44
  06/26/23 Payment  23  2 Water      WAT CK 4746           MAIL                                 48.29-         0.15-         150.15
  06/26/23 Payment  23  2 Sewer      SEW CK 4746           MAIL                                149.52-         0.47-           0.63
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal      Interest        Balance

 1003045-0   RES                    96 PERSONETTE AVENUE            DOUGHERTY,GLORIA&MAUREEN
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           3.74
  05/09/23 Bill     23  2 Water    WA1                 1852650308                             48.44                         52.18
  05/09/23 Bill     23  2 Sewer    SW1                                                       150.00                        202.18
 1003047-0   RES                    126 PERSONETTE AVENUE           JACKSON, MARY WILLIAM
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.89
  05/09/23 Bill     23  2 Water    WA1                 1548918262                             83.04                         83.93
  05/09/23 Bill     23  2 Sewer    SW1                                                       150.00                        233.93
 1003051-0   RES                    125 PERSONETTE AVENUE           KLOBOCISTA, MERIEME
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water    WA1                 1542895452                            173.00                        173.00
  05/09/23 Bill     23  2 Sewer    SW1                                                       150.00                        323.00
 1003054-0   RES                    91 PERSONETTE AVENUE            KOPAN, TOVAH
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water    WA1                 1850130713                             41.52                         41.52
  05/09/23 Bill     23  2 Sewer    SW1                                                       150.00                        191.52
 1003058-0   RES                    85 PERSONETTE AVENUE            WROBEL, J & AQUILAR, C
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water    WA1                 1833198638                            103.80                        103.80
  05/09/23 Bill     23  2 Sewer    SW1                                                       150.00                        253.80
 1003059-0   RES                    79 PERSONETTE AVENUE            NAYEE, NARESH
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water    WA1                 1548918082                             48.44                         48.44
  05/09/23 Bill     23  2 Sewer    SW1                                                       150.00                        198.44
 1003069-0   RES                    58 GOULD STREET                 NORRIS, CHRISTOPHER
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           4.85
  05/09/23 Bill     23  2 Water    WA1                 1548932336                             55.36                         60.21
  05/09/23 Bill     23  2 Sewer    SW1                                                       150.00                        210.21
 1003076-0   RES                    88 REID PLACE                   PIETOSO, LOUIS
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  04/10/23 Overpayment    Water    WAT CK 2486                                                 0.90-        0.00            0.90-
  05/09/23 Bill     23  2 Water    WA1                 1548228622                             83.04                         82.14
  05/09/23 Bill     23  2 Sewer    SW1                                                       150.00                        232.14
  05/09/23 Appl Ovr 23  2 Water    OVP CK 2486         FR Water        04/10/23                0.90-        0.00          232.14
  07/12/23 Payment  23  2 Water    WAT CK 2522         MAIL                                   81.59-        0.55-        150.55
  07/12/23 Payment  23  2 Sewer    SEW CK 2522         MAIL                                  149.00-        1.00-          1.55
 1003089-0   RES                    20 GOULD STREET                 ELAHRACHE, MOD
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water    WA1                 1834283064                            117.64                        117.64
  05/09/23 Bill     23  2 Sewer    SW1                                                       375.00                        492.64
  06/30/23 Payment  23  2 Sewer    SEW CK 3853840134   WIPP ONLINE PAYMENTS                   72.28-        1.50-        420.36
  06/30/23 Payment  23  2 Water    WAT CK 3853840134   WIPP ONLINE PAYMENTS                   22.67-        0.47-        397.69
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description            Apply To  Principal     Interest        Balance

 1003090-0   RES                   18 GOULD STREET               SHAW, DANA
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:           0.00
  03/07/23 Bill     23  2 Water       CMA Adjusted                                              8.10                        8.10
  03/16/23 Overpayment    Water       WAT CK 358                                                1.47-          0.00         6.63
  03/16/23 Payment  23  2 Water       CMA CK 358                                    CMA         8.10-          0.00         1.47-
  05/09/23 Bill     23  2 Water       WA1                   1834180516                        166.08                      164.61
  05/09/23 Bill     23  2 Sewer       SW1                                                     150.00                      314.61
  05/09/23 Appl Ovr 23  2 Water       OVP CK 358            FR Water        03/16/23            1.47-          0.00       314.61
 1004004-0   RES                   273 LINDEN AVENUE             CONTINO, NICHOLAS
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1564902632                         62.28                       62.28
  05/09/23 Bill     23  2 Sewer       SW1                                                     150.00                      212.28
 1004022-0   RES                   223 LINDEN AVENUE             MANIS,JOHN & KIMBERLY
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1830218378                         41.52                       41.52
  05/09/23 Bill     23  2 Sewer       SW1                                                     150.00                      191.52
 1004049-0   RES                   196 LINDEN AVENUE             BOSTON,JOHN IV
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1831464608                        131.48                      131.48
  05/09/23 Bill     23  2 Sewer       SW1                                                     150.00                      281.48
  07/10/23 Payment  23  2 Sewer       SEW CR 3854273502     WIPP ONLINE PAYMENTS                0.00          0.93-       281.48
  07/10/23 Payment  23  2 Water       WAT CR 3854273502     WIPP ONLINE PAYMENTS                0.00          0.82-       281.48
 1004055-0   RES                   214 LINDEN AVENUE             SCHROEDER, HELMUT & MANUELA
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:         399.64
  04/17/23 Bill     23  2 Water       CMA Adjusted          CERT DELINQ 3Q22 FIN                8.10                      407.74
  05/09/23 Bill     23  2 Water       WA1                   1548208952                        117.64                      525.38
  05/09/23 Bill     23  2 Sewer       SW1                                                     150.00                      675.38
 1004059-0   RES                   224 LINDEN AVENUE             ROTH, RICHARD
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1548516206                         20.76                       20.76
  05/09/23 Bill     23  2 Sewer       SW1                                                     150.00                      170.76
  05/30/23 Payment  23  2 Water       WAT CK 2280                                              20.61-          0.00       150.15
  05/30/23 Payment  23  2 Sewer       SEW CK 2280                                             148.93-          0.00         1.22
 1004060-0   RES                   226 LINDEN AVENUE             SPIEGELAND, AARON & MARIE
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:           0.00
  03/07/23 Bill     23  2 Water       ONF Adjusted                                             20.00                       20.00
  04/17/23 Payment  23  2 Water       004 CR 3849396019     WIPP ONLINE PAYMENTS      ONF          20.00-          0.00         0.00
  05/09/23 Bill     23  2 Water       WA1                   1541236972                        110.72                      110.72
  05/09/23 Bill     23  2 Sewer       SW1                                                     150.00                      260.72
  07/17/23 Payment  23  2 Sewer       SEW CK 3854683846     WIPP ONLINE PAYMENTS              150.00-         1.17-       110.72
  07/17/23 Payment  23  2 Water       WAT CK 3854683846     WIPP ONLINE PAYMENTS              110.72-         0.86-         0.00
  07/21/23 Reversal 23  2 Water       WAT CK 3854683846     PROTESTED CHECK - WI              110.72          0.86        110.72
  07/21/23 Reversal 23  2 Sewer       SEW CK 3854683846     PROTESTED CHECK - WI              150.00          1.17        260.72
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No   Description            Apply To  Principal     Interest       Balance

 1004062-0   RES                    246 LINDEN AVENUE              VELAOCHAGA, JULIO AND EARP, RO
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill      23  2 Water       WA1                 1548886616                       145.32                      145.32
  05/09/23 Bill      23  2 Sewer       SW1                                                  150.00                      295.32
  07/13/23 Payment   23  2 Water       WAT CK 550                                             0.44-        1.00-        294.88
  07/13/23 Payment   23  2 Sewer       SEW CK 550                                             0.45-        1.03-        294.43
 1004063-0   RES                    248 LINDEN AVENUE              DALEY, KATHERINE
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill      23  2 Water       WA1                 1834135648                        48.44                       48.44
  05/09/23 Bill      23  2 Sewer       SW1                                                  150.00                      198.44
 1004067-0   RES                    256 LINDEN AVENUE              MURPHY, PETER & NISSA
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill      23  2 Water       WA1                 1833114483                       186.84                      186.84
  05/09/23 Bill      23  2 Sewer       SW1                                                  150.00                      336.84
 1004068-0   RES                    258 LINDEN AVENUE              BERESFORD, DR. DIANE
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill      23  2 Water       WA1                 1833139330                        89.96                       89.96
  05/09/23 Bill      23  2 Sewer       SW1                                                  150.00                      239.96
 1004078-0   RES                    278 LINDEN AVENUE              BRUSO,CHRIS & BARBARA
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill      23  2 Water       WA1                 1548242170                       124.56                      124.56
  05/09/23 Bill      23  2 Sewer       SW1                                                  150.00                      274.56
  05/23/23 Payment   23  2 Water       WAT CK 6873         BOX                              118.10-        0.00         156.46
  05/23/23 Payment   23  2 Sewer       SEW CK 6873         BOX                              142.22-        0.00          14.24
 1004091-0   RES                    26 EAST REID PLACE             TONKO, JAMES & JENNIFER
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill      23  2 Water       WA1                 1548245866                        48.44                       48.44
  05/09/23 Bill      23  2 Sewer       SW1                                                  150.00                      198.44
 1004094-0   RES                    42 EAST REID PLACE             FACENDOLA, ADAM & VANESSA
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          0.00
  04/17/23 Bill      23  2 Water       CMA Adjusted        CERT DELINQ 3Q22 FIN               8.10                        8.10
  04/19/23 Payment   23  2 Water       CMA CK 3849663231   wipp online payments     CMA       8.10-        0.00           0.00
  04/27/23 Bill      23  2 Water       NSF Adjusted        PROTESTED CHECK FEE               20.00                       20.00
  04/27/23 Payment   23  2 Water       NSF CS                                       NSF      20.00-        0.00           0.00
  04/27/23 Payment   23  2 Water       CMA CS                                       CMA       8.10-        0.00           8.10-
  04/27/23 Reversal  23  2 Water       CMA CK 3849663231   wipp online payments     CMA       8.10         0.00           0.00
  05/09/23 Bill      23  2 Water       WA1                 1850686643                       124.56                      124.56
  05/09/23 Bill      23  2 Sewer       SW1                                                  150.00                      274.56
 1004096-0   RES                    50 EAST REID PLACE             FORD,CHRISTINA & PATRICIA
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill      23  2 Water       WA1                 1548259082                       124.56                      124.56
  05/09/23 Bill      23  2 Sewer       SW1                                                  150.00                      274.56
  06/29/23 Payment   23  2 Sewer       SEW CK 3853745039   WIPP ONLINE PAYMENTS               0.00         0.57-        274.56
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description              Apply To  Principal      Interest       Balance

 1004096-0   50 EAST REID PLACE                Continued
  06/29/23 Payment  23  2 Water        WAT CK 3853745039    WIPP ONLINE PAYMENTS                  0.00          0.47-        274.56
 1005004-0   COM                   35 FAIRVIEW AVENUE            THE PILATES STUDIO
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1832657556                           20.76                         20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        170.76
  06/22/23 Payment  23  2 Water        WAT CK 1357          MAIL                                 20.71-         0.05-        150.05
  06/22/23 Payment  23  2 Sewer        SEW CK 1357          MAIL                                149.66-         0.33-          0.39
 1005005-0   RES                   43 FAIRVIEW AVENUE            CARBUCCIA, MICHELE
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1852922595                           20.76                         20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        170.76
 1005006-0   RES                   45 FAIRVIEW AVENUE            DROST, TIMOTHY&JEANANNE
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1852835201                           89.96                         89.96
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        239.96
  07/13/23 Payment  23  2 Water        WAT CK 3683          mail                                 89.33-         0.62-        150.63
  07/13/23 Payment  23  2 Sewer        SEW CK 3683          mail                                148.95-         1.03-          1.68
 1005026-0   RES                   205 FAIRVIEW AVENUE           KARPINSKI, ROBIN
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1548931174                          131.48                        131.48
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        281.48
  05/30/23 Payment  23  2 Water        WAT CK 4046          MAIL                                131.46-         0.00         150.02
  05/30/23 Payment  23  2 Sewer        SEW CK 4046          MAIL                                150.00-         0.00           0.02
 1005028-0   RES                   209 FAIRVIEW AVENUE           GARTHWAITE, R. & J.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:          410.99
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                  8.10                        419.09
  05/09/23 Bill     23  2 Water        WA1                  1834447745                          124.56                        543.65
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        693.65
  07/18/23 Payment  23  2 Sewer        SEW CK 3854784508    WIPP ONLINE PAYMENTS                  0.00          1.20-        693.65
  07/18/23 Payment  23  2 Water        CMA CK 3854784508    WIPP ONLINE PAYMENTS      CMA         0.00          0.06-        693.65
  07/18/23 Payment  23  2 Water        WAT CK 3854784508    WIPP ONLINE PAYMENTS                  0.00          1.00-        693.65
 1005035-0   RES                   223 FAIRVIEW AVENUE           HADJIPETKOV, DIMITRI T.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            1.50
  01/03/23 Overpayment    Water        WAT CK 44167687      O/L                                   1.50-         0.00           0.00
  04/03/23 Overpayment    Water        WAT CK 61275914      O/L                                   1.07-         0.00           1.07-
  05/09/23 Bill     23  2 Water        WA1                  1548222960                           76.12                         75.05
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        225.05
  05/09/23 Appl Ovr 23  2 Water        OVP CK 61275914      FR Water        04/03/23              1.07-         0.00         225.05
 1005042-0   RES                   39 VALLEY VIEW ROAD           JAFFE, BENJAMIN
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:          205.36
  05/09/23 Bill     23  2 Water        WA1                  1549521670                           62.28                        267.64
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        417.64
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Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1005045-0	RES		31 VALLEY VIEW ROAD	PERGAMENT/TOOMSOO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1548906008		117.64		117.64
05/09/23	Bill	23 2 Sewer	SW1			150.00		267.64
06/22/23	Payment	23 2 Water	WAT CK 2536	MAIL		117.37-	0.26-	150.27
06/22/23	Payment	23 2 Sewer	SEW CK 2536	MAIL		149.66-	0.33-	0.61
1005056-0	RES		9 VALLEY VIEW ROAD	ANDERSEN, LISA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1548938060		41.52		41.52
05/09/23	Bill	23 2 Sewer	SW1			150.00		191.52
1005064-0	RES		14 VALLEY VIEW ROAD	WATKINS, ROBERT F ET AL.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
03/22/23	Overpayment	Water	WAT CK 1240	MAIL		1.52-	0.00	1.52-
05/09/23	Bill	23 2 Water	WA1	1548863580		55.36		53.84
05/09/23	Bill	23 2 Sewer	SW1			150.00		203.84
05/09/23	Appl Ovr	23 2 Water	OVP CK 1240	FR Water	03/22/23	1.52-	0.00	203.84
06/26/23	Payment	23 2 Water	WAT CK 1249	MAIL		53.80-	0.17-	150.04
06/26/23	Payment	23 2 Sewer	SEW CK 1249	MAIL		149.90-	0.47-	0.14
1005069-0	RES		28 VALLEY VIEW ROAD	COAD, GERTRUDE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1548142620		62.28		62.28
05/09/23	Bill	23 2 Sewer	SW1			150.00		212.28
1005075-2	RES		266 FAIRVIEW AVENUE	CHANG, HORACE & LINH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1810453638		89.96		89.96
05/09/23	Bill	23 2 Sewer	SW1			150.00		239.96
1005075-4	RES		246 FAIRVIEW AVENUE	ZECCHINO, JOSEPH & NORMA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1810453792		276.80		276.80
05/09/23	Bill	23 2 Sewer	SW1			150.00		426.80
1005075-5	RES		236 FAIRVIEW AVENUE	SILIBULDU, AHMET				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1810451062		110.72		110.72
05/09/23	Bill	23 2 Sewer	SW1			150.00		260.72
1006019-0	RES		16 MIDWOOD AVENUE	TOTARO, ANTHONY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
03/31/23	Overpayment	Water	WAT CK 1793	MAIL		1.14-	0.00	1.14-
05/09/23	Bill	23 2 Water	WA1	1549002636		41.52		40.38
05/09/23	Bill	23 2 Sewer	SW1			150.00		190.38
05/09/23	Appl Ovr	23 2 Water	OVP CK 1793	FR Water	03/31/23	1.14-	0.00	190.38
06/30/23	Payment	23 2 Water	WAT CK 1825	MAIL		40.22-	0.16-	150.16
06/30/23	Payment	23 2 Sewer	SEW CK 1825	MAIL		149.40-	0.60-	0.76

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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest        Balance

 1006023-0   RES                    5 KENWOOD AVENUE                ALFANO, LOUIS
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1852911069                             69.20                       69.20
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      219.20
 1006027-0   RES                    13 KENWOOD AVENUE               SAMBUCETTI, LUIS
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1541847608                             69.20                       69.20
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      219.20
  07/18/23 Payment  23  2 Sewer        SEW CK               online checks                         149.61-        1.20-         69.59
  07/18/23 Payment  23  2 Water        WAT CK               online checks                          69.02-        0.55-          0.57
 1006041-0   RES                    43 KENWOOD AVENUE               DELIA, CHRISTOPHER & KIMBERLY
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                    8.10                        8.10
  04/24/23 Payment  23  2 Water        CMA CK 720                                 CMA               8.10-        0.00           0.00
  05/09/23 Bill     23  2 Water        WA1                  1544194084                             96.88                       96.88
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      246.88
 1006047-0   RES                    52 KENWOOD AVENUE               PASSERO, M. & J.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1834748547                             83.04                       83.04
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      233.04
  06/27/23 Payment  23  2 Sewer        SEW CK               ONLINE CHECKS - UTIL                  149.50-        0.50-         83.54
  06/27/23 Payment  23  2 Water        WAT CK               ONLINE CHECKS - UTIL                   82.76-        0.28-          0.78
 1006070-0   RES                    12 CREST HILL ROAD              NG, ZE
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:          212.28
  02/06/23 Overpayment    Water        WAT CK 103                                                 192.50-        0.00          19.78
  05/09/23 Bill     23  2 Water        WA1                  1548189470                             69.20                       88.98
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      238.98
 1006076-0   RES                    24 CREST HILL ROAD              PRINCIPATO, M & MADERA, C
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1563879824                             62.28                       62.28
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      212.28
 1006077-0   RES                    25 CREST HILL ROAD              POROWSKI, STEVEN Z.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1834445546                            110.72                      110.72
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      260.72
 1007003-0   RES                    161 FRANKLIN STREET             ISHBIR, MELIS
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.26
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                    8.10                        8.36
  05/09/23 Bill     23  2 Water        WA1                  1852640980                             27.68                       36.04
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      186.04
 1007006-0   RES                    153 FRANKLIN STREET             BENFANTE, ANGELO & LISA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1541783792                            145.32                      145.32
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type      Yr/Prd         Code Meth Check No    Description            Apply To  Principal     Interest        Balance

 1007006-0   153 FRANKLIN STREET               Continued
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                       295.32
  06/12/23 Payment  23  2 Water      WAT CK 3100752664     MAIL OL Harris                   145.31-         0.00         150.01
  06/12/23 Payment  23  2 Sewer      SEW CK 3100752664     MAIL OL Harris                   149.99-         0.00           0.02
 1007043-0   RES                   90 FRANKLIN STREET         KUBACKI, JOSEPH
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water      WA1                   1541802816                       131.48                       131.48
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                       281.48
 1007054-0   RES                   126 FRANKLIN STREET        SANDU, L & CIULIANU, B
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water      WA1                   1544225992                       131.48                       131.48
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                       281.48
  06/30/23 Payment  23  2 Water      WAT CK 1613                                            130.95-         0.53-        150.53
  06/30/23 Payment  23  2 Sewer      SEW CK 1613                                            149.40-         0.60-          1.13
 1008017-0   RES                   93 LYNWOOD ROAD            GUGLIELMI, MICHAEL & CARLA
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water      WA1                   1832428881                       138.40                       138.40
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                       288.40
 1008021-0   RES                   85 LYNWOOD ROAD            WACHA, C & M
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water      WA1                   1832539753                       138.40                       138.40
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                       288.40
  06/14/23 Payment  23  2 Water      WAT CK PD MAIL OLTD                                    135.84-         0.00         152.56
  06/14/23 Payment  23  2 Sewer      SEW CK PD MAIL OLTD                                    147.23-         0.00           5.33
 1008033-0   RES                   61 LYNWOOD ROAD            TRACEY, MARC
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water      WA1                   1548240680                        41.52                        41.52
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                       191.52
 1008041-0   RES                   45 LYNWOOD ROAD            PANKIEWICZ, J & ALI, S
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water      WA1                   1548860442                        34.60                        34.60
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                       184.60
 1008048-0   RES                   31 LYNWOOD ROAD            GANNON, KATHLEEN B.
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:           0.00
  04/14/23 Overpayment    Water      WAT CK 9959           MAIL                               1.59-         0.00           1.59-
  05/09/23 Bill     23  2 Water      WA1                   1833127580                        41.52                        39.93
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                       189.93
  05/09/23 Appl Ovr 23  2 Water      OVP CK 9959           FR Water        04/14/23           1.59-         0.00         189.93
 1008051-0   RES                   25 LYNWOOD ROAD            PRANTIL, PAUL & DEBORAH
Water:  1     Sewer:  1
                                                                                                      Prev. Bal:         214.77
  05/09/23 Bill     23  2 Water      WA1                   1548240262                        96.88                       311.65
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                       461.65
  07/14/23 Payment  23  2 Water      WAT CS                                                   0.00          0.69-        461.65
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description             Apply To  Principal      Interest         Balance

