

Range: First to Last
Year: 2020 to 2020
Period: 1 to 12
Date: 01/01/21 to 03/03/21
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 03/03/21
Status: Active/Inactive
Include Current Interest: Y

Report Type: Detail
Print Block/Lot/Qual: Y
Name to Print: Bill To
Location to Print: Property
Interest Date: 03/03/21

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: 03/03/21
Include Service Type: Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15-0	R01		144 MARY ALICE CT	YANG, XINSONG & XURONG KONG					
2019- 101.		4.0256	Sewer: 1						
							Prev. Bal:	260.40	
							Per Diem Interest:	15.74	276.14
59-0	R01		825 BISHOP ST	RODRIGUEZ, RICARDO					
2019- 201.		8.	Sewer: 1						
							Prev. Bal:	264.74	
							Per Diem Interest:	16.00	280.74
64-0	R01		801 BISHOP ST	PATEL, MANISH R & NIMISHA M					
2019- 201.		13.	Sewer: 1						
							Prev. Bal:	247.38	
							Per Diem Interest:	9.18	256.56
74-0	R01		865 TRAVERS ST	CADET, MARTINE					
2019- 202.		3.	Sewer: 1						
							Prev. Bal:	422.19	
							Per Diem Interest:	15.67	437.86
81-0	R01		821 TRAVERS ST	ALSHUAIBI, MUTAZ & ELIZABETH					
2019- 202.		11.	Sewer: 1						
							Prev. Bal:	447.02	
							Per Diem Interest:	27.02	474.04
102-0	R01		855 HUESTON ST	SILVA, PAUL & AUSENDA C					
2019- 203.		3.	Sewer: 1						
							Prev. Bal:	325.50	
							Per Diem Interest:	19.67	345.17
114-0	R01		810 TRAVERS ST	DOWNES, TIMOTHY-MORRIS, DIONNE A					
2019- 203.		15.	Sewer: 1						
							Prev. Bal:	234.36	
							Per Diem Interest:	9.11	243.47
124-0	R01		864 TRAVERS ST	VILLELA, JULIO					
2019- 203.		27.	Sewer: 1						
							Prev. Bal:	486.08	
							Per Diem Interest:	29.38	515.46
156-0	R01		764 VIVIAN TERR	PEREZ, JOSE R					
2019- 206.		3.	Sewer: 1						
							Prev. Bal:	286.44	
							Per Diem Interest:	17.31	303.75

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
161-0	R01		736 VIVIAN TERR	EXUMA, LENY & SUSERNE					
2019-206.		9.	Sewer: 1						
							Prev. Bal:	846.30	
					Per Diem Interest:		51.15	897.45	
166-0	R01		708 VIVIAN TERR	GUSTELIA, CHRISNA					
2019-207.		3.	Sewer: 1						
							Prev. Bal:	221.34	
					Per Diem Interest:		13.38	234.72	
188-0	R01		689 PALISADE RD	DREW, MIKELLE - PELLUM, JOHN					
2019-208.		21.	Sewer: 1						
							Prev. Bal:	212.13	
					Per Diem Interest:		11.64	223.77	
195-0	R01		715 PALISADE RD	NEGRON, ANGEL L & CHERYL					
2019-208.		28.	Sewer: 1						
							Prev. Bal:	512.12	
					Per Diem Interest:		30.95	543.07	
209-0	R01		641 SUMMIT RD	MALDONADO, MICHELLE A					
2019-209.		8.	Sewer: 1						
							Prev. Bal:	199.64	
					Per Diem Interest:		12.07	211.71	
229-0	R01		704 PALISADE RD	THOMAS, SHONETTE L					
2019-209.		28.	Sewer: 1						
							Prev. Bal:	429.66	
					Per Diem Interest:		25.97	455.63	
230-0	R01		700 PALISADE RD	CARTER, TROY D					
2019-209.		29.	Sewer: 1						
							Prev. Bal:	412.30	
					Per Diem Interest:		12.74	425.04	
238-0	R01		664 PALISADE RD	ABDALA, SANDRA - PIERRE, JODANY					
2019-209.		37.	Sewer: 1						
							Prev. Bal:	660.22	
					Per Diem Interest:		23.47	683.69	
248-0	R01		616 PALISADE RD	MALKOWSKI, MEGAN					
2019-209.		47.	Sewer: 1						
							Prev. Bal:	9.53	
					Per Diem Interest:		0.40	9.93	
251-0	R01		879 FLORAL AVE	BEN-BARUCH, LIRAZ					
2019-209.		50.	Sewer: 1						
							Prev. Bal:	451.36	
					Per Diem Interest:		27.28	478.64	
263-0	R01		890 FLORAL AVE	PATEL, ANITA & SANDEEP					
2019-212.		2.	Sewer: 1						
							Prev. Bal:	225.68	
					Per Diem Interest:		13.64	239.32	
272-0	R01		328 HILLSIDE RD	FERRER, WILFREDO V & AMOR					
2019-212.		12.	Sewer: 1						
							Prev. Bal:	234.36	
					Per Diem Interest:		14.17	248.53	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
276-0	R01		329 SUMMIT RD	HUNT, LISA					
2019-	212.	16.	Sewer: 1						
							Prev. Bal:	351.54	
							Per Diem Interest:	21.25	372.79
282-0	R01		925 YVONNE PL	ACEVEDO, AURELIO & AURORA					
2019-	213.	1.	Sewer: 1						
							Prev. Bal:	269.08	
							Per Diem Interest:	16.26	285.34
290-0	R01		910 FLORAL AVE	KADOSH, ITSHAK					
2019-	213.	9.	Sewer: 1						
							Prev. Bal:	407.96	
							Per Diem Interest:	24.66	432.62
312-0	R01		905 LAKESIDE PL	MOTA, JOHN & MIRABEL S					
2019-	215.	1.	Sewer: 1						
							Prev. Bal:	833.28	
							Per Diem Interest:	50.37	883.65
314-0	R01		674 SUMMIT RD	HARPER, SEAN A					
2019-	215.	3.	Sewer: 1						
							Prev. Bal:	646.66	
							Per Diem Interest:	39.09	685.75
316-0	R01		916 BUELL AVE	BRADY, NOEL J & MICHELLE B					
2019-	215.	5.	Sewer: 1						
							Prev. Bal:	234.36	
							Per Diem Interest:	14.17	248.53
317-0	R01		926 BUELL AVE	BENNETT, DEVON					
2019-	215.	6.	Sewer: 1						
							Prev. Bal:	607.60	
							Per Diem Interest:	36.73	644.33
318-0	R01		929 LAKESIDE PL	ROUGHNEEN, MARTIN & BRIDGET A					
2019-	215.	7.	Sewer: 1						
							Prev. Bal:	0.01	
							Per Diem Interest:	0.00	0.01
330-0	R01		923 BUELL AVE	HEREDIA, YESSICA I					
2019-	216.	9.	Sewer: 1						
							Prev. Bal:	52.08	
							Per Diem Interest:	1.93	54.01
343-0	R01		1058 LOWDEN AVE	CINEVERT, GEORGE & MARIE G					
2019-	301.	10.	Sewer: 1						
							Prev. Bal:	0.20	
							Per Diem Interest:	0.01	0.21
354-0	R01		502 DURLING RD	PEDROSO, LIZEU					
2019-	301.	21.	Sewer: 1						
							Prev. Bal:	282.10	
							Per Diem Interest:	17.05	299.15
372-0	R01		474 SHEARER AVE	WEBB, GARLAND-LOUISSAINT, MARSHA					
2019-	301.	41.	Sewer: 1						
							Prev. Bal:	91.14	
							Per Diem Interest:	5.51	96.65

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384-0	R01		420 CONANT AVE	EVRON, NECHAMA					
2019-	303.	7.	Sewer: 1						
							Prev. Bal:	7.76	
					Per Diem Interest:		0.47	8.23	
392-0	R01		462 CONANT AVE	DEUTSCHE BANK					
2019-	303.	15.	Sewer: 1						
							Prev. Bal:	373.24	
					Per Diem Interest:		22.56	395.80	
393-0	R01		475 SHEARER AVE	THOMPSON, SEBRINA					
2019-	303.	16.	Sewer: 1						
							Prev. Bal:	460.04	
					Per Diem Interest:		27.81	487.85	
399-0	R01		441 SHEARER AVE	HOGAN, BARRY C & APRIL C F					
2019-	303.	22.	Sewer: 1						
							Prev. Bal:	394.94	
					Per Diem Interest:		23.87	418.81	
406-0	R01		416 DURLING RD	PASRICHA, RAJ & ASHA RANI					
2019-	304.	6.	Sewer: 1						
							Prev. Bal:	854.98	
					Per Diem Interest:		51.68	906.66	
407-0	R01		422 DURLING RD	BARREAU, TIFFANY					
2019-	304.	7.	Sewer: 1						
							Prev. Bal:	234.36	
					Per Diem Interest:		14.17	248.53	
433-0	R01		431 DURLING RD	SALERMO, SONIA					
2019-	305.	12.	Sewer: 1						
							Prev. Bal:	212.15	
					Per Diem Interest:		12.82	224.97	
446-0	R01		429 RAMSEY CI	ROSS, SANDRA					
2019-	306.	12.	Sewer: 1						
							Prev. Bal:	138.88	
					Per Diem Interest:		8.39	147.27	
457-0	R01		941 CABOT AVE	MILKIE, DORIS A					
2019-	306.	25.	Sewer: 1						
							Prev. Bal:	373.24	
					Per Diem Interest:		22.56	395.80	
460-0	R01		509 DURLING RD	SINGH, CHANDRABHOAJ & KUMARIE					
2019-	306.	28.	Sewer: 1						
							Prev. Bal:	447.02	
					Per Diem Interest:		27.02	474.04	
498-0	R01		1012 WOODLAND AVE	JOHNSON, MARTIN					
2019-	309.	18.	Sewer: 1						
							Prev. Bal:	208.32	
					Per Diem Interest:		12.59	220.91	
507-0	R01		1041 LOWDEN AVE	KOERNER, R & R & ERICKSON, A R					
2019-	309.	27.	Sewer: 1						
							Prev. Bal:	38.58	
					Per Diem Interest:		1.17	39.75	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
537-0	R01		381 ROSELAND PL	CARTER, BRENT K & KIMBERLY C					
2019-	401.	18.	Sewer: 1						
							Prev. Bal:	203.98	
							Per Diem Interest:	12.33	216.31
559-0	R01		341 ROSELAND PL	MOSCOSO, TERESA J & REYES, LUIS F					
2019-	402.	8.	Sewer: 1						
							Prev. Bal:	434.00	
							Per Diem Interest:	26.23	460.23
588-0	R01		301 TROTting RD	GUZMAN,JOSE M & GUTIERREZ,JENNIFER					
2019-	405.	1.	Sewer: 1						
							Prev. Bal:	442.68	
							Per Diem Interest:	26.76	469.44
590-0	R01		309 TROTting RD	ASAFO-ADJEI, R & ANNUM, A A					
2019-	405.	3.	Sewer: 1						
							Prev. Bal:	0.07	
							Per Diem Interest:	0.00	0.07
591-0	R01		313 TROTting RD	SANRELUS, GERALD F					
2019-	405.	4.	Sewer: 1						
							Prev. Bal:	1,388.80	
							Per Diem Interest:	83.95	1,472.75
598-0	R01		341 TROTting RD	COMBS, CRAIG					
2019-	405.	11.	Sewer: 1						
							Prev. Bal:	381.92	
							Per Diem Interest:	23.08	405.00
622-0	R01		679 GATES TERR	VIVONA, SHERRY W					
2019-	405.	35.	Sewer: 1						
							Prev. Bal:	269.08	
							Per Diem Interest:	16.26	285.34
629-0	R01		1326 WOODRUFF PL	FERNANDEZ, DEBRA					
2019-	405.	42.	Sewer: 1						
							Prev. Bal:	510.02	
							Per Diem Interest:	30.95	540.97
642-0	R01		1335 MAGIE AVE	ESPINOSA, DEBORA					
2019-	405.	55.	Sewer: 1						
							Prev. Bal:	251.72	
							Per Diem Interest:	15.22	266.94
647-0	R01		274 CLERMONT TERR	LOPEZ, JOSE ANTONIO JR					
2019-	405.	60.	Sewer: 1						
							Prev. Bal:	230.02	
							Per Diem Interest:	13.90	243.92
650-0	R01		286 CLERMONT TERR	MORADA, LEO & NESIE					
2019-	405.	63.	Sewer: 1						
							Prev. Bal:	312.48	
							Per Diem Interest:	18.89	331.37
654-0	R01		300 CLERMONT TERR	ZACCARDI, IRENE ESTATE					
2019-	405.	67.	Sewer: 1						
							Prev. Bal:	99.71	
							Per Diem Interest:	4.05	103.76

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City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
656-0	R01		308 CLERMONT TERR	BROWN, MONIQUE & CHARLES C JR					
2019-	405.	69.	Sewer: 1						
							Prev. Bal:	544.95	
							Per Diem Interest:	30.40	575.35
657-0	R01		310 CLERMONT TERR	SAINTELMY, WILSON & MARIE A DUPONT					
2019-	405.	70.	Sewer: 1						
							Prev. Bal:	368.90	
							Per Diem Interest:	22.30	391.20
671-0	R01		645 GALLOPING HILL RD	ESCOBAR, CESAR					
2019-	406.	13.	Sewer: 1						
							Prev. Bal:	0.04	
							Per Diem Interest:	0.00	0.04
682-0	R01		708 TROTTER RD	NARVAEZ, EDWIN A					
2019-	407.	10.	Sewer: 1						
							Prev. Bal:	434.00	
							Per Diem Interest:	26.23	460.23
692-0	R01		933 SALEM RD	WILLIAMS, JAMES & STEPHANIE					
2019-	501.	1.	Sewer: 1						
							Prev. Bal:	321.35	
02/16/21	Payment	20	1 Sewer	OSW CR 3799156987 WIPP		96.72-	3.28-	224.63	
							Per Diem Interest:	0.85	225.48
693-0	R01		935 SALEM RD	VITAL, MARIE					
2019-	501.	2.	Sewer: 1						
							Prev. Bal:	243.04	
							Per Diem Interest:	14.69	257.73
698-0	R01		953 SALEM RD	RODRIGUEZ, JULIO A & MILAGROS F					
2019-	501.	7.	Sewer: 1						
							Prev. Bal:	260.40	
							Per Diem Interest:	15.74	276.14
700-0	R01		959 SALEM RD	CALDERON, LINCIBERT					
2019-	501.	9.	Sewer: 1						
							Prev. Bal:	425.32	
							Per Diem Interest:	25.71	451.03
708-0	R01		989 SALEM RD	DIAZ, RICHARD L & ILIEANA					
2019-	501.	17.	Sewer: 1						
							Prev. Bal:	281.05	
							Per Diem Interest:	11.43	292.48
723-0	R01		936 ARNET AVE	NICHOLS, JON - GURD, NATALIE ANN					
2019-	501.	32.	Sewer: 1						
							Prev. Bal:	286.44	
							Per Diem Interest:	17.31	303.75
730-0	R01		937 ARNET AVE	POSSO, MAURICIO E & ALMA L					
2019-	502.	4.	Sewer: 1						
							Prev. Bal:	199.64	
							Per Diem Interest:	12.07	211.71
743-0	R01		985 ARNET AVE	OGIEVA, EHIMWENMA					
2019-	502.	19.	Sewer: 1						
							Prev. Bal:	316.82	
							Per Diem Interest:	11.76	328.58

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744-0	R01		1212 MORRIS AVE	LOMAKIN, RICHARD L					
2019-	502.	20.	Sewer: 1						
							Prev. Bal:	438.34	
							Per Diem Interest:	26.50	464.84
748-0	R01		982 POTTER AVE	SINGH, GURDEEP & KAUR, NAVDEEP					
2019-	502.	24.	Sewer: 1						
							Prev. Bal:	551.18	
							Per Diem Interest:	20.45	571.63
750-0	R01		976 POTTER AVE	PLATA-COBO, GENTIL A					
2019-	502.	26.	Sewer: 1						
							Prev. Bal:	69.44	
							Per Diem Interest:	4.20	73.64
759-0	R01		940 POTTER AVE	OGEDEGBE, ESTHER					
2019-	502.	35.	Sewer: 1						
							Prev. Bal:	312.48	
							Per Diem Interest:	18.89	331.37
761-0	R01		932 POTTER AVE	SZTYK, ELBY					
2019-	502.	37.	Sewer: 1						
							Prev. Bal:	308.14	
							Per Diem Interest:	18.63	326.77
780-0	R01		1192 MORRIS AVE	ROTOLY, DOUGLAS A					
2019-	503.	19.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
798-0	C01		939 LEHIGH AVE	939 LEHIGH AVENUE, LLC					
2019-	504.	9.	Sewer: 1						
							Prev. Bal:	486.08	
							Per Diem Interest:	18.04	504.12
798-1	C01		939 LEHIGH AVE	939 LEHIGH AVENUE, LLC					
2019-	504.	9.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	1.86	51.86
812-0	C01		1120 MORRIS AVE	THOMPSON & COMPANY INC					
2019-	504.	24.	Sewer: 1						
							Prev. Bal:	256.06	
							Per Diem Interest:	15.48	271.54
814-0	R01		795 COLONIAL ARMS RD	ALBASHIR, MOHAMED & SIDAHMED, NADA					
2019-	505.	2.	Sewer: 1						
							Prev. Bal:	221.34	
							Per Diem Interest:	13.38	234.72
864-0	R01		757 SALEM RD	INFANTE, ULISES & MARIA					
2019-	507.	1.	Sewer: 1						
							Prev. Bal:	789.88	
							Per Diem Interest:	24.40	814.28
886-0	R01		776 NIXON RD	RAYMOND, BARBARA					
2019-	507.	24.	Sewer: 1						
							Prev. Bal:	121.52	
							Per Diem Interest:	7.35	128.87

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895-0	R01		787 NIXON RD	PHILEMON, NADIA				
2019- 508.		6.	Sewer: 1					
							Prev. Bal:	329.84
							Per Diem Interest:	12.24
897-0	R01		795 NIXON RD	FALERO, HARRY & CORREA, STEPHNIE				342.08
2019- 508.		8.	Sewer: 1					
							Prev. Bal:	584.48
							Per Diem Interest:	35.33
929-0	R01		769 COLONIAL ARMS RD	SANCHEZ, SOFIA & RUBEN				619.81
2019- 509.		7.	Sewer: 1					
							Prev. Bal:	251.72
							Per Diem Interest:	15.22
949-0	R01		750 COLONIAL ARMS RD	ESMORES, ALEGRIA & EDWIN				266.94
2019- 510.		6.	Sewer: 1					
							Prev. Bal:	312.48
							Per Diem Interest:	18.89
969-0	R01		689 WINCHESTER AVE	ENNIS, JOI - ORAFIDIYA, OLADAPO A				331.37
2019- 601.		16.	Sewer: 1					
							Prev. Bal:	217.00
							Per Diem Interest:	13.12
973-0	R01		669 WINCHESTER AVE	LORENO, MARLVEN V & CHIEN-YI A WU				230.12
2019- 601.		20.	Sewer: 1					
							Prev. Bal:	190.96
							Per Diem Interest:	11.54
982-0	R01		678 COLONIAL ARMS RD	REYES, GERARD & BADELLES, K A				202.50
2019- 601.		29.	Sewer: 1					
							Prev. Bal:	190.96
							Per Diem Interest:	11.54
984-0	R01		686 COLONIAL ARMS RD	FORMEY, NOAH & MARYANNE				202.50
2019- 601.		31.	Sewer: 1					
							Prev. Bal:	648.64
							Per Diem Interest:	35.17
1030-0	R01		639 COLONIAL ARMS RD	ZUCKERMAN, BEVERLY C				683.81
2019- 603.		12.	Sewer: 1					
							Prev. Bal:	60.76
							Per Diem Interest:	3.67
1033-0	R01		625 COLONIAL ARMS RD	WHITEMAN, KATHLEEN				64.43
2019- 603.		15.	Sewer: 1					
							Prev. Bal:	100.00
							Per Diem Interest:	6.04
1042-0	R01		660 LEHIGH AVE	GEROCHI-JAMES, BETTY & JAMES, REUELL				106.04
2019- 603.		24.	Sewer: 1					
							Prev. Bal:	0.38
							Per Diem Interest:	0.02
1045-0	R01		672 LEHIGH AVE	HOLLIS, DEIDRE DENISE				0.40
2019- 603.		27.	Sewer: 1					
							Prev. Bal:	312.48
01/20/21 Payment	20	1 Sewer	OSW CK		204.10-	15.90-		108.38
							Per Diem Interest:	1.04
								109.42

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City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1047-0	R01		680 LEHIGH AVE	CHACON, JUAN C					
2019-	603.	29.	Sewer: 1						
							Prev. Bal:	394.94	
					Per Diem Interest:		23.87	418.81	
1061-0	R01		723 COLONIAL ARMS RD	BARBER, SHANE					
2019-	604.	5.	Sewer: 1						
							Prev. Bal:	225.68	
					Per Diem Interest:		13.64	239.32	
1062-0	R01		719 COLONIAL ARMS RD	WRIGHT, HOWARD E & KHADIJAH A					
2019-	604.	6.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:		9.66	270.06	
1064-0	R01		711 COLONIAL ARMS RD	PAULINO, ANJAN - MORALES, JAZMINE					
2019-	604.	8.	Sewer: 1						
							Prev. Bal:	195.30	
					Per Diem Interest:		7.25	202.55	
1070-0	R01		1121 RICHMOND PL	CARREIRA, MARINA & CARREIRA, ANTONIO					
2019-	604.	14.	Sewer: 1						
							Prev. Bal:	217.00	
					Per Diem Interest:		13.12	230.12	
1074-0	R01		740 LEHIGH AVE	GOBBI, WELITON E					
2019-	604.	18.	Sewer: 1						
							Prev. Bal:	282.10	
					Per Diem Interest:		10.47	292.57	
1075-0	R01		744 LEHIGH AVE	CUNNINGHAM, FERNANDO & MARISOL					
Outside Lien									
2019-	604.	19.	Sewer: 1						
							Prev. Bal:	334.18	
					Per Diem Interest:		20.20	354.38	
1077-0	R01		752 LEHIGH AVE	CASTANEDA, CELIA					
2019-	604.	21.	Sewer: 1						
							Prev. Bal:	468.72	
					Per Diem Interest:		28.33	497.05	
1088-0	C01		667 LEHIGH AVE	DORY PROPERTIES LLC					
2019-	605.	10.	Sewer: 1						
							Prev. Bal:	169.26	
					Per Diem Interest:		10.23	179.49	
1088-1	C01		667 LEHIGH AVE	DORY PROPERTIES LLC					
2019-	605.	10.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
1094-0	R01		393 FOREST DR	LINDER, FRANCES					
2019-	701.	1.	Sewer: 1						
							Prev. Bal:	50.93	
					Per Diem Interest:		3.08	54.01	
1105-0	R01		401 SALEM RD	LAMBERTI, ANTOINETTE M					
2019-	701.	12.	Sewer: 1						
							Prev. Bal:	134.54	
					Per Diem Interest:		7.41	141.95	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1106-0	R01		450 HUNTINGTON RD	STEPHEN, EDWIN C SR & MARIE J					
2019- 701.		13.	Sewer: 1						
							Prev. Bal:	334.18	
					Per Diem Interest:		20.20	354.38	
1117-0	R01		400 HUNTINGTON RD	FEDERAL NATIONAL MORTGAGE ASSC.					
2019- 701.		24.	Sewer: 1						
							Prev. Bal:	4,508.17	
					Per Diem Interest:		499.78	5,007.95	
1136-0	R01		390 MARTIN RD	SANTOS,LILLIAN-SILVERS,JOHN					
2019- 702.		20.	Sewer: 1						
							Prev. Bal:	1.73	
					Per Diem Interest:		0.09	1.82	
1160-0	R01		484 WINCHESTER AVE	MENDES, MATTHEW & DEBORAH					
2019- 703.		24.	Sewer: 1						
							Prev. Bal:	112.84	
					Per Diem Interest:		6.82	119.66	
1174-0	R01		375 MARTIN RD	LONG, DOUGLAS J					
2019- 704.		6.	Sewer: 1						
							Prev. Bal:	355.88	
					Per Diem Interest:		21.51	377.39	
1178-0	R01		393 MARTIN RD	BESADA, ANDREW					
2019- 704.		10.	Sewer: 1						
							Prev. Bal:	269.08	
					Per Diem Interest:		16.26	285.34	
1207-0	R01		373 FOXWOOD RD	CELIUS, ALEXANDRE - FLETE, JAZMIN					
2019- 705.		9.	Sewer: 1						
							Prev. Bal:	190.96	
					Per Diem Interest:		11.54	202.50	
1210-0	R01		366 NOTTINGHAM WAY	DETJEN, CLIFFORD & LILLIAN					
2019- 705.		12.	Sewer: 1						
							Prev. Bal:	270.99	
					Per Diem Interest:		12.83	283.82	
1212-0	R01		356 NOTTINGHAM WAY	CORREA-ZAPATA, SEIDD D					
2019- 705.		14.	Sewer: 1						
							Prev. Bal:	259.49	
					Per Diem Interest:		15.68	275.17	
1226-0	R01		870 CHELSEA TERR	KAUR, LAKHWINDER					
2019- 706.		3.	Sewer: 1						
							Prev. Bal:	334.18	
					Per Diem Interest:		12.40	346.58	
1247-0	R01		359 NOTTINGHAM WAY	SLOANE, BRIDGET K					
2019- 707.		14.	Sewer: 1						
							Prev. Bal:	334.18	
					Per Diem Interest:		20.20	354.38	
1249-0	R01		367 NOTTINGHAM WAY	NETO,EMANUEL-NETO,JOSE J-PADINHA,C					
2019- 707.		16.	Sewer: 1						
							Prev. Bal:	364.56	
					Per Diem Interest:		22.04	386.60	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1266-0	R01		12 JENSEN LA	GODOY, ANDRES D & LOPEZ, JENIFFER D					
2019-	707.	33.	Sewer: 1						
							Prev. Bal:	256.06	
							Per Diem Interest:	15.48	271.54
1270-0	R01		496 LEHIGH AVE	PLACIO, CHANDA - GEOHAGEN, GREGORY					
2019-	707.	37.	Sewer: 1						
							Prev. Bal:	295.12	
							Per Diem Interest:	17.84	312.96
1271-0	R01		492 LEHIGH AVE	LA VECCHIA, ANNA					
2019-	707.	38.	Sewer: 1						
							Prev. Bal:	0.08	
							Per Diem Interest:	0.00	0.08
1272-0	R01		1131 DARBY LA	BASHAW, FARNIA					
2019-	707.	39.	Sewer: 1						
							Prev. Bal:	464.38	
							Per Diem Interest:	28.07	492.45
1312-0	R01		835 GREENWICH LA	VALLADARES, MERCEDES & BERTHA					
2019-	709.	7.	Sewer: 1						
							Prev. Bal:	182.28	
02/10/21	Payment	20	1 Sewer	OSW CK 3798935047 WIPP		42.28-	9.11-	140.00	
							Per Diem Interest:	0.72	140.72
1333-0	R01		1126 CRANBURY RD	VAZ, CARLOS A					
2019-	709.	29.	Sewer: 1						
							Prev. Bal:	121.52	
							Per Diem Interest:	7.35	128.87
1340-0	R01		596 LEHIGH AVE	SCOTT, DEBORAH					
2019-	709.	36.	Sewer: 1						
							Prev. Bal:	56.42	
							Per Diem Interest:	3.41	59.83
1349-0	R01		891 GREENWICH LA	WILK, M & A & SMID,R					
2019-	710.	2.	Sewer: 1						
							Prev. Bal:	169.26	
							Per Diem Interest:	6.28	175.54
1352-0	R01		515 WINCHESTER AVE	AVETRIA, ROLANDO A & BERNADETTE G					
2019-	710.	5.	Sewer: 1						
							Prev. Bal:	195.30	
							Per Diem Interest:	11.80	207.10
1357-0	R01		541 WINCHESTER AVE	NIJBORG, ALEXANDER					
2019-	710.	10.	Sewer: 1						
							Prev. Bal:	256.06	
							Per Diem Interest:	15.48	271.54
1390-0	R01		551 SALEM RD	DI STEFANO, FRANK J & PATRICIA					
2019-	711.	7.	Sewer: 1						
							Prev. Bal:	0.08	
							Per Diem Interest:	0.00	0.08
1400-0	R01		552 WINCHESTER AVE	CALDERIN, JASNIEL					
2019-	711.	17.	Sewer: 1						
							Prev. Bal:	21.21	
							Per Diem Interest:	0.65	21.86

