Range: First to Last
Year: 2021 to 2022 | Account Type: First to Last | Report Type: Detail
Period: 1 to 4 | Include Prior Year/Prd in Bal: Y | Print Block/Lot/Qual: N
Date: 09/01/21 to 01/31/22 | Print Balances Greater Than: 0.00 | Name to Print: Bill To
Cycle: First to Last | Print If Any Balance Due As Of: 02/16/22 | Location to Print: Property
Section: First to Last | Status: Active/Inactive
Include Current Interest: Y | Interest Date: 02/17/22
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: 02/16/22
Include Service Type: Water: Y Sewer: N

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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
45148-0	R01		21 FLORHAM AVE		NARAG, CHRISTIAN & TRACY			
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	71213404		114.20		114.20
11/19/21	Bill	21 3 Water	W01	71213404		77.80		192.00
11/30/21	Payment	21 2 Water	010 CK			114.20-	0.00	77.80
					Per Diem Interest:		0.00	77.80
49614-0	R01		59 EAST MADISON AVE		MAGOTCH, JOSEPH/SEVDA			
Water: 3								
							Prev. Bal:	54.40
09/01/21	Payment	21 1 Water	010 CK 3813404041	WIPP		54.40-	0.00	0.00
09/17/21	Bill	21 2 Water	W01			51.80		51.80
11/19/21	Bill	21 3 Water	W01			49.20		101.00
					Per Diem Interest:		0.00	101.00
49801-0	R01		146 SUMMIT RD		GLODEK, GREGORY & KAREN			
Water: 3								
							Prev. Bal:	187.02
09/17/21	Bill	21 2 Water	W01			169.37		356.39
11/08/21	Payment	21 1 Water	010 CK 738161383			187.02-	0.00	169.37
11/08/21	Payment	21 2 Water	010 CK 738161383			169.37-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			151.72		151.72
					Per Diem Interest:		0.00	151.72
49812-0	R01		250 RIDGEDALE AVE C-3		BOROWSKY, PATRICK W.			
Water: 1								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01			33.60		67.20
10/01/21	Payment	21 1 Water	010 CK			33.60-	0.00	33.60
10/01/21	Payment	21 2 Water	010 CK			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			33.60		33.60
					Per Diem Interest:		0.00	33.60
51176-0	R01		93 RIDGEDALE AVE		MICHAEL JANISZEWSKI			
Water: 2								
							Prev. Bal:	54.40
09/14/21	Overpayment	Water	010 CK			0.55-	0.00	53.85
09/14/21	Payment	21 1 Water	010 CK			54.40-	0.00	0.55-
09/17/21	Bill	21 2 Water	W01	34095034		57.00		56.45
09/17/21	Appl Ovr	21 2 Water	053 CK	FR Water	09/14/21	0.55-	0.00	56.45
10/13/21	Payment	21 2 Water	010 CK			56.45-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
51176-0	93 RIDGEDALE AVE		Continued					
11/19/21	Bill	21 3 Water	W01	34095034		44.00		44.00
					Per Diem Interest:		0.00	44.00
51726-0	R01		56 WEST END AVE	MARRERO, LUCAS				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	86259714		984.42		984.42
11/19/21	Bill	21 3 Water	W01	98117606		344.34		1,328.76
12/28/21	Payment	21 2 Water	010 CK 3202			344.34-	0.00	984.42
					Per Diem Interest:		0.00	984.42
51891-6	A01		58 COLUMBIA TPKE.	TOWINDO, SHEPARDE				
Water: 4								
							Prev. Bal:	54.40
09/17/21	Bill	21 2 Water	WA1	84883829		57.00		111.40
09/30/21	Payment	21 1 Water	010 CK 2049			54.40-	0.00	57.00
11/19/21	Bill	21 3 Water	WA1	84883829		33.60		90.60
					Per Diem Interest:		0.00	90.60
51891-10	A01		58 COLUMBIA TPKE.	SLAVIN, SUZANNE				
Water: 4								
							Prev. Bal:	62.29-
09/17/21	Bill	21 2 Water	WA1	85108439		41.40		20.89-
09/17/21	Appl Ovr	21 2 Water	053 CK	FR Water	07/15/21	41.40-	0.00	20.89-
11/19/21	Bill	21 3 Water	WA1	85108439		36.20		15.31
11/19/21	Appl Ovr	21 3 Water	053 CK	FR Water	07/15/21	20.89-	0.00	15.31
					Per Diem Interest:		0.00	15.31
51891-12	A01		58 COLUMBIA TPKE.	GHIMENTI, JULIE				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	84883732		51.80		51.80
10/29/21	Payment	21 2 Water	010 CK			51.80-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	84883732		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-18	A01		58 COLUMBIA TPKE.	SOHANI, MOHAMMAD				
Water: 4								
							Prev. Bal:	10.10-
09/17/21	Bill	21 2 Water	WA1	15881509		33.60		23.50
09/17/21	Appl Ovr	21 2 Water	053 CK 1781414	FR Water	03/02/21	10.10-	0.00	23.50
11/19/21	Bill	21 3 Water	WA1	15881509		33.60		57.10
					Per Diem Interest:		0.00	57.10
51891-19	A01		58 COLUMBIA TPKE.	PANZARINO ALEXANDRA				
Water: 4								
							Prev. Bal:	38.80
09/17/21	Bill	21 2 Water	WA1	85108374		33.60		72.40
11/19/21	Bill	21 3 Water	WA1	85108374		38.80		111.20
					Per Diem Interest:		0.00	111.20
51891-31	A01		58 COLUMBIA TPKE.	SMALL, TIMOTHY				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	15881559		72.60		72.60

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
51891-31	58 COLUMBIA TPKE.		Continued					
11/19/21	Bill	21 3 Water	WA1	15881559		64.80		137.40
					Per Diem Interest:		0.00	137.40
51891-32	A01		58 COLUMBIA TPKE.	BOLLETTIER, ANTHONY				
Water: 4								
							Prev. Bal:	93.20
09/17/21	Bill	21 2 Water	WA1	15881561		44.00		137.20
11/19/21	Bill	21 3 Water	WA1	15881561		33.60		170.80
					Per Diem Interest:		0.00	170.80
51891-34	A01		58 COLUMBIA TPKE.	CRIMMINS, LAURA				
Water: 4								
							Prev. Bal:	89.18-
09/17/21	Bill	21 2 Water	WA1	36524717		51.80		37.38-
09/17/21	Appl Ovr	21 2 Water	053 CK 108	FR Water	07/30/21	51.80-	0.00	37.38-
11/19/21	Bill	21 3 Water	WA1	36524717		38.80		1.42
11/19/21	Appl Ovr	21 3 Water	053 CK 108	FR Water	07/30/21	37.38-	0.00	1.42
					Per Diem Interest:		0.00	1.42
51891-47	A01		58 COLUMBIA TPKE.	MENDEZ, CASSANDRA				
Water: 4								
							Prev. Bal:	137.40
09/17/21	Bill	21 2 Water	WA1	16528967		62.20		199.60
11/19/21	Bill	21 3 Water	WA1	16528967		51.80		251.40
					Per Diem Interest:		0.00	251.40
51891-48	A01		58 COLUMBIA TPKE.	ALRASHEEDI, KHALED				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	82066655		33.60		33.60
11/16/21	Payment	21 2 Water	010 CR 3818251537	WIPP		33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	82066655		36.20		36.20
					Per Diem Interest:		0.00	36.20
51891-75	A01		58 COLUMBIA TPKE.	YORUKLU AHMET				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	15881562		36.20		36.20
11/19/21	Bill	21 3 Water	WA1	15881562		33.60		69.80
					Per Diem Interest:		0.00	69.80
51891-76	A01		58 COLUMBIA TPKE.	STAMATIS, DEMETRE				
Water: 4								
							Prev. Bal:	67.20
09/17/21	Bill	21 2 Water	WA1	82634700		33.60		100.80
11/19/21	Bill	21 3 Water	WA1	82634700		33.60		134.40
					Per Diem Interest:		0.00	134.40
51891-78	A01		58 COLUMBIA TPKE.	VANDERHOOF, DONNA				
Water: 4								
							Prev. Bal:	90.60
09/17/21	Bill	21 2 Water	WA1	84883828		44.00		134.60
11/19/21	Bill	21 3 Water	WA1	84883828		38.80		173.40
					Per Diem Interest:		0.00	173.40
51891-80	A01		58 COLUMBIA TPKE.	Hussian, Murtaza				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	16352748		46.60		46.60

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
51891-80	58 COLUMBIA TPKE.		Continued					
11/17/21	Payment	21 2 Water	010 CK 3818352612	WIPP		46.60-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	16352748		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-81	A01		58 COLUMBIA TPKE.	Stacey Catalogna				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	81806127		49.20		49.20
11/16/21	Payment	21 2 Water	010 CK			49.20-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	81806127		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-88	A01		58 COLUMBIA TPKE.	Saquan Hampton				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	84884930		36.20		36.20
11/16/21	Payment	21 2 Water	010 CR 3818275907	WIPP		36.20-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	84884930		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-89	A01		58 COLUMBIA TPKE.	BOETGER THERESA				
Water: 4								
							Prev. Bal:	67.20
11/16/21	Payment	21 1 Water	010 CK 3818282977	WIPP		33.60-	0.00	33.60
11/16/21	Payment	21 2 Water	010 CK 3818282977	WIPP		33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	83620044		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-98	A01		58 COLUMBIA TPKE.	Avalonbay				
Water: 4								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	WA1	16195027		33.60		67.20
10/05/21	Payment	21 1 Water	010 CK 2036467			33.60-	0.00	33.60
11/19/21	Bill	21 3 Water	WA1	98119512		33.60		67.20
12/07/21	Payment	21 2 Water	010 CK 2109658			33.60-	0.00	33.60
					Per Diem Interest:		0.00	33.60
51891-102	RES		58 COLUMBIA TPKE.	OTTEN JENNIFER				
Water: 4								
							Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	WA1	82331612		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-114	A01		58 COLUMBIA TPKE.	CROSS ASIA				
Water: 4								
							Prev. Bal:	67.17
09/17/21	Bill	21 2 Water	WA1	16529009		33.60		100.77
11/19/21	Bill	21 3 Water	WA1	16529009		33.60		134.37
					Per Diem Interest:		0.00	134.37
51891-122	A01		58 COLUMBIA TPKE.	BAKER, ASHLEE				
Water: 4								
							Prev. Bal:	90.60
09/17/21	Bill	21 2 Water	WA1	16529005		49.20		139.80
11/19/21	Bill	21 3 Water	WA1	16529005		41.40		181.20
					Per Diem Interest:		0.00	181.20

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
51891-128 A01			58 COLUMBIA TPKE.	Juliana Stephan				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	85004926		49.20		49.20
11/03/21	Payment	21 2 Water	010 CK 977006			49.20-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	85004926		44.00		44.00
					Per Diem Interest:		0.00	44.00
51891-136 A01			58 COLUMBIA TPKE.	Thomas, James				
Water: 4								
							Prev. Bal:	134.80
09/17/21	Bill	21 2 Water	WA1	16529017		67.40		202.20
11/19/21	Bill	21 3 Water	WA1	16529017		46.60		248.80
					Per Diem Interest:		0.00	248.80
51891-153 A01			58 COLUMBIA TPKE.	WILSON, LYNDA & KAMAYIA				
Water: 4								
							Prev. Bal:	93.20
09/17/21	Bill	21 2 Water	WA1	16352740		38.80		132.00
11/19/21	Bill	21 3 Water	WA1	16352740		36.20		168.20
					Per Diem Interest:		0.00	168.20
51891-157 A01			58 COLUMBIA TPKE.	Joan Arata				
Water: 4								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	WA1	16352716		33.60		67.20
10/27/21	Payment	21 1 Water	010 CK 3816830431	WIPP		33.60-	0.00	33.60
10/27/21	Payment	21 2 Water	010 CK 3816830431	WIPP		33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	16352716		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-161 A01			58 COLUMBIA TPKE.	ECHOLS BRANDIN				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	16352693		33.60		33.60
10/01/21	Payment	21 2 Water	010 CK 2031108			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	16352693		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-162 A01			58 COLUMBIA TPKE.	AVALONBAY				
Water: 4								
							Prev. Bal:	1.20-
09/17/21	Bill	21 2 Water	WA1	16352709		44.00		42.80
09/17/21	Appl Ovr	21 2 Water	053 CK	FR Water	06/25/21	1.20-	0.00	42.80
09/28/21	Payment	21 2 Water	010 CK			42.80-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	16352709		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-194 A01			58 COLUMBIA TPKE.	AVALONBAY				
Water: 4								
							Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	WA1	16528950		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-196 A01			58 COLUMBIA TPKE.	SPERO RALPHAEL				
Water: 4								
							Prev. Bal:	67.20
09/17/21	Bill	21 2 Water	WA1	82066573		33.60		100.80

Account Id Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To Principal	Interest	Balance
51891-196 58 COLUMBIA TPKE.			Continued				
11/19/21	Bill	21 3 Water	WA1	82066573	33.60		134.40
					Per Diem Interest:	0.00	134.40
51891-203 A01			58 COLUMBIA TPKE.	SIEBEL ROGER			
Water: 4							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	82066607	38.80		38.80
10/28/21	Payment	21 2 Water	010 CK		38.80-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	82066607	33.60		33.60
					Per Diem Interest:	0.00	33.60
51891-206 A01			58 COLUMBIA TPKE.	CONKLIN, DIANE			
Water: 4							
						Prev. Bal:	67.20
09/17/21	Bill	21 2 Water	WA1	82330191	33.60		100.80
11/19/21	Bill	21 3 Water	WA1	82330191	33.60		134.40
					Per Diem Interest:	0.00	134.40
51891-211 A01			58 COLUMBIA TPKE.	KAY, MARGO			
Water: 4							
						Prev. Bal:	33.60
11/19/21	Bill	21 3 Water	WA1	81805118	33.60		67.20
11/24/21	Payment	21 2 Water	010 CK 55969752		33.60-	0.00	33.60
					Per Diem Interest:	0.00	33.60
51891-215 A01			58 COLUMBIA TPKE.	ZIMMERMAN SARI			
Water: 4							
						Prev. Bal:	33.60
11/19/21	Bill	21 3 Water	WA1	82331247	33.60		67.20
					Per Diem Interest:	0.00	67.20
51891-225 A01			58 COLUMBIA TPKE.	AVALONBAY			
Water: 4							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	84883872	36.20		36.20
11/19/21	Bill	21 3 Water	WA1	84883872	33.60		69.80
					Per Diem Interest:	0.00	69.80
51891-226 A01			58 COLUMBIA TPKE.	Pandey Hemant			
Water: 4							
						Prev. Bal:	33.60
09/16/21	Payment	21 2 Water	010 CK 2011479		33.60-	0.00	0.00
10/19/21	Bill	21 3 Water	WA1 Final	82700208	33.60		33.60
					Per Diem Interest:	0.00	33.60
51891-228 A01			58 COLUMBIA TPKE.	MANDEL CARYN			
Water: 4							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	16195012	33.60		33.60
10/18/21	Payment	21 2 Water	010 CR 3816203576	WIPP	33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	16195012	33.60		33.60
					Per Diem Interest:	0.00	33.60
51891-248 A01			58 COLUMBIA TPKE.	LEON, ROBERT			
Water: 4							
						Prev. Bal:	33.60