 1008051-0   25 LYNWOOD ROAD                 Continued
  07/14/23 Payment  23  2 Sewer      SEW CS                                                       0.00          1.07-          461.65
 1008072-0   RES                   82 LYNWOOD ROAD             MCCABE, JOSEPH & KRISTY
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water      WA1                    1833139727                          103.80                         103.80
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                         253.80
 1008076-0   RES                   74 LYNWOOD ROAD             TAFURI, LOUIS & PAULA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water      WA1                    1549496496                          179.92                         179.92
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                         329.92
 1008084-0   RES                   48 LYNWOOD ROAD             STANISCI, ELIZABETH
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water      WA1                    1541222720                          166.08                         166.08
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                         316.08
 1009007-0   RES                   13 CYPRESS AVENUE           GARTHWAITE, ROBERT
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water      WA1                    1564306160                          145.32                         145.32
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                         295.32
  06/22/23 Payment  23  2 Water      WAT CK 3588            MAIL                                145.00-         0.32-          150.32
  06/22/23 Payment  23  2 Sewer      SEW CK 3588            MAIL                                149.67-         0.33-            0.65
 1009010-0   RES                   19 CYPRESS AVENUE           DE NOTARIS,VINCENT&DIANE
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water      WA1                    1544191068                          186.84                         186.84
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                         336.84
 1009019-0   RES                   7 WILLOW TERRACE            DI SANZO, DENNIS
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water      WA1                    1540861736                          103.80                         103.80
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                         253.80
  06/22/23 Payment  23  2 Water      WAT CK 342             MAIL                                103.57-         0.23-          150.23
  06/22/23 Payment  23  2 Sewer      SEW CK 342             MAIL                                149.67-         0.33-            0.56
 1009022-0   RES                   13 WILLOW TERRACE           ILLYASOVA, MARIYA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:             0.24
  01/23/23 Overpayment    Water      WAT CK 55925           HUDSON UNITED TITLE                   0.24-         0.00             0.00
  05/09/23 Bill     23  2 Water      WA1                    1834284179                           83.04                          83.04
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                         233.04
 1009023-0   RES                   15 WILLOW TERRACE           SHADIACK, BRIAN & HEATHER
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water      WA1                    1540722812                           89.96                          89.96
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                         239.96
 1009025-0   RES                   19 WILLOW TERRACE           TREMPER, SHERRY & COSTA, MICHA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water      WA1                    1542812960                          117.64                         117.64
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal     Interest        Balance

 1009025-0   19 WILLOW TERRACE                Continued
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                      267.64
 1009033-0   RES                   37 CYPRESS AVENUE            PETRUZZIELLO, ANTHONY
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:         0.09
  05/09/23 Bill     23  2 Water       WA1                  1834456584                        62.28                        62.37
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                      212.37
 1009038-0   RES                   47 CYPRESS AVENUE            DUPREE, MICHAEL & ALICIA
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water       WA1                  1546738952                        89.96                        89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                      239.96
 1009041-0   RES                   53 CYPRESS AVENUE            McCRUDDEN, RYAN & LAUREN
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water       WA1                  1852491318                        48.44                        48.44
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                      198.44
  07/05/23 Payment  23  2 Sewer       SEW CK 3854065143    WIPP ONLINE PAYMENTS              13.03-        0.77-        185.41
  07/05/23 Payment  23  2 Water       WAT CK 3854065143    WIPP ONLINE PAYMENTS               4.21-        0.25-        181.20
 1009050-0   RES                   26 CYPRESS AVENUE            DUBOWSKY, LAWRENCE F.
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water       WA1                  1544219776                       159.16                      159.16
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                      309.16
  06/09/23 Payment  23  2 Sewer       SEW CK               ONLINE CHECKS                    149.99-        0.00         159.17
  06/09/23 Payment  23  2 Water       WAT CK               ONLINE CHECKS                    159.15-        0.00           0.02
 1009051-0   RES                   24 CYPRESS AVENUE            DELEO, L & DILLMAN, E
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water       WA1                  1540874160                        55.36                        55.36
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                      205.36
 1009055-0   RES                   16 CYPRESS AVENUE            CONGERO, DEBORAH
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water       WA1                  1546747644                        55.36                        55.36
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                      205.36
  07/05/23 Payment  23  2 Water       WAT CS                                                 55.03-        0.28-        150.33
  07/05/23 Payment  23  2 Sewer       SEW CS                                                149.23-        0.77-          1.10
 1009064-0   RES                   3 ANN STREET                 NEGRON, GARY
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:         0.00
  04/17/23 Bill     23  2 Water       CMA Adjusted         CERT DELINQ 3Q22 FIN               8.10                         8.10
  04/28/23 Payment  23  2 Water       CMA CK 3850194996    WIPP ONLINE PAYMENTS      CMA      8.10-        0.00           0.00
  05/09/23 Bill     23  2 Water       WA1                  1834452994                       290.64                      290.64
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                      440.64
 1009098-0   RES                   18 ANN STREET                NICOLETTE, RICHARD & LOR
Water:  1     Sewer:  1
                                                                                                       Prev. Bal:         0.00
  04/17/23 Bill     23  2 Water       CMA Adjusted         CERT DELINQ 3Q22 FIN               8.10                         8.10
  04/20/23 Overpayment    Water       WAT CS                                                  0.25-        0.00           7.85
  04/20/23 Payment  23  2 Water       CMA CS                                         CMA      8.10-        0.00           0.25-
  05/09/23 Bill     23  2 Water       WA1                  1549494234                        20.76                        20.51
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No   Description          Apply To  Principal     Interest       Balance

 1009098-0   18 ANN STREET                    Continued
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                    170.51
  05/09/23 Appl Ovr 23  2 Water       OVP CS              FR Water        04/20/23            0.25-         0.00       170.51
 1010005-0   RES                   10 LAUREL COURT                MARATEO, DANIEL & TRACY
Water:  1     Sewer:  1
                                                                                                     Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                 1562801328                        179.92                    179.92
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                    329.92
 1010027-0   RES                   11 LAUREL COURT                SETTEMBRINO, MICHAEL
Water:  1     Sewer:  1
                                                                                                     Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                 1834443205                        103.80                    103.80
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                    253.80
  07/05/23 Payment  23  2 Water       WAT CK 518          MAIL                              103.27-         0.53-     150.53
  07/05/23 Payment  23  2 Sewer       SEW CK 518          MAIL                              149.23-         0.77-       1.30
 1010029-0   RES                   15 LAUREL COURT                VARGAS, AUGUSTO & VANESSA
Water:  1     Sewer:  1
                                                                                                     Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                 1852471768                        117.64                    117.64
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                    267.64
 1010041-0   RES                   3 OLD FARM ROAD                ONOFRIETTI, MICHAEL
Water:  1     Sewer:  1
                                                                                                     Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                 1832430120                        103.80                    103.80
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                    253.80
  06/29/23 Payment  23  2 Water       WAT CK 116          BOX                               103.41-         0.39-     150.39
  06/29/23 Payment  23  2 Sewer       SEW CK 116          BOX                               149.43-         0.57-       0.96
 1010049-0   RES                   6 RAWDING COURT                TUREK, LISA
Water:  1     Sewer:  1
                                                                                                     Prev. Bal:          3.48
  05/09/23 Bill     23  2 Water       WA1                 1852404322                        110.72                    114.20
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                    264.20
 1010055-0   RES                   76 DURRELL STREET              LOPEZ, D & SCHARANKOV, G
Water:  1     Sewer:  1
                                                                                                     Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                 1540874654                         96.88                     96.88
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                    246.88
 1010057-0   RES                   80 DURRELL STREET              CICHON, ZAHRA & WOJCIECH
Water:  1     Sewer:  1
                                                                                                     Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                 1850682471                        138.40                    138.40
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                    288.40
 1010059-0   RES                   86 DURRELL STREET              10PM INVEST LLC
Water:  1     Sewer:  1
                                                                                                     Prev. Bal:        184.18
  05/09/23 Bill     23  2 Water       WA1                 1540872028                         20.76                    204.94
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                    354.94
 1010070-0   RES                   35 DURRELL STREET              BULLOCK,ANDREW & AMANDA
Water:  1     Sewer:  1
                                                                                                     Prev. Bal:        208.49
  05/09/23 Bill     23  2 Water       WA1                 1852349061                         55.36                    263.85
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Account Id   Type Section           Property Location            Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No    Description              Apply To  Principal      Interest          Balance

 1010070-0   35 DURRELL STREET                Continued
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                          413.85
 1010076-0   RES                    21 DURRELL STREET            M&F PROPERTY LLC
Water:  1     Sewer:  1
                                                                                                            Prev. Bal:         740.64
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                 8.10                          748.74
  05/09/23 Bill     23  2 Water        WA1                  1571505742                          20.76                          769.50
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                          919.50
 1010080-0   RES                    9 DURRELL STREET             ORANGES,A/FITZPATRICK,G.
Water:  1     Sewer:  1
                                                                                                            Prev. Bal:           0.00
  03/21/23 Overpayment    Water        WAT CK 6831                                             112.01-         0.00           112.01-
  05/09/23 Bill     23  2 Water        WA1                  1831464864                          89.96                           22.05-
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                          127.95
  05/09/23 Appl Ovr 23  2 Water        OVP CK 6831          FR Water         03/21/23           89.96-         0.00            127.95
  05/09/23 Appl Ovr 23  2 Sewer        OVP CK 6831          FR Water         03/21/23           22.05-         0.00            127.95
 1010081-0   RES                    7 DURRELL STREET             CZUPAK, DERRICK & RAIZA
Water:  1     Sewer:  1
                                                                                                            Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1547337770                         124.56                          124.56
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                          274.56
 1010085-0   RES                    18 BAHR CIRCLE               NEVIN, BRIAN J & KEIRSTAN
Water:  1     Sewer:  1
                                                                                                            Prev. Bal:           1.93
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                 8.10                           10.03
  05/09/23 Bill     23  2 Water        WA1                  1852398919                          76.12                           86.15
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                          236.15
  07/19/23 Payment  23  2 Sewer        SEW CR 3854844788    WIPP ONLINE PAYMENTS                 0.00          1.23-           236.15
  07/19/23 Payment  23  2 Water        CMA CR 3854844788    WIPP ONLINE PAYMENTS      CMA        0.00          0.07-           236.15
  07/19/23 Payment  23  2 Water        WAT CR 3854844788    WIPP ONLINE PAYMENTS                 0.00          0.63-           236.15
 1010088-0   RES                    15 BAHR CIRCLE               LI ZE PING
Water:  1     Sewer:  1
                                                                                                            Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1852493886                          20.76                           20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                          170.76
  05/30/23 Payment  23  2 Water        WAT CK 306           MAIL                                20.75-         0.00            150.01
  05/30/23 Payment  23  2 Sewer        SEW CK 306           MAIL                               149.95-         0.00              0.06
 1010098-0   RES                    1 BURDETT COURT              DI COSTA, JOSEPH & GINA
Water:  1     Sewer:  1
                                                                                                            Prev. Bal:           1.02
  05/09/23 Bill     23  2 Water        WA1                  1852514588                          62.28                           63.30
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                          213.30
 1010099-0   RES                    3 BURDETT COURT              FREEMAN, BETH ANNE & THOMAS
Water:  1     Sewer:  1
                                                                                                            Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1562694822                          89.96                           89.96
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                          239.96
 1010110-0   RES                    1 BAHR CIRCLE                MARTINO, J & SCIAMETTA, E
Water:  1     Sewer:  1
                                                                                                            Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1852842192                         117.64                          117.64
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Account Id   Type Section           Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal      Interest        Balance

 1010110-0   1 BAHR CIRCLE                   Continued
  05/09/23 Bill     23  2 Sewer         SW1                                                   150.00                        267.64
 1010111-0   RES                    3 BAHR CIRCLE                BANDLER, JANE & MINDY
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.77
  05/09/23 Bill     23  2 Water         WA1                 1852848421                         55.36                         56.13
  05/09/23 Bill     23  2 Sewer         SW1                                                   150.00                        206.13
 1010113-0   RES                    7 BAHR CIRCLE                TOMCHEK, LEISA
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water         WA1                 1852841435                         20.76                         20.76
  05/09/23 Bill     23  2 Sewer         SW1                                                   150.00                        170.76
  06/27/23 Payment  23  2 Sewer         SEW CK              ONLINE CHECKS - UTIL              149.49-         0.50-          21.27
  06/27/23 Payment  23  2 Water         WAT CK              ONLINE CHECKS - UTIL               20.69-         0.07-           0.58
 1011022-0   RES                    69 GROVE AVENUE              MC EVOY, SHARON
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.48
  01/19/23 Overpayment    Water         WAT CK 3285         mail                                0.48-         0.00            0.00
  05/09/23 Bill     23  2 Water         WA1                 1548939164                         20.76                         20.76
  05/09/23 Bill     23  2 Sewer         SW1                                                   150.00                        170.76
  06/28/23 Payment  23  2 Water         WAT CK 3313         MAIL                               20.20-         0.07-         150.56
  06/28/23 Payment  23  2 Sewer         SEW CK 3313         MAIL                              145.99-         0.53-           4.57
 1011030-0   RES                    91 GROVE AVENUE              CAMP, SEAN & JENNIFER
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water         WA1                 1548233926                         76.12                         76.12
  05/09/23 Bill     23  2 Sewer         SW1                                                   150.00                        226.12
 1011043-0   RES                    122 GROVE AVENUE             ROSSELJONG, C & WHITE, D
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water         WA1                 1850232091                        145.32                        145.32
  05/09/23 Bill     23  2 Sewer         SW1                                                   150.00                        295.32
 1011046-0   RES                    112 GROVE AVENUE             KIRBY,BLAKE & AMY
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water         WA1                 1834443271                        124.56                        124.56
  05/09/23 Bill     23  2 Sewer         SW1                                                   150.00                        274.56
  07/12/23 Payment  23  2 Sewer         SEW CK 3854464583   WIPP ONLINE PAYMENTS                0.00          1.00-         274.56
  07/12/23 Payment  23  2 Water         WAT CK 3854464583   WIPP ONLINE PAYMENTS                0.00          0.83-         274.56
 1011047-0   RES                    106 GROVE AVENUE             BELASCO & MAGLIFIORE
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water         WA1                 1572893944                         20.76                         20.76
  05/09/23 Bill     23  2 Sewer         SW1                                                   150.00                        170.76
 1011052-0   RES                    96 GROVE AVENUE              MONTAGNA,G & KNAPP,C
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water         WA1                 1548941966                         20.76                         20.76
  05/09/23 Bill     23  2 Sewer         SW1                                                   150.00                        170.76
  06/05/23 Payment  23  2 Water         WAT CK 366          MAIL                               20.50-         0.00          150.26
  06/05/23 Payment  23  2 Sewer         SEW CK 366          MAIL                              148.16-         0.00            2.10
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description           Apply To  Principal      Interest         Balance

 1011053-0   RES                   94 GROVE AVENUE             LATINO, DOMINICK
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1572893778                         20.76                        20.76
  05/09/23 Bill     23  2 Sewer      SW1                                                     150.00                       170.76
  05/25/23 Payment  23  2 Sewer      SEW CK 3851823944     WIPP ONLINE PAYMENTS               95.68-         0.00          75.08
  05/25/23 Payment  23  2 Water      WAT CK 3851823944     WIPP ONLINE PAYMENTS               13.24-         0.00          61.84
 1011054-0   RES                   94 GROVE AVENUE             LATINO, DOMINICK J.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1833139638                         69.20                        69.20
  05/09/23 Bill     23  2 Sewer      SW1                                                     150.00                       219.20
  05/25/23 Payment  23  2 Sewer      SEW CK 3851824092     WIPP ONLINE PAYMENTS              115.07-         0.00         104.13
  05/25/23 Payment  23  2 Water      WAT CK 3851824092     WIPP ONLINE PAYMENTS               53.08-         0.00          51.05
 1011068-0   RES                   48 GROVE AVENUE             KAMAL, SAMI ERANHIKKAL
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1548221818                        117.64                       117.64
  05/09/23 Bill     23  2 Sewer      SW1                                                     150.00                       267.64
 1011070-0   RES                   38 GROVE AVENUE             MC MANUS, THOMAS
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1548252068                         83.04                        83.04
  05/09/23 Bill     23  2 Sewer      SW1                                                     150.00                       233.04
 1011075-0   COM                   24 GROVE AVENUE             EMPANADA LADY
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  03/07/23 Bill     23  2 Water      CMA Adjusted                                              8.10                         8.10
  05/09/23 Bill     23  2 Water      WA1                   1850022571                         62.28                        70.38
  05/09/23 Bill     23  2 Sewer      SW1                                                     150.00                       220.38
 1012009-0   RES                   169 GROVE AVENUE            VIGANOLA, ANTHONY & CLAUDIA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1546733198                        152.24                       152.24
  05/09/23 Bill     23  2 Sewer      SW1                                                     150.00                       302.24
 1012016-0   RES                   205 GROVE AVENUE            LEE, GEORGANNE C.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water      CMA Adjusted          CERT DELINQ 3Q22 FIN                8.10                         8.10
  04/20/23 Payment  23  2 Water      CMA CK 122            box                   CMA           0.47-         0.00           7.63
  05/09/23 Bill     23  2 Water      WA1                   1834021624                         20.76                        28.39
  05/09/23 Bill     23  2 Sewer      SW1                                                     150.00                       178.39
 1012023-0   RES                   223 GROVE AVENUE            WOLF,M. & QUINN,M.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1549495232                        138.40                       138.40
  05/09/23 Bill     23  2 Sewer      SW1                                                     150.00                       288.40
  06/06/23 Payment  23  2 Water      WAT CK 1981                                             138.39-         0.00         150.01
  06/06/23 Payment  23  2 Sewer      SEW CK 1981                                             149.99-         0.00           0.02
 1012041-0   RES                   261 GROVE AVENUE            TOADER, NICOLAE
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            6.00
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1012041-0	261 GROVE AVENUE		Continued					
05/09/23	Bill	23 2 Water	WA1	1548252300		166.08		172.08
05/09/23	Bill	23 2 Sewer	SW1			150.00		322.08
1012073-0	RES		182 GROVE AVENUE	MARTINO, JOSEPH A.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
04/10/23	Overpayment	Water	WAT CK 2483	MAIL		0.68-	0.00	0.68-
05/09/23	Bill	23 2 Water	WA1	1548240908		27.68		27.00
05/09/23	Bill	23 2 Sewer	SW1			150.00		177.00
05/09/23	Appl Ovr	23 2 Water	OVP CK 2483	FR Water	04/10/23	0.68-	0.00	177.00
07/05/23	Payment	23 2 Water	WAT CK 2537	MAIL		26.86-	0.14-	150.14
07/05/23	Payment	23 2 Sewer	SEW CK 2537	MAIL		149.23-	0.77-	0.91
1012076-0	RES		170 GROVE AVENUE	MANNION, JOHN & HAJTOVIK, KERI				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1834450106		159.16		159.16
05/09/23	Bill	23 2 Sewer	SW1			150.00		309.16
1012081-0	RES		162 GROVE AVENUE	WANG/NIU RESIDENCE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1548910892		76.12		76.12
05/09/23	Bill	23 2 Sewer	SW1			150.00		226.12
05/17/23	Payment	23 2 Sewer	SEW CK	online checks		147.87-	0.00	78.25
05/17/23	Payment	23 2 Water	WAT CK	online checks		75.04-	0.00	3.21
1013001-0	RES		19 DERWENT AVENUE	JEAN-BAPTISTE, ANGIANA				
Water: 1	Sewer: 1							
							Prev. Bal:	938.74
03/21/23	Bill	23 2 Water	ONF Adjusted			20.00		958.74
05/09/23	Bill	23 2 Water	WA1	1548223118		20.76		979.50
05/09/23	Bill	23 2 Sewer	SW1			150.00		1,129.50
1013017-0	RES		55 DERWENT AVENUE	LIPESKY, LISA				
Water: 1	Sewer: 1							
							Prev. Bal:	38.70
05/09/23	Bill	23 2 Water	WA1	1548913302		318.32		357.02
05/09/23	Bill	23 2 Sewer	SW1			150.00		507.02
07/19/23	Payment	23 2 Sewer	SEW CR 3854859328	WIPP ONLINE PAYMENTS		0.00	1.23-	507.02
07/19/23	Payment	23 2 Water	WAT CR 3854859328	WIPP ONLINE PAYMENTS		0.00	2.62-	507.02
1013020-0	RES		61 DERWENT AVENUE	GRECO, G & ROBINSON, H				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1548154028		62.28		62.28
05/09/23	Bill	23 2 Sewer	SW1			150.00		212.28
07/17/23	Payment	23 2 Water	WAT CK 715	MAIL		61.80-	0.48-	150.48
07/17/23	Payment	23 2 Sewer	SEW CK 715	MAIL		148.83-	1.17-	1.65
1013037-0	RES		70 DERWENT AVENUE	STOCKER, JOHN & BERYL				
Water: 1	Sewer: 1							
							Prev. Bal:	1.06
01/09/23	Overpayment	Water	WAT CK 579	mail		1.06-	0.00	0.00
05/09/23	Bill	23 2 Water	WA1	1548240940		76.12		76.12
05/09/23	Bill	23 2 Sewer	SW1			150.00		226.12

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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest         Balance