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1424-0	R01		41 JENSEN LA	HOLLAND, DANIEL					
2019-	712.	20.02	Sewer: 1						
							Prev. Bal:	425.32	
							Per Diem Interest:	25.71	451.03
1426-0	R01		540 LEHIGH AVE	SHEFFIELD, GEORGE & SHERRY					
2019-	712.	22.	Sewer: 1						
							Prev. Bal:	325.50	
							Per Diem Interest:	12.08	337.58
1441-0	R01		868 GREENWICH LA	UMEZINWA, A & C - UMEZINWA, NDIDI C					
2019-	712.	37.	Sewer: 1						
							Prev. Bal:	846.30	
							Per Diem Interest:	51.15	897.45
1450-0	R01		235 SALEM RD	AFRICA SYSTEMS LLC					
2019-	801.	2.	Sewer: 1						
							Prev. Bal:	132.99	
							Per Diem Interest:	4.91	137.90
1456-0	R01		261 SALEM RD	CONCEPCION, ANGEL & CARMEN GONZALEZ					
2019-	801.	8.	Sewer: 1						
							Prev. Bal:	394.94	
							Per Diem Interest:	23.87	418.81
1464-0	R01		301 SALEM RD	SERTILE, NORVIL & MARIE M					
2019-	801.	16.	Sewer: 1						
							Prev. Bal:	312.48	
							Per Diem Interest:	18.89	331.37
1473-0	R01		331 SALEM RD	DOMAN, GLENN & REGINA M					
2019-	801.	25.	Sewer: 1						
							Prev. Bal:	195.30	
							Per Diem Interest:	11.80	207.10
1488-0	R01		408 FOREST DR	WILUS, THOMAS & MARIA					
2019-	801.	40.	Sewer: 1						
							Prev. Bal:	404.51	
							Per Diem Interest:	14.83	419.34
1493-0	R01		386 FOREST DR	SAN DIEGO, MARISSA & MARK T					
2019-	801.	45.	Sewer: 1						
							Prev. Bal:	282.10	
							Per Diem Interest:	17.05	299.15
1497-0	R01		366 FOREST DR	BUITRAGO, JULIAN & MARYANN					
2019-	801.	49.	Sewer: 1						
							Prev. Bal:	208.32	
							Per Diem Interest:	12.59	220.91
1501-0	R01		348 FOREST DR	FORENZA, ELISSA					
2019-	801.	53.	Sewer: 1						
							Prev. Bal:	256.06	
							Per Diem Interest:	15.48	271.54
1536-0	R01		288 FOREST DR	EHRHARDT, THOMAS & ELIZABETH					
2019-	802.	28.	Sewer: 1						
							Prev. Bal:	243.04	
							Per Diem Interest:	14.69	257.73

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1546-0	R01		17 E SUMNER AVE	TORRES, JORGE & GILDA					
2019-	803.	8.	Sewer: 1						
							Prev. Bal:	386.26	
							Per Diem Interest:	23.35	409.61
1555-0	R01		864 PROSPECT ST	CROSS, DAVID & SMITH, ERIN					
2019-	803.	20.	Sewer: 1						
							Prev. Bal:	334.18	
							Per Diem Interest:	12.40	346.58
1573-0	R01		283 FOREST DR	MUNIZ, KAREN					
2019-	803.	38.	Sewer: 1						
							Prev. Bal:	329.84	
							Per Diem Interest:	19.94	349.78
1578-0	R01		221 CONNECTICUT RD	VIGIER, JESSICA					
2019-	803.	43.	Sewer: 1						
							Prev. Bal:	151.90	
							Per Diem Interest:	5.64	157.54
1581-0	R01		220 CONNECTICUT RD	TALBOT, LORETTA D					
2019-	803.	46.	Sewer: 1						
							Prev. Bal:	295.12	
							Per Diem Interest:	17.84	312.96
1582-0	R01		226 CONNECTICUT RD	ENDERLE, ROBYN					
2019-	803.	47.	Sewer: 1						
							Prev. Bal:	260.40	
							Per Diem Interest:	15.74	276.14
1589-0	R01		263 FOREST DR	RIVERA, DAMIAN A & ALBINO, MELISSA					
2019-	803.	54.	Sewer: 1						
							Prev. Bal:	182.28	
							Per Diem Interest:	11.02	193.30
1591-0	R01		251 FOREST DR	RAU, STEPHEN P					
2019-	803.	57.	Sewer: 1						
							Prev. Bal:	290.78	
							Per Diem Interest:	17.58	308.36
1598-0	R01		301 FOREST DR	APPREY, KWABENA J					
2019-	804.	1.	Sewer: 1						
							Prev. Bal:	56.42	
							Per Diem Interest:	3.41	59.83
1603-0	R01		325 FOREST DR	MURTHA, MARILYN E					
2019-	804.	6.	Sewer: 1						
							Prev. Bal:	186.62	
							Per Diem Interest:	11.28	197.90
1607-0	R01		344 HUNTINGTON RD	TEJEDA,JUAN M & ZAVALETA,VERONIKA T					
2019-	804.	10.	Sewer: 1						
							Prev. Bal:	69.44	
							Per Diem Interest:	4.20	73.64
1622-0	R01		375 FOREST DR	CARTER, CORNELIA					
2019-	805.	7.	Sewer: 1						
							Prev. Bal:	194.25	
							Per Diem Interest:	11.80	206.05

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1672-0 2019-	R01 808.	8.	864 GALLOPING HILL RD Sewer: 1	BROWN, KOBIE					
							Prev. Bal:	69.12	
					Per Diem Interest:	3.75		72.87	
1677-0 2019-	R01 901.	4.	63 REINHOLD TERR Sewer: 1	ADEAGBO, OLABISI & SODIMU, COMFORT					
							Prev. Bal:	284.74	
					Per Diem Interest:	16.00		300.74	
1681-0 2019-	R01 901.	8.	47 REINHOLD TERR Sewer: 1	MARTIN, HERBERT & MICHELLE A					
							Prev. Bal:	685.72	
					Per Diem Interest:	41.45		727.17	
1688-0 2019-	R01 901.	15.	54 REINHOLD TERR Sewer: 1	BOGOSKI, WILLIAM W & IONE D					
							Prev. Bal:	325.50	
					Per Diem Interest:	19.67		345.17	
1694-0 2019-	R01 901.	21.	80 REINHOLD TERR Sewer: 1	PIERRE, MARIE MICHELLE					
							Prev. Bal:	282.10	
					Per Diem Interest:	10.47		292.57	
1720-0 2019-	R01 901.	47.	134 WALTON AVE Sewer: 1	DESPINOS-ALLEN, YVES M					
							Prev. Bal:	160.58	
					Per Diem Interest:	8.60		169.18	
1721-0 2019-	R01 901.	48.	136 WALTON AVE Sewer: 1	CONKLIN, MARLO M					
							Prev. Bal:	234.36	
					Per Diem Interest:	8.70		243.06	
1750-0 2019-	R01 902.	14.	126 SINCLAIR AVE Sewer: 1	KNOX, WILLIE - KNOX, RHASHAWN					
							Prev. Bal:	559.86	
					Per Diem Interest:	20.78		580.64	
1765-0 2019-	R01 903.	14.	376 MERCER AVE Sewer: 1	LOUISCAR, JUBBY & BATRONI, GERALDINE					
							Prev. Bal:	256.06	
					Per Diem Interest:	13.77		269.83	
1766-0 2019-	R01 903.	15.	370 MERCER AVE Sewer: 1	RESENDE, VICTOR					
							Prev. Bal:	351.54	
					Per Diem Interest:	21.25		372.79	
1768-0 2019-	R01 903.	17.	342 TUCKER AVE Sewer: 1	NYABWARI, SIMON-MAOBE, SABINA					
							Prev. Bal:	555.52	
					Per Diem Interest:	20.62		576.14	
1770-0 2019-	R01 903.	19.	332 TUCKER AVE Sewer: 1	GAINES, THOMAS P					
							Prev. Bal:	60.76	
					Per Diem Interest:	3.67		64.43	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1772-0	R01		324 TUCKER AVE	HERRERA, JENNIFER C					
2019-	903.	21.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
1777-0	R01		300 TUCKER AVE	ROBLES, WILLIAM & JULIE					
2019-	903.	27.	Sewer: 1						
							Prev. Bal:	264.54	
					Per Diem Interest:	15.99		280.53	
1790-0	R01		356 TUCKER AVE	MORA, LILY					
2019-	904.	13.	Sewer: 1						
							Prev. Bal:	529.48	
					Per Diem Interest:	19.65		549.13	
1940-0	R01		169 CAROLYN RD	FRANCOIS, GUILLOTEAU & QUELENE					
2019-	905.	34.	Sewer: 1						
							Prev. Bal:	182.28	
					Per Diem Interest:	11.02		193.30	
1960-0	R01		331 TUCKER AVE	BARBOSA, JOAO V. AND ANA C.					
2019-	905.	56.	Sewer: 1						
							Prev. Bal:	164.92	
					Per Diem Interest:	9.97		174.89	
1974-0	R01		330 WILLOW DR	DALY, MARY ELLEN & PATRICK J					
2019-	1002.	13.	Sewer: 1						
							Prev. Bal:	256.06	
					Per Diem Interest:	15.48		271.54	
1991-0	R01		372 DOGWOOD DR	MONTALVAN, FRANKLIN A & IBSEN					
2019-	1003.	2.	Sewer: 1						
							Prev. Bal:	333.05	
					Per Diem Interest:	10.95		344.00	
1997-0	R01		344 DOGWOOD DR	BABBITT, ALAN R & KIM T					
2019-	1003.	8.	Sewer: 1						
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
2005-0	R01		323 WHITEWOOD RD	GONZALEZ, CARLOS & BLANCA					
2019-	1003.	16.	Sewer: 1						
							Prev. Bal:	347.20	
					Per Diem Interest:	12.88		360.08	
2030-0	R01		294 WHITEWOOD RD	RODRIGUEZ, JOSE & DIANA					
2019-	1004.	13.	Sewer: 1						
							Prev. Bal:	677.04	
					Per Diem Interest:	40.92		717.96	
2056-0	R01		396 SALEM RD	PEREZ, MAIDA					
2019-	1005.	15.	Sewer: 1						
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
2058-0	R01		392 SALEM RD	LUIS, RICARDO					
2019-	1005.	17.	Sewer: 1						
							Prev. Bal:	243.04	
					Per Diem Interest:	14.69		257.73	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2065-0 2019-	R01 1005.	25.	362 SALEM RD Sewer: 1	NOISY, JONEL & DIEUJUSTE-CLERVOIS,Y					
							Prev. Bal:	355.88	
					Per Diem Interest:		21.51	377.39	
2072-0 2019-	R01 1006.	4.	315 DELAWARE AVE Sewer: 1	RESINGER, DOROTHY					
							Prev. Bal:	377.58	
					Per Diem Interest:		22.82	400.40	
2083-0 2019-	R01 1006.	15.	338 SALEM RD Sewer: 1	MORAIS, AMARO P & MARIA L					
							Prev. Bal:	342.86	
					Per Diem Interest:		20.72	363.58	
2085-0 2019-	R01 1006.	17.	332 SALEM RD Sewer: 1	MULLINGS, HAYDEE YVETTE					
							Prev. Bal:	329.13	
					Per Diem Interest:		18.36	347.49	
2086-0 2019-	R01 1006.	18.	330 SALEM RD Sewer: 1	JONES, CORINE - JONES, MARIO					
							Prev. Bal:	56.42	
					Per Diem Interest:		3.41	59.83	
2091-0 2019-	R01 1006.	23.	314 SALEM RD Sewer: 1	MENDES, CINDY L - MENDES, MARIA J					
							Prev. Bal:	177.94	
					Per Diem Interest:		10.76	188.70	
2093-0 2019-	R01 1006.	25.	306 SALEM RD Sewer: 1	SIMPSON, HENRY & LORRAINE V					
							Prev. Bal:	494.76	
					Per Diem Interest:		18.36	513.12	
2095-0 2019-	R01 1006.	27.	300 SALEM RD Sewer: 1	BALMANN, LOUIS-RODRIGUEZ, AMADA					
							Prev. Bal:	355.88	
					Per Diem Interest:		21.51	377.39	
2113-0 2019-	R01 1007.	18.	322 DELAWARE AVE Sewer: 1	DAY, PATRICK & BRENDA					
							Prev. Bal:	251.72	
					Per Diem Interest:		15.22	266.94	
2143-0 2019-	R01 1009.	3.	409 SPRING ST Sewer: 1	ZIEGLER, CARLY - SCHERQUIST, DANIEL					
							Prev. Bal:	199.64	
					Per Diem Interest:		12.07	211.71	
2163-0 2019-	R01 1009.	24.	344 NEWARK AVE Sewer: 1	MILLER, RUSSEL & NANCY					
							Prev. Bal:	199.64	
					Per Diem Interest:		12.07	211.71	
2179-0 2019-	R01 1009.	40.	299 ST JOHNS PL Sewer: 1	PERALTA, EDWIN & TEISHA					
							Prev. Bal:	277.76	
					Per Diem Interest:		16.79	294.55	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2182-0	R01		313 ST JOHNS PL	ALBARRACIN, LEONARDO & ANGELICA					
2019- 1009.		44.	Sewer: 1						
							Prev. Bal:	303.39	
					Per Diem Interest:		8.90	312.29	
2194-0	R01		263 WASHINGTON AVE	AHERN, NICOLE					
2019- 1010.		2.	Sewer: 1						
							Prev. Bal:	190.96	
					Per Diem Interest:		11.54	202.50	
2198-0	R01		406 SPRING ST	ORIOKI, DAVID G					
2019- 1010.		6.	Sewer: 1						
							Prev. Bal:	308.14	
					Per Diem Interest:		18.63	326.77	
2210-0	R01		411 WARD ST	RODRIGUEZ, JOSE L JR & CLAUDIA P					
2019- 1011.		1.	Sewer: 1						
							Prev. Bal:	195.30	
					Per Diem Interest:		11.80	207.10	
2252-0	R01		265 NEWARK AVE	HAMPP, KAREN-HAMPP, JEFFERY					
2019- 1013.		6.	Sewer: 1						
							Prev. Bal:	186.62	
					Per Diem Interest:		11.28	197.90	
2280-0	R01		272 DELAWARE AVE	PEREZ, FRANCINA - GARCIA, JONATHAN					
2019- 1014.		14.	Sewer: 1						
							Prev. Bal:	303.80	
					Per Diem Interest:		11.27	315.07	
2290-0	R01		257 DELAWARE AVE	SIMILHOMME, MAKENSY					
2019- 1015.		4.	Sewer: 1						
							Prev. Bal:	364.56	
					Per Diem Interest:		22.04	386.60	
2291-0	R01		261 DELAWARE AVE	OLIVEIRA, MANUEL LUIS & NATALIE					
2019- 1015.		5.	Sewer: 1						
							Prev. Bal:	346.15	
					Per Diem Interest:		20.99	367.14	
2294-0	R01		273 DELAWARE AVE	PRYCE,WINSTON-HENDRICKSON,MARYANN					
2019- 1015.		8.	Sewer: 1						
							Prev. Bal:	564.20	
					Per Diem Interest:		34.10	598.30	
2296-0	R01		281 DELAWARE AVE	OTTOBRE, CHRIS & JO ANN					
2019- 1015.		10.	Sewer: 1						
							Prev. Bal:	151.90	
					Per Diem Interest:		9.18	161.08	
2315-0	R01		227 NEW JERSEY AVE	OFOSU-ANTWI, ELEONORE					
2019- 1017.		6.	Sewer: 1						
							Prev. Bal:	212.66	
					Per Diem Interest:		12.85	225.51	
2321-0	R01		224 DELAWARE AVE	TORRES, JUAN & JESSICA					
2019- 1017.		12.	Sewer: 1						
							Prev. Bal:	256.06	
					Per Diem Interest:		15.48	271.54	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2323-0	R01		214 DELAWARE AVE	DEL POLITO, ANTHONY					
2019- 1017.		14.	Sewer: 1						
							Prev. Bal:	745.98	
					Per Diem Interest:	26.36		772.34	
2326-0	R01		219 NEWARK AVE	CONNOR, KEVIN & MEGHAN CORT					
2019- 1018.		4.	Sewer: 1						
							Prev. Bal:	420.98	
					Per Diem Interest:	25.45		446.43	
2330-0	R01		237 NEWARK AVE	DOCTEUR, GINA					
2019- 1018.		8.	Sewer: 1						
							Prev. Bal:	468.72	
					Per Diem Interest:	28.33		497.05	
2364-0	R01		400 WARD ST	ZONGWE, MITONGA					
2019- 1020.		3.	Sewer: 1						
							Prev. Bal:	727.27	
					Per Diem Interest:	58.55		785.82	
2370-0	R01		218 MONTICELLO ST	GUIAO, ROBERTSON & MARIA SIRENA R					
2019- 1020.		10.	Sewer: 1						
							Prev. Bal:	516.46	
					Per Diem Interest:	31.22		547.68	
2371-0	R01		393 INGALL ST	FAREZ, PABLO & PATRICIA					
2019- 1020.		11.	Sewer: 1						
							Prev. Bal:	308.14	
					Per Diem Interest:	11.44		319.58	
2375-0	R01		211 WASHINGTON AVE	MAURICE,MICHAEL & JANELLE-DELISLE,J					
2019- 1021.		1.	Sewer: 1						
							Prev. Bal:	555.06	
					Per Diem Interest:	16.41		571.47	
2380-0	R01		202 MONTICELLO ST	POLKOSNIK, CHESTER F, III					
2019- 1021.		6.	Sewer: 1						
							Prev. Bal:	104.16	
					Per Diem Interest:	6.30		110.46	
2381-0	R01		385 CHESTNUT ST	GOSIEWSKI, ZBIGNIEW & BARBARA					
2019- 1021.		7.	Sewer: 1						
							Prev. Bal:	0.30	
					Per Diem Interest:	0.02		0.32	
2387-0	R01		147 WASHINGTON AVE	WICKER, RODNEY & JOHNSON-WICKER, E					
2019- 1022.		3.	Sewer: 1						
							Prev. Bal:	195.30	
					Per Diem Interest:	7.25		202.55	
2388-0	R01		151 WASHINGTON AVE	LE, TROUNG AN - NGUYENDON, KHAN					
2019- 1022.		4.	Sewer: 1						
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
2394-0	R01		177 WASHINGTON AVE	KIRLEW, JOHN O & SHAUNA M					
2019- 1022.		10.	Sewer: 1						
							Prev. Bal:	776.86	
					Per Diem Interest:	25.20		802.06	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2395-0	R01		179 WASHINGTON AVE	HOMERE, MICHELLE M					
2019- 1022.		11.	Sewer: 1						
							Prev. Bal:	360.22	
							Per Diem Interest:	21.77	381.99
2402-0	R01		172 KIMBERLY RD	OLIVERA, JOSE L - VIGIL, BLANCA K					
2019- 1022.		18.	Sewer: 1						
							Prev. Bal:	381.92	
							Per Diem Interest:	11.80	393.72
2461-0	R01		325 WILLOW DR	NAHACZEWSKI, JOHN JR & EILEEN					
2019- 1101.		44.	Sewer: 1						
							Prev. Bal:	295.12	
							Per Diem Interest:	17.84	312.96
2486-0	R01		600 DUQUESNE TERR	MUSCOLINO, LISA					
2019- 1102.		12.	Sewer: 1						
							Prev. Bal:	624.96	
							Per Diem Interest:	37.78	662.74
2516-0	R01		652 WINCHESTER AVE	LOPEZ, LUIS M & DIANA A					
2019- 1104.		3.	Sewer: 1						
							Prev. Bal:	53.46	
							Per Diem Interest:	3.05	56.51
2523-0	R01		616 WINCHESTER AVE	AMORIM, BASILIO A & MARIA					
2019- 1104.		10.	Sewer: 1						
							Prev. Bal:	338.52	
01/08/21	Payment	20 1 Sewer	OSW CK		322.20-		16.32-	16.32	
							Per Diem Interest:	0.20	16.52
2550-0	R01		344 PLYMOUTH RD	MATOS, PAUL M & PAULA M					
2019- 1105.		4.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
2558-0	R01		306 PLYMOUTH RD	SINNOTT, THOMAS F III & NICOLE T					
2019- 1105.		12.	Sewer: 1						
							Prev. Bal:	100.84	
							Per Diem Interest:	6.10	106.94
2563-0	R01		321 STOCKTON RD	VARGAS, PAULISA D					
2019- 1105.		17.	Sewer: 1						
							Prev. Bal:	985.18	
							Per Diem Interest:	59.55	1,044.73
2568-0	R01		349 STOCKTON RD	RAGUCCI, RAYMOND JR					
2019- 1105.		23.	Sewer: 1						
							Prev. Bal:	334.18	
							Per Diem Interest:	20.20	354.38
2592-0	R01		334 STOCKTON RD	MUJICA, OSCAR J & MARIA A					
2019- 1107.		6.	Sewer: 1						
							Prev. Bal:	168.73	
							Per Diem Interest:	10.20	178.93
2596-0	R01		544 SALEM RD	ROGERS, ARTHUR L & SHELA					
2019- 1107.		11.	Sewer: 1						
							Prev. Bal:	167.33	
							Per Diem Interest:	9.07	176.40