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
51891-248 58 COLUMBIA TPKE.			Continued					
11/19/21	Bill	21 3 Water	WA1	82331533		33.60		67.20
					Per Diem Interest:		0.00	67.20
51891-249	A01		58 COLUMBIA TPKE.	CHUNG LIU				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	15881550		33.60		33.60
11/19/21	Bill	21 3 Water	WA1	15881550		33.60		67.20
					Per Diem Interest:		0.00	67.20
51891-252	A01		58 COLUMBIA TPKE.	SANTOS ROMIE				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	15881546		36.20		36.20
09/22/21	Bill	21 3 Water	WA1 Final	15881546		33.60		69.80
11/19/21	Bill	21 3 Water	WA1	15881546		33.60		103.40
					Per Diem Interest:		0.00	103.40
51891-256	A01		58 COLUMBIA TPKE.	PORTAS, RAYMOND				
Water: 4								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	WA1	15881538		33.60		67.20
11/19/21	Bill	21 3 Water	WA1	15881538		33.60		100.80
					Per Diem Interest:		0.00	100.80
51891-257	A01		58 COLUMBIA TPKE.	MCILWAIN, LAURA				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	84883773		33.60		33.60
09/28/21	Payment	21 2 Water	010 CK			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	84883773		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-260	A01		58 COLUMBIA TPKE.	ALLEN, PENNY				
Water: 4								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	WA1	16195022		33.60		67.20
11/19/21	Bill	21 3 Water	WA1	16195022		33.60		100.80
					Per Diem Interest:		0.00	100.80
51891-261	A01		58 COLUMBIA TPKE.	CARO RICHARD				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	85005459		33.60		33.60
10/27/21	Payment	21 2 Water	010 CR 3816864367	WIPP		33.60-	0.00	0.00
11/05/21	Bill	21 3 Water	WA1 Final	85005459		33.60		33.60
					Per Diem Interest:		0.00	33.60
51891-262	A01		58 COLUMBIA TPKE.	BOORUJY TOM				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	16195017		33.60		33.60
11/19/21	Bill	21 3 Water	WA1	16195017		33.60		67.20
					Per Diem Interest:		0.00	67.20
51891-264	A01		58 COLUMBIA TPKE.	CAMAYA MARIE				
Water: 4								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WA1	16529004		38.80		38.80

Account Id / Cycle	Type Section		Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
51891-264 58 COLUMBIA TPKE.			Continued				
10/12/21	Payment	21 2 Water	010 CK		38.80-	0.00	0.00
11/19/21	Bill	21 3 Water	WA1	16529004	33.60		33.60
					Per Diem Interest:	0.00	33.60
52485-0	R01		26 RIVERSIDE DR	BYRNE , KEVIN/JULIE			
Water: 1							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	80089795	46.60		46.60
11/08/21	Payment	21 2 Water	010 CK		46.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	80089795	41.40		41.40
					Per Diem Interest:	0.00	41.40
52562-0	R01		23 BROADWAY	MC DOUGALL, KAREN			
Water: 3							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98377700	36.20		36.20
11/19/21	Bill	21 3 Water	W01	98377700	33.60		69.80
12/21/21	Payment	21 2 Water	010 CK 431		33.60-	0.00	36.20
					Per Diem Interest:	0.00	36.20
52749-0	R01		5 TREVINO CT	DONG, QIMING			
Water: 3							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	86259724	33.60		33.60
11/19/21	Bill	21 3 Water	W01	86259724	33.60		67.20
					Per Diem Interest:	0.00	67.20
53167-0	CS1		199 PARK AVE	RINALDI,ROBERT/SESSA RINALDI,TRACEY			
Water: 2							
						Prev. Bal:	43.60
09/16/21	Payment	21 1 Water	010 CK 396		0.45-	0.00	43.15
09/17/21	Bill	21 2 Water	WS1		43.60		86.75
11/19/21	Bill	21 3 Water	WS1		43.60		130.35
					Per Diem Interest:	0.00	130.35
53772-0	R01		250 RIDGEDALE AVE N-4	JOHN PERILLI			
Water: 1							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98374640	49.20		49.20
10/13/21	Payment	21 2 Water	010 CK		49.20-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	98374640	33.60		33.60
					Per Diem Interest:	0.00	33.60
54124-0	R01		309 BROOKLAKE RD	BUZZA, JOHN			
Water: 1							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	39270658	33.60		33.60
11/19/21	Bill	21 3 Water	W01		33.60		67.20
12/01/21	Payment	21 2 Water	010 CK		33.60-	0.00	33.60
					Per Diem Interest:	0.00	33.60
54168-0	R01		250 RIDGEDALE AVE G-2	KARCICH, RONALD			
Water: 1							
						Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	W01	81805749	33.60		33.60
					Per Diem Interest:	0.00	33.60

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54300-0	C01		209 RIDGEDALE AVE	BOILING SPRINGS SAVINGS BANK				
Water: 1								
							Prev. Bal:	0.76
09/17/21	Bill	21 2 Water	WC1	71756137		779.21		779.97
09/17/21	Bill	21 2 Water	SP4			60.00		839.97
11/19/21	Bill	21 3 Water	WC1	71756137		408.56		1,248.53
11/19/21	Bill	21 3 Water	SP4			60.00		1,308.53
					Per Diem Interest:		28.16	1,336.69
56302-0	R01		294 GREENWOOD AVE	KOWAL, BORIS A. & MARTA I.				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			38.80		38.80
11/19/21	Bill	21 3 Water	W01			36.20		75.00
					Per Diem Interest:		0.00	75.00
56346-0	R01		38 PARK ST.2-A	CARLA/ANDREA GIORDANO				
Water: 2								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01	80310176		33.60		67.20
10/20/21	Payment	21 1 Water	010 CK 6657			7.32-	0.00	59.88
11/19/21	Bill	21 3 Water	W01	80310176		33.60		93.48
					Per Diem Interest:		0.00	93.48
56401-0	R01		1 HANCOCK DR	ROSSY, BRAULIO D				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			119.40		119.40
10/05/21	Payment	21 2 Water	010 CK 733633650			119.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			109.00		109.00
					Per Diem Interest:		0.00	109.00
56456-0	R01		4 BRIARWOOD RD	JAGNANDAN, INDRADAT/IRIS				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98382856		33.60		33.60
11/05/21	Payment	21 2 Water	010 CK			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	98382856		111.60		111.60
					Per Diem Interest:		0.00	111.60
56676-0	R01		5 KENWOOD LN	DRISCOLL, JAMES & DAYNA				
Water: 1								
							Prev. Bal:	162.31
09/17/21	Bill	21 2 Water	W01	92725671		520.74		683.05
09/22/21	Payment	21 1 Water	010 CR 3814588189	WIPP		162.31-	0.00	520.74
09/22/21	Payment	21 2 Water	010 CR 3814588189	WIPP		187.69-	0.00	333.05
11/19/21	Bill	21 3 Water	W01	92725671		364.50		697.55
11/29/21	Payment	21 2 Water	010 CR 3819019353	WIPP		333.05-	0.00	364.50
					Per Diem Interest:		0.00	364.50
56863-0	862		38 PARK ST.12-H	STEINBACH, SHARON				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	46860622		41.40		41.40
10/15/21	Payment	21 2 Water	010 CK 48456387			41.40-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
56863-0	38 PARK ST.12-H		Continued				
11/19/21	Bill	21 3 Water	W01	46860622	33.60		33.60
					Per Diem Interest:	0.43	34.03
57138-0	R01		304 GREENWOOD AVE	TAYLO, RICHARD			
Water: 2							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01		54.40		54.40
10/20/21	Payment	21 2 Water	010 CK 12		54.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01		51.80		51.80
					Per Diem Interest:	0.00	51.80
57369-0	R01		44 ROOSEVELT BLVD	FRANCOEUR, JOSEPH L			
Water: 1							
						Prev. Bal:	268.21
09/17/21	Bill	21 2 Water	W01		44.00		312.21
11/19/21	Bill	21 3 Water	W01	96161550	51.80		364.01
12/08/21	Payment	21 1 Water	010 CK 0995112		112.21-	0.00	251.80
					Per Diem Interest:	0.00	251.80
57435-0	R01		108 CRESCENT RD	COOPER, MATTHEW S/EMILY G			
Water: 1							
						Prev. Bal:	64.80
09/17/21	Bill	21 2 Water	W01	85285001	62.20		127.00
10/11/21	Payment	21 1 Water	010 CR 3815678957	WIPP	64.80-	0.00	62.20
10/11/21	Payment	21 2 Water	010 CR 3815678957	WIPP	62.20-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	85285001	46.60		46.60
					Per Diem Interest:	0.00	46.60
57567-0	R01		38 PARK ST.18-G	RICHARD LEE			
Water: 2							
						Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01	71051595	51.80		85.40
11/19/21	Bill	21 3 Water	W01	71051595	33.60		119.00
					Per Diem Interest:	0.00	119.00
57831-0	R01		242-A BROOKLAKE RD	BOCK, TIMOTHY R/SHANNON O CONNOR			
Water: 3							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	81461970	172.90		172.90
11/19/21	Bill	21 3 Water	W01	81461970	54.40		227.30
11/30/21	Payment	21 2 Water	010 CK 713		172.90-	0.00	54.40
					Per Diem Interest:	0.00	54.40
58194-0	R01		1 SUTTON PL	CORAGGIO, JOSEPH/ANDREA			
Water: 2							
						Prev. Bal:	114.20
09/17/21	Bill	21 2 Water	W01	81461932	197.61		311.81
09/23/21	Payment	21 1 Water	010 CK		114.20-	0.00	197.61
11/19/21	Bill	21 3 Water	W01	81461932	190.55		388.16
					Per Diem Interest:	0.00	388.16
58348-0	R01		95 BROOKLAKE RD	GREG GLODEK			
Water: 3							
						Prev. Bal:	119.40
09/17/21	Bill	21 2 Water	W01	71715926	93.40		212.80
11/08/21	Payment	21 1 Water	010 CK 738161353		119.40-	0.00	93.40
11/08/21	Payment	21 2 Water	010 CK 738161353		93.40-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
58348-0	95 BROOKLAKE RD		Continued					
11/19/21	Bill	21 3 Water	W01	71715926		88.20		88.20
					Per Diem Interest:		0.00	88.20
58414-0	R01		21 SHETLAND RD	MUTH, ROBERT N/SUSAN L				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98386386		813.06		813.06
11/19/21	Bill	21 3 Water	W01	98386386		135.00		948.06
11/24/21	Payment	21 2 Water	010 CK 3209			813.06-	0.00	135.00
11/24/21	Payment	21 3 Water	010 CK 3209			134.94-	0.00	0.06
					Per Diem Interest:		0.00	0.06
58469-0	R01		100 EDGEWOOD DR	CHAO, CHINGWEI/SZUYIN				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	82330171		59.60		59.60
10/28/21	Payment	21 2 Water	010 CK			59.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	82330171		44.00		44.00
					Per Diem Interest:		0.00	44.00
58755-0	R01		12 MIDWOOD DR	GAMBINO, VALERIO/GINA				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	84177899		67.40		67.40
10/07/21	Payment	21 2 Water	010 CK 3815496511	WIPP		67.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	84177899		64.80		64.80
					Per Diem Interest:		0.00	64.80
58788-0	R01		30 BEECHWOOD RD	AVITSUR/TURECZEK, AMI/DANUTA				
Water: 3								
							Prev. Bal:	23.21-
09/17/21	Bill	21 2 Water	W01			33.60		10.39
09/17/21	Appl Ovr	21 2 Water	053 CK 725325370	FR Water	07/30/21	23.21-	0.00	10.39
11/01/21	Overpayment	Water	010 CK 737100296			24.61-	0.00	14.22-
11/01/21	Payment	21 2 Water	010 CK 737100296			10.39-	0.00	24.61-
11/19/21	Bill	21 3 Water	W01			33.60		8.99
11/19/21	Appl Ovr	21 3 Water	053 CK 737100296	FR Water	11/01/21	24.61-	0.00	8.99
					Per Diem Interest:		0.00	8.99
58953-0	R01		38 PARK ST.11-D	SUSAN STARK				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98380464		41.40		41.40
11/19/21	Bill	21 3 Water	W01	98380464		33.60		75.00
					Per Diem Interest:		0.00	75.00
59118-0	R01		43 AFTON DR	IOSSA, ANGELA				
Water: 2								
							Prev. Bal:	913.86
09/17/21	Bill	21 2 Water	W01	80310197		264.68		1,178.54
11/12/21	Payment	21 1 Water	010 CK 2575			275.00-	0.00	903.54
11/19/21	Bill	21 3 Water	W01	80310197		41.40		944.94
01/04/22	Payment	21 1 Water	010 CK 2597			350.00-	0.00	594.94
					Per Diem Interest:		0.00	594.94
59492-0	R01		118 COLUMBIA TPKE.	FOOT CLINIC				
Water: 1								
							Prev. Bal:	33.60