 1013041-0   RES                    62 DERWENT AVENUE              GIORDANO,M.& CAMACHO,E.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  04/17/23 Overpayment    Water        WAT CK 221                                                   1.40-        0.00           1.40-
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                    8.10                        6.70
  05/09/23 Bill     23  2 Water        WA1                  1549003290                            110.72                      117.42
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      267.42
  05/09/23 Appl Ovr 23  2 Water        OVP CK 221           FR Water        04/17/23                1.40-        0.00         267.42
 1013045-0   RES                    54 DERWENT AVENUE              CALABRESE, ROBERT V JR & JESSI
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1548231732                             76.12                       76.12
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      226.12
 1013050-0   RES                    40 DERWENT AVENUE              PRISCOE,STEVEN & PAMELA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  04/14/23 Overpayment    Water        WAT CS                                                       0.36-        0.00           0.36-
  05/09/23 Bill     23  2 Water        WA1                  1850093256                             76.12                       75.76
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      225.76
  05/09/23 Appl Ovr 23  2 Water        OVP CS               FR Water        04/14/23                0.36-        0.00         225.76
 1013056-0   RES                    28 DERWENT AVENUE              MORTARA, JOSEPH
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1549999022                             62.28                       62.28
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      212.28
  06/14/23 Payment  23  2 Sewer        SEW CK 3852911948    WIPP ONLINE PAYMENTS                    0.23-        0.00         212.05
  06/14/23 Payment  23  2 Water        WAT CK 3852911948    WIPP ONLINE PAYMENTS                    0.10-        0.00         211.95
 1013057-0   RES                    26 DERWENT AVENUE              SALTARELLI, PATRICIA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1548241314                            131.48                      131.48
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      281.48
 1013058-0   RES                    24 DERWENT AVENUE              CECIRE, T. & LINARES, C.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1852641848                            152.24                      152.24
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      302.24
 1013067-0   RES                    24 WESTLAND ROAD               JONES, THOMAS & ANN
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.55
  01/05/23 Overpayment    Water        WAT CK 6926          MAIL                                    0.55-        0.00           0.00
  05/09/23 Bill     23  2 Water        WA1                  1541803182                             48.44                       48.44
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      198.44
  07/05/23 Payment  23  2 Water        WAT CK 6338          MAIL                                   48.19-        0.25-        150.25
  07/05/23 Payment  23  2 Sewer        SEW CK 6338          MAIL                                  149.22-        0.77-          1.03
 1013083-0   RES                    25 WESTLAND ROAD               GEBBIA, J. & D.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1548945108                            179.92                      179.92
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      329.92
  06/23/23 Payment  23  2 Sewer        SEW CK 3853425689    WIPP ONLINE PAYMENTS                   89.73-        0.37-        240.19
  06/23/23 Payment  23  2 Water        WAT CK 3853425689    WIPP ONLINE PAYMENTS                  107.62-        0.44-        132.57
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description              Apply To  Principal      Interest          Balance

 1013083-0   25 WESTLAND ROAD                 Continued
  07/20/23 Payment  23  2 Sewer      SEW CK 3854911765     WIPP ONLINE PAYMENTS                  22.37-         0.36-          110.20
  07/20/23 Payment  23  2 Water      WAT CK 3854911765     WIPP ONLINE PAYMENTS                  26.84-         0.43-           83.36
 1014002-0   RES                   4 BROOKSIDE TERRACE         HOOVER, E & MANSO, C
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1850201943                            62.28                         62.28
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                        212.28
 1014010-0   RES                   38 BROOKSIDE TERRACE        STANZIALE, VICTOR & ANGELINA
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1541820918                            20.76                         20.76
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                        170.76
 1014017-0   RES                   52 BROOKSIDE TERRACE        LILLEY, JESSIE & DINA
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1549474660                            34.60                         34.60
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                        184.60
 1014025-0   RES                   68 BROOKSIDE TERRACE        TRAPANI, P & HOOVER, S
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1548240230                            34.60                         34.60
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                        184.60
 1014054-0   RES                   50 FRANKLIN STREET          DEL GUERCIO,ANGELO & IDA
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.38
  05/09/23 Bill     23  2 Water      WA1                   1548675212                            76.12                         76.50
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                        226.50
 1014061-0   RES                   26 FRANKLIN STREET          GARMONT, GARY & DIANA
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1548246510                            76.12                         76.12
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                        226.12
  06/15/23 Payment  23  2 Water      WAT CK 3660           box                                    3.66-         0.00          222.46
  06/15/23 Payment  23  2 Sewer      SEW CK 3660           box                                    7.22-         0.00          215.24
 1014063-0   RES                   22 FRANKLIN STREET          CREVOISERAT, JON-PAUL
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1832455520                           103.80                        103.80
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                        253.80
  06/22/23 Payment  23  2 Water      WAT CK 1665           MAIL                                 103.57-         0.23-          150.23
  06/22/23 Payment  23  2 Sewer      SEW CK 1665           MAIL                                 149.67-         0.33-            0.56
 1014065-0   RES                   18 FRANKLIN STREET          BURDEN, JENNIFER
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water      WA1                   1852908259                            76.12                         76.12
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                        226.12
  07/07/23 Payment  23  2 Water      WAT CK 348            MAIL                                  75.70-         0.42-          150.42
  07/07/23 Payment  23  2 Sewer      SEW CK 348            MAIL                                 149.17-         0.83-            1.25
 1014071-0   RES                   11 FRANKLIN STREET          SHEPPARD, ANDREW & NICOLE
Water:  1     Sewer:  1
                                                                                                        Prev. Bal:            0.00
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Account Id   Type Section            Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal      Interest         Balance

 1014071-0   11 FRANKLIN STREET                Continued
  05/09/23 Bill     23  2 Water       WA1                   1834447891                             69.20                       69.20
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                      219.20
  06/23/23 Payment  23  2 Water       WAT CK 185            MAIL                                   69.03-        0.17-        150.17
  06/23/23 Payment  23  2 Sewer       SEW CK 185            MAIL                                  149.63-        0.37-          0.54
 1015014-0   RES                     28 BRENTWOOD DRIVE             CORTES, CARLOS & GABRIELA
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                   1546929448                            110.72                      110.72
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                      260.72
  06/23/23 Payment  23  2 Sewer       SEW CK                online checks                         149.63-        0.37-        111.09
  06/23/23 Payment  23  2 Water       WAT CK                online checks                         110.45-        0.27-          0.64
 1015022-0   RES                     12 BRENTWOOD DRIVE             TORIELLO, GARY & ROSA
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:          0.59
  05/09/23 Bill     23  2 Water       WA1                   1548228494                            110.72                      111.31
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                      261.31
 1015025-0   RES                     6 BRENTWOOD DRIVE              SCHNEIDER, K & A
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                   1547991648                            110.72                      110.72
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                      260.72
  06/23/23 Payment  23  2 Water       WAT CK 324            MAIL                                  110.44-        0.27-        150.28
  06/23/23 Payment  23  2 Sewer       SEW CK 324            MAIL                                  149.62-        0.37-          0.66
 1015029-0   RES                     5 BRENTWOOD DRIVE              ZIPF, ARNOLD R.
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                   1548244556                            166.08                      166.08
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                      316.08
  06/12/23 Payment  23  2 Water       WAT CK 376            MAIL                                  166.04-        0.00         150.04
  06/12/23 Payment  23  2 Sewer       SEW CK 376            MAIL                                  149.96-        0.00           0.08
 1015050-0   RES                     49 BRENTWOOD DRIVE             SILVAGNI, MICHAEL & NICOLE
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:          1.89
  04/17/23 Bill     23  2 Water       CMA Adjusted          CERT DELINQ 3Q22 FIN                    8.10                        9.99
  05/09/23 Bill     23  2 Water       WA1                   1834133986                            207.60                      217.59
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                      367.59
 1015057-0   RES                     8 OAK LANE                     ALKAYSI,RAMSEY
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                   1549480458                             89.96                       89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                      239.96
  06/12/23 Payment  23  2 Water       WAT CK 4568                                                  89.95-        0.00         150.01
  06/12/23 Payment  23  2 Sewer       SEW CK 4568                                                 149.99-        0.00           0.02
 1015076-0   RES                     29 OAK LANE                    BARRETO, ANN
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:          0.00
  04/17/23 Bill     23  2 Water       CMA Adjusted          CERT DELINQ 3Q22 FIN                    8.10                        8.10
  04/24/23 Payment  23  2 Water       CMA CR 3849849030     WIPP ONLINE PAYMENTS      CMA           8.10-        0.00           0.00
  05/09/23 Bill     23  2 Water       WA1                   1834784940                            159.16                      159.16
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                      309.16
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description             Apply To  Principal     Interest        Balance

 1016003-0   RES                   186 WOODLAND AVENUE            COLLINS, TARA
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  03/29/23 Overpayment    Water        WAT CK                ONLINE CHECKS                          1.54-         0.00          1.54-
  05/09/23 Bill     23  2 Water        WA1                   1546733272                           124.56                      123.02
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      273.02
  05/09/23 Appl Ovr 23  2 Water        OVP CK                FR Water        03/29/23               1.54-         0.00        273.02
 1016013-0   RES                   160 WOODLAND AVENUE            VACCA,DANA
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                   1542449240                           145.32                      145.32
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      295.32
  07/01/23 Payment  23  2 Sewer        SEW CK                online checks                        149.35-         0.63-       145.97
  07/01/23 Payment  23  2 Water        WAT CK                online checks                        144.70-         0.61-         1.27
 1016014-0   RES                   158 WOODLAND AVENUE            BRITO, MICHAEL & CINTHIA
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                   1548598128                            89.96                       89.96
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      239.96
 1016026-0   RES                   92 WOODLAND AVENUE             MC CAFFREY, BRIAN
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                   1834292130                           235.28                      235.28
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      385.28
 1016027-0   RES                   90 WOODLAND AVENUE             ELAHRACHE,MOD & ELMAJDOUBI,SAM
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                   1548999594                            62.28                       62.28
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      212.28
  06/30/23 Payment  23  2 Sewer        SEW CK 3853841188     WIPP ONLINE PAYMENTS                  70.06-         0.60-       142.22
  06/30/23 Payment  23  2 Water        WAT CK 3853841188     WIPP ONLINE PAYMENTS                  29.09-         0.25-       113.13
 1016045-0   RES                   85 WOODLAND AVENUE             FILIPPELLO,L & WILSON,J
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  04/17/23 Bill     23  2 Water        CMA Adjusted          CERT DELINQ 3Q22 FIN                   8.10                        8.10
  05/09/23 Bill     23  2 Water        WA1                   1548245860                            20.76                       28.86
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      178.86
  05/25/23 Payment  23  2 Water        WAT CK 3015031879     MAIL                                  18.28-         0.00        160.58
  05/25/23 Payment  23  2 Sewer        SEW CK 3015031879     MAIL                                 132.14-         0.00         28.44
  05/25/23 Payment  23  2 Water        CMA CK 3015031879     MAIL                      CMA          7.14-         0.00         21.30
 1016048-0   RES                   91 WOODLAND AVENUE             MC KEOWN, ROBERT & DIANE
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:         253.80
  05/09/23 Bill     23  2 Water        WA1                   1549460836                            96.88                      350.68
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      500.68
 1016061-0   RES                   161 WOODLAND AVENUE            SISBARRO, LOUIS
Water:  1     Sewer:  1
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                   1548190160                            76.12                       76.12
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      226.12
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest       Balance

 1016064-0   RES                    167 WOODLAND AVENUE            MACKEY, DAVID & ALISON
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1546678586                             89.96                       89.96
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      239.96
  07/08/23 Payment  23  2 Sewer        SEW CK               ONLINE CHECKS                         149.13-        0.87-         90.83
  07/08/23 Payment  23  2 Water        WAT CK               ONLINE CHECKS                          89.44-        0.52-          1.39
 1017005-0   RES                    32 CUMBERLAND AVENUE           FRANCIS, WINSTON D., JR.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                    8.10                        8.10
  04/22/23 Payment  23  2 Water        CMA CR               invoice cloud             CMA           7.95-        0.00           0.15
  05/09/23 Bill     23  2 Water        WA1                  1546678630                             83.04                       83.19
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      233.19
 1017007-0   RES                    36 CUMBERLAND AVENUE           TOSUN, FEVZI & SEYDA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1548246514                             55.36                       55.36
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      205.36
 1017008-0   RES                    40 CUMBERLAND AVENUE           DONAHUE, CAREN
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:          219.25
  05/09/23 Bill     23  2 Water        WA1                  1548245014                             69.20                      288.45
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      438.45
 1017009-0   RES                    42 CUMBERLAND AVENUE           CAMUTI, TIMOTHY & HEIDI
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.27
  05/09/23 Bill     23  2 Water        WA1                  1548942756                             96.88                       97.15
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      247.15
 1017027-0   RES                    82 CUMBERLAND AVENUE           KAPAHI, BARBARA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1562812808                             20.76                       20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      170.76
  06/22/23 Payment  23  2 Water        WAT CK 970           MAIL                                   20.70-        0.05-        150.06
  06/22/23 Payment  23  2 Sewer        SEW CK 970           MAIL                                  149.59-        0.33-          0.47
 1017029-0   RES                    88 CUMBERLAND AVENUE           MARION, HAROLD D.
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            2.12
  01/20/23 Overpayment    Water        WAT CK 2846                                                  0.71-        0.00           1.41
  05/09/23 Bill     23  2 Water        WA1                  1548877496                             76.12                       77.53
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      227.53
 1017036-0   RES                    105 CUMBERLAND AVENUE          GARCIA, PAMELA
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
  03/29/23 Overpayment    Water        WAT CK 382           box                                     1.91-        0.00           1.91-
  05/09/23 Bill     23  2 Water        WA1                  1551252730                            131.48                      129.57
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      279.57
  05/09/23 Appl Ovr 23  2 Water        OVP CK 382           FR Water        03/29/23                1.91-        0.00         279.57
 1017040-0   RES                    95 CUMBERLAND AVENUE           VOLKERT, RICHARD
Water:  1     Sewer:  1
                                                                                                          Prev. Bal:            0.00
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1017040-0	95 CUMBERLAND AVENUE		Continued					
05/09/23	Bill	23 2 Water	WA1	1852222887		20.76		20.76
05/09/23	Bill	23 2 Sewer	SW1			150.00		170.76
06/29/23	Payment	23 2 Sewer	SEW CK	ONLINE CHECKS UTL		149.96-	0.57-	20.80
06/29/23	Payment	23 2 Water	WAT CK	ONLINE CHECKS UTL		20.75-	0.08-	0.05
1017055-0	RES		58 NEWMAN AVENUE	FOUCHER,TIMOTHY&CORREA,MARIA P				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1542653932		27.68		27.68
05/09/23	Bill	23 2 Sewer	SW1			150.00		177.68
1017072-0	RES		75 CUMBERLAND AVENUE	MEYERS, DAVID & SANCHEZ,JOVITA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1852611503		69.20		69.20
05/09/23	Bill	23 2 Sewer	SW1			150.00		219.20
07/20/23	Payment	23 2 Sewer	SEW CR 3854951915	WIPP ONLINE PAYMENTS		8.34-	1.27-	210.86
07/20/23	Payment	23 2 Water	WAT CR 3854951915	WIPP ONLINE PAYMENTS		3.85-	0.58-	207.01
1017084-0	RES		45 CUMBERLAND AVENUE	CARLOCK, WILLIAM				
Water: 1	Sewer: 1							
							Prev. Bal:	1.05
01/03/23	Overpayment	Water	WAT CK 14430618	O/L		1.05-	0.00	0.00
05/01/23	Overpayment	Water	WAT CK 145937640			49.99-	0.00	49.99-
05/03/23	Overpayment	Water	WAT CK 145964687	MAIL OL CITIBANK		80.00-	0.00	129.99-
05/09/23	Bill	23 2 Water	WA1	1549461014		20.76		109.23-
05/09/23	Bill	23 2 Sewer	SW1			150.00		40.77
05/09/23	Appl Ovr	23 2 Water	OVP CK 145937640	FR Water	05/01/23	20.76-	0.00	40.77
05/09/23	Appl Ovr	23 2 Sewer	OVP CK 145937640	FR Water	05/01/23	29.23-	0.00	40.77
05/09/23	Appl Ovr	23 2 Sewer	OVP CK 145964687	FR Water	05/03/23	80.00-	0.00	40.77
1017088-0	RES		37 CUMBERLAND AVENUE	XANTHAKOS, CHARILAOS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1834618066		41.52		41.52
05/09/23	Bill	23 2 Sewer	SW1			150.00		191.52
06/26/23	Payment	23 2 Sewer	SEW CK 3853611525	WIPP ONLINE PAYMENTS		0.00	0.47-	191.52
06/26/23	Payment	23 2 Water	WAT CK 3853611525	WIPP ONLINE PAYMENTS		0.00	0.13-	191.52
1017096-0	RES		306 CLAREMONT AVENUE	O'NEILL, JOHN & JANE ET AL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1571460988		41.52		41.52
05/09/23	Bill	23 2 Sewer	SW1			150.00		191.52
1017101-0	RES		2 HAMILTON ROAD	WALLACE,R.&COMPIERCHIO.M				
Water: 1	Sewer: 1							
							Prev. Bal:	5.78
05/09/23	Bill	23 2 Water	WA1	1834020258		69.20		74.98
05/09/23	Bill	23 2 Sewer	SW1			150.00		224.98
1017106-0	COM		428 BLOOMFIELD AVE	RICHFIELD CATERERS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
04/17/23	Bill	23 2 Water	CMA Adjusted	CERT DELINQ 3Q22 FIN		8.10		8.10
04/18/23	Payment	23 2 Water	CMA CK 3849548229	WIPP ONLINE PAYMENTS	CMA	8.10-	0.00	0.00
05/09/23	Bill	23 2 Water	WA1	1820647544		20.76		20.76

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1017106-0	428 BLOOMFIELD AVE		Continued					
05/09/23	Bill	23 2 Sewer	SW1			150.00		170.76
2018032-0	COM		109 BLOOMFIELD AVENUE	NJ ENERGY CORP.				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1545867716		463.64		463.64
05/09/23	Bill	23 2 Sewer	SW1			900.00		1,363.64
06/08/23	Payment	23 2 Water	WAT CK 102011	MAIL		463.62-	0.00	900.02
06/08/23	Payment	23 2 Sewer	SEW CK 102011	MAIL		899.96-	0.00	0.06
2018045-0	COM		280 BLOOMFIELD AVENUE	HUGHES, JAMES W. LLC				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1834061939		55.36		55.36
05/09/23	Bill	23 2 Sewer	SW1			150.00		205.36
06/12/23	Payment	23 2 Sewer	SEW CK	online checks		149.94-	0.00	55.42
06/12/23	Payment	23 2 Water	WAT CK	online checks		55.34-	0.00	0.08
2018046-0	COM		286-298 BLOOMFIELD AVENUE	PARK MANAGEMENT, LLC.				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1834062409		20.76		20.76
05/09/23	Bill	23 2 Sewer	SW1			150.00		170.76
2018049-0	COM		314 BLOOMFIELD AVENUE	HENRYS FINE FOODS				
Water: 2	Sewer: 2							
							Prev. Bal:	215.00
01/25/23	Overpayment	Water	WAT CK	ONLINE CHECKS		215.00-	0.00	0.00
05/09/23	Bill	23 2 Water	WA1	1542617868		318.32		318.32
05/09/23	Bill	23 2 Sewer	SW1			450.00		768.32
05/25/23	Payment	23 2 Sewer	SEW CK	ONLINE CHECKS		125.92-	0.00	642.40
05/25/23	Payment	23 2 Water	WAT CK	ONLINE CHECKS		89.08-	0.00	553.32
06/23/23	Payment	23 2 Sewer	SEW CK	online checks		125.13-	0.79-	428.19
06/23/23	Payment	23 2 Water	WAT CK	online checks		88.52-	0.56-	339.67
2018064-0	RES		410 BLOOMFIELD AVENUE	39 ORANGE ST LLC				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
04/04/23	Overpayment	Water	WAT CK 44695864	O/L		4.27-	0.00	4.27-
05/09/23	Bill	23 2 Water	WA1	1542637982		415.20		410.93
05/09/23	Bill	23 2 Sewer	SW1			675.00		1,085.93
05/09/23	Appl Ovr	23 2 Water	OVP CK 44695864	FR Water	04/04/23	4.27-	0.00	1,085.93
06/30/23	Payment	23 2 Water	WAT CK 52452476	MAIL OL WELLS		409.29-	1.64-	676.64
06/30/23	Payment	23 2 Sewer	SEW CK 52452476	MAIL OL WELLS		672.30-	2.70-	4.34
2018066-0	COM		420 BLOOMFIELD AVENUE	RICHFIELD CATERERS				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1833113269		892.68		892.68
05/09/23	Bill	23 2 Sewer	SW1			1,950.00		2,842.68
07/18/23	Payment	23 2 Sewer	SEW CR 3854789267	WIPP ONLINE PAYMENTS		0.00	35.10-	2,842.68
07/18/23	Payment	23 2 Water	WAT CR 3854789267	WIPP ONLINE PAYMENTS		0.00	12.97-	2,842.68
07/20/23	Payment	23 2 Sewer	SEW CK 3854909400	WIPP ONLINE PAYMENTS		611.58-	1.13-	2,231.10
07/20/23	Payment	23 2 Water	WAT CK 3854909400	WIPP ONLINE PAYMENTS		279.97-	0.40-	1,951.13
2019008-0	RES		243 CLAREMONT AVENUE	VECE, GIUSEPPE				
Water: 2	Sewer: 2							
							Prev. Bal:	1.09

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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal      Interest        Balance