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2597-0 2019- 1107.	R01	12.	329 MEADE TERR Sewer: 1	SOLANO, ARMAND & SOLANO, KHRIZEL					
							Prev. Bal:	125.86	
					Per Diem Interest:	7.61		133.47	
2614-0 2019- 1108.	R01	10.	512 SALEM RD Sewer: 1	CISNEROS, GUMECINDO & VERONICA					
							Prev. Bal:	360.22	
					Per Diem Interest:	21.77		381.99	
2629-0 2019- 1110.	R01	1.	360 SYCAMORE DR Sewer: 1	M.E.D. ASSOCIATES					
							Prev. Bal:	989.52	
					Per Diem Interest:	59.81		1,049.33	
2642-0 2019- 1111.	R01	3.	427 WHEATON RD Sewer: 1	EDMONDSON, GERALD & LAKLESHA					
							Prev. Bal:	203.98	
					Per Diem Interest:	7.57		211.55	
2644-0 2019- 1111.	R01	5.	435 WHEATON RD Sewer: 1	ELIAS, PABLO & JENNY C					
							Prev. Bal:	252.55	
					Per Diem Interest:	9.04		261.59	
2651-0 2019- 1111.	R01	12.	463 WHEATON RD Sewer: 1	GALARZA, ELISAURA					
							Prev. Bal:	130.20	
					Per Diem Interest:	7.87		138.07	
2652-0 2019- 1111.	R01	13.	368 DURHAM CT Sewer: 1	TAYLOR, GREGORY					
							Prev. Bal:	160.58	
					Per Diem Interest:	9.71		170.29	
2673-0 2019- 1112.	R01	5.	439 COLONIAL AVE Sewer: 1	PERSAUD, CHAITRAM & CARLA P					
							Prev. Bal:	182.28	
					Per Diem Interest:	11.02		193.30	
2676-0 2019- 1112.	R01	8.	451 COLONIAL AVE Sewer: 1	MENENDEZ, PABLO A & PRISCILLA GONZA					
							Prev. Bal:	264.74	
					Per Diem Interest:	16.00		280.74	
2688-0 2019- 1112.	R01	20.	444 WHEATON RD Sewer: 1	SIMONSON, DOUGLAS T & JEANINE					
							Prev. Bal:	509.19	
					Per Diem Interest:	16.41		525.60	
2691-0 2019- 1112.	R01	23.	428 WHEATON RD Sewer: 1	DAVIS, RHAUL & MARICA					
							Prev. Bal:	234.36	
					Per Diem Interest:	8.70		243.06	
2715-0 2019- 1201.	R01	27.	410 PRESCOTT RD Sewer: 1	GARAY, ANA - VELEZ, GREGORY					
							Prev. Bal:	90.67	
					Per Diem Interest:	5.48		96.15	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2751-0 2019- 1203.	R01	13.	380 WAYNE TERR Sewer: 1	SARAVIA, JOSE LUIS & ELSI					
							Prev. Bal:	894.41	
					Per Diem Interest:	54.06		948.47	
2755-0 2019- 1203.	R01	17.	669 FAIRFIELD WAY Sewer: 1	SCOTT, RONALD & JEANETTE C					
							Prev. Bal:	707.42	
					Per Diem Interest:	42.76		750.18	
2758-0 2019- 1204.	R01	1.	680 DUQUESNE TERR Sewer: 1	RIVERO, STACY					
							Prev. Bal:	379.82	
					Per Diem Interest:	22.96		402.78	
2764-0 2019- 1204.	R01	8.	339 PRINCETON RD Sewer: 1	LUKER, JOSEPH B & NADIA S					
							Prev. Bal:	420.98	
					Per Diem Interest:	25.45		446.43	
2766-0 2019- 1204.	R01	10.	651 DWIGHT TERR Sewer: 1	FLAHERTY, MICHAEL & AMY					
							Prev. Bal:	389.55	
					Per Diem Interest:	23.61		413.16	
2773-0 2019- 1204.	R01	20.	634 DWIGHT TERR Sewer: 1	OLIVO, SANDRA I & COLON,AMILCAR					
							Prev. Bal:	429.66	
					Per Diem Interest:	25.97		455.63	
2798-0 2019- 1205.	R01	2.	647 DUQUESNE TERR Sewer: 1	FIGUEROA, HECTOR					
							Prev. Bal:	289.78	
					Per Diem Interest:	17.52		307.30	
2806-0 2019- 1205.	R01	10.	304 HALSEY AVE Sewer: 1	DIPIETRO, MASSIMILIANO					
							Prev. Bal:	347.20	
					Per Diem Interest:	20.99		368.19	
2821-0 2019- 1206.	R01	7.	681 SALEM RD Sewer: 1	VILELA, SONIA C					
							Prev. Bal:	108.50	
					Per Diem Interest:	6.56		115.06	
2829-0 2019- 1206.	R01	17.	716 WINCHESTER AVE Sewer: 1	CORSI, LINDA & CUNDORI, JOSE					
							Prev. Bal:	65.10	
					Per Diem Interest:	3.93		69.03	
2835-0 2019- 1206.	R01	23.	688 WINCHESTER AVE Sewer: 1	GALINDO, JOSE MAURICIO					
							Prev. Bal:	173.02	
					Per Diem Interest:	10.46		183.48	
2848-0 2019- 1207.	R01	10.	300 PUTNAM RD Sewer: 1	LUCERO, JAMES					
							Prev. Bal:	238.70	
					Per Diem Interest:	14.43		253.13	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2875-0 2019- 1208.	R01	23.	396 PUTNAM RD Sewer: 1	ENCALADA, ANITA L					
							Prev. Bal:	394.94	
					Per Diem Interest:	23.87		418.81	
2879-0 2019- 1208.	R01	27.	412 PUTNAM RD Sewer: 1	ARITA, LUIS					
							Prev. Bal:	416.39	
					Per Diem Interest:	14.62		431.01	
2904-0 2019- 1209.	R01	23.	339 PUTNAM RD Sewer: 1	MANZO, FRANK & KRYZIA					
							Prev. Bal:	225.68	
					Per Diem Interest:	8.38		234.06	
2916-0 2019- 1209.	R01	37.	334 MINUTE ARMS RD Sewer: 1	GARDINER, FREDERICK & JULIANA A					
							Prev. Bal:	551.18	
					Per Diem Interest:	33.32		584.50	
2936-0 2019- 1209.	R01	58.	705 COLONIAL AVE Sewer: 1	LOPEZ, JORGE L & ALICIA					
							Prev. Bal:	290.78	
					Per Diem Interest:	17.58		308.36	
2943-0 2019- 1210.	R01	2.	375 MINUTE ARMS RD Sewer: 1	WILLIAMS, KATRINA - ROGERS,ROSALIND					
							Prev. Bal:	447.02	
					Per Diem Interest:	27.02		474.04	
2951-0 2019- 1210.	R01	10.	329 MINUTE ARMS RD Sewer: 1	PARKER, NATAHSA					
							Prev. Bal:	677.04	
					Per Diem Interest:	40.92		717.96	
2957-0 2019- 1210.	R01	16.	764 SALEM RD Sewer: 1	ADAMS, SHANTAY					
							Prev. Bal:	173.60	
					Per Diem Interest:	10.49		184.09	
2976-0 2019- 1211.	R01	2.	401 BROADWELL AVE Sewer: 1	KUBICZ, RICHARD L & ANDRIENNE J					
							Prev. Bal:	338.52	
					Per Diem Interest:	20.46		358.98	
2983-0 2019- 1211.	R01	11.	365 BROADWELL AVE Sewer: 1	BRAGG, ROBERT L & CHRISTINE M					
							Prev. Bal:	238.70	
					Per Diem Interest:	14.43		253.13	
2994-0 2019- 1211.	R01	22.	384 SHERWOOD RD Sewer: 1	HIRSCH, KEITH A & DIANA W					
							Prev. Bal:	260.40	
					Per Diem Interest:	15.74		276.14	
3019-0 2019- 1212.	R01	15.	328 SHERWOOD RD Sewer: 1	FOUGY, WENDY					
							Prev. Bal:	221.34	
					Per Diem Interest:	13.38		234.72	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3027-0 2019- 1213.	R01	2.	333 SHERWOOD RD Sewer: 1	O GRADY, DENNIS & ADELE					
							Prev. Bal:	455.57	
					Per Diem Interest:		20.25	475.82	
3035-0 2019- 1213.	R01	10.	836 SALEM RD Sewer: 1	STROBEL, PATRICIA A					
							Prev. Bal:	282.10	
					Per Diem Interest:		17.05	299.15	
3043-0 2019- 1213.	R01	18.	336 HUGUENOT AVE Sewer: 1	SHEHAIBER, MOHAMMED & SAKER, M					
							Prev. Bal:	368.90	
					Per Diem Interest:		22.30	391.20	
3047-0 2019- 1213.	R01	22.	839 TOWNLEY AVE Sewer: 1	MARRERO, RAFAEL A					
							Prev. Bal:	238.70	
					Per Diem Interest:		14.43	253.13	
3048-0 2019- 1213.	R01	23.	835 TOWNLEY AVE Sewer: 1	MARKOWSKI, PAWEL & BEATA					
							Prev. Bal:	568.54	
					Per Diem Interest:		25.39	593.93	
3063-0 2019- 1214.	R01	14.	834 TOWNLEY AVE Sewer: 1	ESPINOSA, ANGELA					
							Prev. Bal:	377.58	
					Per Diem Interest:		22.82	400.40	
3065-0 2019- 1214.	R01	16.	846 TOWNLEY AVE Sewer: 1	REASER, BROOKE & GOOLSBEE, C					
							Prev. Bal:	125.86	
					Per Diem Interest:		7.61	133.47	
3072-0 2019- 1214.	R01	23.	392 HUGUENOT AVE Sewer: 1	RODAS, FAUSTO FROYLAN					
							Prev. Bal:	182.28	
					Per Diem Interest:		11.02	193.30	
3082-0 2019- 1214.	R01	33.	745 COLONIAL AVE Sewer: 1	LUTFY, JAMES & PATRICIA					
							Prev. Bal:	412.30	
					Per Diem Interest:		24.92	437.22	
3084-0 2019- 1215.	R01	2.	409 HUGUENOT AVE Sewer: 1	ALVARADO, ANTOINETTE					
							Prev. Bal:	195.30	
					Per Diem Interest:		7.25	202.55	
3087-0 2019- 1215.	R01	5.	397 HUGUENOT AVE Sewer: 1	ARIAS, SUSAN					
							Prev. Bal:	108.50	
					Per Diem Interest:		6.56	115.06	
3101-0 2019- 1216.	R01	3.	405 LUM AVE Sewer: 1	DIAKIDES, GEORGE & RACHEL					
							Prev. Bal:	412.30	
					Per Diem Interest:		24.92	437.22	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3113-0 2019- 1216.	R01	15.	1420 SUMMIT PL Sewer: 1	COLLADO, TONY					
							Prev. Bal:	460.04	
					Per Diem Interest:	27.81		487.85	
3120-0 2019- 1216.	R01	22.01	887 COLONIAL AVE Sewer: 1	LYNCH, MICHAEL & MARSHALL, SONIA					
							Prev. Bal:	268.32	
					Per Diem Interest:	16.22		284.54	
3144-0 2019- 1217.	R01	25.	1370 BEVERLY RD Sewer: 1	SHANNON, MICHAEL & NUNNALLY, ADRENA					
							Prev. Bal:	464.38	
					Per Diem Interest:	28.07		492.45	
3153-0 2019- 1217.	R01	34.	365 LUM AVE Sewer: 1	ALMAGNO, RONALD B					
							Prev. Bal:	308.14	
					Per Diem Interest:	18.63		326.77	
3156-0 2019- 1218.	R01	3.	863 TOWNLEY AVE Sewer: 1	WILLIAMS, TERRANCE					
							Prev. Bal:	169.26	
					Per Diem Interest:	10.23		179.49	
3160-0 2019- 1218.	R01	7.	870 CARTERET AVE Sewer: 1	RODRIGUEZ, HENRY AND ANA					
							Prev. Bal:	290.78	
					Per Diem Interest:	10.79		301.57	
3163-0 2019- 1218.	R01	10.	882 CARTERET AVE Sewer: 1	GIBSON, JENE					
							Prev. Bal:	477.40	
					Per Diem Interest:	28.86		506.26	
3165-0 2019- 1218.	R01	12.	890 CARTERET AVE Sewer: 1	SMITH, THOMAS W & GENIUSH, YULIA					
							Prev. Bal:	507.78	
					Per Diem Interest:	30.69		538.47	
3175-0 2019- 1218.	R01	24.	875 TOWNLEY AVE Sewer: 1	ROSALES, JORGE D					
							Prev. Bal:	290.78	
					Per Diem Interest:	10.79		301.57	
3177-0 2019- 1218.	R01	26.	867 TOWNLEY AVE Sewer: 1	SIMPSON, JOHN C & LISA A					
							Prev. Bal:	400.00	
					Per Diem Interest:	24.18		424.18	
3192-0 2019- 1219.	R01	15.	889 CARTERET AVE Sewer: 1	YULFO, MIGUEL & STHRUDY, F					
							Prev. Bal:	350.13	
					Per Diem Interest:	19.53		369.66	
3199-0 2019- 1301.	R01	2.	985 CARTERET AVE Sewer: 1	DAO, HOANG MINH					
							Prev. Bal:	269.08	
					Per Diem Interest:	16.26		285.34	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3207-0	R01		953 CARTERET AVE	GONZALEZ,NELSON & ORTIZ-TAPIA,MARIA					
2019- 1301.		10.	Sewer: 1						
							Prev. Bal:	672.70	
					Per Diem Interest:	40.66		713.36	
3215-0	R01		940 SALEM RD	GARCIA, J - CURILLO, D & A					
2019- 1301.		18.	Sewer: 1						
							Prev. Bal:	360.22	
					Per Diem Interest:	21.77		381.99	
3219-0	R01		954 SALEM RD	CENESCAR, FRISNEL & CLAUDINE					
2019- 1301.		22.	Sewer: 1						
							Prev. Bal:	655.34	
					Per Diem Interest:	24.32		679.66	
3220-0	R01		956 SALEM RD	SILIEN, GORDIMY					
2019- 1301.		23.	Sewer: 1						
							Prev. Bal:	78.12	
					Per Diem Interest:	4.72		82.84	
3224-0	R01		972 SALEM RD	CONRY, ROSANNA					
2019- 1301.		27.	Sewer: 1						
							Prev. Bal:	0.01	
					Per Diem Interest:	0.00		0.01	
3225-0	R01		976 SALEM RD	PENA, JORGE JR					
2019- 1301.		28.	Sewer: 1						
							Prev. Bal:	8.56	
					Per Diem Interest:	0.35		8.91	
3242-0	R01		971 TOWNLEY AVE	COOKE, YANCISCA LOFTEN					
2019- 1302.		5.	Sewer: 1						
							Prev. Bal:	240.84	
					Per Diem Interest:	3.43		244.27	
3243-0	R01		967 TOWNLEY AVE	VALDEZ, WALTER R - VALDEZ, JUDITH					
2019- 1302.		6.	Sewer: 1						
							Prev. Bal:	290.78	
					Per Diem Interest:	17.58		308.36	
3253-0	R01		952 CARTERET AVE	FIGUEROA, MARIA R					
2019- 1302.		16.	Sewer: 1						
							Prev. Bal:	381.92	
					Per Diem Interest:	23.08		405.00	
3279-0	R01		963 LORRAINE AVE	NUNES, GABRIEL & GRACE					
2019- 1303.		10.	Sewer: 1						
							Prev. Bal:	164.92	
					Per Diem Interest:	9.97		174.89	
3303-0	R01		983 COLONIAL AVE	NAGUIB, EMAD					
2019- 1304.		3.01	Sewer: 1						
							Prev. Bal:	546.84	
					Per Diem Interest:	33.05		579.89	
3334-0	R01		850 COLONIAL AVE	MENDOZA, MONICA					
2019- 1305.		17.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:	15.74		276.14	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3368-0	C01		1478 MORRIS AVE	URIBE ENTERPRISES, LLC					
2019- 1306.		22.	Sewer: 1						
							Prev. Bal:	56.42	
						Per Diem Interest:	3.41	59.83	
3369-0	R01		986 BALSAM WAY	BONILLA, WILSON & BURGOS, LESLIE					
2019- 1306.		23.	Sewer: 1						
							Prev. Bal:	698.74	
						Per Diem Interest:	42.23	740.97	
3371-0	R01		980 BALSAM WAY	NOEL, ROSE M					
2019- 1306.		25.	Sewer: 1						
							Prev. Bal:	473.96	
						Per Diem Interest:	23.91	497.87	
3402-0	R01		728 SUBURBAN RD	MILLAN, HEIDI					
2019- 1307.		16.	Sewer: 1						
							Prev. Bal:	406.91	
						Per Diem Interest:	24.66	431.57	
3415-0	R01		729 SUBURBAN RD	DIKE, DENNIS					
2019- 1308.		6.	Sewer: 1						
							Prev. Bal:	828.94	
02/16/21	Payment	20	1 Sewer	OSW CK 3799196627	WIPP	28.03-	46.97-	800.91	
							Per Diem Interest:	3.03	803.94
3417-0	R01		719 SUBURBAN RD	CHIMEZIE, CHIKE & PRISCA					
2019- 1308.		8.	Sewer: 1						
							Prev. Bal:	455.70	
							Per Diem Interest:	27.54	483.24
3458-0	R01		746 BALSAM WAY	STEINMETZ, FRANCES S					
2019- 1309.		25.	Sewer: 1						
							Prev. Bal:	56.42	
							Per Diem Interest:	3.41	59.83
3466-0	R01		729 BALSAM WAY	LAMADIEU, JEAN & WADIAH					
2019- 1310.		7.	Sewer: 1						
							Prev. Bal:	243.04	
							Per Diem Interest:	14.69	257.73
3475-0	R01		710 MIDLAND BLVD	MIDDLETON, GREGORY - MERRIWETHER, E					
2019- 1310.		18.	Sewer: 1						
							Prev. Bal:	56.42	
							Per Diem Interest:	3.41	59.83
3478-0	R01		722 MIDLAND BLVD	LANE, STEPHEN - LANE, WHITNEY					
2019- 1310.		21.	Sewer: 1						
							Prev. Bal:	247.38	
							Per Diem Interest:	14.95	262.33
3479-0	R01		728 MIDLAND BLVD	ADESINA, EMMANUEL & MARY					
2019- 1310.		22.	Sewer: 1						
							Prev. Bal:	230.02	
							Per Diem Interest:	13.90	243.92
3501-0	R01		445 TWIN OAKS RD	ECONOMIDIS, MINAS J					
2019- 1311.		15.	Sewer: 1						
							Prev. Bal:	425.32	
							Per Diem Interest:	25.71	451.03

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3516-0	R01		756 COLONIAL AVE	SHAH, SYED SIBTE ABBAS					
2019- 1311.		30.	Sewer: 1						
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
3517-0	R01		4 EUCLID AVE	REPPERT, DARREN					
2019- 1311.		31.	Sewer: 1						
							Prev. Bal:	60.76	
					Per Diem Interest:	3.67		64.43	
3520-0	R01		1379 BROOKFALL AVE	ADEFOWOJU, ADEWALE					
2019- 1401.		3.	Sewer: 1						
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
3524-0	R01		1351 BROOKFALL AVE	RIVERA, DON DARRYL S & KATHRYN J					
2019- 1401.		8.	Sewer: 1						
							Prev. Bal:	199.64	
					Per Diem Interest:	12.07		211.71	
3525-0	R01		1347 BROOKFALL AVE	DORVIL, JEAN D & YUGUISHA					
2019- 1401.		9.	Sewer: 1						
							Prev. Bal:	299.46	
					Per Diem Interest:	18.10		317.56	
3533-0	R01		1307 BROOKFALL AVE	DESSOURCES, INDRICK J & MYRIAM F					
2019- 1401.		20.	Sewer: 1						
							Prev. Bal:	312.48	
					Per Diem Interest:	18.89		331.37	
3536-0	R01		1393 VAUXHALL RD	DESRIVIERES, MARC G					
2019- 1402.		1.	Sewer: 1						
							Prev. Bal:	293.02	
					Per Diem Interest:	17.71		310.73	
3541-0	R01		1371 VAUXHALL RD	JEANNOT, LOUCHARD					
2019- 1402.		6.	Sewer: 1						
							Prev. Bal:	121.52	
					Per Diem Interest:	7.35		128.87	
3542-0	R01		1367 VAUXHALL RD	MERCADO, MARIA LYNN & RICHARD					
Outside Lien									
2019- 1402.		7.	Sewer: 1						
							Prev. Bal:	423.76	
					Per Diem Interest:	12.62		436.38	
3545-0	R01		1216 WILDWOOD TERR	KALIBAT, FRANK					
2019- 1402.		10.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
3547-0	R01		1226 WILDWOOD TERR	AYEBOU, KOMLA					
2019- 1402.		12.	Sewer: 1						
							Prev. Bal:	212.77	
					Per Diem Interest:	3.40		216.17	
3549-0	R01		1238 WILDWOOD TERR	PAIS, LUIS					
2019- 1402.		14.	Sewer: 1						
							Prev. Bal:	303.49	
					Per Diem Interest:	11.33		314.82	
3552-0	R01		1256 WILDWOOD TERR	RAMOS, OLIVIA - PRIOR, JOAO A					
2019- 1402.		17.	Sewer: 1						
							Prev. Bal:	200.64	