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
59492-0	118 COLUMBIA TPKE.		Continued					
09/02/21	Payment	21 1 Water	010 CK 9854316692			0.43-	0.00	33.17
09/17/21	Bill	21 2 Water	W01			33.60		66.77
11/19/21	Bill	21 3 Water	W01			33.60		100.37
					Per Diem Interest:		0.00	100.37
59745-0	R01		27 KENNETH CT	RACZYNSKI, DANIEL P & JAIE A				
Water: 1								
							Prev. Bal:	137.00
09/17/21	Bill	21 2 Water	W01	98376836		75.20		212.20
11/19/21	Bill	21 3 Water	W01	98376836		33.60		245.80
					Per Diem Interest:		0.10	245.90
60009-0	R01		10 REVER DR	CADILLO, ROGER E.				
Water: 1								
							Prev. Bal:	39.42-
09/17/21	Bill	21 2 Water	W01			33.60		5.82-
09/17/21	Appl Ovr	21 2 Water	053 CK 720128642	FR Water	06/21/21	33.60-	0.00	5.82-
11/19/21	Bill	21 3 Water	W01	96116316		88.20		82.38
11/19/21	Appl Ovr	21 3 Water	053 CK 720128642	FR Water	06/21/21	5.82-	0.00	82.38
					Per Diem Interest:		0.00	82.38
60174-0	R01		21 COLUMBIA TPKE.	DI LAURI, CHRISTOPHER B				
Water: 1								
							Prev. Bal:	24.78
09/17/21	Bill	21 2 Water	W01	80310175		33.60		58.38
11/19/21	Bill	21 3 Water	W01	80310175		33.60		91.98
					Per Diem Interest:		0.00	91.98
60185-0	R01		19 COLUMBIA TPKE.	19 COLUMBIA TURNPIKE LLC				
Water: 1								
							Prev. Bal:	31.10-
09/17/21	Bill	21 2 Water	W01	33121746		33.60		2.50
09/17/21	Appl Ovr	21 2 Water	053 CK 126	FR Water	05/21/21	31.10-	0.00	2.50
11/19/21	Bill	21 3 Water	W01	33121746		33.60		36.10
					Per Diem Interest:		0.00	36.10
60196-0	R01		15 COLUMBIA TPKE.	MOK, MARY LYNNE				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	80105200		51.80		51.80
11/19/21	Bill	21 3 Water	W01	80105200		46.60		98.40
11/30/21	Payment	21 2 Water	010 CK			51.80-	0.00	46.60
11/30/21	Payment	21 3 Water	010 CK			0.20-	0.00	46.40
					Per Diem Interest:		0.00	46.40
60207-0	R01		2 BEACON HILL RD	HUANG, JOSEPH & VALERIE				
Water: 1								
							Prev. Bal:	239.97
09/17/21	Bill	21 2 Water	W01	32093286		450.18		690.15
09/20/21	Payment	21 1 Water	010 CK			239.97-	0.00	450.18
11/19/21	Bill	21 3 Water	W01	32093286		394.74		844.92
					Per Diem Interest:		0.00	844.92
60449-0	R01		3 GREGORY DR	HOHENLEITNER, DEBORAH L.				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	80314017		44.00		44.00
11/15/21	Payment	21 2 Water	010 CS			44.00-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
60449-0	3 GREGORY DR		Continued					
11/19/21	Bill	21 3 Water	W01	80314017		33.60		33.60
					Per Diem Interest:		0.00	33.60
60537-0	R01		16 HOPPING LN	GEORGE GOODMAN				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	48697086		33.60		33.60
11/19/21	Bill	21 3 Water	W01	48697086		33.60		67.20
					Per Diem Interest:		0.00	67.20
60603-0	R01		25 HOPPING LN	BRENNAN, JOHN P & BARBARA A				
Water: 1								
							Prev. Bal:	0.20
09/17/21	Bill	21 2 Water	W01			46.60		46.80
10/14/21	Payment	21 1 Water	010 CK 30603023			0.20-	0.00	46.60
10/14/21	Payment	21 2 Water	010 CK 30603023			46.40-	0.00	0.20
11/19/21	Bill	21 3 Water	W01	96161888		54.40		54.60
12/09/21	Payment	21 2 Water	010 CK 37102056			0.20-	0.00	54.40
12/09/21	Payment	21 3 Water	010 CK 37102056			54.20-	0.00	0.20
					Per Diem Interest:		0.00	0.20
61032-0	R01		140 CRESCENT RD	VILLANOVA, ROBERT A & JUDY A				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			33.60		33.60
10/13/21	Payment	21 2 Water	010 CK 2748736618			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			33.60		33.60
					Per Diem Interest:		0.00	33.60
61230-0	C01		50 HANOVER RD	NORTHERN TRUST CO TRUST				
Water: 1								
							Prev. Bal:	0.04-
09/17/21	Bill	21 2 Water	WC1	82572837		92.00		91.96
09/17/21	Appl Ovr	21 2 Water	053 CK 10337819	FR Water	08/10/21	0.04-	0.00	91.96
10/13/21	Payment	21 2 Water	010 CK 10340351			91.96-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1	82572837		84.20		84.20
					Per Diem Interest:		1.07	85.27
61230-1	C01		50 HANOVER RD	NORTHERN TRUST CO TRUST				
Water: 1								
							Prev. Bal:	0.01-
09/17/21	Bill	21 2 Water	WC1			50.40		50.39
09/17/21	Bill	21 2 Water	HYD			36.00		86.39
09/17/21	Bill	21 2 Water	SP6			144.00		230.39
09/17/21	Appl Ovr	21 2 Water	053 CK	FR Water	06/23/21	0.01-	0.00	230.39
10/13/21	Payment	21 2 Water	010 CK 10340349			230.39-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1			50.40		50.40
11/19/21	Bill	21 3 Water	HYD			36.00		86.40
11/19/21	Bill	21 3 Water	SP6			144.00		230.40
					Per Diem Interest:		2.92	233.32
61241-0	C01		60 HANOVER RD	NORTHERN TRUST CO TRUST				
Water: 1								
							Prev. Bal:	0.01-
09/17/21	Bill	21 2 Water	WC1			50.40		50.39
09/17/21	Bill	21 2 Water	SP4			60.00		110.39
09/17/21	Bill	21 2 Water	HYD			36.00		146.39

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
61241-0	60 HANOVER RD		Continued					
09/17/21	Appl Ovr	21 2 Water	053 CK	FR Water	06/23/21	0.01-	0.00	146.39
10/13/21	Payment	21 2 Water	010 CK 10340350			146.39-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1			50.40		50.40
11/19/21	Bill	21 3 Water	SP4			60.00		110.40
11/19/21	Bill	21 3 Water	HYD			36.00		146.40
					Per Diem Interest:		1.85	148.25
61384-0	C01		15 VREELAND RD	LHL VREELAND LLC				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	81540975		408.56		408.56
09/17/21	Bill	21 2 Water	SP4			60.00		468.56
10/25/21	Payment	21 2 Water	010 CK 8547			468.56-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1	81540975		549.76		549.76
11/19/21	Bill	21 3 Water	SP4			60.00		609.76
					Per Diem Interest:		7.72	617.48
61384-1	C01		15 VREELAND RD	LHL VREELAND LLC				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	80584646		50.40		50.40
10/25/21	Payment	21 2 Water	010 CK			50.40-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1	80584646		50.40		50.40
					Per Diem Interest:		0.64	51.04
61461-0	C01		27 VREELAND RD	Chacham LLC				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	82544853		503.87		503.87
11/01/21	Payment	21 2 Water	010 CK 2807			502.41-	1.46-	1.46
11/19/21	Bill	21 3 Water	WC1	82544853		263.83		265.29
01/20/22	Bill	21 4 Water	WC1 Final	82544853		249.71		515.00
					Per Diem Interest:		3.37	518.37
61461-1	C01		27 VREELAND RD	CHACHAM, LLC				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	81927705		221.47		221.47
09/17/21	Bill	21 2 Water	SP6			72.00		293.47
11/01/21	Payment	21 2 Water	010 CK 2807			292.62-	0.85-	0.85
11/19/21	Bill	21 3 Water	WC1	81927705		146.60		147.45
11/19/21	Bill	21 3 Water	SP6			72.00		219.45
01/20/22	Bill	21 4 Water	WC1 Final	81927705		50.40		269.85
01/20/22	Bill	21 4 Water	SP6 Final			72.00		341.85
					Per Diem Interest:		2.79	344.64
61461-2	C01		27 VREELAND RD	CHACHAM, LLC				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	82544903		50.40		50.40
09/17/21	Bill	21 2 Water	SP6			72.00		122.40
11/01/21	Payment	21 2 Water	010 CK 2807			122.05-	0.35-	0.35
11/19/21	Bill	21 3 Water	WC1	82544903		50.40		50.75
11/19/21	Bill	21 3 Water	SP6			72.00		122.75
01/20/22	Bill	21 4 Water	WC1 Final	82544903		50.40		173.15

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
61461-2	27 VREELAND RD		Continued					
01/20/22	Bill	21 4 Water	SP6 Final			72.00		245.15
					Per Diem Interest:		1.56	246.71
61461-3	C01		27 VREELAND RD	CHACHAM, LLC				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	81898651		172.05		172.05
11/01/21	Payment	21 2 Water	010 CK 2807			171.55-	0.50-	0.50
11/19/21	Bill	21 3 Water	WC1	81898651		97.20		97.70
01/20/22	Bill	21 4 Water	WC1 Final	81898651		50.40		148.10
					Per Diem Interest:		1.24	149.34
61846-0	R01		3 LAURI DR	PALLADINO, ANTHONY N & PAULA A				
Water: 1								
							Prev. Bal:	200.00
09/17/21	Bill	21 2 Water	W01	85177053		737.46		937.46
10/19/21	Payment	21 1 Water	010 CK 735265001			200.00-	0.00	737.46
10/19/21	Payment	21 2 Water	010 CK 735265001			737.46-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	85177053		314.10		314.10
12/20/21	Payment	21 3 Water	010 CK 743284536			314.00-	0.00	0.10
					Per Diem Interest:		0.00	0.10
61890-0	R01		14 SHETLAND RD	MISEO, RICHARD/ALEXANDRA GASPAR				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98385354		116.80		116.80
11/03/21	Payment	21 2 Water	010 CK			116.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	98385354		119.40		119.40
					Per Diem Interest:		0.00	119.40
62396-0	R01		271 RIDGEDALE AVE	MICHAEL GIORDANO				
Water: 1								
							Prev. Bal:	59.60
09/17/21	Bill	21 2 Water	W01			54.40		114.00
11/19/21	Bill	21 3 Water	W01			51.80		165.80
					Per Diem Interest:		0.00	165.80
62484-0	R01		14 FLORHAM AVE	L GJONI AND ASSOCIATES LLC				
Water: 1								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01			33.60		67.20
11/19/21	Bill	21 3 Water	W01			33.60		100.80
01/28/22	Bill	21 4 Water	W01 Final			33.60		134.40
					Per Diem Interest:		0.00	134.40
62550-0	R01		13 FLORHAM AVE	MALGIERI, JENNY/CARMINE				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			54.40		54.40
11/18/21	Payment	21 2 Water	010 CK			54.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			51.80		51.80
					Per Diem Interest:		0.00	51.80
62572-0	R01		7 FLORHAM AVE	PARIS, MICHAEL A				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			33.60		33.60

Account Id / Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
62572-0	7 FLORHAM AVE		Continued					
11/19/21	Bill	21 3 Water	W01			33.60		67.20
					Per Diem Interest:		0.00	67.20
62638-0	R01		237 RIDGEDALE AVE	MICHAEL BRUNO				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			46.60		46.60
11/19/21	Bill	21 3 Water	W01			49.20		95.80
					Per Diem Interest:		0.00	95.80
63122-1	C01		17 HANOVER RD	LONE EAGLE MANAGEMNT				
Water: 1								
							Prev. Bal:	245.07
09/17/21	Bill	21 2 Water	WC1	80091822		465.04		710.11
09/17/21	Bill	21 2 Water	SP4			60.00		770.11
09/17/21	Bill	21 2 Water	HYD			36.00		806.11
11/18/21	Payment	21 1 Water	010 CK 917000809			245.07-	7.08-	561.04
11/18/21	Payment	21 2 Water	010 CK 917000809			305.15-	3.74-	255.89
11/19/21	Bill	21 3 Water	WC1	80091822		352.08		607.97
11/19/21	Bill	21 3 Water	SP4			60.00		667.97
11/19/21	Bill	21 3 Water	HYD			36.00		703.97
					Per Diem Interest:		10.74	714.71
63122-2	C01		17 HANOVER RD	LONE EAGLE MANAGEMENT				
Water: 1								
							Prev. Bal:	94.56
09/17/21	Bill	21 2 Water	WC1	80089791		76.40		170.96
11/18/21	Payment	21 1 Water	010 CK 917000809			73.16-	2.73-	97.80
11/18/21	Payment	21 2 Water	010 CK 917000809			0.00	0.51-	97.80
11/19/21	Bill	21 3 Water	WC1	80089791		73.80		171.60
					Per Diem Interest:		2.86	174.46
63122-5	C01		17 HANOVER RD	LONE EAGLE MANAGEMENT				
Water: 1								
							Prev. Bal:	99.75
09/17/21	Bill	21 2 Water	WC1	45653481		102.40		202.15
11/18/21	Payment	21 1 Water	010 CK 917000809			98.84-	2.88-	103.31
11/18/21	Payment	21 2 Water	010 CK 917000809			0.00	0.68-	103.31
11/19/21	Bill	21 3 Water	WC1	45653481		110.20		213.51
					Per Diem Interest:		3.45	216.96
63408-0	R01		29 MIDWOOD DR	EBERHARD, LAURA & BRIAN				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	85285054		90.80		90.80
09/28/21	Payment	21 2 Water	010 CK			90.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	85285054		75.20		75.20
12/17/21	Payment	21 3 Water	010 CK			75.00-	0.00	0.20
					Per Diem Interest:		0.00	0.20
63573-0	R01		16 MIDWOOD DR	BARRY WOLFENSOHN				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	84179059		33.60		33.60
10/20/21	Payment	21 2 Water	010 CK 32014311			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	84179059		33.60		33.60

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
63573-0	16 MIDWOOD DR		Continued					
12/21/21	Payment	21 3 Water	010 CK 38897843			33.00-	0.00	0.60
					Per Diem Interest:		0.00	0.60
63804-0	C01		136 COLUMBIA TPKE.	VIOLA BENEDETTI AZZOLINI				
Water: 1								
							Prev. Bal:	0.70
09/17/21	Bill	21 2 Water	WC1	80311137		50.40		51.10
					Per Diem Interest:		1.36	52.46
63826-0	C01		134 COLUMBIA TPKE.	VBA HOLDING COMPANY LLC				
Water: 1								
							Prev. Bal:	0.35
					Per Diem Interest:		0.01	0.36
63837-0	C01		134-136 COLUMBIA TPKE.	VCMC PROPERTY LLC				
Water: 1								
							Prev. Bal:	0.35
					Per Diem Interest:		0.01	0.36
64046-4	C01		182 RIDGEDALE AVE	THE BICYCLE SHOP				
Water: 1								
							Prev. Bal:	50.40
09/17/21	Bill	21 2 Water	WC1	84179062		50.40		100.80
11/01/21	Payment	21 1 Water	010 CK 3817248967	WIPP		50.40-	1.27-	50.40
11/01/21	Payment	21 2 Water	010 CK 3817248967	WIPP		50.40-	0.15-	0.00
11/19/21	Bill	21 3 Water	WC1	84179062		50.40		50.40
					Per Diem Interest:		0.64	51.04
64222-0	R01		297 BROOKLAKE RD	FLANNER, MICHAEL				
Water: 1								
							Prev. Bal:	227.30
09/17/21	Bill	21 2 Water	W01	96118848		33.60		260.90
11/19/21	Bill	21 3 Water	W01	96118848		33.60		294.50
					Per Diem Interest:		0.00	294.50
64651-3	C01		187 COLUMBIA TPKE.	HANGRY JOE'S HOT CHICKEN				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	80390248		50.40		50.40
10/07/21	Payment	21 2 Water	010 CK			50.40-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1	80390248		50.40		50.40
					Per Diem Interest:		0.64	51.04
64651-8	C01		187 COLUMBIA TPKE.	LUCY'S GIFTS, LLC				
Water: 1								
							Prev. Bal:	0.44
09/17/21	Bill	21 2 Water	WC1	82700214		50.40		50.84
11/19/21	Bill	21 3 Water	WC1	82700214		50.40		101.24
01/04/22	Payment	21 1 Water	010 CK			0.44-	0.01-	100.80
01/04/22	Payment	21 2 Water	010 CK			50.40-	0.85-	50.40
01/04/22	Payment	21 3 Water	010 CK			50.08-	0.16-	0.32
					Per Diem Interest:		0.00	0.32
64651-10	C01		187 COLUMBIA TPKE.	ZIZZA BAKERY				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	82723850		79.00		79.00
10/25/21	Payment	21 2 Water	010 CK			79.00-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1	82723850		71.20		71.20