 2019008-0   243 CLAREMONT AVENUE            Continued
  04/17/23 Bill     23  2 Water       CMA Adjusted         CERT DELINQ 3Q22 FIN                  8.10                          9.19
  05/09/23 Bill     23  2 Water       WA1                  1833198054                           62.28                         71.47
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        221.47
 2019009-1   RES                      237 CLAREMONT AVENUE           PERCEVAULT, JR., HENRY
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                  1831400790                           89.96                         89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        239.96
  06/05/23 Payment  23  2 Sewer       SEW CK               ONLINE CHECKS                       149.44-          0.00          90.52
  06/05/23 Payment  23  2 Water       WAT CK               ONLINE CHECKS                        89.62-          0.00           0.90
 2019012-0   RES                      35-37 MALVERN PLACE            ALOIA, BRIAN
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                  1542618178                           96.88                         96.88
  05/09/23 Bill     23  2 Sewer       SW1                                                      210.00                        306.88
  06/22/23 Payment  23  2 Water       WAT CK 2112          MAIL                                 96.66-          0.22-        210.22
  06/22/23 Payment  23  2 Sewer       SEW CK 2112          MAIL                                209.53-          0.47-          0.69
 2019017-0   RES                      39 HILLCREST TERRACE           WEISS, WILLIAM&VICTORIA
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                  1834437167                           69.20                         69.20
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        219.20
 2019018-0   RES                      171 CLAREMONT AVENUE           TEDESCO,STEVEN & LEIGH A
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                  1834639229                           62.28                         62.28
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        212.28
  07/05/23 Payment  23  2 Water       WAT CK 3115370313    MAIL OL Harris                        7.20-          0.32-        205.08
  07/05/23 Payment  23  2 Sewer       SEW CK 3115370313    MAIL OL Harris                       17.35-          0.77-        187.73
 2019022-0   RES                      36 WESTVIEW ROAD               BARSHAY,ETHAN & MICHELLE
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:           494.83
  05/09/23 Bill     23  2 Water       WA1                  1546735730                          110.72                        605.55
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        755.55
 2019024-0   RES                      121 CLAREMONT AVENUE           MINNITI, B & SARANA, D
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                  1852924888                          228.36                        228.36
  05/09/23 Bill     23  2 Sewer       SW1                                                      210.00                        438.36
  07/05/23 Payment  23  2 Water       WAT CK 53042714      MAIL OL Wells                       227.21-          1.17-        211.15
  07/05/23 Payment  23  2 Sewer       SEW CK 53042714      MAIL OL Wells                       208.91-          1.07-          2.24
 2019032-0   RES                      69 CLAREMONT AVENUE            NJENGA, ANN & MOHABIR, NAREN
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                  1546535042                          152.24                        152.24
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        302.24
 2019033-0   RES                      65 CLAREMONT AVENUE            CONSTANTIN, MICHAEL
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                  1546800318                           83.04                         83.04
  05/09/23 Bill     23  2 Sewer       SW1                                                      375.00                        458.04
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal     Interest        Balance

 2019033-0   65 CLAREMONT AVENUE             Continued
  06/10/23 Payment  23  2 Sewer      SEW CK                online checks                      374.96-        0.00          83.08
  06/10/23 Payment  23  2 Water      WAT CK                online checks                       83.03-        0.00           0.05
 2019036-0   COM                   100 BLOOMFIELD AVENUE          EVI REALTY INC / M. UZIEL
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1834768114                          20.76                       20.76
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                      170.76
  06/28/23 Payment  23  2 Water      WAT CK 1409                                               20.69-        0.07-        150.07
  06/28/23 Payment  23  2 Sewer      SEW CK 1409                                              149.47-        0.53-          0.60
 2019039-0   COM                   100 BLOOMFIELD AVENUE          SPA 23
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1834256545                         553.60                      553.60
  05/09/23 Bill     23  2 Sewer      SW1                                                      600.00                    1,153.60
  06/26/23 Payment  23  2 Water      WAT CK 1927           MAIL                               551.83-        1.72-        601.77
  06/26/23 Payment  23  2 Sewer      SEW CK 1927           MAIL                               598.08-        1.87-          3.69
 2019042-0   RES                   56 CLAREMONT AVENUE            UMANA,
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  04/04/23 Bill     23  2 Water      WA1 Final             1830035957                          20.76                       20.76
  04/04/23 Bill     23  2 Water      FIN Final                                                 25.00                       45.76
  04/04/23 Bill     23  2 Sewer      SW1 Final                                                210.00                      255.76
  06/22/23 Payment  23  2 Water      WAT CK 59007          HUDSON UNITED TITLE                 20.72-        0.05-        235.04
  06/22/23 Payment  23  2 Sewer      SEW CK 59007          HUDSON UNITED TITLE                209.52-        0.47-         25.52
  06/22/23 Payment  23  2 Water      FIN CK 59007          HUDSON UNITED TITLE       FIN       24.94-        0.06-          0.58
 2019047-0   RES                   76 CLAREMONT AVENUE            BRENDAN PAUL
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1546804322                          69.20                       69.20
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                      219.20
 2019057-0   RES                   124 CLAREMONT AVENUE           KLUCHARITS, BRYAN
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1850445779                         117.64                      117.64
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                      267.64
 2019064-0   RES                   176 CLAREMONT AVENUE           DI MAIOLO, ANGELA
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1546940800                         117.64                      117.64
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                      267.64
  06/27/23 Payment  23  2 Sewer      SEW CK                ONLINE CHECKS - UTIL               149.50-        0.50-        118.14
  06/27/23 Payment  23  2 Water      WAT CK                ONLINE CHECKS - UTIL               117.25-        0.39-          0.89
 2019065-0   RES                   180 CLAREMONT AVENUE           QUICK, BRADLEY & NICOLE
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1834020218                         124.56                      124.56
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                      274.56
  05/22/23 Payment  23  2 Water      WAT CK 855            MAIL                               124.54-        0.00         150.02
  05/22/23 Payment  23  2 Sewer      SEW CK 855            MAIL                               150.00-        0.00           0.02
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Account Id  Type Section          Property Location          Bill To Name
Cycle
 Date     Type    Yr/Prd            Code Meth Check No  Description          Apply To  Principal     Interest      Balance

 2019072-0  RES                   212 CLAREMONT AVENUE         INFUSINO,RONALD&DENISE
Water:  2    Sewer:  2
                                                                                                  Prev. Bal:         0.00
  04/17/23 Bill     23  2 Water      CMA Adjusted        CERT DELINQ 3Q22 FIN                 8.10                   8.10
  05/09/23 Bill     23  2 Water      WA1                 1546904242                          34.60                  42.70
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                 192.70
 2019079-0  RES                   250 CLAREMONT AVENUE         SZAMBORSKI,WALTER & LISA
Water:  2    Sewer:  2
                                                                                                  Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water      WA1                 1850021679                          69.20                  69.20
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                 219.20
  07/07/23 Payment  23  2 Sewer      SEW CR 3854206418   WIPP ONLINE PAYMENTS                 0.00        0.83-     219.20
  07/07/23 Payment  23  2 Water      WAT CR 3854206418   WIPP ONLINE PAYMENTS                 0.00        0.38-     219.20
 2020016-0  RES                   28 MALVERN PLACE             DISKANT, DAVID & JOYCE
Water:  2    Sewer:  2
                                                                                                  Prev. Bal:         0.00
  04/12/23 Overpayment    Water      WAT CK              ONLINE CHECKS                        6.72-       0.00        6.72-
  04/22/23 Overpayment    Water      WAT CK              ONLINE CHECKS                       75.00-       0.00       81.72-
  05/09/23 Bill     23  2 Water      WA1                 1542634880                         131.48                  49.76
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                 199.76
  05/09/23 Appl Ovr 23  2 Water      OVP CK              FR Water       04/12/23              6.72-       0.00      199.76
  05/09/23 Appl Ovr 23  2 Water      OVP CK              FR Water       04/22/23             75.00-       0.00      199.76
  06/24/23 Payment  23  2 Sewer      SEW CK              ONLINE CHECKS                      112.24-       0.40-      87.52
  06/24/23 Payment  23  2 Water      WAT CK              ONLINE CHECKS                       37.23-       0.13-      50.29
  06/29/23 Payment  23  2 Sewer      SEW CK              ONLINE CHECKS UTL                   37.50-       0.04-      12.79
  06/29/23 Payment  23  2 Water      WAT CK              ONLINE CHECKS UTL                   12.45-       0.01-       0.34
 2020018-0  RES                   36-38 MALVERN PLACE          HOIMARK, JAMES
Water:  2    Sewer:  2
                                                                                                  Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water      WA1                 1546791712                         477.48                 477.48
  05/09/23 Bill     23  2 Sewer      SW1                                                    525.00               1,002.48
  06/26/23 Payment  23  2 Water      WAT CK 238          MAIL                               475.96-       1.49-     526.52
  06/26/23 Payment  23  2 Sewer      SEW CK 238          MAIL                               523.33-       1.63-       3.19
 2020025-0  RES                   5 MALVERN PLACE              DANESE, LYDIA
Water:  2    Sewer:  2
                                                                                                  Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water      WA1                 1564909014                          48.44                  48.44
  05/09/23 Bill     23  2 Sewer      SW1                                                    150.00                 198.44
  06/22/23 Payment  23  2 Water      WAT CK 1476                                             48.33-       0.11-     150.11
  06/22/23 Payment  23  2 Sewer      SEW CK 1476                                            149.67-       0.33-       0.44
 2020030-0  RES                   20 HILLCREST TERRACE         STRIPPOLI, FRANCESCO
Water:  2    Sewer:  2
                                                                                                  Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water      WA1                 1546764548                         124.56                 124.56
  05/09/23 Bill     23  2 Sewer      SW1                                                    375.00                 499.56
  06/22/23 Payment  23  2 Water      WAT CK 8904         mail PD OL PNC                     124.33-       0.28-     375.23
  06/22/23 Payment  23  2 Sewer      SEW CK 8904         mail PD OL PNC                     374.32-       0.83-       0.91
 2020035-0  RES                   32 HILLCREST TERRACE         PERNA, MATTHEW
Water:  2    Sewer:  2
                                                                                                  Prev. Bal:         0.00
  05/09/23 Bill     23  2 Water      WA1                 1852620106                         117.64                 117.64
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date     Type      Yr/Prd           Code Meth Check No    Description                Apply To  Principal      Interest         Balance

 2020035-0   32 HILLCREST TERRACE            Continued
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                         267.64
 2020039-0   RES                    27 HILLCREST TERRACE           CHEVALIER, RITA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1544236164                           76.12                          76.12
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                         226.12
 2020042-0   RES                    15 HILLCREST TERRACE           WILSON, S & WALDVOGEL, S
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1548909220                          110.72                         110.72
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                         260.72
  06/28/23 Payment  23  2 Water       WAT CK 1137           MAIL                                110.33-         0.39-          150.39
  06/28/23 Payment  23  2 Sewer       SEW CK 1137           MAIL                                149.47-         0.53-            0.92
 2020050-0   RES                    32 WESTVIEW ROAD               FLANNERY, P. & J.
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1546722232                           96.88                          96.88
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                         246.88
 2020064-0   RES                    24 MONTCLAIR AVENUE            HARRIS,LUCINDA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1542615798                           27.68                          27.68
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                         177.68
  07/17/23 Payment  23  2 Sewer       SEW CK 3854701365     WIPP ONLINE PAYMENTS                  1.37-         1.17-          176.31
  07/17/23 Payment  23  2 Water       WAT CK 3854701365     WIPP ONLINE PAYMENTS                  0.25-         0.22-          176.06
  07/19/23 Payment  23  2 Sewer       SEW CK 3854858302     WIPP ONLINE PAYMENTS                 71.69-         0.07-          104.37
  07/19/23 Payment  23  2 Water       WAT CK 3854858302     WIPP ONLINE PAYMENTS                 13.23-         0.01-           91.14
 2020067-0   RES                    18 MONTCLAIR AVENUE            SCANLON, DOREEN DUFFY
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            1.37
  01/05/23 Overpayment    Water       WAT CK 4555           MAIL                                  1.37-         0.00            0.00
  04/03/23 Overpayment    Water       WAT CK 4561           MAIL                                  1.31-         0.00            1.31-
  05/09/23 Bill     23  2 Water       WA1                   1546882396                           96.88                          95.57
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                         245.57
  05/09/23 Appl Ovr 23  2 Water       OVP CK 4561           FR Water        04/03/23              1.31-         0.00          245.57
  07/17/23 Payment  23  2 Water       WAT CK 4567           MAIL                                 95.51-         0.74-          150.06
  07/17/23 Payment  23  2 Sewer       SEW CK 4567           MAIL                                149.90-         1.17-            0.16
 2020073-0   RES                    25 MONTCLAIR AVENUE            HUZE, JEFF
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1542653664                           89.96                          89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                         239.96
 2021015-0   RES                    16 NEWMAN AVENUE               STRONG, B.S.JR. & S.
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           11.22
  05/09/23 Bill     23  2 Water       WA1                   1546765384                          138.40                         149.62
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                         299.62
  07/20/23 Payment  23  2 Sewer       SEW CR 3854922625     WIPP ONLINE PAYMENTS                  0.00          1.27-          299.62
  07/20/23 Payment  23  2 Water       WAT CR 3854922625     WIPP ONLINE PAYMENTS                  0.00          1.17-          299.62
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description              Apply To  Principal      Interest        Balance

 2021036-0   RES                    25 WILTON TERRACE              SWIATEK, GEORGE J.
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1834457090                         124.56                      124.56
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      274.56
  06/22/23 Payment  23  2 Water        WAT CK 1446          MAIL                               124.28-         0.28-       150.28
  06/22/23 Payment  23  2 Sewer        SEW CK 1446          MAIL                               149.67-         0.33-         0.61
 2021075-0   RES                    47 MARTIN ROAD                 MARANGELO, ELIZABETH
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1544903856                          27.68                       27.68
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      177.68
  06/26/23 Payment  23  2 Water        WAT CK 1640          MAIL                                27.59-         0.09-       150.09
  06/26/23 Payment  23  2 Sewer        SEW CK 1640          MAIL                               149.53-         0.47-         0.56
 2021084-0   RES                    27 MARTIN ROAD                 SANDOVAL,ARMENIO & PAULA
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1853065748                         131.48                      131.48
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      281.48
  06/24/23 Payment  23  2 Sewer        SEW CK               ONLINE CHECKS                      149.53-         0.40-       131.95
  06/24/23 Payment  23  2 Water        WAT CK               ONLINE CHECKS                      131.06-         0.35-         0.89
 2021095-0   RES                    5 MARTIN ROAD                  ALVAREZ, F & TRIVIC, M
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:           4.42
  01/18/23 Overpayment    Water        WAT CK 6345          O/L                                  1.81-         0.00          2.61
  05/09/23 Bill     23  2 Water        WA1                  1548886492                         117.64                      120.25
  05/09/23 Bill     23  2 Sewer        SW1                                                     210.00                      330.25
 2022010-0   RES                    34 HAMILTON ROAD               34 HAMILTON LLC
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:         170.76
  01/03/23 Overpayment    Water        WAT CK 68719         MAIL                                 0.08-         0.00        170.68
  05/09/23 Bill     23  2 Water        WA1                  1542615982                          20.76                      191.44
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      341.44
 2022011-0   RES                    36 HAMILTON ROAD               MIZIA, KEVIN & SHEMELEY,
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1830695012                          83.04                       83.04
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      233.04
 2022012-0   RES                    38 HAMILTON ROAD               DEL VISCOVO, ANGELA
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1542634436                         131.48                      131.48
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      281.48
  06/09/23 Payment  23  2 Water        WAT CS                                                   34.83-         0.00        246.65
  06/09/23 Payment  23  2 Sewer        SEW CS                                                   39.73-         0.00        206.92
  06/30/23 Payment  23  2 Water        WAT CS                                                   22.97-         0.39-       183.95
  06/30/23 Payment  23  2 Sewer        SEW CS                                                   26.20-         0.44-       157.75
 2022021-0   RES                    55 HAMILTON ROAD               PLACE,C. & MYERS,J.
Water:  2     Sewer:  2
                                                                                                        Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1546747632                         145.32                      145.32
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      295.32
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Account Id   Type Section           Property Location             Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description              Apply To  Principal      Interest        Balance

 2022021-0   55 HAMILTON ROAD                  Continued
  06/26/23 Payment  23  2 Water       WAT CK 687            MAIL                                  144.87-         0.45-         150.45
  06/26/23 Payment  23  2 Sewer       SEW CK 687            MAIL                                  149.53-         0.47-           0.92
 2022036-0   RES                    21 HAMILTON ROAD              OLIVER, ALBERT & KRISTINA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1832614866                             83.04                         83.04
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                        233.04
 2022050-0   RES                    41 FLOYD ROAD                 OCONNOR, ANTHONY & SARA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1546629436                            145.32                        145.32
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                        295.32
  06/29/23 Payment  23  2 Water       WAT CK 674            BOX                                   144.76-         0.55-         150.56
  06/29/23 Payment  23  2 Sewer       SEW CK 674            BOX                                   149.42-         0.57-           1.14
 2022076-0   RES                    22 FLOYD ROAD                 LESZYK, MATTHEW & LAILA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1544224192                            124.56                        124.56
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                        274.56
 2022077-0   RES                    30 FLOYD ROAD                 ADORNATO,DAVID & AMY
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1542629100                             69.20                         69.20
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                        219.20
 2022083-0   RES                    46 FLOYD ROAD                 KARLO, STEPHANIE
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1548245150                            110.72                        110.72
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                        260.72
 2023003-0   RES                    151 LINDEN AVENUE             EST OF CARLUCCI,MICHAEL&J
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1852611652                             96.88                         96.88
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                        246.88
  05/10/23 Payment  23  2 Sewer       SEW CK                ONLINE CHECKS                           9.39-         0.00          237.49
  05/10/23 Payment  23  2 Water       WAT CK                ONLINE CHECKS                           6.07-         0.00          231.42
  06/21/23 Payment  23  2 Sewer       SEW CK                online checks                          91.14-         0.00          140.28
  06/21/23 Payment  23  2 Water       WAT CK                online checks                          58.86-         0.00           81.42
  07/20/23 Payment  23  2 Sewer       SEW CK                online checks                          49.40-         0.42-          32.02
  07/20/23 Payment  23  2 Water       WAT CK                online checks                          31.91-         0.27-           0.11
 2023004-0   RES                    149 LINDEN AVENUE             GAUTIERI, DAVID & LORRAINE
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                   1542604118                            131.48                        131.48
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                        281.48
  07/17/23 Payment  23  2 Water       WAT CK 2415           MAIL                                  130.44-         1.02-         151.04
  07/17/23 Payment  23  2 Sewer       SEW CK 2415           MAIL                                  148.81-         1.17-           2.23
 2023013-1   RES                    119 LINDEN AVENUE             CURRENT RESIDENT
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  04/05/23 Overpayment    Water       WAT CK 9073           BOX                                     2.02-         0.00            2.02-
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest        Balance

 2023013-1   119 LINDEN AVENUE               Continued
  05/09/23 Bill     23  2 Water        WA1                 1546820950                          173.00                      170.98
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      320.98
  05/09/23 Appl Ovr 23  2 Water        OVP CK 9073         FR Water        04/05/23              2.02-         0.00        320.98
  06/26/23 Payment  23  2 Water        WAT CK 9085         MAIL                                170.45-         0.53-       150.53
  06/26/23 Payment  23  2 Sewer        SEW CK 9085         MAIL                                149.53-         0.47-         1.00
 2023020-0   RES                     107 LINDEN AVENUE              ESPOSITO,JOSEPH & ALYSON
Water:  2     Sewer:  2
                                                                                                    Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                 1834456573                           62.28                       62.28
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      212.28
 2023027-0   RES                     89 LINDEN AVENUE               MANGANELLO,T. & D.
Water:  2     Sewer:  2
                                                                                                    Prev. Bal:           0.00
  03/07/23 Bill     23  2 Water        CMA Adjusted                                              8.10                        8.10
  05/09/23 Bill     23  2 Water        WA1                 1574202706                          110.72                      118.82
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      268.82
  07/18/23 Payment  23  2 Water        WAT CK 508          BOX                                  54.30-         0.89-       214.52
  07/18/23 Payment  23  2 Sewer        SEW CK 508          BOX                                  73.57-         1.20-       140.95
  07/18/23 Payment  23  2 Water        CMA CK 508          BOX                         CMA       3.97-         0.06-       136.98
 2023037-0   RES                     57 LINDEN AVENUE               CURRENT RESIDENT
Water:  2     Sewer:  2
                                                                                                    Prev. Bal:           1.65
  01/06/23 Overpayment    Water        WAT CK 2757         MAIL                                  1.65-         0.00          0.00
  05/09/23 Bill     23  2 Water        WA1                 1546773826                          117.64                      117.64
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      267.64
  06/28/23 Payment  23  2 Water        WAT CK 2770         MAIL                                117.21-         0.42-       150.43
  06/28/23 Payment  23  2 Sewer        SEW CK 2770         MAIL                                149.45-         0.53-         0.98
 2023042-0   RES                     45 LINDEN AVENUE               MOORE, PATRICIA & DOUGLAS
Water:  2     Sewer:  2
                                                                                                    Prev. Bal:         135.65
  05/09/23 Bill     23  2 Water        WA1                 1548176018                          166.08                      301.73
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      451.73
  07/17/23 Payment  23  2 Sewer        SEW CR 3854715620   WIPP ONLINE PAYMENTS                  0.00          1.17-       451.73
  07/17/23 Payment  23  2 Water        WAT CR 3854715620   WIPP ONLINE PAYMENTS                  0.00          1.29-       451.73
 2023045-0   RES                     39 LINDEN AVENUE               LAPID, JOEL
Water:  2     Sewer:  2
                                                                                                    Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                 1831196781                          117.64                      117.64
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      267.64
  07/14/23 Payment  23  2 Sewer        SEW CK 3854595242   WIPP ONLINE PAYMENTS                  4.92-         1.07-       262.72
  07/14/23 Payment  23  2 Water        WAT CK 3854595242   WIPP ONLINE PAYMENTS                  3.85-         0.84-       258.87
 2023046-0   RES                     37 LINDEN AVENUE               TSU-YU CHU & FANG-HSI CH
Water:  2     Sewer:  2
                                                                                                    Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                 1852222939                           20.76                       20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                     150.00                      170.76
 2023047-0   RES                     35 LINDEN AVENUE               APANAH, NADIRA
Water:  2     Sewer:  2
                                                                                                    Prev. Bal:         451.36
  05/09/23 Bill     23  2 Water        WA1                 1546741084                           76.12                      527.48
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description             Apply To  Principal     Interest        Balance