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City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3552-0	1256	WILDWOOD TERR	Continued						
01/26/21	Payment	20 1	Sewer	OSW CK		192.46-	7.54-	8.18	
					Per Diem Interest:		0.07	8.25	
3564-0	R01		9 ELBERSON CT	WILLIAMS, WESLEY B & EUCABETH O					
2019- 1402.		29.	Sewer: 1						
							Prev. Bal:	186.62	
					Per Diem Interest:		11.28	197.90	
3570-0	R01		12 ELBERSON CT	JIMENEZ, DAVID J & MARLENE					
2019- 1402.		35.	Sewer: 1						
							Prev. Bal:	378.24	
					Per Diem Interest:		12.69	390.93	
3593-0	R01		1311 VAUXHALL RD	TRIVEDI, NIRANJA					
2019- 1404.		10.	Sewer: 1						
							Prev. Bal:	399.28	
					Per Diem Interest:		24.13	423.41	
3601-0	R01		1228 MAGNOLIA PL	FLORESTAL, RENOLD & LAFONDA					
2019- 1404.		19.	Sewer: 1						
							Prev. Bal:	434.00	
					Per Diem Interest:		26.23	460.23	
3606-0	R01		1248 MAGNOLIA PL	WASHINGTON, WILLIAM & KIM					
2019- 1404.		24.	Sewer: 1						
							Prev. Bal:	329.02	
					Per Diem Interest:		19.89	348.91	
3632-0	R01		1219 CLIFTON TERR	WADE, ANTHONY H & ONDIA T					
2019- 1405.		27.	Sewer: 1						
							Prev. Bal:	238.70	
					Per Diem Interest:		8.86	247.56	
3638-0	R01		1110 SALEM RD	CUNHA, SERGIO H & SONIA G C					
2019- 1405.		33.	Sewer: 1						
							Prev. Bal:	221.34	
					Per Diem Interest:		13.38	234.72	
3650-0	R01		1105 SALEM RD	RAY, NATHANIEL & JUANITA					
2019- 1406.		2.	Sewer: 1						
							Prev. Bal:	394.73	
					Per Diem Interest:		11.58	406.31	
3665-0	R01		1029 POTTER AVE	PROPHETE, NADINE & RICHE, NESLIE					
2019- 1406.		18.	Sewer: 1						
							Prev. Bal:	807.24	
					Per Diem Interest:		48.79	856.03	
3681-0	R01		1093 SALEM RD	CLERMOND, VOLTAIRE & PIERRE, KETTIA					
2019- 1407.		4.	Sewer: 1						
							Prev. Bal:	138.88	
					Per Diem Interest:		8.39	147.27	
3682-0	R01		1091 SALEM RD	SAINTFLEUR, THEVENAUD & BERNADETTE					
2019- 1407.		5.	Sewer: 1						
							Prev. Bal:	544.14	
					Per Diem Interest:		74.00	618.14	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3684-0	R01		1087 SALEM RD	BELL, CASSANDRA					
2019- 1407.		7.	Sewer: 1						
							Prev. Bal:	182.28	
					Per Diem Interest:	6.76		189.04	
3686-0	R01		1083 SALEM RD	AGOSTINI, ARTHUR J & PATRICIA M					
2019- 1407.		9.	Sewer: 1						
							Prev. Bal:	49.52	
					Per Diem Interest:	1.63		51.15	
3690-0	R01		1025 SALEM RD	EVANGEL, ANN					
2019- 1407.		13.	Sewer: 1						
							Prev. Bal:	243.04	
					Per Diem Interest:	7.24		250.28	
3693-0	R01		1041 SALEM RD	VELOSO, JOSE LUIS & JESSICA					
2019- 1407.		16.	Sewer: 1						
							Prev. Bal:	160.58	
					Per Diem Interest:	9.71		170.29	
3696-0	R01		1029 SALEM RD	CHARLES, CELITER - CHARLES, MARIE L					
2019- 1407.		19.	Sewer: 1						
							Prev. Bal:	494.76	
					Per Diem Interest:	29.91		524.67	
3698-0	R01		1223 HIGA TERR	GARRIDO, IRIS					
2019- 1407.		21.	Sewer: 1						
							Prev. Bal:	225.68	
					Per Diem Interest:	12.19		237.87	
3710-0	R01		1062 POTTER AVE	ASHBY, LISA					
2019- 1407.		33.	Sewer: 1						
							Prev. Bal:	282.36	
					Per Diem Interest:	15.94		298.30	
3718-0	R01		1009 SALEM RD	ALVARADO, MARVIN					
2019- 1408.		4.	Sewer: 1						
							Prev. Bal:	364.56	
					Per Diem Interest:	22.04		386.60	
3727-0	R01		1020 POTTER AVE	DUFFAULT, K - DORCELY, C - ET ALS					
2019- 1408.		13.	Sewer: 1						
							Prev. Bal:	693.82	
					Per Diem Interest:	24.98		718.80	
3730-0	R01		1216 HIGA TERR	STUART, LEE A & ANDREA M					
2019- 1408.		16.	Sewer: 1						
							Prev. Bal:	871.74	
					Per Diem Interest:	41.26		913.00	
3732-0	R01		1224 HIGA TERR	PETER PAPIC LLC					
2019- 1408.		18.	Sewer: 1						
							Prev. Bal:	107.90	
					Per Diem Interest:	6.52		114.42	
3740-0	R01		1017 BERTRAM TERR	CHERILUS, RONALD - CHERILUS, EBONY					
2019- 1409.		9.	Sewer: 1						
							Prev. Bal:	368.90	
					Per Diem Interest:	22.30		391.20	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
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3765-0 2019- 1410.	R01	3.	1075 STERLING RD Sewer: 1	RIVERA, JUAN & MONICA					
							Prev. Bal:	273.42	
						Per Diem Interest:	16.53	289.95	
3768-0 2019- 1410.	R01	6.	1061 STERLING RD Sewer: 1	RODRIGUEZ, SILVIO & DAYCHY					
							Prev. Bal:	225.68	
						Per Diem Interest:	13.64	239.32	
3776-0 2019- 1410.	R01	14.	1031 STERLING RD Sewer: 1	GOKO, JEAN CHRISTIAN - GOKO, MARIE J					
							Prev. Bal:	420.98	
						Per Diem Interest:	13.66	434.64	
3781-0 2019- 1410.	C01	19.	1359 MORRIS AVE Sewer: 1	CHRISTIAN BREAKTHROUGH FELLOWSHIP					
							Prev. Bal:	50.00	
						Per Diem Interest:	3.02	53.02	
3792-0 2019- 1410.	R01	30.	1044 BERTRAM TERR Sewer: 1	PAGANO, NANCY					
							Prev. Bal:	360.22	
						Per Diem Interest:	21.77	381.99	
3814-0 2019- 1501.	R01	26.	1214 BISCAYNE BLVD Sewer: 1	CAMPBELL, MAXINE & CAMPBELL, SHARON					
							Prev. Bal:	811.58	
						Per Diem Interest:	49.06	860.64	
3841-0 2019- 1501.	R01	53.	1501 VAUXHALL RD Sewer: 1	QUINTOS, ALBERTO - LUDENA, MARIA					
							Prev. Bal:	464.91	
						Per Diem Interest:	17.98	482.89	
3843-0 2019- 1501.	R01	55.	1493 VAUXHALL RD Sewer: 1	DO CARMO, ANTONIO - DO CARMO, RUI					
							Prev. Bal:	655.34	
						Per Diem Interest:	39.61	694.95	
3849-0 2019- 1501.	R01	62.	1390 GUSTAV AVE Sewer: 1	BALISAGE, LOURDES H					
							Prev. Bal:	157.12	
						Per Diem Interest:	3.11	160.23	
3861-0 2019- 1501.	R01	75.	1218 BROOKSIDE AVE Sewer: 1	JENNIE M HENDERSON SETTLEMENT TRUST					
							Prev. Bal:	147.56	
						Per Diem Interest:	8.92	156.48	
3863-0 2019- 1501.	R01	78.	1226 BROOKSIDE AVE Sewer: 1	FRAZIER, NATHANIEL SR					
							Prev. Bal:	177.05	
						Per Diem Interest:	9.21	186.26	
3873-0 2019- 1502.	R01	6.	1221 BISCAYNE BLVD Sewer: 1	DA SILVA, V & V & SHANNON, P & T					
							Prev. Bal:	1,366.87	
02/01/21 Payment	20	1 Sewer	OSW CK			124.51-	15.49-	1,242.36	
						Per Diem Interest:	8.83	1,251.19	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
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3874-0 2019- 1502.	R01	7.	1215 BISCAYNE BLVD Sewer: 1	BATISTA, JOSELITO GOMES					
							Prev. Bal:	668.36	
					Per Diem Interest:	40.40		708.76	
3876-0 2019- 1502.	R01	9.	1527 VAUXHALL RD Sewer: 1	EMELUMBA, NICHOLAS & ADERLYN					
							Prev. Bal:	468.72	
					Per Diem Interest:	15.21		483.93	
3878-0 2019- 1502.	R01	11.	1515 VAUXHALL RD Sewer: 1	SMITH, MONIQUE & JERRON					
							Prev. Bal:	577.22	
					Per Diem Interest:	34.89		612.11	
3879-0 2019- 1502.	R01	12.	1319 BISCAYNE BLVD Sewer: 1	BRANCO, ALBANO & MARLENE					
							Prev. Bal:	547.69	
					Per Diem Interest:	13.02		560.71	
3880-0 2019- 1502.	R01	13.	1315 BISCAYNE BLVD Sewer: 1	LARMONY, JACKIE - LARMONY, FRANCOIS					
							Prev. Bal:	551.18	
					Per Diem Interest:	33.32		584.50	
3892-0 2019- 1503.	R01	3.	1401 GUSTAV AVE Sewer: 1	PIERRILUS, REEDMAN - PIERRILUS, J					
							Prev. Bal:	460.04	
					Per Diem Interest:	27.81		487.85	
3894-0 2019- 1503.	R01	5.	1216 GRAY AVE Sewer: 1	BOOKER, RONALD E					
							Prev. Bal:	221.34	
					Per Diem Interest:	13.38		234.72	
3895-0 2019- 1503.	R01	6.	1220 GRAY AVE Sewer: 1	MORISSET, NATACHA - MORISSET, RENEL					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
3901-0 2019- 1503.	R01	12.	1410 CORNELL PL Sewer: 1	CICERON, WANTY & KETTLIE					
							Prev. Bal:	125.86	
					Per Diem Interest:	7.61		133.47	
3904-0 2019- 1503.	R01	15.	1233 BROOKSIDE AVE Sewer: 1	MUSCAT, RAYMOND A & CHRISTINE H					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
3914-0 2019- 1504.	R01	5.	1210 ROGER AVE Sewer: 1	VINCENT, WILTER					
							Prev. Bal:	147.56	
					Per Diem Interest:	8.92		156.48	
3916-0 2019- 1504.	R01	7.	1224 ROGER AVE Sewer: 1	THOMAS, VERNON L & ROMONA					
							Prev. Bal:	190.96	
					Per Diem Interest:	11.54		202.50	

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3918-0 2019-	R01 1504.	9.	1230 ROGER AVE Sewer: 1	LAINEZ, CARLOS A				
							Prev. Bal:	130.20
					Per Diem Interest:	4.83		135.03
3920-0 2019-	R01 1504.	11.	1238 ROGER AVE Sewer: 1	KAMAU, MOSI				
							Prev. Bal:	50.00
					Per Diem Interest:	3.02		53.02
3928-0 2019-	R01 1505.	2.	1225 ROGER AVE Sewer: 1	HOWELL, JUANITA O				
							Prev. Bal:	251.72
					Per Diem Interest:	15.22		266.94
3932-0 2019-	R01 1505.	6.	1220 FAITOUTE AVE Sewer: 1	BAEZ, GABRIEL & ELAINE				
							Prev. Bal:	302.75
					Per Diem Interest:	18.36		321.11
3948-0 2019-	R01 1507.	13.	1315 MARCELLA DR Sewer: 1	MC KENZIE, COLLEEN - WATSON, SONIA				
							Prev. Bal:	403.62
					Per Diem Interest:	24.40		428.02
3964-0 2019-	R01 1508.	8.	1338 MARCELLA DR Sewer: 1	ADEDEJI, ADEWALE O				
							Prev. Bal:	269.08
					Per Diem Interest:	16.26		285.34
3969-0 2019-	R01 1508.	13.	1318 MARCELLA DR Sewer: 1	BANKS, CHARLOTTE J				
							Prev. Bal:	164.92
					Per Diem Interest:	6.12		171.04
3974-0 2019-	R01 1508.	18.	1298 MARCELLA DR Sewer: 1	DONATO, MONICA				
							Prev. Bal:	417.28
					Per Diem Interest:	17.15		434.43
3990-0 2019-	R01 1601.	3.	1179 ERHARDT ST Sewer: 1	MCNEELY, LATIA				
							Prev. Bal:	230.83
					Per Diem Interest:	4.26		235.09
4002-0 2019-	R01 1601.	15.	1074 SUSAN PL Sewer: 1	WASHINGTON, TYRONE				
							Prev. Bal:	217.00
					Per Diem Interest:	13.12		230.12
4021-0 2019-	R01 1602.	7.	1063 REEVES TERR Sewer: 1	NEGRON, MARIANNE				
							Prev. Bal:	312.48
					Per Diem Interest:	11.60		324.08
4041-0 2019-	R01 1603.	11.	1994 CHURCHILL DR Sewer: 1	DI MENNA, SYLVIA				
							Prev. Bal:	377.58
					Per Diem Interest:	22.82		400.40

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4043-0 2019- 1603.	R01	13.	1522 VAUXHALL RD Sewer: 1	GAGLIONE, RALPH E & LINDA A					
							Prev. Bal:	50.00	
					Per Diem Interest:		1.86	51.86	
4048-0 2019- 1604.	R01	5.	1946 CHURCHILL DR Sewer: 1	ORIOLA, TOKUNBO					
							Prev. Bal:	333.80	
					Per Diem Interest:		11.87	345.67	
4063-0 2019- 1605.	R01	5.	1064 REEVES TERR Sewer: 1	MAHMOUD, ZAKIYYAH S-FLAGG, J ESTATE					
							Prev. Bal:	190.96	
					Per Diem Interest:		11.54	202.50	
4066-0 2019- 1605.	R01	8.	1076 REEVES TERR Sewer: 1	PETRONE, GLADYA-CARRATU, WASHINGTON					
							Prev. Bal:	151.90	
					Per Diem Interest:		9.18	161.08	
4078-0 2019- 1605.	R01	21.	1065 SAYRE RD Sewer: 1	OKOLI, VERONICA					
							Prev. Bal:	277.76	
					Per Diem Interest:		10.31	288.07	
4082-0 2019- 1605.	R01	25.	1045 SAYRE RD Sewer: 1	GARCES, HOMERO & MARIA L					
							Prev. Bal:	881.02	
					Per Diem Interest:		53.25	934.27	
4086-0 2019- 1605.	R01	29.	1527 BROOKSIDE DR Sewer: 1	IBRAHIM, RAAFAT					
							Prev. Bal:	481.74	
					Per Diem Interest:		29.12	510.86	
4096-0 2019- 1605.	R01	40.	1080 AZALEA RD Sewer: 1	JOSEPH, PATRICK					
							Prev. Bal:	78.12	
					Per Diem Interest:		2.90	81.02	
4107-0 2019- 1605.	R01	66.	1401 BROOKSIDE DR Sewer: 1	WILLIAMS, TERO & KAREN					
							Prev. Bal:	60.40	
					Per Diem Interest:		3.65	64.05	
4131-0 2019- 1605.	R01	91.	1474 VAUXHALL RD Sewer: 1	PASSARELLI, DAEMIAN & LOPEZ, MAYRA					
							Prev. Bal:	367.85	
					Per Diem Interest:		22.30	390.15	
4143-0 2019- 1605.	R01	103.	1953 CHURCHILL DR Sewer: 1	MACK, DARRIN B & JANET Y					
							Prev. Bal:	434.00	
					Per Diem Interest:		26.23	460.23	
4144-0 2019- 1605.	R01	104.	1947 CHURCHILL DR Sewer: 1	GRACA, NUNO					
							Prev. Bal:	121.52	
					Per Diem Interest:		7.35	128.87	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4147-0 2019- 1605.	R01	107.	1931 CHURCHILL DR Sewer: 1	TURBIDES, AMAURI - TURBIDES, NELSI					
							Prev. Bal:	251.72	
					Per Diem Interest:	15.22		266.94	
4175-0 2019- 1607.	R01	3.	1071 LORRAINE AVE Sewer: 1	SIMON, BADJY JEAN					
							Prev. Bal:	412.30	
					Per Diem Interest:	24.92		437.22	
4179-0 2019- 1607.	R01	7.	1057 LORRAINE AVE Sewer: 1	MENDOZA, VICENTE					
							Prev. Bal:	555.52	
					Per Diem Interest:	20.62		576.14	
4190-0 2019- 1607.	R01	18.	1013 LORRAINE AVE Sewer: 1	WHITEMAN, RONALD G & KATHLEEN S					
							Prev. Bal:	70.48	
					Per Diem Interest:	3.70		74.18	
4194-0 2019- 1607.	R01	22.	1010 STERLING RD Sewer: 1	DESTRA, WISNEL & FACINA					
							Prev. Bal:	201.40	
					Per Diem Interest:	11.37		212.77	
4197-0 2019- 1607.	R01	25.	1020 STERLING RD Sewer: 1	COSME, LUIS					
							Prev. Bal:	329.84	
					Per Diem Interest:	19.94		349.78	
4198-0 2019- 1607.	R01	26.	1024 STERLING RD Sewer: 1	EDMOND, YVES					
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
4204-0 2019- 1607.	R01	32.	1050 STERLING RD Sewer: 1	ESTEVEZ, GILBERTO & FLORBELA					
							Prev. Bal:	0.42	
					Per Diem Interest:	0.03		0.45	
4242-0 2019- 1608.	R01	29.	1426 BROOKSIDE DR Sewer: 1	YANEZ, CLAUDIO & LISA					
							Prev. Bal:	468.72	
					Per Diem Interest:	26.14		494.86	
4246-0 2019- 1608.	R01	33.	1068 LORRAINE AVE Sewer: 1	POMPONEAU, JEAN F & PROVILON, JASMIN					
							Prev. Bal:	243.04	
					Per Diem Interest:	14.69		257.73	
4247-0 2019- 1608.	R01	34.	1064 LORRAINE AVE Sewer: 1	FONSECA, SINARA O					
							Prev. Bal:	108.50	
					Per Diem Interest:	6.56		115.06	
4250-0 2019- 1608.	R01	37.	1052 LORRAINE AVE Sewer: 1	SANCHEZ, JUAN A & MARIN, CLAUDIA M					
							Prev. Bal:	0.21	
					Per Diem Interest:	0.01		0.22	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4254-0	R01		1034 LORRAINE AVE	MORALES, JACQUELINE					
2019- 1608.		41.	Sewer: 1						
							Prev. Bal:	603.26	
					Per Diem Interest:		36.46	639.72	
4263-0	R01		1027 AZALEA RD	GEIGER, JORDAN M					
2019- 1609.		1.	Sewer: 1						
							Prev. Bal:	661.21	
					Per Diem Interest:		89.92	751.13	
4280-0	R01		1526 BROOKSIDE DR	DEBRAH, STEPHEN K					
2019- 1610.		1.	Sewer: 1						
							Prev. Bal:	195.41	
					Per Diem Interest:		6.56	201.97	
4283-0	R01		1508 BROOKSIDE DR	VIEIRA, RONALD G					
2019- 1610.		4.	Sewer: 1						
							Prev. Bal:	381.92	
					Per Diem Interest:		14.17	396.09	
4299-0	R01		1025 CRANBROOK RD	PARAMO, YASMIN					
2019- 1611.		7.	Sewer: 1						
							Prev. Bal:	121.52	
					Per Diem Interest:		7.35	128.87	
4302-0	R01		1011 CRANBROOK RD	ESPINOSA, CARLOS & ASCENETH					
2019- 1611.		10.	Sewer: 1						
							Prev. Bal:	405.97	
					Per Diem Interest:		15.52	421.49	
4306-0	R01		1014 SAYRE RD	FLORES, ARMANDO & TERESA					
2019- 1611.		14.	Sewer: 1						
							Prev. Bal:	543.83	
					Per Diem Interest:		32.87	576.70	
4308-0	R01		1024 SAYRE RD	DOMINIQUE,J - ST AMOUR, C					
2019- 1611.		16.	Sewer: 1						
							Prev. Bal:	117.18	
					Per Diem Interest:		4.35	121.53	
4324-0	R01		1562 BARTON RD	ZAMBRANO, KIRK A & DIANE					
2019- 1612.		7.	Sewer: 1						
							Prev. Bal:	416.64	
					Per Diem Interest:		25.18	441.82	
4325-0	R01		1558 BARTON RD	CANTY, DERRICK & JONES, KAWANA S					
2019- 1612.		8.	Sewer: 1						
							Prev. Bal:	598.92	
					Per Diem Interest:		36.20	635.12	
4338-0	R01		1031 FIELD RD	SERAFIN, MARIA					
2019- 1613.		5.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
4351-0	R01		1052 CRANBROOK RD	PINTOZZI, DAVID MICHAEL					
2019- 1613.		18.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4352-0	R01		1058 CRANBROOK RD	BROTSCHOL, SCOTT & CLEMANCE					
2019- 1613.		19.	Sewer: 1						
							Prev. Bal:	0.20	
							Per Diem Interest:	0.01	0.21
4358-0	R01		1128 REEVES TERR	BLANCO, JORGE A & PATRICIA A					
2019- 1614.		1.	Sewer: 1						
							Prev. Bal:	386.26	
							Per Diem Interest:	23.35	409.61
4365-0	R01		1101 SAYRE RD	PEREZ, ANGEL LUIS & ARELIS					
2019- 1614.		8.	Sewer: 1						
							Prev. Bal:	247.38	
							Per Diem Interest:	9.18	256.56
4366-0	R01		1105 SAYRE RD	BRADSHAW, M & V E & BRADSHAW, N					
2019- 1614.		9.	Sewer: 1						
							Prev. Bal:	946.12	
							Per Diem Interest:	57.19	1,003.31
4371-0	R01		1125 SAYRE RD	SMALLS, ALEESHA					
2019- 1614.		14.	Sewer: 1						
							Prev. Bal:	295.12	
							Per Diem Interest:	17.84	312.96
4372-0	R01		1129 SAYRE RD	GRATACOS, EDUARDO					
2019- 1614.		15.	Sewer: 1						
							Prev. Bal:	386.26	
							Per Diem Interest:	23.35	409.61
4373-0	R01		1828 VAUXHALL RD	WHITAKER, TU-SHONDA					
2019- 1701.		1.	Sewer: 1						
							Prev. Bal:	247.38	
							Per Diem Interest:	14.95	262.33
4375-0	R01		1087 DAWES AVE	MOBLEY, GARY - AUSTIN, JAMIE					
2019- 1701.		3.	Sewer: 1						
							Prev. Bal:	156.24	
							Per Diem Interest:	9.44	165.68
4380-0	R01		105 BORINSKY LA	TESORO, EDWIN C & ROSARIO O					
2019- 1701.		8.02	Sewer: 1						
							Prev. Bal:	325.50	
							Per Diem Interest:	19.67	345.17
4387-0	R01		1796 VAUXHALL RD	MAIORINO, VINCENT & AMELIA					
2019- 1701.		10.	Sewer: 1						
							Prev. Bal:	360.22	
							Per Diem Interest:	21.77	381.99
4394-0	R01		1767 MORRIS AVE	LEAGUE 1767 UNION OFFICE, LLC					
Outside Lien									
2019- 1704.		1.	Sewer: 1						
							Prev. Bal:	598.92	
							Per Diem Interest:	36.20	635.12
4397-0	R01		1751 MORRIS AVE	MORRIS PROPERTY HOLDINGS, LLC					
2019- 1704.		4.	Sewer: 1						
							Prev. Bal:	281.75	
							Per Diem Interest:	15.46	297.21