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
64651-10	187 COLUMBIA TPKE.			Continued					
01/11/22	Payment	21	3 Water	010 CK			70.87-	0.33-	0.33
						Per Diem Interest:		0.00	0.33
64849-8	C01			177 COLUMBIA TPKE.	SNEAKER FACTORY				
Water: 1									
								Prev. Bal:	0.00
09/17/21	Bill	21	2 Water	WC1	84179467		50.40		50.40
10/20/21	Payment	21	2 Water	010 CK 735435665			50.40-	0.00	0.00
11/19/21	Bill	21	3 Water	WC1	84179467		50.40		50.40
01/06/22	Payment	21	3 Water	010 CK 745656777			50.22-	0.18-	0.18
						Per Diem Interest:		0.00	0.18
64915-0	R01			3 PINCH BROOK DR	LYNCH, ROBERT A/CATHERINE M				
Water: 1									
								Prev. Bal:	0.00
09/17/21	Bill	21	2 Water	W01			303.51		303.51
11/19/21	Bill	21	3 Water	W01	96126336		62.20		365.71
12/21/21	Payment	21	2 Water	010 CK 1300			62.20-	0.00	303.51
						Per Diem Interest:		0.00	303.51
65014-0	R01			21 PINCH BROOK DR	GRILLETTI, BERNARD/NICOLE				
Water: 1									
								Prev. Bal:	186.79
09/17/21	Bill	21	2 Water	W01	96166016		57.00		243.79
11/19/21	Bill	21	3 Water	W01	96166016		46.60		290.39
						Per Diem Interest:		0.00	290.39
65190-0	R01			12 PINCH BROOK DR	THAKAR, MANOJ & VALLABH, ASHA				
Water: 1									
								Prev. Bal:	54.40
09/17/21	Bill	21	2 Water	W01	71715862		51.80		106.20
09/22/21	Payment	21	1 Water	010 CR 3814581177	WIPP		54.40-	0.00	51.80
09/22/21	Payment	21	2 Water	010 CR 3814581177	WIPP		51.80-	0.00	0.00
11/19/21	Bill	21	3 Water	W01	71715862		38.80		38.80
						Per Diem Interest:		0.00	38.80
65399-4	C01			176 COLUMBIA TPKE.	DT PARENT CO. LLC.				
Water: 1									
								Prev. Bal:	0.19-
09/17/21	Bill	21	2 Water	WC1	82044733		146.60		146.41
09/17/21	Appl Ovr	21	2 Water	053 CK	FR Water	08/06/21	0.19-	0.00	146.41
10/21/21	Payment	21	2 Water	010 CK			146.41-	0.00	0.00
11/19/21	Bill	21	3 Water	WC1	82044733		123.20		123.20
						Per Diem Interest:		1.56	124.76
65399-8	C01			176 COLUMBIA TPKE.	PETS GAMMA, LLC				
Water: 1									
								Prev. Bal:	0.00
09/17/21	Bill	21	2 Water	WC1	71609747		84.20		84.20
10/21/21	Payment	21	2 Water	010 CK 995181			84.20-	0.00	0.00
11/19/21	Bill	21	3 Water	WC1	71609747		79.00		79.00
						Per Diem Interest:		1.00	80.00
65399-32	C01			176 COLUMBIA TPKE.	CHOPT CREATIVE SALAD COMP				
Water: 1									
								Prev. Bal:	0.00
09/17/21	Bill	21	2 Water	WC1	87390214		50.40		50.40
10/21/21	Payment	21	2 Water	010 CK			50.40-	0.00	0.00

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
65399-32	176 COLUMBIA TPKE.		Continued					
11/19/21	Bill	21 3 Water	WC1	87390214		50.40		50.40
					Per Diem Interest:		0.64	51.04
65542-0	R01		20 ROOSEVELT BLVD	CAPRAROLA, MICHAEL & MOJKA, F				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	86893080		33.60		33.60
11/12/21	Payment	21 2 Water	010 CR 3818067788	WIPP		33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	86893080		33.60		33.60
					Per Diem Interest:		0.00	33.60
66004-0	R01		50 RIVERSIDE DR	WARREN LOCKBURNER				
Water: 1								
							Prev. Bal:	41.40
09/17/21	Bill	21 2 Water	W01	80105206		33.60		75.00
10/14/21	Payment	21 1 Water	010 CK 734609162			41.40-	0.00	33.60
10/14/21	Payment	21 2 Water	010 CK 734609162			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	80105206		33.60		33.60
					Per Diem Interest:		0.00	33.60
66422-0	R01		57 ROOSEVELT BLVD	FLORES, ADELE				
Water: 1								
							Prev. Bal:	249.20
09/17/21	Bill	21 2 Water	W01	85285120		176.43		425.63
11/19/21	Bill	21 3 Water	W01	85285120		93.40		519.03
					Per Diem Interest:		0.00	519.03
66620-0	R01		32 HILLSIDE AVE	SENECA, REGINA				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	80810812		444.64		444.64
10/18/21	Payment	21 2 Water	010 CK			444.64-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	80810812		119.20		119.20
					Per Diem Interest:		0.00	119.20
66675-0	R01		52 HILLSIDE AVE	D AGOSTINO, SALVATORE TRUS/TARA TRU				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	85285119		409.86		409.86
09/28/21	Payment	21 2 Water	010 CK			409.86-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	85285119		282.33		282.33
					Per Diem Interest:		0.00	282.33
66752-0	R01		68 HILLSIDE AVE	COOPER, COREY				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			36.20		36.20
11/19/21	Bill	21 3 Water	W01			67.40		103.60
					Per Diem Interest:		0.00	103.60
67118-0	R01		29 MANN AVE	RENZULLO, JOHN				
Water: 1								
							Prev. Bal:	192.00
09/17/21	Bill	21 2 Water	W01	81519804		33.60		225.60
11/19/21	Bill	21 3 Water	W01	81519804		33.60		259.20
					Per Diem Interest:		2.03	261.23

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67236-0	R01		118 LINCOLN AVE		REMPFER, ADAM J			
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98381016		64.80		64.80
11/19/21	Bill	21 3 Water	W01	98381016		33.60		98.40
					Per Diem Interest:		0.00	98.40
67291-0	R01		115 LINCOLN AVE		BALASSONE, STEVEN W/JACQUELINE			
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	85285004		176.43		176.43
11/19/21	Bill	21 3 Water	W01	85285004		75.20		251.63
					Per Diem Interest:		0.00	251.63
67335-0	R01		103 LINCOLN AVE		BARFOOT, FLORENCE M & FREDERICK W			
Water: 1								
							Prev. Bal:	67.20
09/17/21	Bill	21 2 Water	W01			33.60		100.80
11/19/21	Bill	21 3 Water	W01			33.60		134.40
					Per Diem Interest:		0.00	134.40
68490-0	R01		28 RIDGEDALE AVE		DAVID/LISA LA SHELL			
Water: 1								
							Prev. Bal:	77.44
09/17/21	Bill	21 2 Water	W01	98375552		36.20		113.64
11/19/21	Bill	21 3 Water	W01	98375552		33.60		147.24
					Per Diem Interest:		0.00	147.24
68677-0	R01		21 TOWNSEND DR		BIBBEE, MARY/HOWARTH, JAMES			
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	82331290		38.80		38.80
11/09/21	Payment	21 2 Water	010 CK			38.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	82331290		33.60		33.60
					Per Diem Interest:		0.00	33.60
68743-0	R01		31 TOWNSEND DR		VALVANO, ALLAN/YOLANDA			
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98388498		747.54		747.54
10/15/21	Payment	21 2 Water	010 CK 734176501			75.00-	0.00	672.54
10/19/21	Payment	21 2 Water	010 CK 735257659			75.00-	0.00	597.54
10/25/21	Payment	21 2 Water	010 CK 736089280			75.00-	0.00	522.54
11/01/21	Payment	21 2 Water	010 CK 736897091			75.00-	0.00	447.54
11/08/21	Payment	21 2 Water	010 CK 738062517			75.00-	0.00	372.54
11/15/21	Payment	21 2 Water	010 CK 738943994			75.00-	0.00	297.54
11/19/21	Bill	21 3 Water	W01	98388498		229.38		526.92
11/22/21	Payment	21 2 Water	010 CK 739791439			75.00-	0.00	451.92
11/30/21	Payment	21 2 Water	010 CK 740391016			75.00-	0.00	376.92
12/07/21	Payment	21 2 Water	010 CK 741604697			75.00-	0.00	301.92
12/16/21	Payment	21 2 Water	010 CK 742540655			72.54-	0.00	229.38
12/16/21	Payment	21 3 Water	010 CK 742540655			2.46-	0.00	226.92
					Per Diem Interest:		0.00	226.92
69909-0	R01		250 RIDGEDALE AVE R-3		POLITAN, PHYLLIS S			
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	80104863		46.60		46.60

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
69909-0	250 RIDGEDALE AVE R-3			Continued					
11/10/21	Overpayment		Water	010 CK 3817921422	WIPP		13.00-	0.00	33.60
11/10/21	Rev Overpay		Water	010 CK	WIPP		13.00	0.00	46.60
11/10/21	Payment	21 2	Water	010 CK 3817921422	WIPP		46.60-	0.00	0.00
11/10/21	Payment	21 3	Water	010 CK 3817921422	WIPP		33.60-	0.00	33.60-
11/10/21	Reversal	21 3	Water	010 CK	WIPP		33.60	0.00	0.00
11/19/21	Bill	21 3	Water	W01	80104863		33.60		33.60
						Per Diem Interest:		0.00	33.60
70162-0	R01			250 RIDGEDALE AVE P-8	KHAN,MUHAMMAD-EMAD SJ/MANNAN,BUSHRA				
Water: 1									
								Prev. Bal:	38.80
09/17/21	Bill	21 2	Water	W01	83585557		44.00		82.80
11/15/21	Payment	21 1	Water	010 CK			38.80-	0.00	44.00
11/15/21	Payment	21 2	Water	010 CK			44.00-	0.00	0.00
11/19/21	Bill	21 3	Water	W01	83585557		33.60		33.60
						Per Diem Interest:		0.00	33.60
70338-0	R01			250 RIDGEDALE AVE Y-1	Yisel Pribula				
Water: 1									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01	98376922		72.60		72.60
11/19/21	Bill	21 3	Water	W01	98376922		46.60		119.20
						Per Diem Interest:		0.00	119.20
70833-0	R01			250 RIDGEDALE AVE T-4	DUAN, YAWEI/XINMEI				
Water: 1									
								Prev. Bal:	103.60
09/17/21	Bill	21 2	Water	W01			41.40		145.00
11/19/21	Bill	21 3	Water	W01			33.60		178.60
						Per Diem Interest:		0.00	178.60
71218-0	R01			250 RIDGEDALE AVE C-2	COHEN, ROSS				
Water: 1									
								Prev. Bal:	51.80
09/17/21	Bill	21 2	Water	W01			41.40		93.20
11/19/21	Bill	21 3	Water	W01	96116102		41.40		134.60
12/23/21	Payment	21 1	Water	010 CK 3820686029	WIPP		51.80-	0.00	82.80
12/23/21	NSF	21 1	Water	WR CK 3820686029	WIPP		51.80	0.00	134.60
12/23/21	Payment	21 2	Water	010 CK 3820686029	WIPP		41.40-	0.00	93.20
12/23/21	NSF	21 2	Water	WR CK 3820686029	WIPP		41.40	0.00	134.60
12/23/21	Payment	21 3	Water	010 CK 3820686029	WIPP		41.40-	0.00	93.20
12/23/21	NSF	21 3	Water	WR CK 3820686029	WIPP		41.40	0.00	134.60
01/04/22	Payment	21 1	Water	010 CK			51.80-	0.00	82.80
01/04/22	Payment	21 2	Water	010 CK			41.40-	0.00	41.40
						Per Diem Interest:		0.00	41.40
71306-0	R01			250 RIDGEDALE AVE D-1	DENHOLTZ, SUSAN				
Water: 1									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01	81437465		41.40		41.40
09/28/21	Payment	21 2	Water	010 CK			41.40-	0.00	0.00
11/19/21	Bill	21 3	Water	W01	81437465		33.60		33.60
						Per Diem Interest:		0.00	33.60
71713-0	R01			250 RIDGEDALE AVE G-5	SCAFURA, ANGELO & BARBARA				
Water: 1									
								Prev. Bal:	0.01-