 2023047-0   35 LINDEN AVENUE                 Continued
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       677.48
 2023049-0   RES                   27 LINDEN AVENUE             MEGARR, DEBORAH
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  04/17/23 Bill     23  2 Water      CMA Adjusted          CERT DELINQ 3Q22 FIN                  8.10                         8.10
  04/18/23 Payment  23  2 Water      CMA CK 362                                     CMA          0.62-           0.00         7.48
  05/09/23 Bill     23  2 Water      WA1                   1852911081                           20.76                        28.24
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       178.24
 2023050-0   RES                   25 LINDEN AVENUE             M&T BANK
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          3.60
  05/09/23 Bill     23  2 Water      WA1                   1544893804                           20.76                        24.36
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       174.36
 2023076-0   RES                   58 LINDEN AVENUE             DAVELLA, GINA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:        451.49
  04/17/23 Bill     23  2 Water      CMA Adjusted          CERT DELINQ 3Q22 FIN                  8.10                       459.59
  05/09/23 Bill     23  2 Water      WA1                   1832520175                           62.28                       521.87
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       671.87
 2023083-0   RES                   64 LINDEN AVENUE             TOMASEK, VICTORIA M.
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1546735920                          553.60                       553.60
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       703.60
  06/28/23 Payment  23  2 Sewer      SEW CK 3853715553     WIPP ONLINE PAYMENTS                41.58-           0.53-       662.02
  06/28/23 Payment  23  2 Water      WAT CK 3853715553     WIPP ONLINE PAYMENTS               153.46-           4.43-       508.56
 2023088-0   RES                   92 LINDEN AVENUE             GRAY, PATRICK & REGINA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1546747086                           96.88                        96.88
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       246.88
  06/23/23 Payment  23  2 Sewer      SEW CK                online checks                      149.63-           0.37-        97.25
  06/23/23 Payment  23  2 Water      WAT CK                online checks                       96.64-           0.24-         0.61
 2023090-0   RES                   98 LINDEN AVENUE             LANESE, NICHOLAS & GERAL
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1546748644                          186.84                       186.84
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       336.84
 2023095-0   RES                   110 LINDEN AVENUE            QUEIROZ, CRISTINA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  03/21/23 Bill     23  2 Water      ONF Adjusted                                               20.00                        20.00
  03/22/23 Bill     23  2 Water      ONF Adjusted                                               20.00                        40.00
  05/09/23 Bill     23  2 Water      WA1                   1546632642                           20.76                        60.76
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       210.76
 2024005-0   RES                   61 WOODLAND AVENUE           CORTES, FRANCISCO (TNT)
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                   1546773530                           41.52                        41.52
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       191.52
  06/20/23 Payment  23  2 Water      WAT CK 1383           MAIL                                40.96-           0.00       150.56
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal     Interest        Balance

 2024005-0   61 WOODLAND AVENUE               Continued
  06/20/23 Payment  23  2 Water       WAT CK 3548          MAIL                                   0.33-         0.00         150.23
  06/20/23 Payment  23  2 Sewer       SEW CK 3548          MAIL                                 149.17-         0.00           1.06
 2024007-0   RES                   57 WOODLAND AVENUE           THOMPSON, DOUGLAS J.
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  03/31/23 Overpayment    Water       WAT CK 5342                                                 0.98-         0.00           0.98-
  05/09/23 Bill     23  2 Water       WA1                  1571495296                            41.52                        40.54
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                       190.54
  05/09/23 Appl Ovr 23  2 Water       OVP CK 5342          FR Water        03/31/23               0.98-         0.00         190.54
  06/26/23 Payment  23  2 Water       WAT CK 5544                                                40.41-         0.13-        150.13
  06/26/23 Payment  23  2 Sewer       SEW CK 5544                                               149.53-         0.47-          0.60
 2024014-0   RES                   43 WOODLAND AVENUE           OBOYLE, MARTIN & JUDITH
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           1.68
  05/09/23 Bill     23  2 Water       WA1                  1544216520                            55.36                        57.04
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                       207.04
 2024020-0   RES                   25 WOODLAND AVENUE           MADIGAN, BRIAN
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1546902960                            89.96                        89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                       239.96
  05/30/23 Payment  23  2 Sewer       SEW CK               online checks                        149.99-         0.00          89.97
  05/30/23 Payment  23  2 Water       WAT CK               online checks                         89.95-         0.00           0.02
 2024024-0   RES                   13 WOODLAND AVENUE           EST OF BESTE, MARIE S. C
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1546742918                            20.76                        20.76
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                       170.76
 2024027-0   RES                   5 WOODLAND AVENUE            GIULIANO, C.
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1546773588                            89.96                        89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                       239.96
  06/24/23 Payment  23  2 Sewer       SEW CK               ONLINE CHECKS                        149.97-         0.40-         89.99
  06/24/23 Payment  23  2 Water       WAT CK               ONLINE CHECKS                         89.94-         0.24-          0.05
 2024030-0   RES                   10 WOODLAND AVENUE           FUSARO, DR.MICHAEL & ANNA C
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           2.54
  01/06/23 Overpayment    Water       WAT CK 1831          MAIL                                   2.54-         0.00           0.00
  05/09/23 Bill     23  2 Water       WA1                  1547328556                            55.36                        55.36
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                       205.36
  06/22/23 Payment  23  2 Water       WAT CK 1682          MAIL                                  55.24-         0.12-        150.12
  06/22/23 Payment  23  2 Sewer       SEW CK 1682          MAIL                                 149.67-         0.33-          0.45
 2024032-0   RES                   14 WOODLAND AVENUE           BREITENBACH,DAVID&JOANNA
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1542533590                            55.36                        55.36
  05/09/23 Bill     23  2 Sewer       SW1                                                       150.00                       205.36
 2024034-0   RES                   18 WOODLAND AVENUE           ARNOLD, ROBERT P.
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest         Balance

 2024034-0   18 WOODLAND AVENUE              Continued
  05/09/23 Bill     23  2 Water        WA1                  1564369476                            41.52                       41.52
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      191.52
  06/23/23 Payment  23  2 Water        WAT CK 1441                                                41.42-        0.10-        150.10
  06/23/23 Payment  23  2 Sewer        SEW CK 1441                                               149.63-        0.37-          0.47
 2024043-0   RES                    46 WOODLAND AVENUE              CURRENT RESIDENT
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1820985698                            96.88                       96.88
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      246.88
  06/29/23 Payment  23  2 Water        WAT CK 1769          box                                   96.51-        0.37-        150.37
  06/29/23 Payment  23  2 Sewer        SEW CK 1769          box                                  149.43-        0.57-          0.94
 2024049-0   RES                    58 WOODLAND AVENUE              SALERNO,CRAIG & GLENDA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.24
  01/26/23 Overpayment    Water        WAT CK 525                                                  0.24-        0.00           0.00
  05/09/23 Bill     23  2 Water        WA1                  1544833522                            89.96                       89.96
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      239.96
  05/12/23 Payment  23  2 Water        WAT CK 527                                                 88.75-        0.00         151.21
  05/12/23 Payment  23  2 Sewer        SEW CK 527                                                147.97-        0.00           3.24
 2024071-0   RES                    11 VINCENT PLACE                CARNEY, BARRY T.
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          46.93
  01/10/23 Overpayment    Water        WAT CK               ONLINE CHECKS                         46.93-        0.00           0.00
  04/25/23 Overpayment    Water        WAT CK               ONLINE CHECKS                          0.04-        0.00           0.04-
  05/09/23 Bill     23  2 Water        WA1                  1546723252                            96.88                       96.84
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      246.84
  05/09/23 Appl Ovr 23  2 Water        OVP CK               FR Water        04/25/23               0.04-        0.00         246.84
 2024072-1   RES                    15 VINCENT PLACE                ALVAREZ, F. & M.
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           3.31
  01/18/23 Overpayment    Water        WAT CK 6344          O/L                                    1.35-        0.00           1.96
  05/09/23 Bill     23  2 Water        WA1                  1852943419                            76.12                       78.08
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      228.08
 2024084-0   COM                    265-345 POMPTON AVE             PILGRIM PLAZA, LLC
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                                                     4,117.40                    4,117.40
  05/09/23 Bill     23  2 Sewer        SW1                                                     4,500.00                    8,617.40
  06/08/23 Payment  23  2 Water        WAT CK 22611         MAIL                               4,116.70-        0.00       4,500.70
  06/08/23 Payment  23  2 Sewer        SEW CK 22611         MAIL                               4,499.24-        0.00           1.46
 2025004-0   RES                    59 OTSEGO ROAD                  CIFARETTO, MICHAEL
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1548871532                           131.48                      131.48
  05/09/23 Bill     23  2 Sewer        SW1                                                       150.00                      281.48
 2025014-0   RES                    20 ELK ROAD                     MC GINLEY,MARGARET&ELEAN
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1548879334                           138.40                      138.40
  05/09/23 Bill     23  2 Sewer        SW1                                                       210.00                      348.40
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description           Apply To  Principal     Interest        Balance

 2025017-0   RES                   12 ELK ROAD                  SILVIA, VINCENT & BERNADETTE
Water:  2     Sewer:  2
                                                                                                     Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1               1546767124                          193.76                       193.76
  05/09/23 Bill     23  2 Sewer       SW1                                                   210.00                       403.76
  06/23/23 Payment  23  2 Water       WAT CK 1890       MAIL                                193.29-        0.47-         210.47
  06/23/23 Payment  23  2 Sewer       SEW CK 1890       MAIL                                209.49-        0.51-           0.98
 2025084-0   RES                   25 CLIFF STREET              DIGIACOMO, F. & VILLANI, M & J
Water:  2     Sewer:  2
                                                                                                     Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1               1546502224                          166.08                       166.08
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                       316.08
  05/17/23 Payment  23  2 Water       WAT CK 1157       MAIL                                166.07-        0.00          150.01
  05/17/23 Payment  23  2 Sewer       SEW CK 1157       MAIL                                149.99-        0.00            0.02
 2025086-0   RES                   13-17 CLIFF STREET           CATENA, EUGENE C.
Water:  2     Sewer:  2
                                                                                                     Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water       CMA Adjusted      CERT DELINQ 3Q22 FIN                  8.10                         8.10
  04/25/23 Overpayment    Water       WAT CS                                                 14.37-        0.00            6.27-
  04/25/23 Payment  23  2 Water       CMA CS                                  CMA             8.10-        0.00           14.37-
  05/09/23 Bill     23  2 Water       WA1               1546765958                          152.24                       137.87
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                       287.87
  05/09/23 Appl Ovr 23  2 Water       OVP CS            FR Water       04/25/23              14.37-        0.00          287.87
 2025087-0   RES                   9 CLIFF STREET               DONAHUE, CAREN
Water:  2     Sewer:  2
                                                                                                     Prev. Bal:          450.29
  05/09/23 Bill     23  2 Water       WA1               1548916454                           83.04                       533.33
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                       683.33
 2026005-0   RES                   109 ELMWOOD ROAD             PASSAGE, FRANK M.
Water:  2     Sewer:  2
                                                                                                     Prev. Bal:            4.68
  05/09/23 Bill     23  2 Water       WA1               1546791468                           55.36                        60.04
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                       210.04
 2026014-0   RES                   8 HIGHLAND TERRACE           GIORDANO, MICHAEL & ASHLEY
Water:  2     Sewer:  2
                                                                                                     Prev. Bal:            0.00
  04/09/23 Overpayment    Water       WAT CR            invoice cloud                         0.11-        0.00            0.11-
  05/09/23 Bill     23  2 Water       WA1               1540876946                           76.12                        76.01
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                       226.01
  05/09/23 Appl Ovr 23  2 Water       OVP CR            FR Water       04/09/23               0.11-        0.00          226.01
 2026019-0   RES                   20 HIGHLAND TERRACE          HEIST, HARRY
Water:  2     Sewer:  2
                                                                                                     Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1               1542635952                           41.52                        41.52
  05/09/23 Bill     23  2 Sewer       SW1                                                   150.00                       191.52
  05/16/23 Payment  23  2 Sewer       SEW CK            online checks                       149.98-        0.00           41.54
  05/16/23 Payment  23  2 Water       WAT CK            online checks                        41.51-        0.00            0.03
 2026020-0   RES                   19 HIGHLAND TERRACE          OLIVER, REGINALD
Water:  2     Sewer:  2
                                                                                                     Prev. Bal:            1.46
  05/09/23 Bill     23  2 Water       WA1               1548917968                           48.44                        49.90
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Account Id   Type Section            Property Location              Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No    Description             Apply To  Principal     Interest        Balance

 2026020-0   19 HIGHLAND TERRACE                 Continued
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                      199.90
 2026030-0   RES                        67 ELMWOOD ROAD             OCONNOR, KEVIN J.
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1546903950                           110.72                      110.72
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                      260.72
  06/26/23 Payment  23  2 Water      WAT CK 3110920760    o/l                                  110.38-        0.34-        150.34
  06/26/23 Payment  23  2 Sewer      SEW CK 3110920760    o/l                                  149.53-        0.47-          0.81
 2026034-0   RES                        8 OVERHILL ROAD             SANTANA, LOURDES
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.47
  05/09/23 Bill     23  2 Water      WA1                  1548909676                           110.72                      111.19
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                      261.19
 2026038-0   RES                        3 OVERHILL ROAD             LEGG, HARRY
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1853086708                            76.12                       76.12
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                      226.12
  06/26/23 Payment  23  2 Sewer      SEW CK 3853600607    WIPP ONLINE PAYMENTS                   0.00         0.47-        226.12
  06/26/23 Payment  23  2 Water      WAT CK 3853600607    WIPP ONLINE PAYMENTS                   0.00         0.24-        226.12
 2026063-0   RES                        38 ELMWOOD ROAD             MAHER, ROBERT
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1544228630                           103.80                      103.80
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                      253.80
  05/24/23 Payment  23  2 Water      WAT CK 5292          MAIL                                 103.79-        0.00         150.01
  05/24/23 Payment  23  2 Sewer      SEW CK 5292          MAIL                                 149.99-        0.00           0.02
 2026073-0   RES                        70 ELMWOOD ROAD             STURNIOLO, S & KUEBLER, L
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1850684253                            41.52                       41.52
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                      191.52
 2026089-0   RES                        116 ELMWOOD ROAD            ALLEN, C & J
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1544902568                           138.40                      138.40
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                      288.40
 2027005-0   RES                        102 POMPTON AVENUE          TOMAK, JOSEPH S
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  03/27/23 Overpayment    Water      WAT CR 3847802087    WIPP ONLINE PAYMENTS                   1.30-        0.00           1.30-
  05/09/23 Bill     23  2 Water      WA1                  1831434053                            48.44                       47.14
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                      197.14
  05/09/23 Appl Ovr 23  2 Water      OVP CR 3847802087    FR Water        03/27/23               1.30-        0.00         197.14
 2027006-0   RES                        102 POMPTON AVENUE          CHERY, LYNX
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1831435812                            76.12                       76.12
  05/09/23 Bill     23  2 Sewer      SW1                                                       150.00                      226.12
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To   Principal     Interest        Balance

 2027007-0   RES                    106 POMPTON AVENUE              VASQUEZ, PETER
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                    8.10                        8.10
  04/25/23 Payment  23  2 Water        CMA CR 3849930818    WIPP ONLINE PAYMENTS      CMA           8.10-        0.00           0.00
  05/09/23 Bill     23  2 Water        WA1                  1546791558                            179.92                      179.92
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      329.92
 2027009-0   RES                    112 POMPTON AVENUE              DEEP ROOT CAPITAL INVST LLC
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1850262815                             62.28                       62.28
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      212.28
  07/05/23 Payment  23  2 Water        WAT CK 12024998      Boston National Titl                    9.90-        0.32-        202.38
  07/05/23 Payment  23  2 Sewer        SEW CK 12024998      Boston National Titl                   23.84-        0.77-        178.54
 2027014-0   RES                    138 POMPTON AVENUE              DURBIN, DAIANA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1549995794                             41.52                       41.52
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      191.52
  06/28/23 Payment  23  2 Water        WAT CK 536           MAIL                                   41.37-        0.15-        150.15
  06/28/23 Payment  23  2 Sewer        SEW CK 536           MAIL                                  149.47-        0.53-          0.68
 2027022-0   RES                    190 POMPTON AVENUE              VISION REAL ESTATE PROPERTIES
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:           83.26
  05/09/23 Bill     23  2 Water        WA1                  1546737458                             27.68                      110.94
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      260.94
 2027024-1   COM                    212 POMPTON AVENUE              212 POMPTON AVENUE LLC
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1542328486                             27.68                       27.68
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      177.68
  05/18/23 Payment  23  2 Water        WAT CK               ONLINE CHECKS                          27.67-        0.00         150.01
  05/18/23 Payment  23  2 Sewer        SEW CK               ONLINE CHECKS                         149.95-        0.00           0.06
 2027025-0   RES                    216 POMPTON AVENUE              SHARMA, RISHABH
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1546748870                             41.52                       41.52
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      191.52
 2027026-0   RES                    220 POMPTON AVENUE              MARTINEZ, MILAGROS
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            4.66
  05/09/23 Bill     23  2 Water        WA1                  1546764060                            131.48                      136.14
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      286.14
 2027033-0   RES                    40 CAMBRIDGE ROAD               SCHOONFIELD, DAVID
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          264.48
  05/09/23 Bill     23  2 Water        WA1                  1547573368                             20.76                      285.24
  05/09/23 Bill     23  2 Sewer        SW1                                                        150.00                      435.24
 2027044-0   RES                    5 AMY COURT                     CALLAGHAN,STEVEN & CIALLELLA,R
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  03/31/23 Overpayment    Water        WAT CK 353           MAIL                                    1.26-        0.00           1.26-
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Account Id Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2027044-0	5 AMY COURT		Continued					
05/09/23	Bill	23 2 Water	WA1	1546937840		69.20		67.94
05/09/23	Bill	23 2 Sewer	SW1			150.00		217.94
05/09/23	Appl Ovr	23 2 Water	OVP CK 353	FR Water	03/31/23	1.26-	0.00	217.94
06/30/23	Payment	23 2 Water	WAT CK 309	MAIL		67.67-	0.27-	150.27
06/30/23	Payment	23 2 Sewer	SEW CK 309	MAIL		149.40-	0.60-	0.87
2027045-1	RES		14 CAMBRIDGE ROAD	WOLINSKY, ANNIE				
Water: 2	Sewer: 2							
							Prev. Bal:	2.71
05/09/23	Bill	23 2 Water	WA1	1833128024		20.76		23.47
05/09/23	Bill	23 2 Sewer	SW1			150.00		173.47
2027053-0	RES		29 CAMBRIDGE ROAD	A&Y HOME FLIPPERS LLC				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/24/23	Bill	23 2 Water	WA1 Final	1544897060		20.76		20.76
02/24/23	Bill	23 2 Water	FIN Final			25.00		45.76
02/24/23	Bill	23 2 Sewer	SW1 Final			0.00		45.76
03/01/23	Payment	23 2 Water	WAT CK 18350	MAIL		20.76-	0.00	25.00
03/01/23	Payment	23 2 Water	FIN CK 18350	MAIL	FIN	25.00-	0.00	0.00
05/09/23	Bill	23 2 Water	WA1	1544897060		20.76		20.76
05/09/23	Bill	23 2 Sewer	SW1			150.00		170.76
2028001-0	RES		32 NASSAU ROAD	GIRGIS,M. & HABIB,M.				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1546887752		69.20		69.20
05/09/23	Bill	23 2 Sewer	SW1			150.00		219.20
2028004-0	RES		26 NASSAU ROAD	MORA CONSTRUCTION LLC				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1546733740		76.12		76.12
05/09/23	Bill	23 2 Sewer	SW1			150.00		226.12
2028005-0	RES		24 NASSAU ROAD	NASH, S & INNEO, C				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1543794774		34.60		34.60
05/09/23	Bill	23 2 Sewer	SW1			150.00		184.60
06/13/23	Payment	23 2 Sewer	SEW CK	online checks		149.92-	0.00	34.68
06/13/23	Payment	23 2 Water	WAT CK	online checks		34.58-	0.00	0.10
2028009-0	RES		13 NASSAU ROAD	MOSS, C. & H.				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1546722646		117.64		117.64
05/09/23	Bill	23 2 Sewer	SW1			150.00		267.64
2028013-0	RES		7 WITHERSPOON ROAD	FIORARANCIO,G.& DIBIASE				
Water: 2	Sewer: 2							
							Prev. Bal:	239.96
05/09/23	Bill	23 2 Water	WA1	1834460501		62.28		302.24
05/09/23	Bill	23 2 Sewer	SW1			150.00		452.24
2028019-0	RES		11 CRESTMONT ROAD	SANDERSON, DARA EDUN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
05/09/23	Bill	23 2 Water	WA1	1852612315		55.36		55.36