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4404-0	R01		1033 KINGSWOOD RD	BARBOSA, AGUINALDO DOS REIS					
2019- 1704.		14.	Sewer: 1						
							Prev. Bal:	837.62	
					Per Diem Interest:	50.63		888.25	
4424-0	R01		1129 CRANBROOK RD	JANICKO, MARGARET E ESTATE					
2019- 1704.		34.	Sewer: 1						
							Prev. Bal:	53.96	
					Per Diem Interest:	3.26		57.22	
4438-0	R01		1073 CRANBROOK RD	RAHMAN, SAYMA - EKRAM, MOHAMMAD					
2019- 1704.		48.	Sewer: 1						
							Prev. Bal:	494.56	
					Per Diem Interest:	16.82		511.38	
4453-0	R01		1147 SAYRE RD	FRANCOIS, MYRIAME & ULRICK					
2019- 1704.		65.	Sewer: 1						
							Prev. Bal:	460.04	
					Per Diem Interest:	27.81		487.85	
4473-0	R01		1151 REEVES TERR	MACHNIK, JACEK & AGNIESZKA-MACHNIK, A					
2019- 1704.		85.	Sewer: 1						
							Prev. Bal:	277.76	
					Per Diem Interest:	16.79		294.55	
4488-0	R01		1170 ERHARDT ST	LAURA, EMMANUEL R					
2019- 1704.		100.	Sewer: 1						
							Prev. Bal:	243.04	
					Per Diem Interest:	14.69		257.73	
4509-0	R01		1329 AMHERST AVE	HLAVAC, JOCELYN A					
2019- 1801.		6.	Sewer: 1						
							Prev. Bal:	364.56	
					Per Diem Interest:	22.04		386.60	
4534-0	R01		1278 AMHERST AVE	BERNARD, RACHEL					
2019- 1802.		8.	Sewer: 1						
							Prev. Bal:	442.68	
					Per Diem Interest:	24.69		467.37	
4540-0	R01		1287 DARTMOUTH TERR	GLANTON-DAWSON, ANEESA F					
2019- 1802.		14.	Sewer: 1						
							Prev. Bal:	251.72	
					Per Diem Interest:	15.22		266.94	
4543-0	R01		1303 DARTMOUTH TERR	HAYES, TASHA L					
2019- 1802.		17.	Sewer: 1						
							Prev. Bal:	442.68	
					Per Diem Interest:	26.76		469.44	
4546-0	R01		1317 DARTMOUTH TERR	BURNETT, KAGON P & AVAGAY					
2019- 1802.		20.	Sewer: 1						
							Prev. Bal:	499.10	
					Per Diem Interest:	30.17		529.27	
4550-0	R01		1690 EARL ST	JASABE, NANCY E					
2019- 1803.		4.	Sewer: 1						
							Prev. Bal:	208.32	
					Per Diem Interest:	7.73		216.05	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4561-0	R01		1638 EARL ST	FERREIRA, ANDERSON & DINIZ, JULIANA					
2019- 1803.		15.	Sewer: 1						
							Prev. Bal:	87.60	
					Per Diem Interest:	5.29		92.89	
4569-0	R01		1251 SCHMIDT AVE	THOMAS, DORIS					
2019- 1804.		2.	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:	8.54		238.56	
4583-0	R01		1249 OAKLAND AVE	MENDES, ALEXA KARA MENDOCA					
2019- 1805.		3.	Sewer: 1						
							Prev. Bal:	460.04	
					Per Diem Interest:	27.81		487.85	
4588-0	R01		1229 OAKLAND AVE	ANDERSON, BEVERLY					
2019- 1805.		8.	Sewer: 1						
							Prev. Bal:	598.92	
					Per Diem Interest:	36.20		635.12	
4589-0	R01		1225 OAKLAND AVE	MALAVE, EDWIN & MALAVE, ROSARIO					
2019- 1805.		9.	Sewer: 1						
							Prev. Bal:	381.74	
					Per Diem Interest:	23.07		404.81	
4615-0	R01		1613 N SUNSET PL	COLEMAN, CHAO W					
2019- 1807.		1.	Sewer: 1						
							Prev. Bal:	173.60	
					Per Diem Interest:	10.49		184.09	
4622-0	R01		1261 ERHARDT ST	FILS, FABIOLAH & TELFORT, JIMMY T					
2019- 1808.		4.	Sewer: 1						
							Prev. Bal:	273.42	
					Per Diem Interest:	16.53		289.95	
4628-0	R01		1227 ERHARDT ST	RIOS, CESAR JR & ELIZABETH					
Outside Lien									
2019- 1808.		10.	Sewer: 1						
							Prev. Bal:	8.16	
					Per Diem Interest:	0.49		8.65	
4629-0	R01		1221 ERHARDT ST	AJAYI, JULIET					
2019- 1808.		11.	Sewer: 1						
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
4636-0	R01		1270 ROBERT ST	VELEZ, NAHIR E					
2019- 1808.		19.	Sewer: 1						
							Prev. Bal:	629.30	
					Per Diem Interest:	20.42		649.72	
4642-0	R01		1235 HIGHLAND AVE	DARBY, FRANKLIN - REGIS, NELLIS					
2019- 1809.		6.	Sewer: 1						
							Prev. Bal:	568.54	
					Per Diem Interest:	34.37		602.91	
4649-0	R01		1595 VAUXHALL RD	ARCHELUS, WESNY					
2019- 1809.		13.	Sewer: 1						
							Prev. Bal:	295.12	
					Per Diem Interest:	17.84		312.96	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4656-0	R01		1230 ERHARDT ST	JACKSON, ERYNNE					
2019- 1809.		21.	Sewer: 1						
							Prev. Bal:	312.48	
							Per Diem Interest:	18.89	331.37
4657-0	R01		1236 ERHARDT ST	EVANS, MICHAEL G SR & CONSTANCE					
2019- 1809.		22.	Sewer: 1						
							Prev. Bal:	312.48	
							Per Diem Interest:	18.89	331.37
4668-0	R01		1230 HIGHLAND AVE	OKE, TOLULOPE & OKE, ISAAC					
2019- 1810.		8.	Sewer: 1						
							Prev. Bal:	232.56	
							Per Diem Interest:	9.46	242.02
4674-0	R01		1600 UNION AVE	SANGOLQUI, ADRIANA					
2019- 1901.		1.02	Sewer: 1						
							Prev. Bal:	688.13	
							Per Diem Interest:	41.59	729.72
4675-0	R01		101 PARKSIDE DR	EPIDI, JEREMIAH & OLUWAKEMI					
2019- 1901.		1.03	Sewer: 1						
							Prev. Bal:	407.96	
01/04/21	Payment	20 1 Sewer	OSW CK			188.62-	19.31-	219.34	
							Per Diem Interest:	2.88	222.22
4681-0	R01		288 PARKSIDE DR	MAKHANDA, ELIZABETH K					
2019- 1901.		1.09	Sewer: 1						
							Prev. Bal:	64.86	
							Per Diem Interest:	1.11	65.97
4682-0	R01		284 PARKSIDE DR	TORRES, MARINA					
2019- 1901.		1.10	Sewer: 1						
							Prev. Bal:	473.06	
							Per Diem Interest:	28.59	501.65
4684-0	R01		276 PARKSIDE DR	WILLIAMS, NANCY					
2019- 1901.		1.12	Sewer: 1						
							Prev. Bal:	277.76	
							Per Diem Interest:	10.31	288.07
4685-0	R01		272 PARKSIDE DR	NARINE, E & NARINE, S & Y					
2019- 1901.		1.13	Sewer: 1						
							Prev. Bal:	225.68	
							Per Diem Interest:	13.64	239.32
4695-0	R01		232 PARKSIDE DR	MCBURROWS, LEON K & TONKA BARRETT					
2019- 1901.		1.23	Sewer: 1						
							Prev. Bal:	164.92	
							Per Diem Interest:	9.97	174.89
4703-0	R01		200 PARKSIDE DR	WALLACE,TAZHETTE - GABRIEL,ANGELINE					
2019- 1901.		1.31	Sewer: 1						
							Prev. Bal:	420.67	
							Per Diem Interest:	16.92	437.59
4710-0	R01		172 PARKSIDE DR	RIGOR, JOSE & ADELINA					
2019- 1901.		1.38	Sewer: 1						
							Prev. Bal:	18.05	
							Per Diem Interest:	0.37	18.42

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4711-0	R01		168 PARKSIDE DR	WILEY, HENRY & KING, ANGELA					
2019- 1901.		1.39	Sewer: 1						
							Prev. Bal:	360.22	
							Per Diem Interest:	21.77	381.99
4712-0	R01		164 PARKSIDE DR	TRACHENBERG, ERIC S & TAMARA					
2019- 1901.		1.40	Sewer: 1						
							Prev. Bal:	256.06	
							Per Diem Interest:	9.50	265.56
4714-0	R01		156 PARKSIDE DR	RYNGEL, HENRY					
2019- 1901.		1.42	Sewer: 1						
							Prev. Bal:	108.50	
							Per Diem Interest:	3.52	112.02
4750-0	R01		108 PLUM TREE LA	MARCELIN, ADER & CARINE					
2019- 1904.		1.09	Sewer: 1						
							Prev. Bal:	316.82	
							Per Diem Interest:	19.15	335.97
4766-0	R01		121 PARKSIDE DR	D'ANDREA, DAVID D & SANDRA					
2019- 1906.		1.03	Sewer: 1						
							Prev. Bal:	243.04	
							Per Diem Interest:	14.69	257.73
4768-0	R01		105 APPLE TREE LA	TELUFUSI, ADIJATKUBURAT A					
2019- 1906.		1.05	Sewer: 1						
							Prev. Bal:	199.64	
							Per Diem Interest:	12.07	211.71
4786-0	R01		101 ORCHARD MEADOWS DR	KESHIRO, K A-AROMOLARAN, C					
2019- 2003.		2.101 C0101	Sewer: 1						
							Prev. Bal:	366.55	
							Per Diem Interest:	12.06	378.61
4799-0	R01		206 ORCHARD MEADOWS DR	PERCIVAL, ERMA					
2019- 2003.		2.206 C0206	Sewer: 1						
							Prev. Bal:	65.10	
							Per Diem Interest:	3.93	69.03
4804-0	R01		211 ORCHARD MEADOWS DR	FISHER, ANGELA LUCA					
2019- 2003.		2.211 C0211	Sewer: 1						
							Prev. Bal:	73.78	
							Per Diem Interest:	4.46	78.24
4816-0	R01		404 ORCHARD MEADOWS DR	SILLS, LOVEN					
2019- 2003.		2.404 C0404	Sewer: 1						
							Prev. Bal:	60.76	
							Per Diem Interest:	3.67	64.43
4820-0	R01		408 ORCHARD MEADOWS DR	BUTLER-LEWIS, GRACE					
2019- 2003.		2.408 C0408	Sewer: 1						
							Prev. Bal:	199.64	
							Per Diem Interest:	12.07	211.71
4824-0	R01		412 ORCHARD MEADOWS DR	GODWIN, CRAIG					
2019- 2003.		2.412 C0412	Sewer: 1						
							Prev. Bal:	195.30	
							Per Diem Interest:	11.80	207.10

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4835-0	R01		604 ORCHARD MEADOWS DR	PAOLELLA, ANTHONY P					
2019- 2004.		2.204 C0204	Sewer: 1						
							Prev. Bal:	170.70	
					Per Diem Interest:		5.61	176.31	
4836-0	R01		605 ORCHARD MEADOWS DR	MIKE, BRIDGET					
2019- 2004.		2.205 C0205	Sewer: 1						
							Prev. Bal:	73.78	
					Per Diem Interest:		4.46	78.24	
4841-0	R01		702 ORCHARD MEADOWS DR	HUMPHREY, BRIAN T					
2019- 2004.		2.302 C0302	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
4857-0	R01		301 ARSDALE TERR	MEBIAME, JOHANE					
2019- 2004.		2.501 C0501	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
4858-0	R01		302 ARSDALE TERR	BOWMAN, DENISE					
2019- 2004.		2.502 C0502	Sewer: 1						
							Prev. Bal:	290.78	
					Per Diem Interest:		9.43	300.21	
4863-0	R01		307 ARSDALE TERR	RIDDICK, COREEN C					
2019- 2004.		2.507 C0507	Sewer: 1						
							Prev. Bal:	203.98	
					Per Diem Interest:		11.01	214.99	
4864-0	R01		308 ARSDALE TERR	WALKER, DOMONIQUE D					
2019- 2004.		2.508 C0508	Sewer: 1						
							Prev. Bal:	125.86	
					Per Diem Interest:		7.61	133.47	
4866-0	R01		310 ARSDALE TERR	DUNCAN, BELINDA Y					
2019- 2004.		2.510 C0510	Sewer: 1						
							Prev. Bal:	108.50	
					Per Diem Interest:		6.56	115.06	
4872-0	R01		206 ARSDALE TERR	JAMES, KIMBERLEY R					
2019- 2004.		2.606 C0606	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
4874-0	R01		208 ARSDALE TERR	POWE, MICHELLE					
2019- 2004.		2.608 C0608	Sewer: 1						
							Prev. Bal:	733.46	
					Per Diem Interest:		44.33	777.79	
4881-0	R01		105 ARSDALE TERR	HO, JOHN W					
2019- 2004.		2.705 C0705	Sewer: 1						
							Prev. Bal:	117.18	
					Per Diem Interest:		7.08	124.26	
4888-0	R01		112 ARSDALE TERR	GILBERT, MARIE					
2019- 2004.		2.712 C0712	Sewer: 1						
							Prev. Bal:	0.12	
					Per Diem Interest:		0.01	0.13	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4889-0	R01		18 ARSDALE TERR	NDU, MAREEN					
2019- 2004.		3.	Sewer: 2						
							Prev. Bal:	360.22	
					Per Diem Interest:		21.77	381.99	
4896-0	R01		1553 ELAINE TERR	HO-SHING, DONNA					
2019- 2101.		3.	Sewer: 1						
							Prev. Bal:	269.08	
					Per Diem Interest:		16.26	285.34	
4899-0	R01		1539 ELAINE TERR	SEGA, MARITZA & JOSEPH, FRANCKEL					
2019- 2101.		6.	Sewer: 1						
							Prev. Bal:	264.74	
					Per Diem Interest:		16.00	280.74	
4904-0	R01		1515 ELAINE TERR	NATHAN, RODCLIFFE & MICHELLE					
Bankruptcy									
2019- 2101.		11.	Sewer: 1						
							Prev. Bal:	507.62	
					Per Diem Interest:		54.06	561.68	
4910-0	R01		1437 ARSDALE TERR	TCHERO, VATE & DANIELE					
2019- 2101.		17.	Sewer: 1						
							Prev. Bal:	164.92	
					Per Diem Interest:		9.97	174.89	
4911-0	R01		1431 ARSDALE TERR	PHILLIPPE, YVON P & MARIA P					
2019- 2101.		18.	Sewer: 1						
							Prev. Bal:	0.31	
					Per Diem Interest:		0.02	0.33	
4912-0	R01		1425 ARSDALE TERR	IMO, HELEN C					
2019- 2101.		19.	Sewer: 1						
							Prev. Bal:	295.12	
					Per Diem Interest:		17.84	312.96	
4946-0	R01		1548 ELAINE TERR	ELKER, JEFFREY & LINDA L D					
2019- 2104.		7.	Sewer: 1						
							Prev. Bal:	316.82	
					Per Diem Interest:		19.15	335.97	
4949-0	R01		1562 ELAINE TERR	ZAYAS, RAYMOND & MYRTLE					
2019- 2104.		10.	Sewer: 1						
							Prev. Bal:	351.54	
					Per Diem Interest:		21.25	372.79	
4951-0	R01		1559 DAY TERR	LEWIS, DONALIE					
2019- 2105.		2.	Sewer: 1						
							Prev. Bal:	0.90	
					Per Diem Interest:		0.05	0.95	
4955-0	R01		1513 LINDY TERR	THOMPSON, ANTOINETTE & IVONNE					
Bankruptcy									
2019- 2105.		7.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:		15.74	276.14	
4958-0	R01		1547 LINDY TERR	MUSALIA, VILLETTE M					
2019- 2106.		2.	Sewer: 1						
							Prev. Bal:	278.13	
					Per Diem Interest:		9.58	287.71	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4961-0 2019- 2106.	R01	5.	1546 DAY TERR Sewer: 1	MAGLAQUE, RODELIO & DOROMAL, MERIAM					
							Prev. Bal:	460.04	
					Per Diem Interest:	24.23		484.27	
4964-0 2019- 2106.	R01	8.	1530 WALKER AVE Sewer: 1	FIGUEROA, ERASTO - TORRES, LILLIANA					
							Prev. Bal:	436.57	
					Per Diem Interest:	26.39		462.96	
4971-0 2019- 2107.	R01	3.	1535 ROSE TERR Sewer: 1	SACKEY, SAMUEL & AKOSUA DWARKO					
							Prev. Bal:	325.50	
					Per Diem Interest:	19.67		345.17	
4972-0 2019- 2107.	R01	4.	1531 ROSE TERR Sewer: 1	WORRELL, DAMON A & SHARON R					
							Prev. Bal:	505.69	
					Per Diem Interest:	20.12		525.81	
4980-0 2019- 2107.	R01	12.	1505 ROSE TERR Sewer: 1	FRAZILE, SHARICE					
							Prev. Bal:	400.00	
					Per Diem Interest:	8.18		408.18	
4988-0 2019- 2107.	R01	20.	1522 BRADFORD TERR Sewer: 1	OSEI, ERNESTINA					
							Prev. Bal:	73.78	
					Per Diem Interest:	4.46		78.24	
4991-0 2019- 2107.	R01	23.	1550 WALKER AVE Sewer: 1	DESROSIERS, WILLINGTON					
							Prev. Bal:	698.74	
					Per Diem Interest:	42.23		740.97	
4992-0 2019- 2107.	R01	24.	1554 WALKER AVE Sewer: 1	MERCADO, DIEGO A & ZUTA, TELESVINDA					
							Prev. Bal:	243.04	
					Per Diem Interest:	14.69		257.73	
4996-0 2019- 2108.	R01	3.	1507 OAKLAND AVE Sewer: 1	ELBANNA, EHAB & EMAN					
							Prev. Bal:	529.48	
					Per Diem Interest:	32.00		561.48	
5000-0 2019- 2108.	R01	7.	1575 JULIAN TERR Sewer: 1	BAMIGBE, JAMES & OLOLADE					
							Prev. Bal:	477.40	
					Per Diem Interest:	28.86		506.26	
5004-0 2019- 2108.	R01	11.	1522 ROSE TERR Sewer: 1	JULES, LOUICAISSSE					
							Prev. Bal:	451.36	
					Per Diem Interest:	27.28		478.64	
5006-0 2019- 2108.	R01	13.	1574 WALKER AVE Sewer: 1	FANFAN, RAPHAEL & BEJUNIE					
							Prev. Bal:	499.34	
					Per Diem Interest:	30.18		529.52	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5009-0	R01		1584 WALKER AVE	WILMINGTON SAVINGS					
2019- 2108.		16.	Sewer: 1						
							Prev. Bal:	151.90	
					Per Diem Interest:	4.93		156.83	
5010-0	R01		1513 OAKLAND AVE	LOPEZ, VALERIA					
2019- 2108.		17.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:	15.74		276.14	
5014-0	R01		1573 GREGORY AVE	WALKER, KYLE & LINDA					
2019- 2109.		4.	Sewer: 1						
							Prev. Bal:	228.32	
					Per Diem Interest:	4.26		232.58	
5022-0	R01		1568 JULIAN TERR	SMITH,ROBERT V&KATRINA C WAITERS					
2019- 2109.		12.	Sewer: 1						
							Prev. Bal:	1,537.14	
02/05/21	Payment	20	1 Sewer	OSW CK 3798594110	WIPP	237.14-	53.49-	1,300.00	
02/26/21	Payment	20	1 Sewer	OSW CK 3800152725	WIPP	300.00-	6.07-	1,000.00	
					Per Diem Interest:	1.56		1,001.56	
5026-0	R01		1584 JULIAN TERR	DI MENNO, SCOTT J & DINA R					
Bankruptcy									
2019- 2109.		16.	Sewer: 1						
							Prev. Bal:	559.86	
					Per Diem Interest:	30.85		590.71	
5032-0	R01		1527 GREGORY AVE	JOYNER, LAWRENCE K SR & BRENDA A					
2019- 2110.		5.	Sewer: 1						
							Prev. Bal:	221.34	
					Per Diem Interest:	13.38		234.72	
5034-0	R01		1519 GREGORY AVE	AKILO, BOSEDE J					
2019- 2110.		7.	Sewer: 1						
							Prev. Bal:	269.08	
					Per Diem Interest:	16.26		285.34	
5052-0	R01		1451 GREGORY AVE	DOTA, LEONARDO					
2019- 2110.		25.	Sewer: 1						
							Prev. Bal:	91.14	
					Per Diem Interest:	5.51		96.65	
5061-0	R01		1398 ELAINE TERR S	RICHARDSON, SLOANE					
2019- 2110.		35.	Sewer: 1						
							Prev. Bal:	129.70	
					Per Diem Interest:	7.84		137.54	
5067-0	R01		99 RICHARD TERR	MC QUEEN, HUBERT R & CAROL T					
2019- 2110.		41.	Sewer: 1						
							Prev. Bal:	277.76	
					Per Diem Interest:	10.31		288.07	
5068-0	R01		93 RICHARD TERR	KOWALSKI, VINCENT & DEBORAH					
2019- 2110.		42.	Sewer: 1						
							Prev. Bal:	418.33	
					Per Diem Interest:	25.29		443.62	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5069-0 2019- 2110.	R01	43.	89 RICHARD TERR Sewer: 1	SEMCER, M - ENDRIZZI, S & MASSANO,J					
							Prev. Bal:	112.84	
					Per Diem Interest:	6.37		119.21	
5072-0 2019- 2110.	R01	46.	75 RICHARD TERR Sewer: 1	AMPATEY, STEPHEN & VICTORIA					
							Prev. Bal:	217.00	
					Per Diem Interest:	13.12		230.12	
5082-0 2019- 2110.	R01	56.	1520 JULIAN TERR Sewer: 1	TRINH,HAU & JOANN					
							Prev. Bal:	993.86	
					Per Diem Interest:	60.07		1,053.93	
5087-0 2019- 2111.	R01	1.	1423 ELAINE TERR Sewer: 1	SMALL, JULIA					
							Prev. Bal:	430.75	
					Per Diem Interest:	26.04		456.79	
5105-0 2019- 2112.	R01	9.	1472 GREGORY AVE Sewer: 1	VALENTINE, JOHNNIE & LEA					
							Prev. Bal:	295.12	
					Per Diem Interest:	17.84		312.96	
5107-0 2019- 2112.	R01	11.	1480 GREGORY AVE Sewer: 1	JONES, RICHARD & LOLITA					
							Prev. Bal:	277.76	
					Per Diem Interest:	16.79		294.55	
5108-0 2019- 2112.	R01	12.	1488 GREGORY AVE Sewer: 1	DAWKINS, HOWARD L.					
							Prev. Bal:	338.52	
					Per Diem Interest:	16.02		354.54	
5109-0 2019- 2112.	R01	13.	1496 GREGORY AVE Sewer: 1	BARKSDALE, IZETTA WILLIS					
							Prev. Bal:	251.72	
					Per Diem Interest:	9.34		261.06	
5110-0 2019- 2112.	R01	14.	1502 GREGORY AVE Sewer: 1	DORCENT, MICHAELLE					
							Prev. Bal:	302.81	
					Per Diem Interest:	18.30		321.11	
5116-0 2019- 2113.	R01	2.	27 PORTLAND RD Sewer: 1	RAY, CHINELO A					
							Prev. Bal:	299.46	
					Per Diem Interest:	18.10		317.56	
5118-0 2019- 2113.	R01	4.	35 PORTLAND RD Sewer: 1	HICKS, REGINA					
							Prev. Bal:	130.20	
					Per Diem Interest:	4.83		135.03	
5133-0 2019- 2114.	R01	2.	1485 CARLSEN DR Sewer: 1	JOSEPH, FRANCKEL - JOSEPH, MARIE					
							Prev. Bal:	390.60	
					Per Diem Interest:	23.61		414.21	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5156-0	R01		1558 GREGORY AVE	MORRISON, VANESSA C					
2019- 2114.		25.	Sewer: 1						
							Prev. Bal:	185.57	
					Per Diem Interest:		11.28	196.85	
5167-0	R01		1361 OAKLAND AVE	GANTT, GALE A					
2019- 2115.		5.	Sewer: 1						
							Prev. Bal:	190.96	
					Per Diem Interest:		11.54	202.50	
5173-0	R01		1777 UNION AVE	ODUSANYA, BABAFEMI					
2019- 2115.		12.	Sewer: 1						
							Prev. Bal:	99.63	
					Per Diem Interest:		6.02	105.65	
5179-0	R01		1446 CARLSEN DR	SANGOBIYI, ABIODUN SAMSON					
2019- 2115.		20.	Sewer: 1						
							Prev. Bal:	277.76	
					Per Diem Interest:		16.79	294.55	
5184-0	R01		1423 CARLSEN DR	DESTOUCHE, MICHELLE					
2019- 2116.		1.	Sewer: 1						
							Prev. Bal:	312.48	
					Per Diem Interest:		18.89	331.37	
5195-0	R01		1719 UNION AVE	LONGCHAMP, MECENE & AISHA F					
2019- 2116.		12.	Sewer: 1						
							Prev. Bal:	256.06	
					Per Diem Interest:		15.48	271.54	
5203-0	R01		1446 GREGORY AVE	OKEMEZIE, INNOCENT & VERONICA					
2019- 2116.		20.	Sewer: 1						
							Prev. Bal:	177.94	
					Per Diem Interest:		10.76	188.70	
5205-0	R01		60 PORTLAND RD	SORVILLO, DANIELA					
2019- 2116.		22.	Sewer: 1						
							Prev. Bal:	299.46	
					Per Diem Interest:		18.10	317.56	
5206-0	R01		56 PORTLAND RD	BELOT, AMONA					
2019- 2116.		23.	Sewer: 1						
							Prev. Bal:	1.06	
					Per Diem Interest:		0.06	1.12	
5207-0	R01		52 PORTLAND RD	DURUGO, BONAVENTURE & VIVIAN					
2019- 2116.		24.	Sewer: 1						
							Prev. Bal:	447.02	
					Per Diem Interest:		27.02	474.04	
5211-0	R01		34 PORTLAND RD	CHUA, PACIENCIA					
2019- 2116.		28.	Sewer: 1						
							Prev. Bal:	60.76	
					Per Diem Interest:		3.27	64.03	
5212-0	R01		30 PORTLAND RD	CHINA, CINDY D					
2019- 2116.		29.	Sewer: 1						
							Prev. Bal:	256.06	
					Per Diem Interest:		15.48	271.54	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5219-0 2019- 2116.	R01	36.	1431 CARLSEN DR Sewer: 1	ADENIRANYE, F & AKINDUBUWA, T					
							Prev. Bal:	207.95	
					Per Diem Interest:	11.83		219.78	
5223-0 2019- 2201.	R01	4.	1983 WALKER AVE Sewer: 1	PAREDES, NELSON S					
							Prev. Bal:	134.66	
					Per Diem Interest:	2.78		137.44	
5226-0 2019- 2201.	R01	7.	1973 WALKER AVE Sewer: 1	FOY, JOAN A					
							Prev. Bal:	95.48	
					Per Diem Interest:	5.77		101.25	
5233-0 2019- 2202.	R01	8.	1971 MORRISON AVE Sewer: 1	PORTER, KEVIN L & MCKENNA A					
							Prev. Bal:	399.28	
					Per Diem Interest:	24.13		423.41	
5240-0 2019- 2202.	R01	15.	1941 MORRISON AVE Sewer: 1	TORRES, ROSA					
							Prev. Bal:	499.97	
					Per Diem Interest:	60.75		560.72	
5241-0 2019- 2202.	R01	16.	1502 OAKLAND AVE Sewer: 1	JARAMILLO, XIMENA - ROJAS, SHEANNEN					
							Prev. Bal:	203.98	
					Per Diem Interest:	7.57		211.55	
5263-0 2019- 2203.	R01	10.	9 OAKWOOD CR Sewer: 1	BERRY, TANYA					
							Prev. Bal:	941.78	
					Per Diem Interest:	128.08		1,069.86	
5272-0 2019- 2203.	R01	19.	45 OAKWOOD CR Sewer: 1	DERONET, PIERRE P & RENELLE J M					
							Prev. Bal:	151.90	
					Per Diem Interest:	9.18		161.08	
5285-0 2019- 2203.	R01	32.	1482 OAKLAND AVE Sewer: 1	SCREEN, FREDERICK & RHODA					
							Prev. Bal:	156.24	
					Per Diem Interest:	9.44		165.68	
5303-0 2019- 2204.	R01	4.	1947 OAKWOOD PKWY Sewer: 1	ELIJAH, TYRONE J & ETTA A G					
							Prev. Bal:	234.36	
					Per Diem Interest:	14.17		248.53	
5304-0 2019- 2204.	R01	5.	1943 OAKWOOD PKWY Sewer: 1	RIVERA, JULIO					
							Prev. Bal:	95.48	
					Per Diem Interest:	5.77		101.25	
5309-0 2019- 2204.	R01	10.	1921 OAKWOOD PKWY Sewer: 1	DEMATOS, GEORGE & MARIA					
							Prev. Bal:	373.24	
					Per Diem Interest:	22.56		395.80	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5310-0	R01		48 OAKWOOD CR	BAGHDADI, FATMA A & MASOUD, TAMER S					
2019- 2204.		11.	Sewer: 1						
							Prev. Bal:	312.48	
							Per Diem Interest:	18.89	331.37
5316-0	R01		22 OAKWOOD CR	MC CULLOUGH, NIKCOLE-WILLIAMS,W					
2019- 2204.		17.	Sewer: 1						
							Prev. Bal:	616.28	
							Per Diem Interest:	33.28	649.56
5319-0	C01		1371 STUYVESANT AVE	1371 STUY LLC					
2019- 2205.		2.	Sewer: 1						
							Prev. Bal:	637.98	
							Per Diem Interest:	38.56	676.54
5323-0	R01		1977 LONG TERR	BROWN, SONYA					
2019- 2205.		6.	Sewer: 1						
							Prev. Bal:	394.60	
							Per Diem Interest:	23.98	418.58
5351-0	R01		1900 OAKWOOD PKWY	CRUZ, JULIUS S & SUSAN L					
2019- 2206.		15.	Sewer: 1						
							Prev. Bal:	143.22	
							Per Diem Interest:	5.32	148.54
5359-0	R01		1930 OAKWOOD PKWY	PATEL, SHAMIR & NADISHA					
2019- 2206.		23.	Sewer: 1						
							Prev. Bal:	177.94	
							Per Diem Interest:	10.76	188.70
5367-0	R01		1325 OAKLAND AVE	MCCORMACK, ARLENE					
2019- 2207.		4.	Sewer: 1						
							Prev. Bal:	335.44	
							Per Diem Interest:	17.44	352.88
5372-0	R01		1771 OAK HILL DR	SMOLENYAK, JOSEPH J ESTATE					
2019- 2207.		9.	Sewer: 1						
							Prev. Bal:	546.84	
							Per Diem Interest:	16.28	563.12
5375-0	R01		1761 OAK HILL DR	SHARPLES, WILLIAM T & DOLORES					
2019- 2207.		12.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
5378-0	R01		1762 UNION AVE	WEBERLING, CARLOS					
2019- 2207.		15.	Sewer: 1						
							Prev. Bal:	525.14	
							Per Diem Interest:	31.74	556.88
5379-0	R01		1766 UNION AVE	STANLEY, PATRICIA - CRANE C ESTATE					
2019- 2207.		16.	Sewer: 1						
							Prev. Bal:	270.66	
01/25/21	Payment	20	1 Sewer	OSW CR 3797417917	WIPP	72.35-	2.65-	198.31	
02/19/21	Payment	20	1 Sewer	OSW CR 3799479711	WIPP	48.94-	1.06-	149.37	
							Per Diem Interest:	0.46	149.83
5391-0	R01		1857 PILGRIM WAY	NWOKOBIA, FREDERICK N					
2019- 2208.		6.	Sewer: 1						
							Prev. Bal:	486.08	
							Per Diem Interest:	18.04	504.12