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
71713-0	250 RIDGEDALE AVE G-5		Continued					
09/17/21	Bill	21 2 Water	W01	33489932		106.40		106.39
09/17/21	Appl Ovr	21 2 Water	053 CK 24167838	FR Water	08/12/21	0.01-	0.00	106.39
10/20/21	Payment	21 2 Water	010 CK 32030107			106.00-	0.00	0.39
11/19/21	Bill	21 3 Water	W01	33489932		176.43		176.82
01/11/22	Payment	21 2 Water	010 CK 73966			0.39-	0.00	176.43
01/11/22	Payment	21 3 Water	010 CK 73966			176.04-	0.00	0.39
					Per Diem Interest:		0.00	0.39
71801-0	R01		250 RIDGEDALE AVE H-4	WILLIAM BABCOCK				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	82676407		98.60		98.60
10/22/21	Payment	21 2 Water	010 CK 3816499487	WIPP		98.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	82676407		57.00		57.00
					Per Diem Interest:		0.00	57.00
72043-0	R01		250 RIDGEDALE AVE J-6	Tracy, Christopher				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	81437470		36.20		36.20
11/19/21	Bill	21 3 Water	W01	81437470		38.80		75.00
					Per Diem Interest:		0.00	75.00
72131-0	R01		250 RIDGEDALE AVE K-6	ANELLO, CHRISTINA				
Water: 1								
							Prev. Bal:	33.60
11/19/21	Payment	21 2 Water	010 CK 3818512830	WIPP		33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			41.40		41.40
					Per Diem Interest:		0.00	41.40
73033-0	R01		121 EDGEWOOD DR	HILDEN, TRACEY				
Water: 1								
							Prev. Bal:	168.60
09/17/21	Bill	21 2 Water	W01	82634734		114.20		282.80
11/19/21	Bill	21 3 Water	W01	82634734		70.00		352.80
					Per Diem Interest:		0.00	352.80
73077-0	R01		2 WOODCREST RD	PEREIRA, MICHAEL/TIFANIE				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	84177864		64.80		64.80
09/29/21	Payment	21 2 Water	010 CR 3814973293	WIPP		64.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	84177864		44.00		44.00
					Per Diem Interest:		0.00	44.00
73121-0	R01		107 EDGEWOOD DR	INTNER, JONATHAN/PHILIP, PATRICIA				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	82330853		187.02		187.02
11/18/21	Payment	21 2 Water	010 CK			187.02-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	82330853		211.73		211.73
					Per Diem Interest:		0.00	211.73
73187-0	R01		95 EDGEWOOD DR	ANDREW ROZEK				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	82699902		80.40		80.40
11/19/21	Bill	21 3 Water	W01	82699902		54.40		134.80

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
73187-0	95 EDGEWOOD DR		Continued					
12/17/21	Payment	21 2 Water	010 CK 377			80.40-	0.00	54.40
					Per Diem Interest:		0.00	54.40
73385-0	R01		120 EDGEWOOD DR	JAMES FERRIERO				
Water: 2								
							Prev. Bal:	36.20
09/17/21	Bill	21 2 Water	W01	82317004		33.60		69.80
11/19/21	Bill	21 3 Water	W01	82317004		33.60		103.40
12/14/21	Payment	21 1 Water	010 CK			36.20-	0.00	67.20
12/14/21	Payment	21 2 Water	010 CK			33.60-	0.00	33.60
					Per Diem Interest:		0.00	33.60
73682-0	R01		55 AFTON DR	Tarnok, Friedrich & Patricia				
Water: 2								
							Prev. Bal:	67.05
09/17/21	Bill	21 2 Water	W01	80311118		67.40		134.45
11/19/21	Bill	21 3 Water	W01	80311118		59.60		194.05
					Per Diem Interest:		0.00	194.05
73781-0	R01		35 AFTON DR	Rajesh Menon and Jayeeta Basu				
Water: 2								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01			46.60		80.20
10/26/21	Payment	21 1 Water	010 CK 3816779139	WIPP		33.60-	0.00	46.60
10/26/21	Payment	21 2 Water	010 CK 3816779139	WIPP		46.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			62.20		62.20
					Per Diem Interest:		0.00	62.20
73891-0	R01		15 AFTON DR	MAROUKIAN, DIANA				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	83620723		124.60		124.60
11/02/21	Payment	21 2 Water	010 CK			124.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	83620723		72.60		72.60
					Per Diem Interest:		0.00	72.60
74309-0	R01		4 KNAPP AVE	JEWELL, CHRISTOPHER/LORI				
Water: 2								
							Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	W01			41.40		41.40
					Per Diem Interest:		0.00	41.40
74386-0	R01		16 KNAPP AVE	HALEY, WILLIAM J				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	33209081		296.45		296.45
10/21/21	Payment	21 2 Water	010 CK 32348486			296.45-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	33209081		127.20		127.20
					Per Diem Interest:		0.00	127.20
74474-0	R01		5 KNAPP AVE	LUBERTO, ALFRED J/PAMELA C				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	85368886		114.20		114.20
11/12/21	Payment	21 2 Water	010 CK 34678691			114.20-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
74474-0	5 KNAPP AVE		Continued					
11/19/21	Bill	21 3 Water	W01	85368886		59.60		59.60
					Per Diem Interest:		0.00	59.60
74815-0	R01		7 NORTHERN AVE	DE SENA, THOMAS & TRACY				
Water: 2								
							Prev. Bal:	265.73
09/17/21	Bill	21 2 Water	W01	71756146		151.72		417.45
11/19/21	Bill	21 3 Water	W01	71756146		83.00		500.45
					Per Diem Interest:		0.00	500.45
74848-0	R01		19 ORCHARD RD	DUGGAN, JAMES F. & SUSAN M.				
Water: 2								
							Prev. Bal:	239.07
09/17/21	Bill	21 2 Water	W01			33.60		272.67
11/19/21	Bill	21 3 Water	W01			33.60		306.27
					Per Diem Interest:		0.00	306.27
75013-0	R01		17 ORCHARD RD	DEMARTINIS, MARCO A. & HOLLY A.				
Water: 2								
							Prev. Bal:	70.00
09/17/21	Bill	21 2 Water	W01	86259840		303.51		373.51
11/19/21	Bill	21 3 Water	W01	86259840		38.80		412.31
					Per Diem Interest:		0.00	412.31
75332-0	R01		289 GREENWOOD AVE	CASOLARO, JOHN A/KAREN M				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	80089794		144.66		144.66
11/19/21	Bill	21 3 Water	W01	80089794		111.60		256.26
					Per Diem Interest:		0.00	256.26
75376-0	R01		3 VILLAGE RD	SKRYPA, ALDONA J.				
Outside Lien								
Water: 2								
							Prev. Bal:	141.60
09/17/21	Bill	21 2 Water	W01	84178698		64.80		206.40
11/19/21	Bill	21 3 Water	W01	84178698		49.20		255.60
					Per Diem Interest:		0.00	255.60
75783-0	R01		14 VULTEE DR	BUDD, KEVIN M/MICHELE M				
Water: 2								
							Prev. Bal:	49.20
09/17/21	Bill	21 2 Water	W01			59.60		108.80
11/03/21	Payment	21 1 Water	010 CK 1224			49.20-	0.00	59.60
11/03/21	Payment	21 2 Water	010 CK 1224			59.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	96116024		38.80		38.80
					Per Diem Interest:		0.00	38.80
75816-0	R01		8 VULTEE DR	KRUSE, JOSEPH J/CATHLEEN M				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	33209036		44.00		44.00
10/06/21	Payment	21 2 Water	010 CK 44889917			44.00-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	33209036		33.60		33.60
12/16/21	Payment	21 3 Water	010 CK 61175775			33.00-	0.00	0.60
					Per Diem Interest:		0.00	0.60

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
75915-0	R01		22 RIDGEDALE AVE		YUKSEL, IBRAHIM			
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			96.00		96.00
11/19/21	Bill	21 3 Water	W01			33.60		129.60
					Per Diem Interest:		0.00	129.60
76619-0	R01		24 MURPHY CIR		HERRERA, LAUREN SOSA-/GUILLERMO M			
Water: 2								
							Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	W01	82634611		33.60		33.60
					Per Diem Interest:		0.00	33.60
76630-0	R01		26 MURPHY CIR		KAREN/DENNIS MURPHY			
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	84178726		179.96		179.96
11/19/21	Bill	21 3 Water	W01	84178726		98.60		278.56
					Per Diem Interest:		0.00	278.56
76784-0	R01		87 RIDGEDALE AVE		LIPARI, MICHAEL J/TARYN D			
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			33.60		33.60
11/19/21	Bill	21 3 Water	W01			33.60		67.20
12/08/21	Payment	21 2 Water	010 CK 08306			33.60-	0.00	33.60
					Per Diem Interest:		0.00	33.60
76839-0	R01		7 PARKER CT		CHARLES SHANLEY			
Water: 2								
							Prev. Bal:	83.00
09/14/21	Payment	21 1 Water	010 CK 335			83.00-	0.00	0.00
09/17/21	Bill	21 2 Water	W01	33209064		119.40		119.40
11/19/21	Bill	21 3 Water	W01	33209064		75.20		194.60
					Per Diem Interest:		0.00	194.60
76850-0	R01		9 PARKER CT		SHEEHAN, ROBERT/NICOLE			
Water: 2								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01	16488106		33.60		67.20
10/18/21	Payment	21 1 Water	010 CK			33.60-	0.00	33.60
10/18/21	Payment	21 2 Water	010 CK			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	16488106		33.60		33.60
					Per Diem Interest:		0.00	33.60
77048-0	R01		91 RIDGEDALE AVE		GOLDEN, JONATHAN & SANCHEZ-SALLES,			
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			33.60		33.60
11/19/21	Bill	21 3 Water	W01			33.60		67.20
					Per Diem Interest:		0.00	67.20
77466-0	R01		54 ELM ST		JESUS OSORIO			
Water: 2								
							Prev. Bal:	67.40
09/17/21	Bill	21 2 Water	W01	84177863		83.00		150.40
11/15/21	Payment	21 1 Water	010 CR 3818234625	WIPP		67.40-	0.00	83.00
11/15/21	Payment	21 2 Water	010 CR 3818234625	WIPP		83.00-	0.00	0.00

Account Id Cycle	Type Section		Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No		Description	Apply To	Principal	Interest	Balance
77466-0	54 ELM ST			Continued					
11/19/21	Bill	21 3 Water	W01		84177863		59.60		59.60
						Per Diem Interest:		0.00	59.60
77543-0	R01		69 ELM ST		JACKSON, WAYNE & IYNDIA				
Water: 2									
								Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01				88.20		88.20
11/19/21	Bill	21 3 Water	W01				85.60		173.80
11/22/21	Payment	21 2 Water	010 CK 739826409				88.20-	0.00	85.60
						Per Diem Interest:		0.00	85.60
77763-3	C01		184 COLUMBIA TPKE.		PLAZA CLEANERS				
Water: 2									
								Prev. Bal:	0.35
09/17/21	Bill	21 2 Water	WC1		85584636		50.40		50.75
11/18/21	Payment	21 1 Water	010 CK 6988				0.35-	0.01-	50.40
11/18/21	Payment	21 2 Water	010 CK 6988				50.06-	0.34-	0.34
11/19/21	Bill	21 3 Water	WC1		85584636		89.40		89.74
						Per Diem Interest:		1.14	90.88
77763-7	C01		184 COLUMBIA TPKE.		FLORHAM APRK ME ENTERP LLC				
Water: 2									
								Prev. Bal:	63.40
09/10/21	Payment	21 1 Water	010 CK 191				63.01-	0.87-	0.39
09/17/21	Bill	21 2 Water	WC1				58.20		58.59
11/03/21	Payment	21 1 Water	010 CK 200				0.39-	0.00	58.20
11/03/21	Payment	21 2 Water	010 CK 200				58.01-	0.19-	0.19
11/19/21	Bill	21 3 Water	WC1				55.60		55.79
						Per Diem Interest:		0.70	56.49
77763-8	C01		184 COLUMBIA TPKE.		Artemis Wax NJ LLC				
Water: 2									
								Prev. Bal:	0.01-
09/17/21	Bill	21 2 Water	WC1				50.40		50.39
09/17/21	Appl Ovr	21 2 Water	053 CR		FR Water	07/22/21	0.01-	0.00	50.39
11/19/21	Bill	21 3 Water	WC1				66.00		116.39
						Per Diem Interest:		2.17	118.56
77763-9	C01		184 COLUMBIA TPKE.		CHINA CHALET C/O YANG TAN				
Water: 2									
								Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1		86889851		76.40		76.40
10/06/21	Payment	21 2 Water	010 CK				76.40-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1		86889851		63.40		63.40
01/04/22	Payment	21 3 Water	010 CK				63.20-	0.20-	0.20
						Per Diem Interest:		0.00	0.20
77763-11	C01		184 COLUMBIA TPKE.		RETRO FITNESS/FOUR FITNESS LLC				
Water: 2									
								Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1		85508453		50.40		50.40
11/19/21	Bill	21 3 Water	WC1		85508453		50.40		100.80
						Per Diem Interest:		1.97	102.77
77763-12	C01		184 COLUMBIA TPKE.		Mangia dba SnackPie Enterp.				
Water: 2									
								Prev. Bal:	0.62
09/17/21	Bill	21 2 Water	WC1				50.40		51.02

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
77763-12	184 COLUMBIA TPKE.		Continued					
11/19/21	Bill	21 3 Water	WC1			55.60		106.62
11/30/21	Payment	21 1 Water	010 CK 1769			0.62-	0.01-	106.00
11/30/21	Payment	21 2 Water	010 CK 1769			50.36-	0.47-	55.64
					Per Diem Interest:		0.70	56.34
78060-0	C01		252 COLUMBIA TPKE.	ELITE ASSOCIATES LLC				
Water: 2								
							Prev. Bal:	1.42
09/17/21	Bill	21 2 Water	WC1	81438221		73.80		75.22
09/17/21	Bill	21 2 Water	SP8			102.00		177.22
11/19/21	Bill	21 3 Water	WC1	81438221		50.40		227.62
11/19/21	Bill	21 3 Water	SP8			102.00		329.62
01/21/22	Payment	21 1 Water	010 CK 7114			1.42-	0.05-	328.20
01/21/22	Payment	21 2 Water	010 CK 7114			175.80-	3.63-	152.40
01/21/22	Payment	21 3 Water	010 CK 7114			150.13-	1.05-	2.27
					Per Diem Interest:		0.01	2.28
78269-0	R01		25 PARK ST	ANTHONY REGA				
Water: 2								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01	98383714		49.20		82.80
11/19/21	Bill	21 3 Water	W01	98383714		33.60		116.40
					Per Diem Interest:		0.00	116.40
78555-0	R01		8 THAYER CT	MARTINS, MANUEL/PAULA				
Water: 2								
							Prev. Bal:	1,271.57
09/17/21	Bill	21 2 Water	W01	85284206		566.10		1,837.67
11/19/21	Bill	21 3 Water	W01	85284206		33.60		1,871.27
					Per Diem Interest:		0.00	1,871.27
79336-0	R01		17 WASHINGTON ST	CHEN, JIANPING & SHERRY JIN				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	81461955		101.20		101.20
11/19/21	Bill	21 3 Water	W01	81461955		36.20		137.40
					Per Diem Interest:		0.00	137.40
79358-0	R01		19 NORTHERN AVE	HARQUAIL, ELIZABETH				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98385752		75.20		75.20
11/08/21	Payment	21 2 Water	010 CR 3817724864	WIPP		75.20-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	98385752		33.60		33.60
					Per Diem Interest:		0.00	33.60
79721-0	R01		77 EDGEWOOD DR	ROBISON, CHARLES BRENNAN				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			54.40		54.40
11/15/21	Payment	21 2 Water	010 CK 3818237289	WIPP		54.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			54.40		54.40
					Per Diem Interest:		0.00	54.40
80260-0	R01		56 BRIARWOOD RD	LAUER, SCOTT & MARY FRAN				
Water: 2								
							Prev. Bal:	44.00
09/17/21	Bill	21 2 Water	W01			64.80		108.80