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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description             Apply To  Principal     Interest         Balance

 2028019-0   11 CRESTMONT ROAD                Continued
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        205.36
 2028024-0   RES                   31 WESTOVER ROAD             VOLCLAIR, LOUIS
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  04/17/23 Overpayment    Water        WAT CK 12083        Evident 2Q sewer 800                 150.00-         0.00          150.00-
  05/09/23 Bill     23  2 Water        WA1                 1542626704                            55.36                         94.64-
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         55.36
  05/09/23 Appl Ovr 23  2 Water        OVP CK 12083        FR Water        04/17/23              55.36-         0.00           55.36
  05/09/23 Appl Ovr 23  2 Sewer        OVP CK 12083        FR Water        04/17/23              94.64-         0.00           55.36
 2028027-0   RES                   32 WESTOVER ROAD             DEAN, GARY
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          586.98
  05/09/23 Bill     23  2 Water        WA1                 1542608176                           138.40                        725.38
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        875.38
 2028029-0   RES                   8 WITHERSPOON ROAD           CURRENT RESIDENT
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  04/03/23 Overpayment    Water        WAT CK 995059       O/L                                    8.57-         0.00            8.57-
  05/09/23 Bill     23  2 Water        WA1                 1832011660                           138.40                        129.83
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        279.83
  05/09/23 Appl Ovr 23  2 Water        OVP CK 995059       FR Water        04/03/23               8.57-         0.00          279.83
 2028030-0   RES                   10 WITHERSPOON ROAD          KASS, DAVID & TANYA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water        CMA Adjusted        CERT DELINQ 3Q22 FIN                   8.10                          8.10
  04/19/23 Payment  23  2 Water        CMA CR 3849621523   wipp online payments      CMA          8.10-         0.00            0.00
  05/09/23 Bill     23  2 Water        WA1                 1852921913                            96.88                         96.88
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        246.88
 2028046-0   RES                   41 MT. PROSPECT AVENUE       MC DONOUGH, M & NOLAN, C
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                 1542614594                           422.12                        422.12
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        572.12
 2028051-0   RES                   31 MT. PROSPECT AVENUE       DILLON, THOMAS & SHARON
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                 1546763844                           131.48                        131.48
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        281.48
 2028064-1   COM                   15 BLOOMFIELD AVENUE         15 BLOOMFIELD LLC
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            9.53
  05/09/23 Bill     23  2 Water        WA1                 1831426250                           435.96                        445.49
  05/09/23 Bill     23  2 Sewer        SW1                                                      300.00                        745.49
 2028083-0   RES                   77 MT. PROSPECT AVENUE       HELLER, HANES JR.
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                 1544901894                           103.80                        103.80
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        253.80
  05/24/23 Payment  23  2 Sewer        SEW CK              ONLINE CHECKS                        149.85-         0.00          103.95
  05/24/23 Payment  23  2 Water        WAT CK              ONLINE CHECKS                        103.69-         0.00            0.26
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest        Balance

 2028084-0   RES                    83 MT. PROSPECT AVENUE          STANISCI, MICHAEL
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1546737446                  249.12                        249.12
  05/09/23 Bill     23  2 Sewer      SW1                                              150.00                        399.12
 2028087-0   RES                    93 MT. PROSPECT AVENUE          RODRIGUES, ALEXANDER & NICOLE
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1548241530                  131.48                        131.48
  05/09/23 Bill     23  2 Sewer      SW1                                              150.00                        281.48
 2028089-1   RES                    101 MT. PROSPECT AVENUE         SIMMONS, ADAM &JAMIESON, FIONA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1852562589                   96.88                         96.88
  05/09/23 Bill     23  2 Sewer      SW1                                              150.00                        246.88
  07/05/23 Payment  23  2 Water      WAT CK 103134        Simplcity title llc           3.46-        0.50-        243.42
  07/05/23 Payment  23  2 Sewer      SEW CK 103134        Simplcity title llc           0.00         0.77-        243.42
  07/05/23 Payment  23  2 Water      WAT CK 103135        Simplcity title llc          55.45-        0.00         187.97
  07/05/23 Payment  23  2 Sewer      SEW CK 103135        Simplcity title llc          91.21-        0.00          96.76
 2028090-0   RES                    103 MT. PROSPECT AVENUE         HOIMARK, JAMES
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1567077272                  159.16                        159.16
  05/09/23 Bill     23  2 Sewer      SW1                                              150.00                        309.16
  06/26/23 Payment  23  2 Water      WAT CK 238           MAIL                        158.65-        0.50-        150.51
  06/26/23 Payment  23  2 Sewer      SEW CK 238           MAIL                        149.52-        0.47-          0.99
 2029003-0   RES                    28 SUNSET AVENUE                MC KEOWN, THOMAS
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1546487044                   55.36                         55.36
  05/09/23 Bill     23  2 Sewer      SW1                                              150.00                        205.36
 2029027-0   RES                    108 SUNSET AVENUE               QUINN,K & CRITCHLEY,J
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1546732124                  124.56                        124.56
  05/09/23 Bill     23  2 Sewer      SW1                                              150.00                        274.56
  05/26/23 Payment  23  2 Water      WAT CK 3592          MAIL                        124.51-        0.00         150.05
  05/26/23 Payment  23  2 Sewer      SEW CK 3592          MAIL                        149.94-        0.00           0.11
 2029029-0   RES                    112 SUNSET AVENUE               MINAYA, SOPHIA & WASE, VINCENT
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                  1541833576                   69.20                         69.20
  05/09/23 Bill     23  2 Sewer      SW1                                              150.00                        219.20
  06/26/23 Payment  23  2 Water      WAT CK 332           MAIL                         68.95-        0.22-        150.25
  06/26/23 Payment  23  2 Sewer      SEW CK 332           MAIL                        149.47-        0.47-          0.78
 2029031-0   RES                    7 DOUGLAS PLACE                 JORDAN, PETER & ANDREA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          4.17
  05/09/23 Bill     23  2 Water      WA1                  1852343908                   62.28                         66.45
  05/09/23 Bill     23  2 Sewer      SW1                                              150.00                        216.45
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No     Description              Apply To  Principal     Interest       Balance

 2029053-0   RES                    37 BROOKDALE AVENUE            LEE, LINETTE
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                  1546776684                             110.72                    110.72
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                    260.72
  05/19/23 Payment  23  2 Water       WAT CK 805849470     ol ck                                  110.70-         0.00      150.02
  05/19/23 Payment  23  2 Sewer       SEW CK 805849470     ol ck                                  149.97-         0.00        0.05
 2029055-0   RES                    29 BROOKDALE AVENUE            MACCAGNO, LISA
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                  1542615888                              41.52                     41.52
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                    191.52
  05/15/23 Payment  23  2 Water       WAT CK 4130          MAIL                                    40.95-         0.00      150.57
  05/15/23 Payment  23  2 Sewer       SEW CK 4130          MAIL                                   147.93-         0.00        2.64
 2029066-0   RES                    30 BROOKDALE AVENUE            CUMMINGS, WM. & MAUREEN
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          4.81
  05/09/23 Bill     23  2 Water       WA1                  1546735444                              76.12                     80.93
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                    230.93
 2029068-0   RES                    34 BROOKDALE AVENUE            MEADE, WILLIAM JR ET AL.
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.49
  05/09/23 Bill     23  2 Water       WA1                  1546734004                              20.76                     21.25
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                    171.25
 2029082-0   RES                    191 SUNSET AVENUE              COX, GEORGE E.
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                  1547327642                              83.04                     83.04
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                    233.04
  06/29/23 Payment  23  2 Water       WAT CK 25662         BOX                                     82.73-         0.31-     150.31
  06/29/23 Payment  23  2 Sewer       SEW CK 25662         BOX                                    149.43-         0.57-       0.88
 2029085-0   RES                    177 SUNSET AVENUE              SCHNIDIG, ERNIE
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                  1852490070                             117.64                    117.64
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                    267.64
  07/07/23 Payment  23  2 Water       WAT CK 2350                                                 116.97-         0.65-     150.67
  07/07/23 Payment  23  2 Sewer       SEW CK 2350                                                 149.15-         0.83-       1.52
 2029095-0   RES                    65 SUNSET AVENUE               BARCHIE, ERIC & CATHERINE
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                  1542662900                             152.24                    152.24
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                    302.24
  05/15/23 Payment  23  2 Sewer       SEW CK               online checks                          149.96-         0.00      152.28
  05/15/23 Payment  23  2 Water       WAT CK               online checks                          152.19-         0.00        0.09
 2029099-0   RES                    45 SUNSET AVENUE               SCALZO, ROBERT & COLLEEN
Water:  2     Sewer:  2
                                                                                                          Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water       WA1                  1850242522                              96.88                     96.88
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                    246.88
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Account Id   Type Section           Property Location             Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No    Description              Apply To  Principal      Interest          Balance

 2030005-0   RES                    23 AFTERGLOW AVENUE           CONTE, R. & ZINGARO, M.
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:         378.36
  05/09/23 Bill      23  2 Water       WA1                 1852348483                          200.68                          579.04
  05/09/23 Bill      23  2 Sewer       SW1                                                     150.00                          729.04
 2030025-0   RES                    51 AFTERGLOW AVENUE           FERSCH,R. & ANDERSON,E.
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:           0.00
  05/09/23 Bill      23  2 Water       WA1                 1852449404                          117.64                          117.64
  05/09/23 Bill      23  2 Sewer       SW1                                                     150.00                          267.64
  07/03/23 Payment  23  2 Sewer        SEW CK              online ckecks                       149.30-          0.70-          118.34
  07/03/23 Payment  23  2 Water        WAT CK              online ckecks                       117.09-          0.55-            1.25
 2030039-0   RES                    10 ROBERT COURT               HANSON, LYNN AS TRUSTEE
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:         209.32
  05/09/23 Bill      23  2 Water       WA1                 1546723786                           20.76                          230.08
  05/09/23 Bill      23  2 Sewer       SW1                                                     150.00                          380.08
 2030066-0   RES                    76 AFTERGLOW AVENUE           O'CONNOR, E & LICHTEN, T
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:           0.00
  05/09/23 Bill      23  2 Water       WA1                 1563291154                          145.32                          145.32
  05/09/23 Bill      23  2 Sewer       SW1                                                     150.00                          295.32
 2031005-0   RES                    7 WAYLAND DRIVE               LACHINA,JOSEPH & VALERIE
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:         621.34
  04/17/23 Bill      23  2 Water       CMA Adjusted        CERT DELINQ 3Q22 FIN                  8.10                          629.44
  05/09/23 Bill      23  2 Water       WA1                 1832398839                          117.64                          747.08
  05/09/23 Bill      23  2 Sewer       SW1                                                     150.00                          897.08
 2031024-0   RES                    2 BIRDSEYE GLEN               SAGORIN, CHARLES, M.D.
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:           0.00
  03/22/23 Overpayment     Water       WAT CK 9290         MAIL                                 72.17-          0.00            72.17-
  05/09/23 Bill      23  2 Water       WA1                 1834448628                          290.64                          218.47
  05/09/23 Bill      23  2 Sewer       SW1                                                     150.00                          368.47
  05/09/23 Appl Ovr 23  2 Water        OVP CK 9290         FR Water        03/22/23             72.17-          0.00           368.47
  06/22/23 Payment  23  2 Water        WAT CK 9642         MAIL                                217.98-          0.49-          150.49
  06/22/23 Payment  23  2 Sewer        SEW CK 9642         MAIL                                149.67-          0.33-            0.82
 2031031-0   RES                    16 WAYLAND DRIVE              NIPPES, CHRISTOPHER
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:           0.00
  05/09/23 Bill      23  2 Water       WA1                 1564902780                           96.88                           96.88
  05/09/23 Bill      23  2 Sewer       SW1                                                     150.00                          246.88
 2031055-0   RES                    10 SUMMIT ROAD                RAINVILLE, H & OCHOA-CHAIX, A
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:          67.36
  01/19/23 Overpayment     Water       WAT CK 668          MAIL                                 67.36-          0.00             0.00
  04/24/23 Overpayment     Water       WAT CK 251          mail                                  0.18-          0.00             0.18-
  05/09/23 Bill      23  2 Water       WA1                 1850118082                          179.92                          179.74
  05/09/23 Bill      23  2 Sewer       SW1                                                     150.00                          329.74
  05/09/23 Appl Ovr 23  2 Water        OVP CK 251          FR Water        04/24/23              0.18-          0.00           329.74
  06/26/23 Payment  23  2 Water        WAT CK 673          MAIL                                179.18-          0.56-          150.56
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No   Description              Apply To  Principal      Interest          Balance

 2031055-0   10 SUMMIT ROAD                   Continued
  06/26/23 Payment  23  2 Sewer       SEW CK 673          MAIL                                  149.53-         0.47-             1.03
 2031059-0   RES                   20 GLEN ROAD                 DICE, MICHELLE & ESPINOSA, JUA
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                 1543760150                              83.04                          83.04
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         233.04
 2031062-0   RES                   32 GLEN ROAD                 LIPARI, M. & K.
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                 1542615898                             124.56                         124.56
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         274.56
 2031069-0   RES                   29 GLEN ROAD                 OCONNOR, WILLIAM SR.
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                 1544714336                             193.76                         193.76
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         343.76
 2031070-0   RES                   23 GLEN ROAD                 D'ALESSIO, MICHAEL & MOLLY
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                 1543741100                              83.04                          83.04
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         233.04
 2032010-0   RES                   11 SUTTON PLACE              SMITH, JOHN & KAREN
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                 1544910802                              34.60                          34.60
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         184.60
 2032019-0   RES                   9 SYLVAN ROAD                HARVEY, BRIAN & LISA
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                 1830225446                             131.48                         131.48
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         281.48
  06/22/23 Payment  23  2 Water       WAT CK 1662         MAIL                                  131.19-         0.29-           150.29
  06/22/23 Payment  23  2 Sewer       SEW CK 1662         MAIL                                  149.67-         0.33-             0.62
 2032031-0   RES                   6 VALHALLA WAY               MORALES,ERIN
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:             0.44
  05/09/23 Bill     23  2 Water       WA1                 1546730370                              41.52                          41.96
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         191.96
 2032042-0   RES                   27 VALHALLA WAY              KEARNS, DENNIS
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:             0.00
  05/09/23 Bill     23  2 Water       WA1                 1542800436                             193.76                         193.76
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         343.76
  06/01/23 Payment  23  2 Water       WAT CK 5830         MAIL                                  193.75-         0.00            150.01
  06/01/23 Payment  23  2 Sewer       SEW CK 5830         MAIL                                  149.99-         0.00              0.02
 2032049-0   RES                   28 SYLVAN ROAD               WALDRON,WILLIAM & REGINA
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:             0.00
  03/29/23 Overpayment    Water       WAT CK              ONLINE CHECKS                           4.30-         0.00              4.30-
  05/09/23 Bill     23  2 Water       WA1                 1547544812                             269.88                         265.58
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         415.58
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No     Description             Apply To  Principal      Interest         Balance

 2032049-0   28 SYLVAN ROAD                  Continued
  05/09/23 Appl Ovr 23  2 Water       OVP CK               FR Water        03/29/23              4.30-          0.00          415.58
  06/06/23 Payment  23  2 Sewer       SEW CK               ONLINE CHECKS                       149.93-          0.00          265.65
  06/06/23 Payment  23  2 Water       WAT CK               ONLINE CHECKS                       265.45-          0.00            0.20
 2032071-0   RES                   6 WINDING WAY                OBOYLE, MARTIN & ASHLEY
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1572884052                           96.88                         96.88
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        246.88
  06/29/23 Payment  23  2 Water       WAT CK 488           mail                                 94.04-          0.37-         152.84
  06/29/23 Payment  23  2 Sewer       SEW CK 488           mail                                145.60-          0.57-           7.24
 2033018-0   RES                   111 PARK AVENUE              CICHOCKI, J. & K.
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1546678774                           20.76                         20.76
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        170.76
 2033030-0   RES                   16 HATHAWAY LANE             ALOIA, BRIAN & JANINE
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1546747524                          152.24                        152.24
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        302.24
  06/22/23 Payment  23  2 Water       WAT CK 2111          MAIL                                151.90-          0.34-         150.34
  06/22/23 Payment  23  2 Sewer       SEW CK 2111          MAIL                                149.67-          0.33-           0.67
 2033043-0   RES                   11 HATHAWAY LANE             ODONNELL, T. & J.
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1834064389                          117.64                        117.64
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        267.64
  06/26/23 Payment  23  2 Water       WAT CK 928           MAIL                                117.27-          0.37-         150.37
  06/26/23 Payment  23  2 Sewer       SEW CK 928           MAIL                                149.53-          0.47-           0.84
 2033045-0   RES                   17 HATHAWAY LANE             DEAN, RICHARD & ERIN
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1850280382                           89.96                         89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        239.96
 2033049-0   RES                   112 PARK AVENUE              DASTIS, PAUL & STACEY
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1850569402                           96.88                         96.88
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        246.88
  06/12/23 Payment  23  2 Water       WAT CK 995335        MAIL OL TDBK                         94.64-          0.00          152.24
  06/12/23 Payment  23  2 Sewer       SEW CK 995335        MAIL OL TDBK                        146.53-          0.00            5.71
 2033058-0   RES                   11 MANOR ROAD                TOBIA, GERALD & MICHELE
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1541766150                           83.04                         83.04
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        233.04
 2033062-0   RES                   27 MANOR ROAD                LONERGAN,LAWRENCE&KAREN
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1852649309                           89.96                         89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                      150.00                        239.96
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No     Description            Apply To  Principal     Interest        Balance

 2033062-0   27 MANOR ROAD                    Continued
  06/14/23 Payment  23  2 Water        WAT CK 1324       MAIL                                  89.95-         0.00         150.01
  06/14/23 Payment  23  2 Sewer        SEW CK 1324       MAIL                                 149.99-         0.00           0.02
 2033079-0   RES                     46 PARK AVENUE             BICAN, BULENT
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  03/16/23 Overpayment    Water        WAT CS                                                   0.20-         0.00           0.20-
  05/09/23 Bill     23  2 Water        WA1               1852911045                           152.24                       152.04
  05/09/23 Bill     23  2 Sewer        SW1                                                    210.00                       362.04
  05/09/23 Appl Ovr 23  2 Water        OVP CS            FR Water        03/16/23               0.20-         0.00         362.04
  07/18/23 Payment  23  2 Water        WAT CS                                                 128.97-         1.22-        233.07
  07/18/23 Payment  23  2 Sewer        SEW CS                                                 178.13-         1.68-         54.94
 2034001-0   RES                     7 MOUNTAINVIEW ROAD        MOTTOLA, JOHN & SHARON
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1               1546818766                            34.60                        34.60
  05/09/23 Bill     23  2 Sewer        SW1                                                    150.00                       184.60
  07/10/23 Payment  23  2 Water        WAT CK 9022       MAIL                                  34.38-         0.22-        150.22
  07/10/23 Payment  23  2 Sewer        SEW CK 9022       MAIL                                 149.07-         0.93-          1.15
 2034010-0   RES                     31 MOUNTAINVIEW ROAD       LONSINGER,BRIAN & FAYE
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:         283.15
  05/09/23 Bill     23  2 Water        WA1               1543093130                            62.28                       345.43
  05/09/23 Bill     23  2 Sewer        SW1                                                    150.00                       495.43
 2034018-0   RES                     8 RANDOLPH PLACE           AD PROPERTIES CORPORATION
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1               1546820910                            20.76                        20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                    150.00                       170.76
 2034052-0   RES                     9 BIRDSEYE GLEN            HAUGHNEY, BRIAN
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1               1834448672                           186.84                       186.84
  05/09/23 Bill     23  2 Sewer        SW1                                                    150.00                       336.84
 2034064-0   RES                     32 VERONA PLACE            LANGE, ANDREW & CHRISTINA
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1               1546737520                           110.72                       110.72
  05/09/23 Bill     23  2 Sewer        SW1                                                    150.00                       260.72
 2035001-0   COM                     1 CLAREMONT AVENUE         1 CLAREMONT AVENUE LLC
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:       1,976.88
  05/09/23 Bill     23  2 Water        WA1               1572264274                            20.76                     1,997.64
  05/09/23 Bill     23  2 Sewer        SW1                                                    150.00                     2,147.64
 2035002-0   RES                     1 OTIS PLACE               GUPTA, VIKAS & JENNIFER
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1               1850440182                           117.64                       117.64
  05/09/23 Bill     23  2 Sewer        SW1                                                    150.00                       267.64
 2035012-0   RES                     9 OTIS PLACE               FERRUCCI, JAMES D.
Water:  2     Sewer:  2
                                                                                                         Prev. Bal:           0.00
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal      Interest         Balance