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5392-0	R01		1853 PILGRIM WAY	DUPREE, OKESHIA D & PETTIFORD, EARL					
2019- 2208.		7.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:		15.74	276.14	
5395-0	R01		1880 LONG TERR	ROGERS, WISTER					
2019- 2208.		10.	Sewer: 1						
							Prev. Bal:	568.54	
					Per Diem Interest:		34.37	602.91	
5397-0	R01		1870 LONG TERR	IZZO, MARY					
2019- 2208.		12.	Sewer: 1						
							Prev. Bal:	221.34	
					Per Diem Interest:		13.38	234.72	
5404-0	R01		1840 LONG TERR	DI GIORGIO, ROBERT & ANN MARIE					
2019- 2208.		19.	Sewer: 1						
							Prev. Bal:	468.72	
					Per Diem Interest:		28.33	497.05	
5406-0	R01		1832 LONG TERR	PIERRE, STANLEY & DIOGENE, CHERLEY					
2019- 2208.		21.	Sewer: 1						
							Prev. Bal:	490.42	
					Per Diem Interest:		29.64	520.06	
5413-0	R01		1915 HAVILAND DR	JULIEN, JUDY A & JESSE A					
2019- 2208.		28.	Sewer: 1						
							Prev. Bal:	82.46	
					Per Diem Interest:		3.06	85.52	
5429-0	R01		1801 BERKSHIRE DR	OLSZTYN,TADEUSZ - OLSZTYN,BOGUSLAWA					
2019- 2208.		44.	Sewer: 1						
							Prev. Bal:	203.98	
					Per Diem Interest:		12.33	216.31	
5434-0	R01		1983 ERNST TERR	DOMINGUEZ, SOCORRO & DEPINTO,LOUIS					
2019- 2209.		5.	Sewer: 1						
							Prev. Bal:	0.06	
					Per Diem Interest:		0.00	0.06	
5450-0	R01		1982 LONG TERR	KAM, WAIKWOK & JINKY E CABANERO					
2019- 2209.		21.	Sewer: 1						
							Prev. Bal:	229.37	
					Per Diem Interest:		13.86	243.23	
5452-0	R01		1339 STUYVESANT AVE	BELCHER, DENNIS					
2019- 2210.		1.	Sewer: 1						
							Prev. Bal:	986.63	
					Per Diem Interest:		35.52	1,022.15	
5462-0	R01		1959 MARIANNE WAY	PADULA, JOSEPH & NANCY					
2019- 2210.		11.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
5470-0	R01		1962 ERNST TERR	AMBROISE, DIEUDONNE					
2019- 2210.		19.	Sewer: 1						
							Prev. Bal:	181.82	
					Per Diem Interest:		10.99	192.81	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5477-0	R01		1305 OXFORD LA	LASTRES, FERNANDO					
2019- 2210.		26.	Sewer: 1						
							Prev. Bal:	551.18	
					Per Diem Interest:		33.32	584.50	
5486-0	R01		1966 MARIANNE WAY	FONSECA, VICTOR J					
2019- 2210.		35.	Sewer: 1						
							Prev. Bal:	329.84	
					Per Diem Interest:		19.94	349.78	
5487-0	R01		1972 MARIANNE WAY	BOATENG, HENRY					
2019- 2210.		36.	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:		13.90	243.92	
5488-0	R01		1976 MARIANNE WAY	JARQUIN, MELIZA					
2019- 2210.		37.	Sewer: 1						
							Prev. Bal:	138.88	
					Per Diem Interest:		8.39	147.27	
5491-0	R01		1988 MARIANNE WAY	LIMA, TRACY K - NASCIMENTO, KALINKA					
2019- 2210.		40.	Sewer: 1						
							Prev. Bal:	672.70	
					Per Diem Interest:		40.66	713.36	
5511-0	R01		1863 QUAKER WAY	BAZILE, FARRAH					
2019- 2212.		5.	Sewer: 1						
							Prev. Bal:	17.98	
					Per Diem Interest:		0.74	18.72	
5538-0	R01		1860 BERKSHIRE DR	ROMERO, GILBERTO & ROMERO, YADIRA					
2019- 2212.		32.	Sewer: 1						
							Prev. Bal:	434.00	
					Per Diem Interest:		26.23	460.23	
5544-0	R01		1315 OAKLAND AVE	HERNANDEZ, MOISES & TINA M					
2019- 2213.		2.	Sewer: 1						
							Prev. Bal:	389.48	
					Per Diem Interest:		21.98	411.46	
5549-0	R01		1777 COLGATE PL	BARRERA, WILLIAM - BARRERA, PAMELA					
2019- 2213.		7.	Sewer: 1						
							Prev. Bal:	386.26	
					Per Diem Interest:		23.35	409.61	
5558-0	R01		1320 AMHERST AVE	KNOWLES, CANDYCE - MOREAU, MARCEL					
2019- 2213.		16.	Sewer: 1						
							Prev. Bal:	138.88	
					Per Diem Interest:		8.39	147.27	
5570-0	R01		1748 OAK HILL DR	ALCINDOR, PAUL - ESTRIPLET, MIRLENE					
2019- 2213.		28.	Sewer: 1						
							Prev. Bal:	455.70	
					Per Diem Interest:		27.54	483.24	
5571-0	R01		1752 OAK HILL DR	RUBENSTEIN, MICHAEL					
2019- 2213.		29.	Sewer: 1						
							Prev. Bal:	364.56	
					Per Diem Interest:		22.04	386.60	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5580-0 2019- 2213.	R01	39.	1788 OAK HILL DR Sewer: 1	PIZARRO, YAMIL O					
							Prev. Bal:	256.06	
					Per Diem Interest:	9.50		265.56	
5584-0 2019- 2214.	R01	4.	1779 COLUMBIA TERR Sewer: 1	RIBEIRO, AFONSO S & GRACIETE M					
							Prev. Bal:	0.88	
					Per Diem Interest:	0.05		0.93	
5594-0 2019- 2214.	R01	14.	1312 DARTMOUTH TERR Sewer: 1	DOS SANTOS, JORGE & MARIA					
							Prev. Bal:	359.08	
					Per Diem Interest:	21.70		380.78	
5596-0 2019- 2214.	R01	16.	1764 COLGATE PL Sewer: 1	ADEDIMEJI, RILWAN					
							Prev. Bal:	182.28	
					Per Diem Interest:	11.02		193.30	
5606-0 2019- 2215.	R01	3.	1785 EARL ST Sewer: 1	MAI, THUY DIEM					
							Prev. Bal:	1,748.49	
					Per Diem Interest:	124.46		1,872.95	
5608-0 2019- 2215.	R01	5.	1775 EARL ST Sewer: 1	MARCELLUS, YVES & ROSENICK					
							Prev. Bal:	605.26	
					Per Diem Interest:	36.58		641.84	
5611-0 2019- 2215.	R01	8.	1763 EARL ST Sewer: 1	MENTOR, GIOVANNI					
							Prev. Bal:	334.18	
					Per Diem Interest:	20.20		354.38	
5614-0 2019- 2215.	R01	11.	77 EARL ST Sewer: 1	PACQUETTE, CHERRY					
							Prev. Bal:	208.32	
					Per Diem Interest:	12.59		220.91	
5620-0 2019- 2215.	R01	17.	1278 DARTMOUTH TERR Sewer: 1	DAVIS, DARNELL J SR					
							Prev. Bal:	455.70	
					Per Diem Interest:	27.54		483.24	
5680-0 2019- 2301.	R01	16.	1939 MOUNTAINVIEW AVE Sewer: 1	PUERTOLLANO, NIEL C & DURANO, EVA M					
							Prev. Bal:	342.86	
					Per Diem Interest:	20.72		363.58	
5701-0 2019- 2302.	R01	23.	1276 GRANDVIEW AVE Sewer: 1	BONAVOTA, THERESA					
							Prev. Bal:	0.03	
					Per Diem Interest:	0.00		0.03	
5705-0 2019- 2302.	R01	27.	1984 MOUNTAINVIEW AVE Sewer: 1	PATEL, KOKILA					
							Prev. Bal:	347.20	
					Per Diem Interest:	20.99		368.19	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5712-0 2019- 2304.	R01	5.	1209 GRANDVIEW AVE Sewer: 1	CYNAJKO, DARKA					
							Prev. Bal:	0.09	
					Per Diem Interest:		0.01	0.10	
5719-0 2019- 2304.	R01	12.	1933 VAUXHALL RD Sewer: 1	CORRIGAN, CHRISTINA M					
							Prev. Bal:	225.68	
					Per Diem Interest:		13.64	239.32	
5757-0 2019- 2306.	R01	9.	1948 MOUNTAINVIEW AVE Sewer: 1	BROWN, DENISE & HUBERT					
							Prev. Bal:	321.16	
					Per Diem Interest:		11.92	333.08	
5775-0 2019- 2307.	R01	8.	1237 HARDING AVE Sewer: 1	WILLIAMS, LISA-GAIL C					
							Prev. Bal:	273.42	
					Per Diem Interest:		14.83	288.25	
5801-0 2019- 2308.	R01	3.	1279 COOLIDGE AVE Sewer: 1	ORDNER, COLLEEN - NUNEZ, EDWIN					
							Prev. Bal:	251.72	
					Per Diem Interest:		15.22	266.94	
5803-0 2019- 2308.	R01	5.	1273 COOLIDGE AVE Sewer: 1	NARDONE, DONALD G & CAROL A					
							Prev. Bal:	334.18	
					Per Diem Interest:		20.20	354.38	
5806-0 2019- 2308.	R01	8.	1263 COOLIDGE AVE Sewer: 1	DAHNSAW, THOMPSON & HAWA					
							Prev. Bal:	386.26	
					Per Diem Interest:		12.53	398.79	
5827-0 2019- 2308.	R01	29.	1212 VICTOR AVE Sewer: 1	DENY-FILIAS,GINETTE & FILIAS,FELDER					
							Prev. Bal:	347.20	
01/12/21	Payment	20	1 Sewer	OSW CK		330.23-	16.97-	16.97	
					Per Diem Interest:		0.19	17.16	
5831-0 2019- 2308.	R01	33.	1224 VICTOR AVE Sewer: 1	MIRANDA, RAFAEL AND LISA R.					
							Prev. Bal:	221.34	
					Per Diem Interest:		13.38	234.72	
5833-0 2019- 2308.	R01	35.	1228 VICTOR AVE Sewer: 1	ALEXANDRE, REGINALD P					
							Prev. Bal:	507.78	
					Per Diem Interest:		30.69	538.47	
5851-0 2019- 2309.	R01	11.	1233 VICTOR AVE Sewer: 1	JACKSON, DENNIS & RUBY M					
							Prev. Bal:	368.90	
					Per Diem Interest:		22.30	391.20	
5855-0 2019- 2309.	R01	16.	1219 VICTOR AVE Sewer: 1	MORRISSET, ODENY & ALINE					
							Prev. Bal:	555.52	
					Per Diem Interest:		33.58	589.10	

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City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5856-0	R01		1215 VICTOR AVE	CHAWLA, SANJAY & PRIYA					
2019- 2309.		17.	Sewer: 1						
							Prev. Bal:	269.08	
					Per Diem Interest:	16.26		285.34	
5875-0	R01		1872 ARBOR LA	RAMOS, MANUEL & LILYBETH					
2019- 2310.		3.	Sewer: 1						
							Prev. Bal:	334.18	
					Per Diem Interest:	20.20		354.38	
5879-0	R01		1854 ARBOR LA	DUNBAR, ALEXANDER & DAISY H					
2019- 2310.		7.	Sewer: 1						
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
5885-0	R01		1841 PORTSMOUTH WAY	SMITH, SHAHEEM					
2019- 2310.		13.	Sewer: 1						
							Prev. Bal:	169.26	
					Per Diem Interest:	10.23		179.49	
5886-0	R01		1845 PORTSMOUTH WAY	BOSTIC, KWAN R & NICOLE L ROSS					
2019- 2310.		14.	Sewer: 1						
							Prev. Bal:	195.30	
					Per Diem Interest:	7.25		202.55	
5896-0	R01		1924 ARBOR LA	ROTH, GORDON & GAIL					
2019- 2311.		1.	Sewer: 1						
							Prev. Bal:	92.96	
					Per Diem Interest:	3.04		96.00	
5905-0	R01		1838 PORTSMOUTH WAY	SMALL, E - BRATHWAITE, S					
2019- 2311.		11.	Sewer: 1						
							Prev. Bal:	234.36	
					Per Diem Interest:	14.17		248.53	
5918-0	R01		1874 CIDER MILL RD	DOUGLAS, LADONNA					
2019- 2312.		1.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:	9.66		270.06	
5929-0	R01		1811 VAUXHALL RD	OLIVER, CRYSTAL					
2019- 2312.		12.	Sewer: 1						
							Prev. Bal:	103.00	
					Per Diem Interest:	4.65		107.65	
5938-0	R01		1868 VAUXHALL RD	CHARLES, NATHANAEL					
2019- 2313.		2.	Sewer: 1						
							Prev. Bal:	347.20	
					Per Diem Interest:	20.99		368.19	
5940-0	R01		1862 VAUXHALL RD	DOCKREY, DELORIS - MCMASTERS, PHILLIP					
2019- 2313.		4.	Sewer: 1						
							Prev. Bal:	143.22	
					Per Diem Interest:	8.66		151.88	
5949-0	R01		1072 DAWES AVE	BERNARD, HENRY & DEBBIE					
2019- 2313.		15.	Sewer: 1						
							Prev. Bal:	99.82	
					Per Diem Interest:	6.03		105.85	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5962-0 2019- 2313.	R01	19.11	136 GLENWOOD CT Sewer: 1	KUMAR, ASHOK & NEERU					
							Prev. Bal:	295.12	
					Per Diem Interest:	9.58		304.70	
5963-0 2019- 2313.	R01	19.12	140 GLENWOOD CT Sewer: 1	MEJIA, WILSON - VILLAR, ELVIS ETAL					
							Prev. Bal:	555.52	
					Per Diem Interest:	33.58		589.10	
5974-0 2019- 2313.	R01	26.	1031 WARREN AVE Sewer: 1	EDWARDS, IRIS					
							Prev. Bal:	351.54	
					Per Diem Interest:	21.25		372.79	
5996-0 2019- 2314.	R01	15.	1849 MORRIS AVE Sewer: 1	UMAL PROPERTIES, LLC					
							Prev. Bal:	156.16	
					Per Diem Interest:	9.44		165.60	
5998-0 2019- 2314.	R01	17.	1012 WARREN AVE Sewer: 1	SIOPONGCO, ANTHONY & LISA					
							Prev. Bal:	464.38	
					Per Diem Interest:	25.18		489.56	
6011-0 2019- 2314.	R01	30.	1052 WARREN AVE Sewer: 1	CONTRERAS, LYONEL & GEORGINA					
							Prev. Bal:	494.76	
					Per Diem Interest:	29.91		524.67	
6015-0 2019- 2315.	R01	1.01	1041 HARDING AVE Sewer: 1	DELOS SANTOS, ALBERIO & HERMELINDA					
							Prev. Bal:	125.86	
					Per Diem Interest:	7.61		133.47	
6018-0 2019- 2315.	R01	3.	1033 HARDING AVE Sewer: 1	ALCIUS, ROODY					
							Prev. Bal:	316.82	
					Per Diem Interest:	10.28		327.10	
6019-0 2019- 2315.	R01	4.	1027 HARDING AVE Sewer: 1	BORDES,LYONEL-GEORDANY,MARIE M					
							Prev. Bal:	460.04	
					Per Diem Interest:	27.81		487.85	
6046-0 2019- 2316.	R01	7.	1023 ADAMS AVE Sewer: 1	CARMONA, ALEXIS & ALEXANDRA					
							Prev. Bal:	347.20	
					Per Diem Interest:	20.99		368.19	
6049-0 2019- 2316.	R01	10.	1017 ADAMS AVE Sewer: 1	GRIJALVA, JUAN & DURAN, GERARDINA					
							Prev. Bal:	83.40	
					Per Diem Interest:	1.39		84.79	
6057-0 2019- 2316.	R01	18.	1012 HARDING AVE Sewer: 1	KOZLOVICH, STEPHEN E					
							Prev. Bal:	73.78	
					Per Diem Interest:	4.46		78.24	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6063-0	R01		1038 HARDING AVE	RIVERA, HANLEY D					
2019- 2316.		24.	Sewer: 1						
							Prev. Bal:	373.24	
							Per Diem Interest:	22.56	395.80
6064-0	R01		1044 HARDING AVE	PHILEMON,J-PHILEMON,F & M					
2019- 2316.		25.	Sewer: 1						
							Prev. Bal:	1,833.26	
							Per Diem Interest:	134.74	1,968.00
6065-0	R01		1021 GRANDVIEW AVE	REINA, IMELDA L					
2019- 2317.		1.	Sewer: 1						
							Prev. Bal:	473.06	
							Per Diem Interest:	17.56	490.62
6067-0	R01		1013 GRANDVIEW AVE	MORIARTY, PAIGE E					
2019- 2317.		3.	Sewer: 1						
							Prev. Bal:	429.66	
							Per Diem Interest:	25.97	455.63
6078-0	R01		1910 AXTON AVE	CHABLA, EDGAR					
2019- 2317.		15.	Sewer: 1						
							Prev. Bal:	368.90	
							Per Diem Interest:	22.30	391.20
6079-0	R01		1912 AXTON AVE	SILVA, JOAO P & MARIA F					
2019- 2317.		16.	Sewer: 1						
							Prev. Bal:	336.28	
							Per Diem Interest:	12.85	349.13
6080-0	R01		1051 GRANDVIEW AVE	JEREZ, JORGE A					
2019- 2318.		1.	Sewer: 1						
							Prev. Bal:	527.18	
							Per Diem Interest:	18.86	546.04
6084-0	R01		1031 GRANDVIEW AVE	NWAGBO, NNEKA					
2019- 2318.		5.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
6086-0	R01		1915 AXTON AVE	MENA, ARTURO					
2019- 2318.		7.	Sewer: 1						
							Prev. Bal:	268.79	
							Per Diem Interest:	4.24	273.03
6089-0	R01		1030 ADAMS AVE	MONELUS, MIMOSE					
2019- 2318.		10.	Sewer: 1						
							Prev. Bal:	542.50	
							Per Diem Interest:	20.13	562.63
6094-0	R01		1956 VAUXHALL RD	BUSATTO, LUCIANA - BOTAZINI, DIEGO					
2019- 2318.		15.	Sewer: 1						
							Prev. Bal:	238.70	
							Per Diem Interest:	14.43	253.13
6108-0	R01		1933 AXTON AVE	BROWN, CHARLES A & CARMEN P					
2019- 2319.		16.	Sewer: 1						
							Prev. Bal:	147.56	
							Per Diem Interest:	8.92	156.48