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
80260-0	56 BRIARWOOD RD		Continued					
11/19/21	Bill	21 3 Water	W01			46.60		155.40
12/16/21	Payment	21 1 Water	010 CK 38165407			44.00-	0.00	111.40
12/16/21	Payment	21 2 Water	010 CK 38165407			64.80-	0.00	46.60
12/16/21	Payment	21 3 Water	010 CK 38165407			39.28-	0.00	7.32
					Per Diem Interest:		0.00	7.32
80326-0	R01		8 FELCH RD	Mollie Binotto				
Water: 2								
							Prev. Bal:	67.20
09/17/21	Bill	21 2 Water	W01	82331752		33.60		100.80
11/19/21	Bill	21 3 Water	W01	82331752		33.60		134.40
					Per Diem Interest:		0.00	134.40
80480-0	R01		3 FELCH RD	TRATTOU, CHRIS/LORI				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	87131672		33.60		33.60
10/15/21	Payment	21 2 Water	010 CK 996890			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			33.60		33.60
12/14/21	Payment	21 3 Water	010 CK 996913			33.30-	0.00	0.30
					Per Diem Interest:		0.00	0.30
80524-0	R01		4 LESLIE AVE	LAURA GIORGI				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	33209101		80.40		80.40
10/21/21	Payment	21 2 Water	010 CK			80.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	33209101		49.20		49.20
					Per Diem Interest:		0.00	49.20
80854-0	R01		1 DAWN CT	SIMON, JANET				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98378778		70.00		70.00
11/19/21	Bill	21 3 Water	W01	98378778		33.60		103.60
11/24/21	Payment	21 2 Water	010 CK 0995306			70.00-	0.00	33.60
12/08/21	Payment	21 3 Water	010 CK 0995307			33.00-	0.00	0.60
					Per Diem Interest:		0.00	0.60
81316-0	R01		13 DEERFIELD DR	BAILEY, DORIAN A. & TAKACH, LANE				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98384434		158.78		158.78
10/04/21	Payment	21 2 Water	010 CK 1000059			158.78-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	98384434		38.80		38.80
12/16/21	Payment	21 3 Water	010 CK 226078230			38.30-	0.00	0.50
					Per Diem Interest:		0.00	0.50
81338-0	R01		9 DEERFIELD DR	STEVEN LOMBARDI				
Water: 2								
							Prev. Bal:	261.15
09/17/21	Bill	21 2 Water	W01	83620697		339.30		600.45
09/23/21	Payment	21 1 Water	010 CR 3814621348	WIPP		261.15-	0.00	339.30
09/23/21	Payment	21 2 Water	010 CR 3814621348	WIPP		339.30-	0.00	0.00

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
81338-0	9 DEERFIELD DR		Continued					
11/19/21	Bill	21 3 Water	W01	83620697		148.19		148.19
					Per Diem Interest:		0.00	148.19
81349-0	R01		15 FOREST DR	WYMAN,THOMAS P./MARIA G.				
Water: 2								
							Prev. Bal:	140.55
09/17/21	Bill	21 2 Water	W01			83.00		223.55
11/19/21	Bill	21 3 Water	W01			72.60		296.15
					Per Diem Interest:		0.00	296.15
81481-0	R01		36 BRIARWOOD RD	BURKE, ROBERT W.				
Water: 2								
							Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	W01	83621677		103.80		103.80
					Per Diem Interest:		0.00	103.80
81701-0	R01		10 KICE RD	JOHANNESSEN, JANET BENSON				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98385618		197.61		197.61
11/15/21	Payment	21 2 Water	010 CK			197.61-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	98385618		93.40		93.40
					Per Diem Interest:		0.00	93.40
81976-0	R01		14 BRIARWOOD RD	Sussman, Constance				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	33121740		250.56		250.56
10/18/21	Payment	21 2 Water	010 CK			250.56-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	33121740		75.20		75.20
					Per Diem Interest:		0.00	75.20
82053-0	R01		10 HARVALE DR	DEBARRY, CHRISTINA				
Water: 2								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01			33.60		67.20
11/19/21	Bill	21 3 Water	W01	96117006		80.40		147.60
12/06/21	Payment	21 1 Water	010 CK			33.60-	0.00	114.00
12/06/21	Payment	21 2 Water	010 CK			33.60-	0.00	80.40
					Per Diem Interest:		0.00	80.40
82449-0	R01		11 SMITHFIELD LN	CARTER, CRISTINA				
Water: 2								
							Prev. Bal:	1.40-
09/10/21	Overpayment	Water	010 CK 995153			35.00-	0.00	36.40-
09/17/21	Bill	21 2 Water	W01	98380456		132.40		96.00
09/17/21	Appl Ovr	21 2 Water	053 CK 995149	FR Water	06/09/21	1.40-	0.00	96.00
09/17/21	Appl Ovr	21 2 Water	053 CK 995153	FR Water	09/10/21	35.00-	0.00	96.00
11/19/21	Bill	21 3 Water	W01	98380456		59.60		155.60
12/08/21	Payment	21 2 Water	010 CK 0995162			35.00-	0.00	120.60
					Per Diem Interest:		0.00	120.60
82944-0	CS1		5 DELAWARE RD	ERIN MIRO				
Water: 2								
							Prev. Bal:	98.20
09/17/21	Bill	21 2 Water	WS1	71609745		80.00		178.20
09/20/21	Payment	21 1 Water	010 CK			98.20-	0.00	80.00

Account Id / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
82944-0	5 DELAWARE RD			Continued					
11/19/21	Bill	21 3	Water	WS1	71609745		54.00		134.00
						Per Diem Interest:		0.00	134.00
83120-0	CS1			197 PARK AVE	HUGH CAMPBELL				
Water: 2									
								Prev. Bal:	61.80
09/17/21	Bill	21 2	Water	WS1	85552017		72.20		134.00
11/19/21	Bill	21 3	Water	WS1	85552017		48.80		182.80
12/28/21	Payment	21 1	Water	010 CK			61.80-	0.00	121.00
12/28/21	Payment	21 2	Water	010 CK			72.20-	0.00	48.80
						Per Diem Interest:		0.00	48.80
83197-0	R01			38 PARK ST.1-B	DAMBOLA , JO ANN				
Water: 2									
								Prev. Bal:	33.60
09/17/21	Bill	21 2	Water	W01	81805721		36.20		69.80
10/01/21	Payment	21 1	Water	010 CK			33.60-	0.00	36.20
10/01/21	Payment	21 2	Water	010 CK			36.20-	0.00	0.00
11/19/21	Bill	21 3	Water	W01	81805721		33.60		33.60
						Per Diem Interest:		0.00	33.60
83428-0	R01			38 PARK ST.3-C	GERVIN MANAGEMENT				
Water: 2									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01	82723739		33.60		33.60
11/01/21	Payment	21 2	Water	010 CK			33.60-	0.00	0.00
11/19/21	Bill	21 3	Water	W01	82723739		33.60		33.60
						Per Diem Interest:		0.00	33.60
83549-0	R01			38 PARK ST.4-E	GALAZZO, JOSEPH B/RACHEL				
Water: 2									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01	80314019		111.60		111.60
10/15/21	Payment	21 2	Water	010 CK 0995021			111.60-	0.00	0.00
11/19/21	Bill	21 3	Water	W01	80314019		85.60		85.60
12/28/21	Payment	21 3	Water	010 CK 0995023			85.00-	0.00	0.60
						Per Diem Interest:		0.00	0.60
83747-0	R01			38 PARK ST.6-A	CARTER, GWENYTH J				
Water: 2									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01	98385916		67.40		67.40
10/21/21	Payment	21 2	Water	010 CK			67.40-	0.00	0.00
11/19/21	Bill	21 3	Water	W01	98385916		51.80		51.80
						Per Diem Interest:		0.00	51.80
83780-0	R01			38 PARK ST.6-C	MILLER, MARK D/BARI S				
Water: 2									
								Prev. Bal:	33.60
09/17/21	Bill	21 2	Water	W01	98385588		122.00		155.60
11/19/21	Bill	21 3	Water	W01	98385588		33.60		189.20
						Per Diem Interest:		0.00	189.20
84187-0	R01			38 PARK ST.10-D	GOSSWEILER,ROBERT JR/FATA, JENNIFER				
Water: 2									
								Prev. Bal:	88.09-
09/17/21	Bill	21 2	Water	W01	98382018		124.60		36.51
09/17/21	Appl Ovr	21 2	Water	053 CK 161	FR Water	04/29/21	88.09-	0.00	36.51

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
84187-0	38 PARK ST.10-D		Continued					
11/19/21	Bill	21 3 Water	W01	98382018		75.20		111.71
					Per Diem Interest:		0.00	111.71
84253-0	R01		38 PARK ST.10-H	SANGEMINO, JAMES G JR/JILL D				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98382302		49.20		49.20
10/21/21	Payment	21 2 Water	010 CK 32284500			49.20-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	98382302		51.80		51.80
					Per Diem Interest:		0.00	51.80
84286-0	R01		38 PARK ST.11-B	PREZIOSI, DAVID & DIANE				
Water: 2								
							Prev. Bal:	116.80
09/17/21	Bill	21 2 Water	W01	82330736		119.40		236.20
10/01/21	Payment	21 1 Water	010 CK			116.80-	0.00	119.40
11/19/21	Bill	21 3 Water	W01	82330736		90.80		210.20
					Per Diem Interest:		0.00	210.20
84440-0	R01		38 PARK ST.12-E	Deanna Inglima				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			77.80		77.80
10/06/21	Payment	21 2 Water	010 CK 733954538			77.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	96115798		90.80		90.80
					Per Diem Interest:		0.00	90.80
84737-0	R01		38 PARK ST.14-B	MC COY, ELIZABETH DAVIS				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98118516		888.66		888.66
11/19/21	Bill	21 3 Water	W01	98118516		54.40		943.06
					Per Diem Interest:		0.00	943.06
84957-0	R01		38 PARK ST.18-E	LYON, JOHN T/DONNA L				
Water: 2								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01	98383114		41.40		75.00
10/05/21	Payment	21 1 Water	010 CK 9435			33.60-	0.00	41.40
11/19/21	Bill	21 3 Water	W01	98383114		41.40		82.80
12/09/21	Payment	21 2 Water	010 CK 9439			41.40-	0.00	41.40
12/09/21	Payment	21 3 Water	010 CK 9439			33.60-	0.00	7.80
					Per Diem Interest:		0.00	7.80
85331-0	R01		38 PARK ST.25-D	COLLYER, ADAM & MEGAN				
Water: 2								
							Prev. Bal:	1.00-
09/17/21	Bill	21 2 Water	W01	46860610		38.80		37.80
09/17/21	Appl Ovr	21 2 Water	053 CK 648	FR Water	07/19/21	1.00-	0.00	37.80
10/21/21	Payment	21 2 Water	010 CK			37.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	46860610		41.40		41.40
					Per Diem Interest:		0.00	41.40
85375-0	R01		38 PARK ST.25-A	TSAI, JIAN				
Water: 2								
							Prev. Bal:	4.31
09/17/21	Bill	21 2 Water	W01	98385746		119.40		123.71
11/16/21	Payment	21 1 Water	010 CK 55233957			4.31-	0.00	119.40

Account Id Cycle Date	Type Section Type	 Yr/Prd	Property Location Code Meth Check No	 Description	Bill To Name Apply To	 Principal	 Interest	 Balance
85375-0	38 PARK ST.25-A		Continued					
11/16/21	Payment	21 2 Water	010 CK 55233957			60.69-	0.00	58.71
11/19/21	Bill	21 3 Water	W01	98385746		57.00		115.71
					Per Diem Interest:		0.00	115.71
86189-0	R01		4 PARTRIDGE LN		MATHEW, ALEX & BEENA			
Water: 2								
							Prev. Bal:	4.00-
09/17/21	Bill	21 2 Water	W01	84179292		520.74		516.74
09/17/21	Appl Ovr	21 2 Water	053 CK 135924596	FR Water	05/21/21	4.00-	0.00	516.74
09/30/21	Payment	21 2 Water	010 CK 137937488			100.00-	0.00	416.74
10/29/21	Payment	21 2 Water	010 CK 138395313			100.00-	0.00	316.74
11/19/21	Bill	21 3 Water	W01	84179292		324.18		640.92
12/01/21	Payment	21 2 Water	010 CK 138869626			100.00-	0.00	540.92
12/28/21	Payment	21 2 Water	010 CK			100.00-	0.00	440.92
12/28/21	Payment	21 2 Water	010 CK 139248665			100.00-	0.00	340.92
01/24/22	Payment	21 2 Water	010 CK 139638741			16.74-	0.00	324.18
01/24/22	Payment	21 3 Water	010 CK 139638741			83.26-	0.00	240.92
					Per Diem Interest:		0.00	240.92
86343-0	R01		6 PHEASANT WAY		DEVIVO, JOSEPH/DINA MARIE			
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			75.20		75.20
11/05/21	Payment	21 2 Water	010 CK 08281			75.20-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			80.40		80.40
					Per Diem Interest:		0.00	80.40
86420-0	R01		28 FIRST ST		MAZZOCCHI, MARIE/CAROL			
Water: 2								
							Prev. Bal:	0.89-
09/17/21	Bill	21 2 Water	W01	85584672		641.70		640.81
09/17/21	Appl Ovr	21 2 Water	053 CK 5023	FR Water	06/22/21	0.89-	0.00	640.81
11/19/21	Bill	21 3 Water	W01	85584672		137.60		778.41
					Per Diem Interest:		0.00	778.41
86453-0	R01		285 BROOKLAKE RD		CHRISTIAN BROOKS			
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			33.60		33.60
11/19/21	Bill	21 3 Water	W01			33.60		67.20
					Per Diem Interest:		0.00	67.20
86530-0	R01		273 BROOKLAKE RD		JAMIESON, PATRICK & EICK, SHANNON			
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	84179065		49.20		49.20
11/19/21	Bill	21 3 Water	W01	84179065		36.20		85.40
11/22/21	Payment	21 2 Water	010 CK 55882927			49.20-	0.00	36.20
					Per Diem Interest:		0.00	36.20
87135-0	R01		33 CATHEDRAL AVE		CIANCI, PASQUALE/MARY BETH			
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98387282		621.54		621.54
11/08/21	Payment	21 2 Water	010 CK 3817622975	Wipp		621.54-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
87135-0	33 CATHEDRAL AVE		Continued					
11/19/21	Bill	21 3 Water	W01	98387282		236.44		236.44
					Per Diem Interest:		0.00	236.44
87146-0	R01		29 CATHEDRAL AVE	Rothschild, Kerry & J				
Water: 3								
							Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	W01	80315145		67.40		67.40
					Per Diem Interest:		0.00	67.40
87388-0	R01		14 WOODS END RD	KEVIN/JILL FLAHERTY				
Water: 3								
							Prev. Bal:	197.61
09/17/21	Bill	21 2 Water	W01	84883830		285.86		483.47
10/28/21	Payment	21 1 Water	010 CK 50704705			197.61-	0.00	285.86
10/28/21	Payment	21 2 Water	010 CK 50704705			285.86-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	84883830		85.60		85.60
					Per Diem Interest:		0.00	85.60
87421-0	R01		17 WOODS END RD	RAMONAS, JEANINE				
Water: 3								
							Prev. Bal:	101.20
09/17/21	Bill	21 2 Water	W01	86276111		194.08		295.28
10/20/21	Payment	21 1 Water	010 CK 48933161			101.20-	0.00	194.08
10/20/21	Payment	21 2 Water	010 CK 48933161			194.08-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	86276111		158.78		158.78
					Per Diem Interest:		0.00	158.78
87509-0	R01		119 BRAIDBURN RD	KIM, KYOUNG TAE/KWON, YEUN JIN				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	83621513		225.85		225.85
11/19/21	Bill	21 3 Water	W01	83621513		314.10		539.95
					Per Diem Interest:		0.00	539.95
87575-0	R01		143 BRAIDBURN RD	GALANTI, MICHAEL J/LINDSEY				
Water: 3								
							Prev. Bal:	96.00
09/17/21	Bill	21 2 Water	W01	85285007		122.00		218.00
11/16/21	Payment	21 1 Water	010 CK 134			96.00-	0.00	122.00
11/19/21	Bill	21 3 Water	W01	85285007		49.20		171.20
					Per Diem Interest:		0.00	171.20
87696-0	R01		161 ROCKWOOD RD	MESSINA, ROSANNE				
Water: 3								
							Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	W01			33.60		33.60
					Per Diem Interest:		0.00	33.60
87729-0	R01		151 ROCKWOOD RD	MERKL, ANDREW/KATHLEEN				
Water: 3								
							Prev. Bal:	46.60
09/17/21	Bill	21 2 Water	W01	71715919		41.40		88.00
11/03/21	Payment	21 1 Water	010 CK 3817397436	WIPP		46.60-	0.00	41.40
11/03/21	Payment	21 2 Water	010 CK 3817397436	WIPP		41.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	71715919		33.60		33.60
					Per Diem Interest:		0.00	33.60