 2035012-0   9 OTIS PLACE                    Continued
  05/09/23 Bill     23  2 Water        WA1                 1850444942                            48.44                        48.44
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       198.44
  06/23/23 Payment  23  2 Water        WAT CK 1385         MAIL                                  48.32-         0.12-        150.12
  06/23/23 Payment  23  2 Sewer        SEW CK 1385         MAIL                                 149.63-         0.37-          0.49
 2035013-0   RES                    10 OTIS PLACE                GLUZBERG, BORIS
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                 1551241980                            55.36                        55.36
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       205.36
 2035018-0   RES                    13 OTIS PLACE                TORRES, MARIELA
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:         356.67
  04/17/23 Bill     23  2 Water        CMA Adjusted        CERT DELINQ 3Q22 FIN                   8.10                       364.77
  05/09/23 Bill     23  2 Water        WA1                 1850445491                           110.72                       475.49
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       625.49
 2035022-0   RES                    17 OTIS PLACE                D'ACCARDI, JEANNINE
**Outside Lien**
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                 1850447716                            69.20                        69.20
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       219.20
  06/05/23 Payment  23  2 Water        WAT CS                                                    12.63-         0.00         206.57
  06/05/23 Payment  23  2 Sewer        SEW CS                                                    27.37-         0.00         179.20
  06/05/23 Payment  23  2 Sewer        SEW CR 3852370067   WIPP ONLINE PAYMENTS                  51.32-         0.00         127.88
  06/05/23 Payment  23  2 Water        WAT CR 3852370067   WIPP ONLINE PAYMENTS                  23.68-         0.00         104.20
  07/06/23 Payment  23  2 Sewer        SEW CK              online checks                         26.99-         0.38-         77.21
  07/06/23 Payment  23  2 Water        WAT CK              online checks                         12.45-         0.18-         64.76
 2035036-0   RES                    2 LOUISBURG SQUARE           LIPSCOMB, DAMON M. & BRANDI D.
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:         227.69
  05/09/23 Bill     23  2 Water        WA1                 1850126237                           124.56                       352.25
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       502.25
 2035037-0   RES                    3 LOUISBURG SQUARE           MOLLOY, DENISE & ROBERT
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                 1850368500                            76.12                        76.12
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       226.12
  05/30/23 Payment  23  2 Water        WAT CK 9016         O/L                                   76.06-         0.00         150.06
  05/30/23 Payment  23  2 Sewer        SEW CK 9016         O/L                                  150.00-         0.00           0.06
 2035039-0   RES                    5 LOUISBURG SQUARE           MCEVOY, SHARON
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                 1834448780                            34.60                        34.60
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       184.60
 2035061-0   RES                    2 MT. VERNON SQUARE          SERFATY, JEFFREY & SERPIL
Water:  2    Sewer:  2
                                                                                                      Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                 1850445628                            89.96                        89.96
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       239.96
  07/18/23 Payment  23  2 Sewer        SEW CK 3854818659   WIPP ONLINE PAYMENTS                   1.63-         1.20-        238.33
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No    Description            Apply To  Principal       Interest         Balance

 2035061-0   2 MT. VERNON SQUARE             Continued
  07/18/23 Payment  23  2 Water       WAT CK 3854818659     WIPP ONLINE PAYMENTS                  0.98-           0.72-          237.35
 2035062-0   RES                       3 MT. VERNON SQUARE          ORTEGA, B & OROZCO ALCAZAR, M
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1834752300                            96.88                            96.88
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                           246.88
 2035088-0   RES                       23 MT. VERNON SQUARE         ZENG CHENG
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1834784649                            48.44                            48.44
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                           198.44
 3036020-0   COM                       599 BLOOMFIELD AVENUE        WELLS FARGO BANK NA
Water:  3     Sewer:  3
                                                                                                             Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1544164122                            27.68                            27.68
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                           177.68
  07/10/23 Payment  23  2 Water       WAT CK 596820         MAIL OLCK Cass                        27.60-          0.17-          150.08
  07/10/23 Payment  23  2 Sewer       SEW CK 596820         MAIL OLCK Cass                       149.57-          0.93-            0.51
 3036037-0   RES                       52 MONTROSE AVENUE           KOREN, ANNA
Water:  3     Sewer:  3
                                                                                                             Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1852478491                            62.28                            62.28
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                           212.28
 3036046-0   RES                       34 MONTROSE AVENUE           ONIMUS, LEIGH & NICOLATO DAVID
Water:  3     Sewer:  3
                                                                                                             Prev. Bal:            0.75
  05/09/23 Bill     23  2 Water       WA1                   1543517316                           110.72                           111.47
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                           261.47
  07/05/23 Payment  23  2 Sewer       SEW CK 3853931103     WIPP ONLINE PAYMENTS                  0.00            0.77-          261.47
  07/05/23 Payment  23  2 Water       WAT CK 3853931103     WIPP ONLINE PAYMENTS                  0.00            0.57-          261.47
  07/17/23 Payment  23  2 Sewer       SEW CR 3854734885     WIPP ONLINE PAYMENTS                  0.00            0.40-          261.47
  07/17/23 Payment  23  2 Water       WAT CR 3854734885     WIPP ONLINE PAYMENTS                  0.00            0.30-          261.47
 3036054-1   RES                       13 MEADOW LANE               TALBOT,G. & MOLINA, E.
Water:  3     Sewer:  3
                                                                                                             Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1542383142                            27.68                            27.68
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                           177.68
 3036057-0   RES                       19 MEADOW LANE               DI STASO, DONALD & VIVIA
Water:  3     Sewer:  3
                                                                                                             Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1543754138                           138.40                           138.40
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                           288.40
  06/12/23 Payment  23  2 Water       WAT CK 273            MAIL                                 138.39-          0.00           150.01
  06/12/23 Payment  23  2 Sewer       SEW CK 273            MAIL                                 149.99-          0.00             0.02
 3036068-0   RES                       24 MONTROSE AVENUE           UNITED METHODIST CHURCH
Water:  3     Sewer:  3
                                                                                                             Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                   1832096473                            89.96                            89.96
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                           239.96
  06/05/23 Payment  23  2 Water       WAT CK 14166          MAIL                                  89.94-          0.00           150.02
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description           Apply To  Principal      Interest         Balance

 3036068-0   24 MONTROSE AVENUE                Continued
  06/05/23 Payment  23  2 Sewer        SEW CK 14166         MAIL                                150.00-          0.00            0.02
 3036073-0   COM                   615 BLOOMFIELD AVENUE        THE CORNER CIGAR FACTORY
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                  8.10                          8.10
  04/19/23 Payment  23  2 Water        CMA CK 3849621103    wipp online payments      CMA         8.10-          0.00            0.00
  05/09/23 Bill     23  2 Water        WA1                  1852610775                           20.76                         20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        170.76
 3036076-0   COM                   621 BLOOMFIELD AVENUE        TWIN METHOD CLEANERS
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1543167856                          214.52                        214.52
  05/09/23 Bill     23  2 Sewer        SW1                                                      300.00                        514.52
  06/30/23 Payment  23  2 Water        WAT CK 23968                                             213.68-          0.86-         300.84
  06/30/23 Payment  23  2 Sewer        SEW CK 23968                                             298.83-          1.20-           2.01
 3037021-0   RES                   15 PEASE AVENUE              VALENTE, FRANK
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1542638784                           20.76                         20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        170.76
  07/10/23 Payment  23  2 Sewer        SEW CR 3854328690    WIPP ONLINE PAYMENTS                  0.00           0.93-         170.76
  07/10/23 Payment  23  2 Water        WAT CR 3854328690    WIPP ONLINE PAYMENTS                  0.00           0.13-         170.76
 3037025-0   RES                   76 LAKESIDE AVENUE           AWAD, MONTASER A.
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:          220.52
  05/09/23 Bill     23  2 Water        WA1                  1830700876                           62.28                        282.80
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        432.80
 3037043-0   RES                   15 BALSTON DRIVE             HIRSCH, WILLIAM & CHRISTINE
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1544216920                           55.36                         55.36
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        205.36
  06/27/23 Payment  23  2 Water        WAT CK 52275955      o/l                                  55.18-          0.18-         150.18
  06/27/23 Payment  23  2 Sewer        SEW CK 52275955      o/l                                 149.50-          0.50-           0.68
 3037058-0   RES                   15 WINDEMERE ROAD            IRDOJA, MIKK & PILPAK, RAAHEL
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                  8.10                          8.10
  04/18/23 Payment  23  2 Water        CMA CR 3849552300    WIPP ONLINE PAYMENTS      CMA         8.10-          0.00            0.00
  05/09/23 Bill     23  2 Water        WA1                  1548887532                           89.96                         89.96
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        239.96
 3037059-0   RES                   13 WINDEMERE ROAD            SAMBUCETTI, LUIS
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1852649556                           20.76                         20.76
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                        170.76
  07/18/23 Payment  23  2 Sewer        SEW CK               online checks                       149.62-          1.20-          21.14
  07/18/23 Payment  23  2 Water        WAT CK               online checks                        20.71-          0.17-           0.43
 3037065-0   RES                   1 WINDEMERE ROAD             BYLANCIK, JOHN J.
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
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Account Id  Type Section         Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal     Interest        Balance

 3037065-0  1 WINDEMERE ROAD                 Continued
  05/09/23 Bill     23  2 Water      WA1                 1541310220                            62.28                        62.28
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       212.28
 3037070-0  RES                  10 WINDEMERE ROAD              HOLLAND, LIAM J & CYNTHIA L
Water:  3    Sewer:  3
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1572890060                            69.20                        69.20
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       219.20
 3037075-0  RES                  15 WHITNEY TERRACE             SIEGEL, LARRY & SHEREE
Water:  3    Sewer:  3
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1544227830                           131.48                       131.48
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       281.48
  06/19/23 Payment  23  2 Sewer      SEW CK 3853153707   WIPP ONLINE PAYMENTS                 18.25-         0.00          263.23
  06/19/23 Payment  23  2 Water      WAT CK 3853153707   WIPP ONLINE PAYMENTS                 15.99-         0.00          247.24
 3037080-0  RES                  3 WHITNEY TERRACE              BENAKSAS, BERNICE DONNER
Water:  3    Sewer:  3
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1544208494                            20.76                        20.76
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       170.76
 3038001-0  COM                  9 SOUTH PROSPECT STREET        SOLIMAN, RAAFAT
Water:  3    Sewer:  3
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1852916618                            34.60                        34.60
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       184.60
 3038004-0  RES                  31 SOUTH PROSPECT STREET       DONOHUE,G. & K.
Water:  3    Sewer:  3
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1850020654                           166.08                       166.08
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       316.08
  07/19/23 Payment  23  2 Water      WAT CK 3572                                               19.39-         1.37-        296.69
  07/19/23 Payment  23  2 Sewer      SEW CK 3572                                               17.51-         1.23-        279.18
 3038013-0  RES                  53 SOUTH PROSPECT STREET       ABDELREHIM, AMAL
Water:  3    Sewer:  3
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1834294636                            34.60                        34.60
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       184.60
 3038019-0  RES                  89 SOUTH PROSPECT STREET       ALGIERI, MELISSA
Water:  3    Sewer:  3
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1544224190                           117.64                       117.64
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       267.64
  06/26/23 Payment  23  2 Water      WAT CK 341          MAIL                                 117.27-         0.37-        150.37
  06/26/23 Payment  23  2 Sewer      SEW CK 341          MAIL                                 149.53-         0.47-          0.84
 3038024-0  RES                  99 SOUTH PROSPECT STREET       CHECCHETTO, MICHAEL
Water:  3    Sewer:  3
                                                                                                         Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1850022434                            89.96                        89.96
  05/09/23 Bill     23  2 Sewer      SW1                                                      150.00                       239.96
  05/25/23 Payment  23  2 Water      WAT CK 806439788    MAIL OL CHASE                          0.09-         0.00         239.87
  05/25/23 Payment  23  2 Sewer      SEW CK 806439788    MAIL OL CHASE                          0.14-         0.00         239.73
  06/26/23 Payment  23  2 Water      WAT CK 809791561    o/l                                   89.68-         0.28-        150.05
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Account Id   Type Section          Property Location            Bill To Name
Cycle
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 3038024-0   99 SOUTH PROSPECT STREET        Continued
  06/26/23 Payment  23  2 Sewer        SEW CK 809791561     o/l                                  149.53-        0.47-           0.52
 3038061-0   RES                       90 SOUTH PROSPECT STREET       PATEL NIRAJ & DENTE JENNIFER
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1543768722                          166.08                       166.08
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       316.08
 3038076-0   RES                       24 SOUTH PROSPECT STREET       SAMPERS,J & HARTERY,N.
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:           0.76
  05/09/23 Bill     23  2 Water        WA1                  1850243278                          173.00                       173.76
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       323.76
 3038080-0   COM                       667 BLOOMFIELD AVENUE          FRANK ANTHONYS RESTAURANT
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1548945056                          788.88                       788.88
  05/09/23 Bill     23  2 Sewer        SW1                                                    1,350.00                     2,138.88
  06/23/23 Payment  23  2 Water        WAT CK 023                                              665.40-        4.34-       1,473.48
  06/23/23 Payment  23  2 Sewer        SEW CK 023                                            1,138.68-        7.43-         334.80
 3039010-0   RES                       39 HILLSIDE AVENUE             RIZZI, LORENZO & NICOLE
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1563896884                          131.48                       131.48
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       281.48
 3039015-0   RES                       27 HILLSIDE AVENUE             HUNSINGER, JASON & PAMEL
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:           0.06
  05/09/23 Bill     23  2 Water        WA1                  1544200964                           62.28                        62.34
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       212.34
 3039016-0   RES                       25 HILLSIDE AVENUE             GONCH, MATTHEW & CARA
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1542672026                           83.04                        83.04
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       233.04
 3039020-0   RES                       17 HILLSIDE AVENUE             SERAFINO, R. & B.
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1852891543                           96.88                        96.88
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       246.88
  05/12/23 Payment  23  2 Water        WAT CK 3516                                               1.22-        0.00          245.66
  05/12/23 Payment  23  2 Sewer        SEW CK 3516                                               1.90-        0.00          243.76
 3039037-0   RES                       30 HILLSIDE AVENUE             SIGARI, ABBAS & BEHNAZ
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1564911556                           48.44                        48.44
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                       198.44
  05/27/23 Payment  23  2 Sewer        SEW CK               online checks                      149.95-        0.00           48.49
  05/27/23 Payment  23  2 Water        WAT CK               online checks                       48.43-        0.00            0.06
 3039051-0   RES                       62 HILLSIDE AVENUE             WRIGHT, CURTIS & NANCY
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water        WA1                  1834062208                          110.72                       110.72
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Account Id   Type Section           Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd             Code Meth Check No    Description              Apply To  Principal      Interest          Balance

 3039051-0   62 HILLSIDE AVENUE                  Continued
  05/09/23 Bill     23  2 Sewer         SW1                                                       150.00                         260.72
  06/20/23 Payment  23  2 Water         WAT CK 9159                                               110.72-         0.00           150.00
  06/20/23 Payment  23  2 Sewer         SEW CK 9159                                               150.00-         0.00             0.00
  06/20/23 Payment  23  2 Water         WAT CK 9159                                               110.71-         0.00           110.71-
  06/20/23 Payment  23  2 Sewer         SEW CK 9159                                               149.99-         0.00           260.70-
  06/20/23 Reversal 23  2 Water         WAT CK 9159           reverse posted wrong                110.72          0.00           149.98-
  06/20/23 Reversal 23  2 Sewer         SEW CK 9159           reverse posted wrong                150.00          0.00             0.02
 3039067-0   RES                    7 MORNINGSIDE ROAD            TAYLOR, M & WILLNER,M
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:              0.00
  05/09/23 Bill     23  2 Water         WA1                   1544217358                           55.36                          55.36
  05/09/23 Bill     23  2 Sewer         SW1                                                       150.00                         205.36
  06/22/23 Payment  23  2 Water         WAT CK 5496           MAIL                                 55.24-         0.12-          150.12
  06/22/23 Payment  23  2 Sewer         SEW CK 5496           MAIL                                149.66-         0.33-            0.46
 3039070-0   RES                    8 MORNINGSIDE ROAD            GUTIERREZ-NAVARRO, L.& G
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:              0.00
  05/09/23 Bill     23  2 Water         WA1                   1548255768                          276.80                         276.80
  05/09/23 Bill     23  2 Sewer         SW1                                                       150.00                         426.80
 3039076-0   RES                    22 MORNINGSIDE ROAD           ANGELO, HEATHER
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:              0.00
  05/09/23 Bill     23  2 Water         WA1                   1544209412                          138.40                         138.40
  05/09/23 Bill     23  2 Sewer         SW1                                                       150.00                         288.40
 3039078-0   RES                    28 MORNINGSIDE ROAD           MC MAHON, MICHAEL & KRIS
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:            244.93
  05/09/23 Bill     23  2 Water         WA1                   1564497574                           62.28                         307.21
  05/09/23 Bill     23  2 Sewer         SW1                                                       150.00                         457.21
 3039080-0   RES                    34 MORNINGSIDE ROAD           PATEL, SONALI
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:              0.00
  05/09/23 Bill     23  2 Water         WA1                   1832540809                          124.56                         124.56
  05/09/23 Bill     23  2 Sewer         SW1                                                       150.00                         274.56
 3040007-0   RES                    27 EAST LINCOLN STREET        KISSANE, K. & C.
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:             26.66
  05/09/23 Bill     23  2 Water         WA1                   1834135643                           96.88                         123.54
  05/09/23 Bill     23  2 Sewer         SW1                                                       150.00                         273.54
  07/17/23 Payment  23  2 Sewer         SEW CK 3854651556     WIPP ONLINE PAYMENTS                  0.00          1.17-          273.54
  07/17/23 Payment  23  2 Water         WAT CK 3854651556     WIPP ONLINE PAYMENTS                  0.00          0.75-          273.54
 3040012-0   RES                    39 EAST LINCOLN STREET        DINATALE,PAUL & CHARLENE
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:              0.00
  05/09/23 Bill     23  2 Water         WA1                   1852616049                          103.80                         103.80
  05/09/23 Bill     23  2 Sewer         SW1                                                       150.00                         253.80
 3040018-0   RES                    32 WEST LINCOLN STREET        HUNTER, ROBERT
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:              4.68
  01/09/23 Overpayment    Water         WAT CK 1341           mail                                  1.62-         0.00             3.06
  05/09/23 Bill     23  2 Water         WA1                   1834062795                          173.00                         176.06
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest        Balance

 3040018-0   32 WEST LINCOLN STREET          Continued
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      326.06
 3040021-0   RES                    26 WEST LINCOLN STREET          ELLINGTON, PRISCILLA
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1834448647                             62.28                       62.28
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      212.28
 3040027-0   COM                    725 BLOOMFIELD AVENUE           INVESTORS PORTFOLIO, LLC
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1834822410                             20.76                       20.76
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      170.76
  07/17/23 Payment  23  2 Water       WAT CK 60705         MAIL OL Cass                           20.75-       0.16-         150.01
  07/17/23 Payment  23  2 Sewer       SEW CK 60705         MAIL OL Cass                          149.90-       1.17-           0.11
 3040054-0   RES                    29 FOREST AVENUE                MC COLE, DENNIS & LISA
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1548878286                            207.60                      207.60
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      357.60
 3040078-0   RES                    79 HARRISON STREET              RUSSELL, JAMES & COURTNEY
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1544229078                            103.80                      103.80
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      253.80
  07/05/23 Payment  23  2 Water       WAT CK 1864          MAIL                                  103.27-       0.53-         150.53
  07/05/23 Payment  23  2 Sewer       SEW CK 1864          MAIL                                  149.23-       0.77-           1.30
 3040085-0   RES                    20 FOREST AVENUE                RUGGIERO, STEPHEN M. III
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:           0.00
  04/17/23 Bill     23  2 Water       CMA Adjusted         CERT DELINQ 3Q22 FIN                    8.10                        8.10
  04/19/23 Payment  23  2 Water       CMA CR 3849610400    wipp online payments      CMA           8.10-       0.00            0.00
  05/09/23 Bill     23  2 Water       WA1                  1834456577                            117.64                      117.64
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      267.64
 3041008-0   RES                    103 HARRISON STREET             ODELL,M. & PARDALIDIS,A
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1544217158                            221.44                      221.44
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      371.44
 3041016-0   RES                    70 FOREST AVENUE                AZAROWICZ, JAMES & LAURA
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1852611723                             62.28                       62.28
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      212.28
  06/07/23 Payment  23  2 Sewer       SEW CK               ONLINE CHECKS                         149.93-       0.00           62.35
  06/07/23 Payment  23  2 Water       WAT CK               ONLINE CHECKS                          62.25-       0.00            0.10
 3041028-0   RES                    8 HALSTED STREET                BAS, ALEXANDRE
Water:  3     Sewer:  3
                                                                                                           Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                  1543526540                             62.28                       62.28
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      212.28
  06/24/23 Payment  23  2 Sewer       SEW CK               ONLINE CHECKS                         149.60-       0.40-          62.68
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Account Id   Type Section          Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest         Balance