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6112-0 2019- 2319.	R01	20.	1040 GRANDVIEW AVE Sewer: 1	BIEN-AIME, FRANCOIS - JOSEPH, RENEE					
							Prev. Bal:	316.82	
					Per Diem Interest:	19.15		335.97	
6153-0 2019- 2401.	R01	1.	671 ANDRESS TERR Sewer: 1	HUBBARD, DEXA					
							Prev. Bal:	243.04	
					Per Diem Interest:	14.69		257.73	
6166-0 2019- 2402.	R01	3.	631 ANDRESS TERR Sewer: 1	LANDECK, KURT C & JOANNE M					
							Prev. Bal:	286.44	
					Per Diem Interest:	17.31		303.75	
6169-0 2019- 2402.	R01	6.	619 ANDRESS TERR Sewer: 1	RODRIGUEZ, M - RODRIGUEZ, S - ET AL					
							Prev. Bal:	298.06	
					Per Diem Interest:	11.59		309.65	
6177-0 2019- 2402.	R01	14.	608 ROBINSON TERR Sewer: 1	QUINLAN, CHRISTOPHER THOMAS					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
6182-0 2019- 2402.	R01	20.	638 ROBINSON TERR Sewer: 1	TRIOLO, ONOFRIO JR & MARYLIN					
							Prev. Bal:	260.56	
					Per Diem Interest:	5.27		265.83	
6195-0 2019- 2403.	R01	9.	1349 ROBINSON TERR Sewer: 1	HEMINGWAY, HENRIETTA					
							Prev. Bal:	121.52	
					Per Diem Interest:	7.35		128.87	
6211-0 2019- 2404.	R01	2.	583 ANDRESS TERR Sewer: 1	ENEMUO, IFEOMA					
							Prev. Bal:	121.52	
					Per Diem Interest:	7.35		128.87	
6216-0 2019- 2404.	R01	7.	557 ANDRESS TERR Sewer: 1	PELLO, KRISTIN					
							Prev. Bal:	642.32	
					Per Diem Interest:	38.82		681.14	
6217-0 2019- 2404.	R01	8.	553 ANDRESS TERR Sewer: 1	LIRIANO, ANEUDY & MARTINEZ, ERIKA L					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
6229-0 2019- 2404.	R01	20.	536 ROBINSON TERR Sewer: 1	RAMOS-CHAVES, Y & CHAVES, CARLOS					
							Prev. Bal:	486.08	
					Per Diem Interest:	15.01		501.09	
6231-0 2019- 2404.	R01	22.	548 ROBINSON TERR Sewer: 1	FERNANDES, JOSE & MARIA					
							Prev. Bal:	273.42	
					Per Diem Interest:	16.53		289.95	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6232-0 2019- 2404.	R01	23.	552 ROBINSON TERR Sewer: 1	HOTRA, JONATHAN					
							Prev. Bal:	434.00	
					Per Diem Interest:		13.41	447.41	
6233-0 2019- 2404.	R01	24.	556 ROBINSON TERR Sewer: 1	VILLAR, ELENA - VILLAR, ELVIRA					
							Prev. Bal:	377.58	
					Per Diem Interest:		22.82	400.40	
6236-0 2019- 2404.	R01	27.	1269 ROBINSON TERR Sewer: 1	VARVERI, JOE & VERONICA					
							Prev. Bal:	169.26	
					Per Diem Interest:		10.23	179.49	
6257-0 2019- 2405.	R01	13.	478 HOMESTEAD PL Sewer: 1	FIGUEROA, MARISOL					
							Prev. Bal:	173.60	
					Per Diem Interest:		10.49	184.09	
6269-0 2019- 2405.	R01	25.	564 GOLF TERR Sewer: 1	JOSEPH, DAMIAN W & MONICA S					
							Prev. Bal:	316.82	
					Per Diem Interest:		19.15	335.97	
6276-0 2019- 2405.	R01	32.	485 CRAWFORD TERR Sewer: 1	NEW JERSEY RE ASSETS LLC					
							Prev. Bal:	104.16	
					Per Diem Interest:		6.30	110.46	
6279-0 2019- 2406.	R01	1.	450 COLONIAL AVE Sewer: 1	SINGELTON, ANGELINA & HENRY					
							Prev. Bal:	151.90	
					Per Diem Interest:		9.18	161.08	
6284-0 2019- 2406.	R01	6.	478 COLONIAL AVE Sewer: 1	FUENTES, OSWALDO A & MARIA					
							Prev. Bal:	199.64	
					Per Diem Interest:		7.41	207.05	
6285-0 2019- 2406.	R01	7.	486 COLONIAL AVE Sewer: 1	PALEY, CINDY JO					
							Prev. Bal:	95.48	
					Per Diem Interest:		5.77	101.25	
6303-0 2019- 2407.	R01	9.	631 GOLF TERR Sewer: 1	POLESE, MARCIA LYNN & RICHARD J					
							Prev. Bal:	50.00	
					Per Diem Interest:		1.86	51.86	
6304-0 2019- 2407.	R01	10.	621 GOLF TERR Sewer: 1	DOUGHERTY, JAMES T & ALEXANDRA M					
							Prev. Bal:	295.12	
					Per Diem Interest:		17.84	312.96	
6317-0 2019- 2407.	R01	24.	553 GOLF TERR Sewer: 1	VELASTEGUI, MARIO & DOLORES					
							Prev. Bal:	214.86	
01/13/21 Payment	20	1 Sewer	OSW CK			97.95-	2.05-	116.91	
					Per Diem Interest:		1.30	118.21	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6319-0	R01		541 GOLF TERR	ALEXANDRE,MARIE - ROBINSON,TAUREAN					
2019- 2407.		26.	Sewer: 1						
							Prev. Bal:	368.90	
							Per Diem Interest:	21.07	389.97
6328-0	R01		505 GOLF TERR	KOZICZ, PRZEMYSŁAW & MONIKA					
2019- 2407.		35.	Sewer: 1						
							Prev. Bal:	0.01	
							Per Diem Interest:	0.00	0.01
6338-0	R01		508 TWIN OAKS RD	VIEIRA, SARA					
2019- 2407.		45.	Sewer: 1						
							Prev. Bal:	195.30	
							Per Diem Interest:	11.80	207.10
6345-0	R01		480 CARPENTER PL	CHAPMAN, TAMIRA D					
2019- 2407.		55.	Sewer: 1						
							Prev. Bal:	78.12	
							Per Diem Interest:	2.90	81.02
6347-0	R01		472 CARPENTER PL	MEHNO, SCOTT - HOFFMAN, CATHERINE					
2019- 2407.		57.	Sewer: 1						
							Prev. Bal:	559.86	
							Per Diem Interest:	33.84	593.70
6357-0	R01		483 CARPENTER PL	DOLLIN, EDGAR P & ELIZABETH A					
2019- 2408.		4.	Sewer: 1						
							Prev. Bal:	173.60	
							Per Diem Interest:	10.49	184.09
6369-0	R01		446 CLARK PL	RODRIGUEZ, MANUEL E					
2019- 2408.		18.	Sewer: 1						
							Prev. Bal:	290.78	
							Per Diem Interest:	17.58	308.36
6373-0	R01		464 CLARK PL	MACKEY, JAMES & ELSIE					
2019- 2408.		22.	Sewer: 1						
							Prev. Bal:	390.60	
							Per Diem Interest:	23.61	414.21
6393-0	R01		435 CLARK PL	BELZINCE,ROSELAND - EMMANUEL,ERICA					
2019- 2409.		14.	Sewer: 1						
							Prev. Bal:	169.26	
							Per Diem Interest:	10.23	179.49
6395-0	R01		640 COLONIAL AVE	DOZIER, CRYSTAL					
2019- 2409.		16.	Sewer: 1						
							Prev. Bal:	243.04	
							Per Diem Interest:	14.69	257.73
6397-0	R01		440 TWIN OAKS RD	SANTILLO, MARIBETH O					
2019- 2409.		18.	Sewer: 1						
							Prev. Bal:	390.60	
							Per Diem Interest:	23.61	414.21
6428-0	R01		574 SELF MASTER PKWY	MCPHERSON, MARCIA P					
2019- 2501.		23.	Sewer: 1						
							Prev. Bal:	419.66	
							Per Diem Interest:	25.37	445.03

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6430-0	R01		582 SELF MASTER PKWY	NEVES, VICTOR JOSE & CIDALIA M					
2019- 2501.		25.	Sewer: 1						
							Prev. Bal:	34.06	
					Per Diem Interest:		0.70	34.76	
6434-0	R01		267 CRAWFORD TERR	PATRICK, GARY & ALLISON					
2019- 2501.		29.	Sewer: 1						
							Prev. Bal:	164.92	
					Per Diem Interest:		9.97	174.89	
6436-0	R01		259 CRAWFORD TERR	BELL, YVETTE					
2019- 2501.		31.	Sewer: 1						
							Prev. Bal:	238.70	
					Per Diem Interest:		14.43	253.13	
6468-0	R01		254 WOODMONT RD	BERTOLOTTI, JOSEPH-DUNN, MARYELLEN					
2019- 2502.		22.	Sewer: 1						
							Prev. Bal:	277.76	
					Per Diem Interest:		16.79	294.55	
6475-0	R01		273 COLONIAL AVE	SOTELO, ALEXANDER I					
2019- 2502.		32.	Sewer: 1						
							Prev. Bal:	264.74	
					Per Diem Interest:		16.00	280.74	
6476-0	R01		267 COLONIAL AVE	VIGIL, SUSY					
2019- 2502.		33.	Sewer: 1						
							Prev. Bal:	416.64	
					Per Diem Interest:		25.18	441.82	
6485-0	R01		211 COLONIAL AVE	ARMENTI, JOAN					
2019- 2502.		42.	Sewer: 1						
							Prev. Bal:	1.71	
					Per Diem Interest:		0.06	1.77	
6487-0	R01		222 LONGVIEW RD	KEPULADZE, ALEXANDER & MAURA A					
2019- 2503.		2.	Sewer: 1						
							Prev. Bal:	208.32	
					Per Diem Interest:		12.59	220.91	
6506-0	R01		269 WOODMONT RD	MUSHARBASH, MARY					
2019- 2503.		21.	Sewer: 1						
							Prev. Bal:	190.96	
					Per Diem Interest:		11.54	202.50	
6515-0	R01		231 WOODMONT RD	CHOPPY, CHRISTINE A					
2019- 2503.		31.	Sewer: 1						
							Prev. Bal:	390.60	
					Per Diem Interest:		23.61	414.21	
6522-0	R01		465 CHESTNUT ST	MERRIWETHER, GAIL					
2019- 2504.		4.	Sewer: 1						
							Prev. Bal:	69.44	
					Per Diem Interest:		4.20	73.64	
6549-0	R01		482 WHITEWOOD RD	MARTINEZ, EUNICE GARCIA					
2019- 2504.		31.	Sewer: 1						
							Prev. Bal:	177.94	
					Per Diem Interest:		6.60	184.54	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6567-0 2019- 2504.	R01	49.	211 LONGVIEW RD Sewer: 1	AGUDELO, HERNAN S & CAROLINA I					
							Prev. Bal:	273.42	
					Per Diem Interest:	16.53		289.95	
6578-0 2019- 2505.	R01	13.	418 ROSETTA PL Sewer: 1	LAMBERT, ENEMESIO ANTHONY					
							Prev. Bal:	386.26	
					Per Diem Interest:	23.35		409.61	
6584-0 2019- 2505.	R01	19.	438 ROSETTA PL Sewer: 1	MATE, RICHARD - BODNAR, LINDSEY					
							Prev. Bal:	151.90	
					Per Diem Interest:	9.18		161.08	
6586-0 2019- 2505.	R01	21.	221 LINCOLN AVE Sewer: 1	CRUZ, YESENIA M J - RAMOS, SANTOS A					
							Prev. Bal:	22.88	
					Per Diem Interest:	0.36		23.24	
6589-0 2019- 2506.	R01	3.	439 ROSETTA PL Sewer: 1	MADERA, BRENDA LIZ					
							Prev. Bal:	290.78	
					Per Diem Interest:	17.58		308.36	
6618-0 2019- 2507.	R01	12.	469 WHITEWOOD RD Sewer: 1	LEPORE, K MARC & BRIDGET A					
							Prev. Bal:	364.56	
					Per Diem Interest:	11.83		376.39	
6639-0 2019- 2507.	R01	33.	500 THOREAU TERR Sewer: 1	ARAUJO, JOHN M					
							Prev. Bal:	99.82	
					Per Diem Interest:	3.70		103.52	
6651-0 2019- 2508.	R01	12.	340 COLONIAL AVE Sewer: 1	VARUGHESE, SHEENA					
							Prev. Bal:	199.64	
					Per Diem Interest:	12.07		211.71	
6675-0 2019- 2508.	R01	43.	321 CRAWFORD TERR Sewer: 1	JEAN PIERRE, GERVENS & SICILE					
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
6682-0 2019- 2509.	R01	3.	579 THOREAU TERR Sewer: 1	PINOS-CASTILLO, JUAN CARLOS					
							Prev. Bal:	208.32	
					Per Diem Interest:	12.59		220.91	
6683-0 2019- 2509.	R01	4.	575 THOREAU TERR Sewer: 1	PATTERSON, ERNESTINE					
							Prev. Bal:	308.03	
					Per Diem Interest:	12.32		320.35	
6694-0 2019- 2509.	R01	15.	530 LILLIAN TERR Sewer: 1	CANALES, LAWRENCE & JACQUELINE					
							Prev. Bal:	367.55	
					Per Diem Interest:	22.22		389.77	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6708-0	R01		359 CRAWFORD TERR	ELKHAMSI, MOHAMED					
2019- 2509.		29.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
6712-0	R01		497 THOREAU TERR	GARCIA, JOAO & ISABEL					
2019- 2510.		2.	Sewer: 1						
							Prev. Bal:	112.84	
					Per Diem Interest:	6.82		119.66	
6729-0	R01		464 BROOKDALE RD	BEDLIVY, HENRY JR & CAROLINE					
2019- 2510.		19.	Sewer: 1						
							Prev. Bal:	789.88	
					Per Diem Interest:	44.94		834.82	
6734-0	R01		480 BROOKDALE RD	DORRIELAN, JESUMENE J ESTATE					
2019- 2510.		24.	Sewer: 1						
							Prev. Bal:	269.08	
					Per Diem Interest:	16.26		285.34	
6812-0	R01		548 OLIVE TERR	CICCHINO,ALESSANDRA - FIORE,EDWARD					
2019- 2513.		22.	Sewer: 1						
							Prev. Bal:	173.60	
					Per Diem Interest:	10.49		184.09	
6828-0	R01		549 OLIVE TERR	DE OLIVEIRA, ROBERT C & VALERIA C					
2019- 2514.		6.	Sewer: 1						
							Prev. Bal:	533.82	
					Per Diem Interest:	32.27		566.09	
6832-0	R01		529 OLIVE TERR	ENGLE, ELIZABETH					
2019- 2514.		10.	Sewer: 1						
							Prev. Bal:	78.12	
					Per Diem Interest:	4.72		82.84	
6840-0	R01		432 COLONIAL AVE	MENDES, VICTOR					
2019- 2514.		18.	Sewer: 1						
							Prev. Bal:	273.42	
					Per Diem Interest:	16.53		289.95	
6842-0	R01		504 ANDRESS TERR	WILLIAMS, CHARLES & ELENA					
2019- 2514.		21.	Sewer: 1						
							Prev. Bal:	91.14	
					Per Diem Interest:	5.51		96.65	
6878-0	R01		158 WASHINGTON AVE	WALSH, LAURA & WYBLE, JON ESTATE					
2019- 2601.		16.	Sewer: 1						
							Prev. Bal:	78.12	
					Per Diem Interest:	2.90		81.02	
6892-0	R01		444 STRATFORD RD	RICHARDSON, KYLE J					
2019- 2601.		30.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:	1.86		51.86	
6931-0	R01		457 STRATFORD RD	MELLENDEZ, EDGAR E					
2019- 2602.		8.	Sewer: 1						
							Prev. Bal:	156.24	
					Per Diem Interest:	9.44		165.68	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6936-0	R01		477 STRATFORD RD	LOPEZ, JOSE V - FERRIN, MARIA J					
2019- 2602.		13.	Sewer: 1						
							Prev. Bal:	286.44	
							Per Diem Interest:	17.31	303.75
6951-0	R01		436 WINTHROP RD	ALVARADO, LUIS & MARIA					
2019- 2602.		28.	Sewer: 1						
							Prev. Bal:	353.30	
							Per Diem Interest:	21.36	374.66
6983-0	R01		537 WINTHROP RD	ESPEJO, ERMIN V					
2019- 2604.		5.	Sewer: 1						
							Prev. Bal:	208.32	
							Per Diem Interest:	12.59	220.91
6998-0	R01		73 PARKVIEW DR	BEVENSEE, RICHARD M & CHRISTINE M					
Bankruptcy									
2019- 2604.		20.	Sewer: 1						
							Prev. Bal:	273.42	
							Per Diem Interest:	16.53	289.95
7009-0	R01		514 BAILEY AVE	BARTE,NARCISO JR & AGRIPINA M					
2019- 2604.		31.	Sewer: 1						
							Prev. Bal:	403.62	
							Per Diem Interest:	24.40	428.02
7011-0	R01		508 BAILEY AVE	AVERILLA, MIRIAM A & VIRGILIO A					
2019- 2604.		33.	Sewer: 1						
							Prev. Bal:	590.24	
							Per Diem Interest:	35.68	625.92
7015-0	R01		496 BAILEY AVE	MADISON HILL PROPERTIES LLC					
2019- 2604.		37.	Sewer: 1						
							Prev. Bal:	460.04	
							Per Diem Interest:	27.81	487.85
7041-0	R01		407 WINTHROP RD	KONAH, GONGAR - JEAN, LUCINDA					
2019- 2606.		2.	Sewer: 1						
							Prev. Bal:	138.88	
							Per Diem Interest:	8.39	147.27
7047-0	R01		431 BAILEY AVE	GOUDARD, RAFAELA & MISAEAL					
2019- 2606.		8.	Sewer: 1						
							Prev. Bal:	182.28	
							Per Diem Interest:	11.02	193.30
7065-0	C01		454 CHESTNUT ST	454 CHESTNUT, LLC					
2019- 2606.		29.	Sewer: 1						
							Prev. Bal:	73.78	
							Per Diem Interest:	4.46	78.24
7075-0	R01		475 BAILEY AVE	COLE, ANDREA & CLAYTON					
2019- 2607.		3.	Sewer: 1						
							Prev. Bal:	438.34	
							Per Diem Interest:	18.70	457.04
7084-0	R01		181 VASSAR AVE	PORTER, ANDREW M & TERRY LYNN					
2019- 2608.		5.	Sewer: 1						
							Prev. Bal:	230.02	
							Per Diem Interest:	11.25	241.27

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7091-0 2019- 2609.	R01	1.	499 ELLEN ST Sewer: 1	TORRES, JAMES					
							Prev. Bal:	438.34	
					Per Diem Interest:	26.50		464.84	
7104-0 2019- 2609.	R01	16.	184 VASSAR AVE Sewer: 1	PETER,MICHAEL W-MATERAZZI,D ESTATE					
							Prev. Bal:	411.48	
					Per Diem Interest:	22.22		433.70	
7119-0 2019- 2610.	R01	14.	506 ELLEN ST Sewer: 1	MEJIA, JOSE M & MARIA C					
							Prev. Bal:	251.61	
					Per Diem Interest:	9.34		260.95	
7127-0 2019- 2610.	R01	22.	145 RENNER AVE Sewer: 1	JEAN, SUZE					
							Prev. Bal:	399.28	
					Per Diem Interest:	24.13		423.41	
7132-0 2019- 2611.	R01	4.	162 RENNER AVE Sewer: 1	MARTINEZ,WILLIAM-GONZALEZ,VERONICA					
							Prev. Bal:	303.80	
					Per Diem Interest:	11.27		315.07	
7135-0 2019- 2611.	R01	7.	170 RENNER AVE Sewer: 1	LOGAN, RENA					
							Prev. Bal:	117.18	
					Per Diem Interest:	6.28		123.46	
7147-0 2019- 2611.	R01	20.	181 COLONIAL RD,WEST Sewer: 1	JENKINS, MARLAND & JOANIE					
							Prev. Bal:	881.02	
					Per Diem Interest:	32.70		913.72	
7168-0 2019- 2612.	R01	16.	168 COLONIAL RD,WEST Sewer: 1	BEZAK, MILTON J III & MARLISE					
							Prev. Bal:	434.00	
					Per Diem Interest:	23.44		457.44	
7218-0 2019- 2613.	R01	1.	94 JEAN TERR Sewer: 1	AGNONE, STEFAN & SYLVIA					
							Prev. Bal:	368.90	
					Per Diem Interest:	22.30		391.20	
7225-0 2019- 2613.	R01	8.	122 JEAN TERR Sewer: 1	KISS, SCOTT M & ANNETTE					
							Prev. Bal:	169.26	
					Per Diem Interest:	10.23		179.49	
7227-0 2019- 2613.	R01	10.	130 JEAN TERR Sewer: 1	VAZQUEZ, PATRICIA					
							Prev. Bal:	225.68	
					Per Diem Interest:	13.64		239.32	
7231-0 2019- 2613.	R01	14.	109 PARKVIEW DR Sewer: 1	ADAMES, HUMBERTO P & PICHARDO, J					
							Prev. Bal:	138.88	
					Per Diem Interest:	8.39		147.27	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7258-0 2019- 2615.	R01	22.	157 INDIAN RUN PKWY, S Sewer: 1	MENOS, REGINALD					
							Prev. Bal:	442.68	
					Per Diem Interest:		16.43	459.11	
7266-0 2019- 2615.	R01	30.	125 INDIAN RUN PKWY,S Sewer: 1	ROBLES, MILLY					
							Prev. Bal:	442.68	
					Per Diem Interest:		14.36	457.04	
7274-0 2019- 2615.	R01	39.	625 COAKLEY DR Sewer: 1	MAYERS, DAVE & BETSY					
							Prev. Bal:	403.62	
					Per Diem Interest:		24.40	428.02	
7286-0 2019- 2616.	R01	11.	184 INDIAN RUN PKWY, N Sewer: 1	PHILLIPS, REGINA D - MUHAMMAD, DAMU					
							Prev. Bal:	341.87	
					Per Diem Interest:		20.66	362.53	
7292-0 2019- 2618.	R01	4.	98 INDIAN RUN PKWY,S Sewer: 1	OWENS, GEOFFREY P & MICHELLE					
							Prev. Bal:	392.37	
					Per Diem Interest:		22.41	414.78	
7296-0 2019- 2618.	R01	8.	118 INDIAN RUN PKWY,S Sewer: 1	CHRISTMAS, NOEL J					
							Prev. Bal:	277.76	
					Per Diem Interest:		16.79	294.55	
7319-0 2019- 2703.	R01	6.	237 KAWAMEEH DR Sewer: 1	DESROULEAUX, HARRY & MARIE ANGE					
							Prev. Bal:	477.40	
					Per Diem Interest:		17.72	495.12	
7328-0 2019- 2703.	R01	16.	287 KAWAMEEH DR Sewer: 1	PHANOR, ISMAC & ANANKA					
							Prev. Bal:	516.46	
					Per Diem Interest:		31.22	547.68	
7330-0 2019- 2703.	R01	18.	295 KAWAMEEH DR Sewer: 1	FREITAS, FLAVIO C					
							Prev. Bal:	217.00	
					Per Diem Interest:		8.05	225.05	
7348-0 2019- 2704.	C01	2.	695 CHESTNUT ST Sewer: 1	MUTHUSAMY HOLDINGS, LLC					
							Prev. Bal:	854.98	
					Per Diem Interest:		51.68	906.66	
7358-0 2019- 2704.	R01	13.	240 PHILLIPS TERR Sewer: 1	AHMED, RANA N					
							Prev. Bal:	839.55	
					Per Diem Interest:		50.75	890.30	
7374-0 2019- 2704.	R01	29.	291 WINFIELD TERR Sewer: 1	GILBERT, MARC A					
							Prev. Bal:	281.00	
					Per Diem Interest:		16.98	297.98	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7383-0	R01		253 WINFIELD TERR	DURAND, SERVIUS & TOMIKO					
2019- 2704.		38.	Sewer: 1						
							Prev. Bal:	338.52	
							Per Diem Interest:	20.46	358.98
7392-0	R01		263 PHILLIPS TERR	SERAQUAIZE, PIERRE & KESLIN E					
2019- 2705.		2.	Sewer: 1						
							Prev. Bal:	334.18	
							Per Diem Interest:	12.40	346.58
7394-0	R01		271 PHILLIPS TERR	VALLARTA, ARNOLD & MARIBEL					
2019- 2705.		4.	Sewer: 1						
							Prev. Bal:	308.14	
							Per Diem Interest:	18.63	326.77
7395-0	R01		273 PHILLIPS TERR	MELO, ANTONIO & MARIA					
2019- 2705.		5.	Sewer: 1						
							Prev. Bal:	308.14	
							Per Diem Interest:	18.63	326.77
7421-0	R01		218 BURROUGHS TERR	FOSTER, LIZA					
2019- 2706.		11.	Sewer: 1						
							Prev. Bal:	230.56	
							Per Diem Interest:	6.10	236.66
7429-0	R01		208 CRAWFORD TERR	KANUMILLI, ARJUN & NATALYA					
2019- 2707.		5.	Sewer: 1						
							Prev. Bal:	220.54	
							Per Diem Interest:	13.33	233.87
7434-0	R01		610 HUBBARD AVE	MARTINEZ, VICTOR & LAUREN					
2019- 2707.		10.	Sewer: 1						
							Prev. Bal:	221.34	
							Per Diem Interest:	13.38	234.72
7436-0	R01		618 HUBBARD AVE	LETTIER, PATRICK & EILEEN					
2019- 2707.		12.	Sewer: 1						
							Prev. Bal:	425.32	
02/03/21	Payment	20	1 Sewer	OSW CK 3798326132	WIPP	225.32-	22.87-	200.00	
							Per Diem Interest:	1.33	201.33
7439-0	R01		231 BURROUGHS TERR	SKOLNIK, LAURA					
2019- 2707.		15.	Sewer: 1						
							Prev. Bal:	390.60	
							Per Diem Interest:	23.61	414.21
7443-0	R01		637 HUBBARD AVE	BARRERA, FLORENCIO & MERCEDES					
2019- 2708.		1.	Sewer: 1						
							Prev. Bal:	329.84	
							Per Diem Interest:	19.94	349.78
7459-0	R01		624 TWAIN PL	BROWN, SEYMOUR & VALERIE					
2019- 2708.		17.	Sewer: 1						
							Prev. Bal:	39.27	
							Per Diem Interest:	0.79	40.06
7462-0	R01		636 TWAIN PL	SANTOS, MANUEL & PAULA D					
2019- 2708.		20.	Sewer: 1						
							Prev. Bal:	208.32	
							Per Diem Interest:	11.57	219.89