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
87751-0	R01			148 ROCKWOOD RD	ARDOLINO, JOSEPH J & NANCY D				
Water: 3									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01			96.00		96.00
11/03/21	Payment	21 2	Water	010 CK 3817387967	WIPP		96.00-	0.00	0.00
11/19/21	Bill	21 3	Water	W01			90.80		90.80
						Per Diem Interest:		0.00	90.80
87828-0	R01			16 CATHEDRAL AVE	FERRARO, COURTNEY				
Water: 3									
								Prev. Bal:	44.00
09/17/21	Bill	21 2	Water	W01	80103935		38.80		82.80
11/19/21	Bill	21 3	Water	W01	80103935		41.40		124.20
						Per Diem Interest:		0.00	124.20
87916-0	R01			42 CATHEDRAL AVE	NANARTOWICZ, NANCY J				
Water: 3									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01	86893087		33.60		33.60
11/03/21	Overpayment		Water	010 CS			1.40-	0.00	32.20
11/03/21	Payment	21 2	Water	010 CS			33.60-	0.00	1.40-
11/19/21	Bill	21 3	Water	W01	86893087		33.60		32.20
11/19/21	Appl Ovr	21 3	Water	053 CS	FR Water	11/03/21	1.40-	0.00	32.20
						Per Diem Interest:		0.00	32.20
88169-0	R01			34 LAKEVIEW AVE	DAVID HWANG				
Water: 3									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01	84177798		1,231.38		1,231.38
11/19/21	Bill	21 3	Water	W01	84177798		98.60		1,329.98
						Per Diem Interest:		0.00	1,329.98
88257-0	R01			50 LAKEVIEW AVE	GUILIANA, SCOTT/STEPHANIE				
Water: 3									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01			33.60		33.60
11/19/21	Bill	21 3	Water	W01			33.60		67.20
						Per Diem Interest:		0.00	67.20
88411-0	R01			9 LAKEVIEW AVE	DONADIO, ALEX & ROBYN				
Water: 3									
								Prev. Bal:	0.00
09/17/21	Bill	21 2	Water	W01	71607452		556.02		556.02
11/03/21	Payment	21 2	Water	010 CK 3817418407	WIPP		556.02-	0.00	0.00
11/19/21	Bill	21 3	Water	W01	71607452		515.70		515.70
						Per Diem Interest:		0.00	515.70
88642-0	R01			222 BROOKLAKE RD	Owner				
Water: 3									
								Prev. Bal:	127.20
09/17/21	Bill	21 2	Water	W01	71609599		141.13		268.33
09/23/21	Payment	21 1	Water	010 CK 410903165			127.20-	0.00	141.13
11/19/21	Bill	21 3	Water	W01	71609599		106.40		247.53
01/28/22	Bill	21 4	Water	W01 Final	71609599		124.60		372.13
						Per Diem Interest:		0.00	372.13
88906-0	R01			256 BROOKLAKE RD	FRANK VALVANO				
Water: 3									
								Prev. Bal:	0.00

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88906-0	256 BROOKLAKE RD		Continued					
09/17/21	Bill	21 2 Water	W01			33.60		33.60
10/15/21	Payment	21 2 Water	010 CK 31692386			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			33.60		33.60
					Per Diem Interest:		0.00	33.60
89005-0	R01		280 BROOKLAKE RD	LOCKHART, RICHARD W JR & LANDI, N				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	71443463		96.00		96.00
11/19/21	Bill	21 3 Water	W01	71443463		88.20		184.20
					Per Diem Interest:		0.00	184.20
89225-0	R01		4 NOTTINGHAM DR	PUCILLO, DOMENICK/JODI				
Water: 3								
							Prev. Bal:	51.80
09/17/21	Bill	21 2 Water	W01	85018980		239.97		291.77
09/30/21	Payment	21 1 Water	010 CK 09955428			51.80-	0.00	239.97
09/30/21	Payment	21 2 Water	010 CK 09955428			14.01-	0.00	225.96
11/19/21	Bill	21 3 Water	W01	85018980		450.18		676.14
12/22/21	Payment	21 2 Water	010 CK 0995010			225.96-	0.00	450.18
					Per Diem Interest:		0.00	450.18
89280-0	R01		5 DRIFTWAY	KERWICK, THOMAS E JR. & LAURA L				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	85368899		80.40		80.40
09/28/21	Payment	21 2 Water	010 CK			80.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	85368899		46.60		46.60
					Per Diem Interest:		0.00	46.60
89621-0	R01		8 CHEROKEE TRL	VILLANI, MARIE & PRISCO B				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			41.40		41.40
10/13/21	Payment	21 2 Water	010 CK			41.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			38.80		38.80
					Per Diem Interest:		0.00	38.80
89808-0	R01		206 BROOKLAKE RD	DAVID/DIANE FISH				
Water: 3								
							Prev. Bal:	108.00
09/17/21	Bill	21 2 Water	W01	83621528		33.60		141.60
11/19/21	Bill	21 3 Water	W01	83621528		33.60		175.20
					Per Diem Interest:		0.00	175.20
89808-1	R01		206 BROOKLAKE RD	DIANE FISH				
Water: 3								
							Prev. Bal:	77.80
09/17/21	Bill	21 2 Water	W01	82331641		96.00		173.80
11/18/21	Payment	21 1 Water	010 CK 35443194			77.80-	0.00	96.00
11/18/21	Payment	21 2 Water	010 CK 35443194			2.00-	0.00	94.00
11/19/21	Bill	21 3 Water	W01	82331641		141.13		235.13
					Per Diem Interest:		0.00	235.13
89841-0	R01		177 BROOKLAKE RD	ORT, ROBERT				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	82331648		119.40		119.40