 3041028-0   8 HALSTED STREET                Continued
  06/24/23 Payment  23  2 Water       WAT CK               ONLINE CHECKS                     62.11-        0.17-          0.57
 3041029-0   RES                    10 HALSTED STREET              HORTON, JOSEPH & LARA
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1833139341                            138.40                      138.40
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      288.40
 3041037-0   RES                    26 HALSTED STREET              PENNY, IAN & LAURA
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1544217850                            117.64                      117.64
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      267.64
  06/07/23 Payment  23  2 Water       WAT CK 335           MAIL                                  117.59-        0.00         150.05
  06/07/23 Payment  23  2 Sewer       SEW CK 335           MAIL                                  149.94-        0.00           0.11
 3041044-0   RES                    97 PEASE AVENUE                ENGLISH, MARILYNN M.
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:          636.08
  04/17/23 Bill     23  2 Water       CMA Adjusted         CERT DELINQ 3Q22 FIN                    8.10                      644.18
  05/09/23 Bill     23  2 Water       WA1                  1852625145                             20.76                      664.94
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      814.94
 3041053-0   RES                    92 FOREST AVENUE               ROCHE, DIANNE
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1540871246                             34.60                       34.60
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      184.60
  05/17/23 Payment  23  2 Water       WAT CK 2650          MAIL                                   33.85-        0.00         150.75
  05/17/23 Payment  23  2 Sewer       SEW CK 2650          MAIL                                  146.75-        0.00           4.00
 3041056-0   RES                    81 FOREST AVENUE               KATZEFF JEREMY & SNYDE J
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1852945726                             41.52                       41.52
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      191.52
 3041059-0   RES                    69 PEASE AVENUE                SCHUMACHER, B. & K.
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.04
  05/09/23 Bill     23  2 Water       WA1                  1830288730                            138.40                      138.44
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      288.44
 3041076-0   RES                    59 FOREST AVENUE               VAN WAGNER, EDWARD & EVELYN
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water       CMA Adjusted         CERT DELINQ 3Q22 FIN                    8.10                        8.10
  04/24/23 Payment  23  2 Water       CMA CK 3849858090    WIPP ONLINE PAYMENTS      CMA           8.10-        0.00           0.00
  05/09/23 Bill     23  2 Water       WA1                  1544191732                            159.16                      159.16
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      309.16
 3042002-0   RES                    34 HOWARD STREET               GIACOMAZZA, CATHERINE
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1834060892                            193.76                      193.76
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                      343.76
 3042021-0   RES                    40 MARION ROAD                 FINE, DOUGLAS & SANDRA
Water:  3     Sewer:  3
                                                                                                          Prev. Bal:            0.00
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Account Id  Type Section          Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal      Interest        Balance

 3042021-0  40 MARION ROAD                   Continued
  05/09/23 Bill     23  2 Water      WA1                 1834447794                              96.88                       96.88
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                      246.88
  07/12/23 Payment  23  2 Water      WAT CK 2199                                                 96.22-        0.65-        150.66
  07/12/23 Payment  23  2 Sewer      SEW CK 2199                                                148.98-        1.00-          1.68
 3042029-0  RES                     35 MARION ROAD              SANTAMARIA,ANDREA
Water:  3    Sewer:  3
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1830731484                             131.48                      131.48
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                      281.48
 3042042-0  RES                     21 MARION ROAD              STIEFBOLD, SCOTT
Water:  3    Sewer:  3
                                                                                                      Prev. Bal:          0.00
  02/27/23 Overpayment    Water      WAT CK 6856         MAIL                                     0.25-        0.00           0.25-
  05/09/23 Bill     23  2 Water      WA1                 1834139037                              89.96                       89.71
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                      239.71
  05/09/23 Appl Ovr 23  2 Water      OVP CK 6856         FR Water        02/27/23                 0.25-        0.00         239.71
 3042043-0  RES                     17 MARION ROAD              TURIZO, MARIA
Water:  3    Sewer:  3
                                                                                                      Prev. Bal:        133.43
  02/09/23 Overpayment    Water      WAT CK 1033         MAIL                                   133.43-        0.00           0.00
  05/09/23 Bill     23  2 Water      WA1                 1543469580                             159.16                      159.16
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                      309.16
 3042046-0  RES                     11 MARION ROAD              COONEY, JAMES & KAREN
Water:  3    Sewer:  3
                                                                                                      Prev. Bal:          0.61
  04/17/23 Bill     23  2 Water      CMA Adjusted        CERT DELINQ 3Q22 FIN                     8.10                        8.71
  05/09/23 Bill     23  2 Water      WA1                 1834068009                              62.28                       70.99
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                      220.99
 3042051-0  RES                     10 MARION ROAD              BUNTING, SANDRA ROSE
Water:  3    Sewer:  3
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1542663558                              89.96                       89.96
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                      239.96
 3042069-0  RES                     6 HOWARD STREET             MAISANO,DAVID & MAUREEN
Water:  3    Sewer:  3
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1820914596                             110.72                      110.72
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                      260.72
 3043009-0  RES                     58 GERDES AVENUE            GALLO, THOMAS
Water:  3    Sewer:  3
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1831773507                              69.20                       69.20
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                      219.20
  06/20/23 Payment  23  2 Water      WAT CK 995339       o/l                                     69.16-        0.00         150.04
  06/20/23 Payment  23  2 Sewer      SEW CK 995339       o/l                                    149.91-        0.00           0.13
 3043026-0  RES                     160 FOREST AVENUE           CURRENT RESIDENT
Water:  3    Sewer:  3
                                                                                                      Prev. Bal:          0.00
  05/09/23 Bill     23  2 Water      WA1                 1543385016                             159.16                      159.16
  05/09/23 Bill     23  2 Sewer      SW1                                                        150.00                      309.16
  07/05/23 Payment  23  2 Water      WAT CK 3723         MAIL                                   158.34-        0.81-        150.82
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Account Id   Type Section           Property Location            Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No     Description            Apply To  Principal      Interest          Balance

 3043026-0   160 FOREST AVENUE                Continued
  07/05/23 Payment  23  2 Sewer        SEW CK 3723          MAIL                                149.22-         0.77-            1.60
 3043045-0   RES                    27 GERDES AVENUE             CHAKMAKJIAN, P. & C.
Water:  3     Sewer:  3
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1834184962                           76.12                          76.12
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         226.12
 3043052-0   RES                    40 GERDES AVENUE             ROMEO, CARMINE
Water:  3     Sewer:  3
                                                                                                        Prev. Bal:            6.07
  05/09/23 Bill     23  2 Water        WA1                  1543940962                          145.32                         151.39
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         301.39
 3043060-0   RES                    135 FOREST AVENUE            LEHRHOFF & OSULLIVAN
Water:  3     Sewer:  3
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1544203034                          110.72                         110.72
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         260.72
 3043065-0   RES                    63 MORNINGSIDE ROAD          DANIELI, C & K
Water:  3     Sewer:  3
                                                                                                        Prev. Bal:            0.00
  04/17/23 Bill     23  2 Water        CMA Adjusted         CERT DELINQ 3Q22 FIN                  8.10                           8.10
  05/09/23 Bill     23  2 Water        WA1                  1564911338                           96.88                         104.98
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         254.98
 3043074-0   RES                    44 MORNINGSIDE ROAD          HAGGERTY, JOE & MELODY
Water:  3     Sewer:  3
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1852611547                          124.56                         124.56
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         274.56
  07/17/23 Payment  23  2 Water        WAT CK 106           MAIL                                124.48-         0.97-          150.08
  07/17/23 Payment  23  2 Sewer        SEW CK 106           MAIL                                149.90-         1.17-            0.18
 3044010-0   RES                    73 FAIRWAY AVENUE            POPOWICH, THOMAS & TARA
Water:  3     Sewer:  3
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1543092344                           62.28                          62.28
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         212.28
 3044014-0   RES                    66 FAIRWAY AVENUE            KOFFLER, JULIE & ADAM
Water:  3     Sewer:  3
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1544206288                           96.88                          96.88
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         246.88
 3044018-0   RES                    58 FAIRWAY AVENUE            DUNLEAVY, VINCENT & DEBO
Water:  3     Sewer:  3
                                                                                                        Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water        WA1                  1544216016                           76.12                          76.12
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         226.12
 3044023-0   RES                    93 FAIRWAY AVENUE            COPPOLA, MARJORIE & KARLA
Water:  3     Sewer:  3
                                                                                                        Prev. Bal:            1.31
  01/09/23 Overpayment    Water        WAT CK 36887333      mail online ck                        1.31-         0.00             0.00
  04/19/23 Overpayment    Water        WAT CK 4278          MAIL                                  0.41-         0.00             0.41-
  05/09/23 Bill     23  2 Water        WA1                  1544201386                           96.88                          96.47
  05/09/23 Bill     23  2 Sewer        SW1                                                      150.00                         246.47
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No     Description            Apply To  Principal      Interest          Balance

 3044023-0   93 FAIRWAY AVENUE                Continued
  05/09/23 Appl Ovr 23  2 Water       OVP CK 4278          FR Water        04/19/23          0.41-          0.00           246.47
 3044040-0   RES                    125 FAIRWAY AVENUE            STRIPPOLI, FRANCESCO
Water:  3     Sewer:  3
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1544217246                        117.64                       117.64
  05/09/23 Bill     23  2 Sewer       SW1                                                    150.00                       267.64
  06/22/23 Payment  23  2 Water       WAT CK 8905          MAIL PD OL PNC                    117.38-        0.26-         150.26
  06/22/23 Payment  23  2 Sewer       SEW CK 8905          MAIL PD OL PNC                    149.67-        0.33-           0.59
 3045001-0   OOT                    31 CUNNINGHAM DR. W.          THIEL, CHARLES JR.
Water:  3     Sewer:  3
                                                                                                      Prev. Bal:            0.00
  02/27/23 Overpayment    Water       WAT CK 5344          MAIL                                0.49-        0.00            0.49-
  05/09/23 Bill     23  2 Water       WA1                  1834256421                         20.76                        20.27
  05/09/23 Appl Ovr 23  2 Water       OVP CK 5344          FR Water        02/27/23            0.49-        0.00           20.27
 3045009-0   OOT                    2 HOWELL DR. W.ORANG          MORRISON, MARK & VALERIE
Water:  3     Sewer:  3
                                                                                                      Prev. Bal:           20.76
  01/10/23 Overpayment    Water       WAT CK               ONLINE CHECKS                       0.10-        0.00           20.66
  01/31/23 Overpayment    Water       WAT CK               ONLINE CHECKS                      21.00-        0.00            0.34-
  05/09/23 Bill     23  2 Water       WA1                  1833198468                         20.76                        20.42
  05/09/23 Appl Ovr 23  2 Water       OVP CK               FR Water        01/31/23            0.34-        0.00           20.42
 3045050-0   OOT                    17 HOWELL DRIVE               KNOPF, DAVID (TRUSTEE)
Water:  3     Sewer:  3
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1544199606                         27.68                        27.68
 3045056-0   OOT                    5 HOWELL DR.-W.ORANG          TAYLOR, ED
Water:  3     Sewer:  3
                                                                                                      Prev. Bal:          259.21
  04/17/23 Bill     23  2 Water       CMA Adjusted         CERT DELINQ 3Q22 FIN                8.10                       267.31
  05/09/23 Bill     23  2 Water       WA1                  1544209728                        131.48                       398.79
 3046020-0   RES                    111 HILLSIDE AVENUE           STILLINGS,T. & FILA, K.
Water:  3     Sewer:  3
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1543782796                        110.72                       110.72
  05/09/23 Bill     23  2 Sewer       SW1                                                    150.00                       260.72
 3046022-0   RES                    115 HILLSIDE AVENUE           MARTELL, GERARD N & ERIN W
Water:  3     Sewer:  3
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1543528870                         62.28                        62.28
  05/09/23 Bill     23  2 Sewer       SW1                                                    150.00                       212.28
 3046060-0   RES                    72 HILLSIDE AVENUE            ROBINSON, ANDREW & PATTY
Water:  3     Sewer:  3
                                                                                                      Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                  1850445051                         62.28                        62.28
  05/09/23 Bill     23  2 Sewer       SW1                                                    150.00                       212.28
 3047020-0   RES                    122 MORNINGSIDE ROAD          PANDISCIA,DOMINIC & NANC
Water:  3     Sewer:  3
                                                                                                      Prev. Bal:            0.01
  05/09/23 Bill     23  2 Water       WA1                  1834060620                         55.36                        55.37
  05/09/23 Bill     23  2 Sewer       SW1                                                    150.00                       205.37
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Account Id   Type Section           Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No     Description            Apply To  Principal      Interest         Balance

 3047051-0   RES                    103 MORNINGSIDE ROAD          SUBEH, SHARIFA
Water:  3     Sewer:  3
                                                                                                            Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                1544209764                               48.44                          48.44
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         198.44
  07/07/23 Payment  23  2 Sewer       SEW CK             online checks                           149.17-          0.83-          49.27
  07/07/23 Payment  23  2 Water       WAT CK             online checks                            48.17-          0.27-           1.10
 3048021-0   RES                    75 OAKRIDGE ROAD              REMLER, SEAN & LISA
Water:  3     Sewer:  3
                                                                                                            Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                1542614186                              103.80                         103.80
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         253.80
  07/05/23 Payment  23  2 Water       WAT CK 252         MAIL                                    103.27-          0.53-         150.53
  07/05/23 Payment  23  2 Sewer       SEW CK 252         MAIL                                    149.23-          0.77-           1.30
 3048024-0   RES                    88 OAKRIDGE ROAD              GAWLEY, DAMON & SANDRA
Water:  3     Sewer:  3
                                                                                                            Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                1542608028                              124.56                         124.56
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         274.56
  06/12/23 Payment  23  2 Water       WAT CK 846         MAIL                                    124.55-          0.00          150.01
  06/12/23 Payment  23  2 Sewer       SEW CK 846         MAIL                                    149.99-          0.00            0.02
 3048029-0   OOT                    25 FELLSWOOD DRIVE            DeSTEFANO, ADAM
Water:  3     Sewer:  3
                                                                                                            Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                1852611700                              186.84                         186.84
  07/17/23 Payment  23  2 Water       WAT CK 687         MAIL                                    186.72-          1.45-           0.12
 3048038-0   RES                    66 OAKRIDGE ROAD              CARAVELLO, BRIAN & HONG, JANE
Water:  3     Sewer:  3
                                                                                                            Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                1544216150                               83.04                          83.04
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         233.04
 3048052-0   RES                    24 OAKRIDGE ROAD              MACK, RICHARD & DANIELLE
Water:  3     Sewer:  3
                                                                                                            Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                1832576684                              138.40                         138.40
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         288.40
 3048057-0   RES                    17 BEECHWOOD ROAD             OKAFOR,JOHN/PETERS,CAROL
Water:  3     Sewer:  3
                                                                                                            Prev. Bal:            1.03
  05/09/23 Bill     23  2 Water       WA1                1834061940                               34.60                          35.63
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         185.63
 3048066-0   RES                    47 OAKRIDGE ROAD              SCHAIRE, PAULA SUSAN
Water:  3     Sewer:  3
                                                                                                            Prev. Bal:            3.40
  05/09/23 Bill     23  2 Water       WA1                1542825184                               55.36                          58.76
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         208.76
 3049012-0   RES                    15 BEECHWOOD ROAD             YIN, CHRISTOPHER & DOROTHY
Water:  3     Sewer:  3
                                                                                                            Prev. Bal:            0.00
  05/09/23 Bill     23  2 Water       WA1                1833139515                              138.40                         138.40
  05/09/23 Bill     23  2 Sewer       SW1                                                        150.00                         288.40
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No      Description               Apply To  Principal      Interest          Balance

 3049025-0   RES                   67 CHESTNUT ROAD              SIN,NICK & KHANTHAVIN
Water:  3     Sewer:  3
                                                                                                               Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                    1834448635                           173.00                          173.00
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                          323.00
  06/13/23 Payment  23  2 Water       WAT CK 200             BOX                                  172.89-          0.00           150.11
  06/13/23 Payment  23  2 Sewer       SEW CK 200             BOX                                  149.91-          0.00             0.20
 3049039-0   RES                   60 FELLS ROAD                 NICHOMOFF, DANA
Water:  3     Sewer:  3
                                                                                                               Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                    1548845686                            69.20                           69.20
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                          219.20
 3049046-0   RES                   30 UPLAND WAY                 HERMAN LORIN & HESPOS KAITLIN
Water:  3     Sewer:  3
                                                                                                               Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                    1542637214                            76.12                           76.12
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                          226.12
 3049049-0   RES                   44 STOCKER ROAD               SAGARAM, DEEPIKA &MURTHY,VINAY
Water:  3     Sewer:  3
                                                                                                               Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                    1544190432                            83.04                           83.04
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                          233.04
 3049065-2   RES                   41 FELLS ROAD                 SHAFFER, GREG & LORI
Water:  3     Sewer:  3
                                                                                                               Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                    1542552938                            96.88                           96.88
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                          246.88
  05/19/23 Payment  23  2 Water       WAT CK 3074                                                  96.20-          0.00           150.68
  05/19/23 Payment  23  2 Sewer       SEW CK 3074                                                 148.94-          0.00             1.74
 3049070-0   COM                   756 BLOOMFIELD AVENUE         JMAC GROUP LLC
Water:  3     Sewer:  3
                                                                                                               Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                    1564322386                            20.76                           20.76
  05/09/23 Bill     23  2 Sewer       SW1                                                         150.00                          170.76
 3049094-1   APT                   100-120 WHITE ROCK ROAD       HIGHLANDS AT HILLTOP
Water:  3     Sewer:  3
                                                                                                               Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                                                       3,010.20                        3,010.20
  05/09/23 Bill     23  2 Sewer       SW1                                                       8,100.00                       11,110.20
  07/18/23 Payment  23  2 Water       WAT CK 196568                                             2,964.15-         39.18-        8,146.05
  07/18/23 Payment  23  2 Sewer       SEW CK 196568                                             7,976.07-        130.80-          169.98
 3049097-1   APT                   100-120 WHITE ROCK ROAD       HIGHLANDS AT HILLTOP
Water:  3     Sewer:  3
                                                                                                               Prev. Bal:           0.00
  05/09/23 Bill     23  2 Water       WA1                                                       2,989.44                        2,989.44
  05/09/23 Bill     23  2 Sewer       SW1                                                       8,100.00                       11,089.44
  07/18/23 Payment  23  2 Water       WAT CK 0196562                                            2,943.72-         38.81-        8,145.72
  07/18/23 Payment  23  2 Sewer       SEW CK 0196562                                            7,976.11-        130.80-          169.61
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Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
APT 2							
Water	0.00	41.52	0.00	0.00	5,907.87-	77.99-	91.77
	5,999.64	5,958.12	0.00	0.00	0.00		
Sewer	0.00	16,200.00	0.00	0.00	15,952.18-	261.60-	247.82
	16,200.00	0.00	0.00	0.00	0.00		
Total	0.00	16,241.52	0.00	0.00	21,860.05-	339.59-	339.59
	22,199.64	5,958.12	0.00	0.00	0.00		
COM 30							
Water	3,341.77	617.04	0.00	0.00	7,064.05-	22.73-	5,690.08
	9,412.36	8,795.32	0.00	0.00	0.00		
CMA	0.00	0.00	24.30	0.00	16.20-	0.00	8.10
	24.30	0.00	0.00	0.00	0.00		
FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Water-Total	3,341.77	617.04	24.30	0.00	7,080.25-	22.73-	5,698.18
	9,436.66	8,795.32	0.00	0.00	0.00		
Sewer	307.04	14,250.00	0.00	0.00	9,793.78-	53.61-	4,763.26
	14,250.00	0.00	0.00	0.00	0.00		
Total	3,648.81	14,867.04	24.30	0.00	16,874.03-	76.34-	10,461.44
	23,686.66	8,795.32	0.00	0.00	0.00		
OOT 5							
Water	279.97	103.80	0.00	0.00	208.31-	1.45-	459.18
	387.52	283.72	0.00	0.00	0.00		
CMA	0.00	0.00	8.10	0.00	0.00	0.00	8.10
	8.10	0.00	0.00	0.00	0.00		
FIN	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	279.97	103.80	8.10	0.00	208.31-	1.45-	467.28
	395.62	283.72	0.00	0.00	0.00		
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Total	279.97	103.80	8.10	0.00	208.31-	1.45-	467.28
	395.62	283.72	0.00	0.00	0.00		
RES 437							
Water	5,115.60	9,051.36	41.52	0.00	15,156.36-	62.17-	32,812.36
	42,627.20	33,534.32	0.00	0.00	225.92		
CMA	42.95	0.00	275.40	0.00	125.45-	0.19-	192.90
	275.40	0.00	0.00	0.00	0.00		
FIN	0.00	0.00	50.00	0.00	49.94-	0.06-	0.06
	50.00	0.00	0.00	0.00	0.00		
NSF	20.00	0.00	20.00	0.00	20.00-	0.00	20.00
	20.00	0.00	0.00	0.00	0.00		
ONF	21.74	0.00	80.00	0.00	20.00-	0.00	81.74
	80.00	0.00	0.00	0.00	0.00		
Water-Total	5,200.29	9,051.36	466.92	0.00	15,371.75-	62.42-	33,107.06
	43,052.60	33,534.32	0.00	0.00	225.92		

Type	Accounts							
Service		Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
RES Continued								
Sewer		6,714.71	67,605.00	210.00	0.00	22,582.62-	90.82-	51,721.17
		67,815.00	0.00	0.00	0.00	225.92-		
Total		11,915.00	76,656.36	676.92	0.00	37,954.37-	153.24-	84,828.23
		110,867.60	33,534.32	0.00	0.00	0.00		
All	474							
Water		8,737.34	9,813.72	41.52	0.00	28,336.59-	164.34-	39,053.39
		58,426.72	48,571.48	0.00	0.00	225.92		
CMA		42.95	0.00	307.80	0.00	141.65-	0.19-	209.10
		307.80	0.00	0.00	0.00	0.00		
FIN		0.00	0.00	50.00	0.00	49.94-	0.06-	0.06
		50.00	0.00	0.00	0.00	0.00		
NSF		20.00	0.00	20.00	0.00	20.00-	0.00	20.00
		20.00	0.00	0.00	0.00	0.00		
ONF		21.74	0.00	80.00	0.00	20.00-	0.00	81.74
		80.00	0.00	0.00	0.00	0.00		
Water-Total		8,822.03	9,813.72	499.32	0.00	28,568.18-	164.59-	39,364.29
		58,884.52	48,571.48	0.00	0.00	225.92		
Sewer		7,021.75	98,055.00	210.00	0.00	48,328.58-	406.03-	56,732.25
		98,265.00	0.00	0.00	0.00	225.92-		
Total		15,843.78	107,868.72	709.32	0.00	76,896.76-	570.62-	96,096.54
		157,149.52	48,571.48	0.00	0.00	0.00		

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