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
89841-0	177 BROOKLAKE RD		Continued					
09/28/21	Payment	21 2 Water	010 CK 732749127			119.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	82331648		80.40		80.40
					Per Diem Interest:		0.00	80.40
90941-0	R01		50 BEECHWOOD RD	KATHY BEYER				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	71609591		51.80		51.80
10/07/21	Payment	21 2 Water	010 CK 0996634			51.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	71609591		41.40		41.40
12/13/21	Payment	21 3 Water	010 CK 996646			40.40-	0.00	1.00
					Per Diem Interest:		0.00	1.00
91876-0	R01		108 BEECHWOOD RD	SANTORO, PATRICIA				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	84177901		83.00		83.00
11/19/21	Bill	21 3 Water	W01	84177901		33.60		116.60
11/24/21	Payment	21 2 Water	010 CK 55400620			83.00-	0.00	33.60
11/24/21	Payment	21 3 Water	010 CK 55400620			1.00-	0.00	32.60
					Per Diem Interest:		0.00	32.60
92096-0	R01		76 BEECHWOOD RD	ROMAN, JEANNE				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	82723719		33.60		33.60
10/20/21	Overpayment	Water	010 CK 05061			1.40-	0.00	32.20
10/20/21	Payment	21 2 Water	010 CK 05061			33.60-	0.00	1.40-
11/19/21	Bill	21 3 Water	W01	82723719		33.60		32.20
11/19/21	Appl Ovr	21 3 Water	053 CK 05061	FR Water	10/20/21	1.40-	0.00	32.20
					Per Diem Interest:		0.00	32.20
92305-0	R01		97 BEECHWOOD RD	KIERNAN, JAMES J/MARGARET M				
Outside Lien								
Water: 3								
							Prev. Bal:	104.52
09/17/21	Bill	21 2 Water	W01			49.20		153.72
10/19/21	Payment	21 1 Water	010 CK 104			54.40-	0.00	99.32
10/19/21	Reversal	21 1 Water	010 CK 104			54.40	0.00	153.72
10/19/21	Payment	21 2 Water	010 CK 104			49.20-	0.00	104.52
10/19/21	Reversal	21 2 Water	010 CK 104			49.20	0.00	153.72
11/19/21	Bill	21 3 Water	W01	96077226		460.26		613.98
					Per Diem Interest:		0.00	613.98
92360-0	R01		107 BEECHWOOD RD	STEVENS PATRICK				
Water: 3								
							Prev. Bal:	0.00
09/01/21	Bill	21 2 Water	W01 Final	82723802		36.20		36.20
09/16/21	Payment	21 2 Water	010 CK 455507			36.20-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	82723802		33.60		33.60
					Per Diem Interest:		0.00	33.60
92591-0	R01		7 MILTON AVE	SHAUGER, HERMAN/THERESE				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	84178303		236.44		236.44
10/28/21	Payment	21 2 Water	010 CK			236.44-	0.00	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
92591-0	7 MILTON AVE		Continued					
11/19/21	Bill	21 3 Water	W01	84178303		111.60		111.60
					Per Diem Interest:		0.00	111.60
92877-0	R01		51 SHERBROOKE DR	KELLY, ELIZABETH B.				
Water: 3								
							Prev. Bal:	33.60
09/17/21	Bill	21 2 Water	W01	82699737		33.60		67.20
11/02/21	Payment	21 1 Water	010 CK 170			33.60-	0.00	33.60
11/02/21	Payment	21 2 Water	010 CK 170			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	82699737		36.20		36.20
					Per Diem Interest:		0.00	36.20
92987-0	R01		5 BROOKLAKE RD	GREENBERG, MICHAEL				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	84178693		90.80		90.80
09/30/21	Payment	21 2 Water	010 CR 3815034922	WIPP		90.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	84178693		72.60		72.60
					Per Diem Interest:		0.00	72.60
93471-0	R01		30 BROOKLAKE RD	KASSIS/TSO				
Water: 3								
							Prev. Bal:	64.80
09/17/21	Bill	21 2 Water	W01	96115420		33.60		98.40
11/19/21	Bill	21 3 Water	W01	96115420		33.60		132.00
					Per Diem Interest:		0.00	132.00
93570-0	R01		50 BROOKLAKE RD	OPDYKE, CHARLES E/ELIZABETH G				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			33.60		33.60
10/13/21	Payment	21 2 Water	010 CK			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	96116632		51.80		51.80
					Per Diem Interest:		0.00	51.80
93713-0	R01		23 LEIGH DR	ZIRPOLI, ALFIE & JASON				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	80508202		64.80		64.80
11/19/21	Bill	21 3 Water	W01	80508202		64.80		129.60
					Per Diem Interest:		0.00	129.60
93757-0	R01		22 LEIGH DR	ENG, GENE/ SUJENTI NGADIMAN				
Outside Lien								
Water: 3								
							Prev. Bal:	191.59
09/17/21	Bill	21 2 Water	W01	98378686		33.60		225.19
11/19/21	Bill	21 3 Water	W01	98378686		38.80		263.99
					Per Diem Interest:		0.00	263.99
93878-0	R01		40 WEST END AVE	MOSES, HAROLD M./SYLVIA K.				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	86893115		33.60		33.60
10/05/21	Payment	21 2 Water	010 CK 80292			33.60-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
93878-0	40 WEST END AVE		Continued					
11/19/21	Bill	21 3 Water	W01	86893115		33.60		33.60
					Per Diem Interest:		0.00	33.60
93900-0	R01		42 WEST END AVE	MEANY, PAUL D/CHARLENE B				
Water: 3								
							Prev. Bal:	124.60
09/02/21	Payment	21 1 Water	010 CS			124.60-	0.00	0.00
09/17/21	Bill	21 2 Water	W01			85.60		85.60
11/19/21	Bill	21 3 Water	W01	92302126		122.00		207.60
01/27/22	Bill	21 4 Water	W01 Final	92302126		33.60		241.20
					Per Diem Interest:		0.00	241.20
94428-0	R01		40 BROADWAY	FAVATA, ALFONSE F./SUSAN BETH S.				
Water: 3								
							Prev. Bal:	0.92-
09/17/21	Bill	21 2 Water	W01	98374636		96.00		95.08
09/17/21	Appl Ovr	21 2 Water	053 CK 11751957	FR Water	06/22/21	0.92-	0.00	95.08
11/19/21	Bill	21 3 Water	W01	98374636		46.60		141.68
					Per Diem Interest:		0.00	141.68
94549-0	R01		73 ROCKWOOD RD	HAHN, MATTHEW/WENDY				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	18836154		141.13		141.13
11/05/21	Payment	21 2 Water	010 CK			141.13-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	18836154		77.80		77.80
					Per Diem Interest:		0.00	77.80
94978-0	R01		30 EAST MADISON AVE	MARIA ALDANESE				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			49.20		49.20
11/08/21	Payment	21 2 Water	010 CK			49.20-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			36.20		36.20
					Per Diem Interest:		0.00	36.20
95231-0	R01		55 EAST MADISON AVE.REAR	DONOHOE, BRYAN				
Water: 3								
							Prev. Bal:	44.00
09/17/21	Bill	21 2 Water	W01	85018761		264.68		308.68
11/19/21	Bill	21 3 Water	W01	85018761		239.97		548.65
					Per Diem Interest:		0.00	548.65
95242-0	R01		53 EAST MADISON AVE	NEMETH, VINCENT P/JOSEPHINE A				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	86893072		44.00		44.00
09/23/21	Payment	21 2 Water	010 CR 3814627575	WIPP		44.00-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	86893072		33.60		33.60
					Per Diem Interest:		0.00	33.60
95462-0	R01		3 PIERSON LN	IOSSA, SALVATORE				
Water: 3								
							Prev. Bal:	187.02
09/17/21	Bill	21 2 Water	W01			127.20		314.22
10/07/21	Payment	21 1 Water	010 CK			187.02-	0.00	127.20
10/07/21	Payment	21 2 Water	010 CK			127.20-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
95462-0	3 PIERSON LN		Continued					
11/19/21	Bill	21 3 Water	W01			183.49		183.49
					Per Diem Interest:		0.00	183.49
95638-0	R01		31 EAST MADISON AVE	BERKOWITZ, RON				
Water: 3								
							Prev. Bal:	172.90
09/10/21	Payment	21 1 Water	010 CK 188			172.90-	0.00	0.00
09/17/21	Bill	21 2 Water	W01	46860641		566.10		566.10
11/19/21	Bill	21 3 Water	W01	46860641		183.49		749.59
					Per Diem Interest:		0.00	749.59
95781-0	R01		32 ROCKWOOD RD	LOFRESE, DOMINICK				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	96124776		38.80		38.80
10/04/21	Payment	21 2 Water	010 CK			38.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	96124776		33.60		33.60
					Per Diem Interest:		0.00	33.60
95847-0	R01		56 ROCKWOOD RD	ROBALINO, LOES				
Water: 3								
							Prev. Bal:	155.25
09/17/21	Bill	21 2 Water	W01	85018010		374.58		529.83
10/05/21	Payment	21 1 Water	010 CK			155.25-	0.00	374.58
10/05/21	Payment	21 2 Water	010 CK			374.58-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	85018010		215.26		215.26
					Per Diem Interest:		0.00	215.26
95891-0	R01		72 ROCKWOOD RD	ROSER, ROSEMARY				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			49.20		49.20
11/03/21	Payment	21 2 Water	010 CK			49.20-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			49.20		49.20
					Per Diem Interest:		0.00	49.20
95913-0	R01		80 ROCKWOOD RD	WILLIAM GRASSMYER				
Water: 3								
							Prev. Bal:	93.40
09/17/21	Bill	21 2 Water	W01	71507420		122.00		215.40
10/05/21	Payment	21 1 Water	010 CK 733755326			93.40-	0.00	122.00
10/05/21	Payment	21 2 Water	010 CK 733755326			122.00-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	71507420		85.60		85.60
					Per Diem Interest:		0.00	85.60
96155-0	R01		117 ROOSEVELT BLVD	RIECK JANE				
Water: 3								
							Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	W01			41.40		41.40
					Per Diem Interest:		0.00	41.40
96265-0	R01		61 RIVERSIDE DR	HUPCEY, JOSEPH V JR/MARY G				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			57.00		57.00
10/05/21	Payment	21 2 Water	010 CK 733484662			57.00-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
96265-0	61 RIVERSIDE DR		Continued					
11/19/21	Bill	21 3 Water	W01	96077006		98.60		98.60
					Per Diem Interest:		0.00	98.60
96276-0	R01		57 RIVERSIDE DR	WILKINSON, ROBERT				
Water: 3								
							Prev. Bal:	445.41
09/17/21	Bill	21 2 Water	W01			106.40		551.81
11/19/21	Bill	21 3 Water	W01			54.40		606.21
					Per Diem Interest:		0.00	606.21
96386-0	R01		85 WEST END AVE	KRISTOPHER MACDOUGALL				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	81805347		83.00		83.00
11/19/21	Bill	21 3 Water	W01	81805347		67.40		150.40
					Per Diem Interest:		0.00	150.40
96474-0	R01		57 WEST END AVE	FLANNER, LAWRENCE/PATRICIA				
Water: 3								
							Prev. Bal:	7.29-
09/17/21	Bill	21 2 Water	W01	80311120		44.00		36.71
09/17/21	Appl Ovr	21 2 Water	053 CK 1005	FR Water	07/08/21	7.29-	0.00	36.71
11/19/21	Bill	21 3 Water	W01	80311120		33.60		70.31
					Per Diem Interest:		0.00	70.31
96958-0	R01		36 WOODBINE RD	JAMES LEE				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			38.80		38.80
10/06/21	Payment	21 2 Water	010 CK 45658776			38.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			254.09		254.09
					Per Diem Interest:		0.00	254.09
97530-0	R01		14 PUDDINGSTONE WAY	SEAN FOLEY				
Water: 3								
							Prev. Bal:	59.60
09/17/21	Bill	21 2 Water	W01	33209012		169.37		228.97
11/19/21	Bill	21 3 Water	W01	33209012		141.13		370.10
					Per Diem Interest:		0.00	370.10
97755-0	R01		38 ELM ST	MASSAKER, GEORGE & CHRISTI				
Water: 2								
							Prev. Bal:	109.00
09/17/21	Bill	21 2 Water	W01	80315140		218.79		327.79
11/19/21	Bill	21 3 Water	W01	80315140		111.60		439.39
11/24/21	Payment	21 1 Water	010 CK 0995680			109.00-	0.00	330.39
11/24/21	Payment	21 2 Water	010 CK 0995680			218.79-	0.00	111.60
					Per Diem Interest:		0.00	111.60
98201-0	R01		9 VENTURI CT	GAGE, CAREY/ROSANNA T				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	35785035		67.40		67.40
09/28/21	Payment	21 2 Water	010 CK 54955336			67.40-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	35785035		44.00		44.00
					Per Diem Interest:		0.00	44.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
98949-0	R01		3 DEARBURN CT	STEFFEN, CHRIS				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	81460964		33.60		33.60
11/19/21	Bill	21 3 Water	W01	81460964		33.60		67.20
12/14/21	Payment	21 2 Water	010 CK 38048803			33.60-	0.00	33.60
12/14/21	Payment	21 3 Water	010 CK 38048803			26.40-	0.00	7.20
					Per Diem Interest:		0.00	7.20
99026-0	R01		10 CASPER CT	BALL, JAN & FRIELAND, RICHARD				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	98377354		96.00		96.00
11/19/21	Bill	21 3 Water	W01	98377354		67.40		163.40
12/02/21	Payment	21 2 Water	010 CK 26998943905			96.00-	0.00	67.40
					Per Diem Interest:		0.00	67.40
99158-0	R01		4 PENNA CT	RAFIZADEH, NANCY				
Water: 3								
							Prev. Bal:	0.00
11/19/21	Bill	21 3 Water	W01	96124838		229.38		229.38
					Per Diem Interest:		0.00	229.38
99235-0	R01		14 SARAZEN CT	GESKIN, ERNEST & DORIS				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	83621500		106.40		106.40
11/19/21	Bill	21 3 Water	W01	83621500		33.60		140.00
					Per Diem Interest:		0.00	140.00
99521-1	C01		139 BROOKLAKE RD	BROOKLAKE CORP.				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	86005713		53.00		53.00
09/17/21	Bill	21 2 Water	SP6			144.00		197.00
09/17/21	Bill	21 2 Water	HYD			36.00		233.00
10/19/21	Payment	21 2 Water	010 CK 79174			233.00-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1	86005713		50.40		50.40
11/19/21	Bill	21 3 Water	SP6			144.00		194.40
11/19/21	Bill	21 3 Water	HYD			36.00		230.40
01/04/22	Payment	21 3 Water	010 CK 79526			229.68-	0.72-	0.72
					Per Diem Interest:		0.01	0.73
99521-2	C01		139 BROOKLAKE RD	BROOKLAKE CORP.				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	85139249		84.20		84.20
10/19/21	Payment	21 2 Water	010 CK 79174			84.20-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1	85139249		58.20		58.20
01/04/22	Payment	21 3 Water	010 CK 79526			58.02-	0.18-	0.18
					Per Diem Interest:		0.00	0.18
99576-0	R01		4 PINE VALLEY WAY	KUSNIERZ, JAMES L.& LOU ANN				
Water: 3								
							Prev. Bal:	3,428.99
09/17/21	Bill	21 2 Water	W01	94753487		1,236.42		4,665.41

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
99576-0	4 PINE VALLEY WAY		Continued					
11/19/21	Bill	21 3 Water	W01	94753487		261.15		4,926.56
					Per Diem Interest:		0.00	4,926.56
99752-0	R01		178 BROOKLAKE RD	PARLAVECCHIO, CHESTER & JOSEPHINE				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			38.80		38.80
10/13/21	Payment	21 2 Water	010 CK			38.80-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	96126628		46.60		46.60
12/07/21	Payment	21 3 Water	010 CK			46.00-	0.00	0.60
					Per Diem Interest:		0.00	0.60
99796-0	R01		186 BROOKLAKE RD	BARBA, GAIL				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			33.60		33.60
10/14/21	Payment	21 2 Water	010 CK 996868			33.60-	0.00	0.00
11/19/21	Bill	21 3 Water	W01			33.60		33.60
					Per Diem Interest:		0.00	33.60
99807-0	R01		188 BROOKLAKE RD	ABOLFATH, RAMIN				
Water: 3								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01			44.00		44.00
11/19/21	Bill	21 3 Water	W01			44.00		88.00
11/30/21	Payment	21 2 Water	010 CK 1475			44.00-	0.00	44.00
					Per Diem Interest:		0.00	44.00
99922-0	C01		305 GREENWOOD AVE	CHESHIRE HOME THIRD INC				
Water: 2								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1			100.80		100.80
09/17/21	Bill	21 2 Water	SP6			72.00		172.80
10/01/21	Payment	21 2 Water	010 CK			172.80-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1			100.80		100.80
11/19/21	Bill	21 3 Water	SP6			72.00		172.80
01/06/22	Payment	21 3 Water	010 CK 3215			172.19-	0.61-	0.61
					Per Diem Interest:		0.01	0.62
999243-0	R01		107 BROOKLAKE RD	BAGNARA, ANGELO/ROSAMARIA				
Water: 3								
							Prev. Bal:	75.00
09/17/21	Bill	21 2 Water	W01			36.20		111.20
11/19/21	Bill	21 3 Water	W01			33.60		144.80
					Per Diem Interest:		0.00	144.80
999246-0	R01		10 BEACON HILL RD	VILLANOVA, ROBERT A & JUDY A				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	71715847		359.46		359.46
11/05/21	Payment	21 2 Water	010 CK 2759435190			359.46-	0.00	0.00
11/19/21	Bill	21 3 Water	W01	71715847		93.40		93.40
					Per Diem Interest:		0.00	93.40
999279-0	R01		2 NORTHRIDGE DR	GOLDSTEIN, RAYMOND				
Water: 1								
							Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01	71756151		36.20		36.20

Account Id / Cycle	Type Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
999279-0	2 NORTHRIDGE DR	Continued					
11/19/21	Bill	21 3 Water	W01	71756151	33.60		69.80
11/24/21	Payment	21 2 Water	010 CK 740046062		36.20-	0.00	33.60
				Per Diem Interest:		0.00	33.60
999367-0	C01	39 ELM ST	ROCK GW LLC/TIM WATTS				
Water: 2							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	82709721	50.40		50.40
11/19/21	Bill	21 3 Water	WC1	82709721	50.40		100.80
11/30/21	Payment	21 2 Water	010 CK 1100264		50.36-	0.47-	50.44
12/28/21	Payment	21 2 Water	010 CK 1100268		0.04-	0.00	50.40
12/28/21	Payment	21 3 Water	010 CK 1100268		50.36-	0.00	0.04
				Per Diem Interest:		0.00	0.04
10000212-0	R01	4 HANOVER RD	2 HANOVER RD LLC.				
Water: 1							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01		33.60		33.60
11/19/21	Bill	21 3 Water	W01		33.60		67.20
				Per Diem Interest:		0.00	67.20
10000213-0	R01	4 HANOVER RD	2 HANOVER RD LLC.				
Water: 1							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	W01		33.60		33.60
11/19/21	Bill	21 3 Water	W01		33.60		67.20
				Per Diem Interest:		0.00	67.20
10000236-0	C01	184 COLUMBIA TPKE.	PROSE				
Water: 2							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	85284855	89.40		89.40
09/28/21	Payment	21 2 Water	010 CK		89.40-	0.00	0.00
11/19/21	Bill	21 3 Water	WC1	85284855	71.20		71.20
				Per Diem Interest:		0.90	72.10
10000400-0	C01	182 RIDGEDALE AVE	The Great Greek				
Water: 1							
						Prev. Bal:	0.00
09/17/21	Bill	21 2 Water	WC1	98117556	50.40		50.40
11/19/21	Bill	21 3 Water	WC1	98117556	50.40		100.80
				Per Diem Interest:		1.97	102.77

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest / Interest Due	Prin Balance / Total Balance
862	1							
Water		0.00	67.20	0.00	0.00	41.40-	0.00	33.60
		75.00	7.80	0.00	0.00	0.00	0.43	34.03
A01	44							
Water		1,175.00	2,688.00	100.80	0.00	844.60-	0.00	3,509.20
		3,178.80	390.00	0.00	0.00	0.00	0.00	3,509.20
C01	37							
Water		557.91	5,558.40	345.60	0.00	5,411.97-	32.53-	5,769.28
		10,623.34	4,520.03	199.31	0.00	0.00	83.81	5,853.09
CS1	3							
Water		203.60	261.60	0.00	0.00	232.65-	0.00	313.15
		342.20	80.60	0.00	0.00	0.00	0.00	313.15
R01	210							
Water		13,362.87	13,843.20	134.40	0.00	21,029.60-	0.00	37,173.61
		44,840.34	30,769.14	93.60	0.00	0.00	2.13	37,175.74
RES	1							
Water		0.00	33.60	0.00	0.00	0.00	0.00	33.60
		33.60	0.00	0.00	0.00	0.00	0.00	33.60
All	296							
Water		15,299.38	22,452.00	580.80	0.00	27,560.22-	32.53-	46,832.44
		59,093.28	35,767.57	292.91	0.00	0.00	86.37	46,918.81

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