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7506-0	R01		638 CARLYLE PL	JEAN, WISMITH - THELUSMA, CARMEN					
2019- 2710.		22.	Sewer: 1						
							Prev. Bal:	256.61	
							Per Diem Interest:	8.21	264.82
7512-0	R01		685 SELF MASTER PKWY	JACINTO, JOAO & ISABEL					
2019- 2711.		4.	Sewer: 1						
							Prev. Bal:	225.68	
							Per Diem Interest:	13.64	239.32
7515-0	R01		673 SELF MASTER PKWY	SANFORD, PHYLLIS R					
2019- 2711.		7.	Sewer: 1						
							Prev. Bal:	230.02	
							Per Diem Interest:	8.54	238.56
7516-0	R01		669 SELF MASTER PKWY	DIEGUEZ, LAZARO & YULIETT					
2019- 2711.		8.	Sewer: 1						
							Prev. Bal:	2.00	
							Per Diem Interest:	0.12	2.12
7523-0	R01		662 CARLYLE PL	ROMAN, THOMAS J & CONCETTA M					
2019- 2711.		15.	Sewer: 1						
							Prev. Bal:	0.02	
							Per Diem Interest:	0.00	0.02
7524-0	R01		666 CARLYLE PL	DWAH, DALPHINE					
2019- 2711.		16.	Sewer: 1						
							Prev. Bal:	256.06	
							Per Diem Interest:	15.48	271.54
7536-0	R01		311 KAWAMEEH DR	BRANGMAN, RONALD - BRANGMAN, SHARON					
2019- 2712.		3.	Sewer: 1						
							Prev. Bal:	225.68	
							Per Diem Interest:	8.38	234.06
7538-0	R01		323 KAWAMEEH DR	CELESTIN, PIERRE & DESROSIERS, MARIE					
2019- 2712.		5.	Sewer: 1						
							Prev. Bal:	286.44	
							Per Diem Interest:	17.31	303.75
7552-0	R01		695 CARLYLE PL	SAMUEL, ALLISON & BRIAN					
2019- 2713.		1.	Sewer: 1						
							Prev. Bal:	477.40	
							Per Diem Interest:	28.86	506.26
7565-0	R01		668 THOREAU TERR	ROYE, JOAN - REID, NEVILLE					
2019- 2713.		14.	Sewer: 1						
							Prev. Bal:	394.94	
							Per Diem Interest:	23.87	418.81
7572-0	R01		696 THOREAU TERR	OLIUS, ERNEST S - JEAN, ELSA					
2019- 2713.		21.	Sewer: 1						
							Prev. Bal:	716.10	
							Per Diem Interest:	23.23	739.33
7592-0	R01		340 CRAWFORD TERR	DHAITI, ANGELINE - JOSEPH, VOLDES					
2019- 2714.		15.	Sewer: 1						
							Prev. Bal:	169.26	
							Per Diem Interest:	10.23	179.49

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7604-0	R01		635 THOREAU TERR	PETIT-JEAN,S - PETIT-JEAN, M					
2019- 2715.		2.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
7608-0	R01		619 THOREAU TERR	JMB NJ LLC					
2019- 2715.		6.	Sewer: 1						
							Prev. Bal:	173.60	
					Per Diem Interest:		10.49	184.09	
7611-0	R01		605 THOREAU TERR	LEWIS, JERRY & ANTOINETTE					
2019- 2715.		9.	Sewer: 1						
							Prev. Bal:	264.74	
01/06/21	Payment	20	1 Sewer	OSW CK		112.68-	12.65-	152.06	
					Per Diem Interest:		1.93	153.99	
7615-0	R01		366 CRAWFORD TERR	MENDEZ, OSVALDO					
2019- 2715.		13.	Sewer: 1						
							Prev. Bal:	282.10	
					Per Diem Interest:		17.05	299.15	
7616-0	R01		610 LILLIAN TERR	COSMEUS, MONA					
2019- 2715.		14.	Sewer: 1						
							Prev. Bal:	195.30	
					Per Diem Interest:		7.25	202.55	
7619-0	R01		622 LILLIAN TERR	KOSC, JOHN A					
2019- 2715.		17.	Sewer: 1						
							Prev. Bal:	299.46	
					Per Diem Interest:		18.10	317.56	
7620-0	R01		626 LILLIAN TERR	GRANTHAM, TAHIV & LENA					
2019- 2715.		18.	Sewer: 1						
							Prev. Bal:	247.38	
					Per Diem Interest:		14.95	262.33	
7634-0	R01		401 WALLINGFORD TERR	VO, TRIET					
2019- 2716.		7.	Sewer: 1						
							Prev. Bal:	525.14	
					Per Diem Interest:		31.74	556.88	
7669-0	R01		421 BURROUGHS TERR	SHEA, ELIZABETH A					
2019- 2717.		11.	Sewer: 1						
							Prev. Bal:	104.16	
					Per Diem Interest:		6.30	110.46	
7672-0	R01		432 WALLINGFORD TERR	CARPIO, GEOVANNY - CARPIO, MICHAEL					
2019- 2717.		14.	Sewer: 1						
							Prev. Bal:	611.94	
					Per Diem Interest:		36.99	648.93	
7679-0	R01		396 WALLINGFORD TERR	PONTE, SHEILLA					
2019- 2717.		21.	Sewer: 1						
							Prev. Bal:	442.68	
					Per Diem Interest:		26.76	469.44	
7681-0	R01		386 WALLINGFORD TERR	WALTON, AHMAD RASHAAD & TABATHA J					
2019- 2717.		23.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:		15.74	276.14	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7682-0	R01		382 WALLINGFORD TERR	SALAZAR, ADRIANA					
2019- 2717.		24.	Sewer: 1						
							Prev. Bal:	169.26	
					Per Diem Interest:	10.23		179.49	
7692-0	R01		435 DAVID TERR	SEQUEIRA, DARIO & ANA C					
2019- 2718.		8.	Sewer: 1						
							Prev. Bal:	134.54	
					Per Diem Interest:	8.13		142.67	
7696-0	R01		426 BURROUGHS TERR	DONAT, RUTH					
2019- 2718.		12.	Sewer: 1						
							Prev. Bal:	95.48	
					Per Diem Interest:	5.77		101.25	
7705-0	R01		384 BURROUGHS TERR	BEATON, ODETTE					
2019- 2718.		21.	Sewer: 1						
							Prev. Bal:	121.52	
					Per Diem Interest:	7.35		128.87	
7710-0	R01		306 KAWAMEEH LA	BROOMFIELD, KEITH W					
2019- 2719.		2.	Sewer: 1						
							Prev. Bal:	234.36	
					Per Diem Interest:	12.66		247.02	
7729-0	R01		661 THOREAU TERR	SOTO, MICHAEL					
2019- 2719.		22.	Sewer: 1						
							Prev. Bal:	512.12	
					Per Diem Interest:	30.95		543.07	
7734-0	R01		676 LILLIAN TERR	DEOLIVEIRA, ADAILTON & MUNIRA					
2019- 2719.		29.	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:	13.90		243.92	
7740-0	R01		989 INGERSOLL TERR	COBBERTT, CHARLES C JR					
2019- 2801.		6.	Sewer: 1						
							Prev. Bal:	151.90	
					Per Diem Interest:	9.18		161.08	
7741-0	R01		991 INGERSOLL TERR	SIOPONGCO, ANTHONY T & LIZA B					
2019- 2801.		7.	Sewer: 1						
							Prev. Bal:	78.12	
					Per Diem Interest:	4.72		82.84	
7742-0	R01		981 INGERSOLL TERR	SIOPONGCO, ANTHONY & LISA B					
2019- 2801.		8.	Sewer: 1						
							Prev. Bal:	95.48	
					Per Diem Interest:	5.77		101.25	
7755-0	R01		975 UNION TERR	SCHNEIDER, KATHLEEN					
2019- 2901.		6.	Sewer: 1						
							Prev. Bal:	238.70	
					Per Diem Interest:	14.43		253.13	
7756-0	R01		971 UNION TERR	BEIBIDE, ROSA					
2019- 2901.		7.	Sewer: 1						
							Prev. Bal:	344.27	
					Per Diem Interest:	12.70		356.97	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7759-0	R01		959 UNION TERR	BATISTA, JULIO					
2019- 2901.		10.	Sewer: 1						
							Prev. Bal:	125.86	
					Per Diem Interest:		7.61	133.47	
7772-0	R01		970 JOHNSON PL	NOEL, JARED G & MONICA G					
2019- 2901.		23.	Sewer: 1						
							Prev. Bal:	312.48	
					Per Diem Interest:		11.60	324.08	
7804-0	C01		990 STUYVESANT AVE	STUYVESANT BUILDING LLC					
Outside Lien									
2019- 2903.		16.	Sewer: 1						
							Prev. Bal:	329.84	
					Per Diem Interest:		19.94	349.78	
7840-0	R01		982 GRANDVIEW AVE	CLAIBORNE, JAHONNAH - MCDOUGALD, JOHN					
2019- 2905.		4.	Sewer: 1						
							Prev. Bal:	355.88	
					Per Diem Interest:		21.51	377.39	
7844-0	R01		966 GRANDVIEW AVE	YARBOROUGH, CRAIG					
2019- 2905.		8.	Sewer: 1						
							Prev. Bal:	188.32	
					Per Diem Interest:		11.45	199.77	
7856-0	R01		914 GRANDVIEW AVE	VOKOUN, MONIKA					
2019- 2905.		20.	Sewer: 1						
							Prev. Bal:	464.38	
					Per Diem Interest:		28.07	492.45	
7873-0	R01		939 GRANDVIEW AVE	CHASE, MARC					
2019- 2906.		14.	Sewer: 1						
							Prev. Bal:	720.44	
					Per Diem Interest:		43.55	763.99	
7887-0	R01		954 FLOYD TERR	RACINE, T - RACINE, Y - RACINE, W					
2019- 2906.		28.	Sewer: 1						
							Prev. Bal:	264.74	
					Per Diem Interest:		9.82	274.56	
7889-0	R01		946 FLOYD TERR	POSSIDONIO, JEOMAR					
2019- 2906.		30.	Sewer: 1						
							Prev. Bal:	256.06	
					Per Diem Interest:		15.48	271.54	
7890-0	R01		942 FLOYD TERR	MC KENZIE, MELVIN					
2019- 2906.		31.	Sewer: 1						
							Prev. Bal:	394.94	
					Per Diem Interest:		23.87	418.81	
7904-0	R01		943 FLOYD TERR	SAINT-LOUIS, BIENKA					
2019- 2907.		12.	Sewer: 1						
							Prev. Bal:	121.52	
					Per Diem Interest:		7.35	128.87	
7909-0	R01		954 INGERSOLL TERR	LIN, QIONGSHAN					
2019- 2907.		17.	Sewer: 1						
							Prev. Bal:	295.12	
					Per Diem Interest:		17.84	312.96	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7915-0 2019- 2907.	R01	23.	978 INGERSOLL TERR Sewer: 1	CASTIGADOR, A B & PALMARES, M					
							Prev. Bal:	104.16	
					Per Diem Interest:	6.30		110.46	
7917-0 2019- 2907.	R01	25.	986 INGERSOLL TERR Sewer: 1	OLIVIER, LATIFAH D					
							Prev. Bal:	121.52	
					Per Diem Interest:	7.35		128.87	
7929-0 2019- 2909.	R01	3.	803 CHESTNUT ST Sewer: 1	WILLIAMS, LONNIE & KIM BENNETT					
							Prev. Bal:	290.78	
					Per Diem Interest:	9.43		300.21	
7934-0 2019- 2909.	R01	8.	214 BUCHANAN DR Sewer: 1	LABANDEIRA, PEDRO & PAULA					
							Prev. Bal:	403.62	
					Per Diem Interest:	24.40		428.02	
7946-0 2019- 2909.	R01	20.	230 GLOBE AVE Sewer: 1	THEISSEN, CINDY R					
							Prev. Bal:	512.12	
					Per Diem Interest:	30.95		543.07	
7959-0 2019- 2912.	R01	3.	907 ROSEMONT AVE Sewer: 1	SANABRIA, TAMIKA L					
							Prev. Bal:	286.44	
					Per Diem Interest:	17.31		303.75	
7960-0 2019- 2912.	R01	4.	905 ROSEMONT AVE Sewer: 1	RODRIGUEZ, ELIEZER					
							Prev. Bal:	277.76	
					Per Diem Interest:	16.79		294.55	
7972-0 2019- 2913.	R01	10.	283 LANSLOWNE AVE Sewer: 1	MARQUES, ALVARO F & MARIA					
							Prev. Bal:	195.30	
					Per Diem Interest:	11.80		207.10	
7978-0 2019- 2914.	R01	2.	962 WEWANNA AVE Sewer: 1	BRYANT, DARRYL & CYNTHIA					
							Prev. Bal:	243.04	
					Per Diem Interest:	14.69		257.73	
7983-0 2019- 2915.	R01	1.	947 ROOSEVELT AVE Sewer: 1	MENDES, KEVIN					
							Prev. Bal:	387.98	
					Per Diem Interest:	23.45		411.43	
7993-0 2019- 2915.	R01	12.	290 LANSLOWNE AVE Sewer: 1	GONZALEZ, DIEGO & ROSARIO					
							Prev. Bal:	250.93	
					Per Diem Interest:	14.39		265.32	
8021-0 2019- 2917.	R01	11.	975 ROOSEVELT AVE Sewer: 1	ABBOTT, SEAN & JENNIE PREVAL					
							Prev. Bal:	768.18	
					Per Diem Interest:	23.73		791.91	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8024-0	R01		285 HAZEL PL	MANGIA, JOSEPH N -PADILLA, ANGEL					
2019- 2017.		14.	Sewer: 1						
							Prev. Bal:	334.18	
							Per Diem Interest:	20.20	354.38
8032-0	R01		282 BEECHWOOD AVE	NEIRA, BRYAN & GABRIELLE					
2019- 2017.		22.	Sewer: 1						
							Prev. Bal:	203.98	
							Per Diem Interest:	12.33	216.31
8033-0	R01		280 BEECHWOOD AVE	PIRES, ERNESTO A					
2019- 2017.		23.	Sewer: 1						
							Prev. Bal:	264.74	
01/11/21	Payment	20	1 Sewer	0SW CK		264.74-	0.00	0.00	
01/21/21	Bill	20	1 Sewer	NSF Adjusted	rtn check fee	20.00		20.00	
01/21/21	NSF	20	1 Sewer	NSS CK	rtn check	264.74	0.00	284.74	
							Per Diem Interest:	16.00	300.74
8035-0	R01		270 BEECHWOOD AVE	HART, GLENN L & ANN M					
2019- 2017.		25.	Sewer: 1						
							Prev. Bal:	182.28	
							Per Diem Interest:	11.02	193.30
8037-0	R01		961 ROOSEVELT AVE	RAYMOND, JOHN F., ET ALS					
2019- 2017.		27.	Sewer: 1						
							Prev. Bal:	516.46	
							Per Diem Interest:	31.22	547.68
8043-0	R01		980 ROOSEVELT AVE	NASCIMIENTO, KALINKA					
2019- 2018.		7.	Sewer: 1						
							Prev. Bal:	342.86	
							Per Diem Interest:	20.72	363.58
8054-0	R01		923 PENNSYLVANIA AVE	MERCURO, STEVEN J. & MARY PAT					
2019- 2019.		6.	Sewer: 1						
							Prev. Bal:	325.50	
							Per Diem Interest:	19.67	345.17
8055-0	R01		919 PENNSYLVANIA AVE	TELLE, JOHN					
2019- 2019.		7.	Sewer: 1						
							Prev. Bal:	260.40	
							Per Diem Interest:	15.74	276.14
8065-0	R01		812 CRESLYN CT	WALKER, JELANI & SHAUYN M					
2019- 2019.		14.05	Sewer: 1						
							Prev. Bal:	225.62	
							Per Diem Interest:	13.70	239.32
8072-0	R01		840 CRESLYN CT	SARAIVA, DANIEL - PADEIRO,SUSANA					
2019- 2019.		14.12	Sewer: 1						
							Prev. Bal:	104.16	
							Per Diem Interest:	6.30	110.46
8090-0	R01		56 ELMWOOD AVE	COUTO, MARIA O					
2019- 2019.		35.	Sewer: 1						
							Prev. Bal:	412.30	
							Per Diem Interest:	24.92	437.22

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8091-0 2019- 2919.	R01	36.	60 ELMWOOD AVE Sewer: 1	NARCISSE, WISLANDE, ET ALS					
							Prev. Bal:	89.59	
					Per Diem Interest:	5.42		95.01	
8096-0 2019- 3001.	R01	4.	912 W CHESTNUT ST Sewer: 1	ATWELL, NEIL & AVRIL U					
							Prev. Bal:	49.73	
					Per Diem Interest:	3.01		52.74	
8101-0 2019- 3001.	R01	9.	892 W CHESTNUT ST Sewer: 1	WRIGHT, HERBERT & MARIE					
							Prev. Bal:	253.29	
					Per Diem Interest:	13.74		267.03	
8112-0 2019- 3101.	R01	6.	564 MALCOLM RD Sewer: 1	MIDGLEY, KERRY					
							Prev. Bal:	173.60	
					Per Diem Interest:	10.49		184.09	
8118-0 2019- 3101.	R01	12.	597 EVERGREEN PKWY Sewer: 1	BOURDEAU, MARYSLAND - BOURDEAU, JEAN					
							Prev. Bal:	95.48	
					Per Diem Interest:	5.77		101.25	
8125-0 2019- 3101.	R01	19.	596 EVERGREEN PKWY Sewer: 1	GUDINO, ESTEBAN & CARRILO, SALOME					
							Prev. Bal:	195.30	
					Per Diem Interest:	11.80		207.10	
8131-0 2019- 3101.	R01	25.	1014 BLACKBERRY LA Sewer: 1	WEBBER, KAREN & GOBERN, SEAN					
							Prev. Bal:	284.77	
					Per Diem Interest:	13.29		298.06	
8134-0 2019- 3101.	R01	28.	609 JEFFREY LA Sewer: 1	MANOCHIO, ANTHONY M & FERNANDA					
							Prev. Bal:	355.88	
					Per Diem Interest:	21.51		377.39	
8156-0 2019- 3101.	R01	50.	724 ROESSNER DR Sewer: 1	WALSH, CAROL ANN					
							Prev. Bal:	585.90	
01/06/21	Payment	20 1 Sewer	OSW CK		272.01-	27.99-		313.89	
					Per Diem Interest:	3.98		317.87	
8165-0 2019- 3101.	R01	59.	774 ROESSNER DR Sewer: 1	DA ROCHA, JOSE & RITA					
							Prev. Bal:	70.00	
01/27/21	Payment	20 1 Sewer	OSW CK		50.00-	0.00		20.00	
					Per Diem Interest:	0.16		20.16	
8167-0 2019- 3101.	R01	61.	784 ROESSNER DR Sewer: 1	URENA, ELVIS A					
							Prev. Bal:	473.06	
					Per Diem Interest:	28.59		501.65	
8169-0 2019- 3101.	R01	63.	794 ROESSNER DR Sewer: 1	HENRIQUES, JOHN G & PAULA S					
							Prev. Bal:	546.84	
					Per Diem Interest:	33.05		579.89	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8185-0	R01		697 ROESSNER DR	VELUZ, CHRISTIAN & JAIME, NICOLE					
2019- 3102.		4.	Sewer: 1						
							Prev. Bal:	221.34	
							Per Diem Interest:	13.38	234.72
8189-0	R01		717 ROESSNER DR	GONCALVES, DAVID & NELLY					
2019- 3102.		8.	Sewer: 1						
							Prev. Bal:	321.16	
							Per Diem Interest:	11.92	333.08
8206-0	R01		728 EVERGREEN PKWY	ASSANTE, GEORGE & ANNE MARIE					
2019- 3102.		25.	Sewer: 1						
							Prev. Bal:	177.94	
							Per Diem Interest:	10.76	188.70
8218-0	R01		656 EVERGREEN PKWY	MAQSOOD, IRFAN					
2019- 3102.		38.	Sewer: 1						
							Prev. Bal:	208.32	
							Per Diem Interest:	12.59	220.91
8223-0	R01		628 EVERGREEN PKWY	CORONADO, ALBERTO & SUSANA					
2019- 3102.		43.	Sewer: 1						
							Prev. Bal:	494.76	
							Per Diem Interest:	18.36	513.12
8236-0	R01		978 TINKETTLE TURN	VALENZUELA, CEZIL & CIRPRIANO					
2019- 3103.		13.	Sewer: 1						
							Prev. Bal:	0.17	
							Per Diem Interest:	0.01	0.18
8242-0	R01		641 EVERGREEN PKWY	HONEYMAR, ROBERT J & JILLIAN LEIGH					
2019- 3104.		2.	Sewer: 1						
							Prev. Bal:	165.66	
02/03/21	Payment	20	1 Sewer	OSW CK		25.00-	1.21-	140.66	
02/24/21	Payment	20	1 Sewer	OSW CK		30.00-	0.66-	110.66	
							Per Diem Interest:	0.22	110.88
8244-0	R01		653 EVERGREEN PKWY	RANGEL, ORLANDO JR & MARIE FE					
2019- 3104.		4.	Sewer: 1						
							Prev. Bal:	520.80	
							Per Diem Interest:	31.48	552.28
8246-0	R01		663 EVERGREEN PKWY	HOFMANN, THOMAS R ESTATE					
2019- 3104.		6.	Sewer: 1						
							Prev. Bal:	151.90	
							Per Diem Interest:	9.18	161.08
8248-0	R01		679 EVERGREEN PKWY	FRANCOIS, WADELIN					
2019- 3104.		8.	Sewer: 1						
							Prev. Bal:	364.56	
							Per Diem Interest:	22.04	386.60
8296-0	R01		918 LINDEN LA	CARRERO, WANDA - LORENZO, DANIEL					
2019- 3201.		5.	Sewer: 1						
							Prev. Bal:	325.50	
							Per Diem Interest:	19.67	345.17
8300-0	R01		470 FAIRWAY DR	CONDE, ANTHONY B					
2019- 3202.		2.	Sewer: 1						
							Prev. Bal:	208.32	
							Per Diem Interest:	12.59	220.91

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8312-0	R01		2340 ROUTE 22,EAST	MIELE IRON WORKS, INC					
2019- 3202.		14.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
8354-0	R01		352 GREENBRIAR-2	JAMES, KATRINA					
2019- 3202.		15.502 C0502	Sewer: 1						
							Prev. Bal:	277.76	
					Per Diem Interest:		16.79	294.55	
8377-0	R01		151 COUNTRY CLUB-1	JACHEC, MALGORZATA					
2019- 3202.		15.801 C0801	Sewer: 1						
							Prev. Bal:	447.02	
					Per Diem Interest:		27.02	474.04	
8498-0	R01		161 COUNTRY CLUB-3	CARDONA, ROSA					
2019- 3202.		15.1903 C1903	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:		13.90	243.92	
8500-0	R01		161 COUNTRY CLUB-5	HERNDON, SUSAN C					
2019- 3202.		15.1905 C1905	Sewer: 1						
							Prev. Bal:	86.51	
					Per Diem Interest:		3.35	89.86	
8643-0	R01		302 GREENBRIAR-4	TAHIR, FAHAD					
2019- 3202.		15.3404 C3404	Sewer: 1						
							Prev. Bal:	572.17	
					Per Diem Interest:		38.05	610.22	
8662-0	R01		202 WESTCHESTER-7	CALIENDO, NICOLE & ANTHONY					
2019- 3202.		15.3607 C3607	Sewer: 1						
							Prev. Bal:	118.81	
					Per Diem Interest:		7.18	125.99	
8718-0	R01		546 MALCOLM RD	VIETTRO, ANGELA					
2019- 3202.		21.	Sewer: 1						
							Prev. Bal:	10.68	
					Per Diem Interest:		0.33	11.01	
8724-0	R01		522 MALCOLM RD	MENDES, DANIEL					
2019- 3202.		27.	Sewer: 1						
							Prev. Bal:	121.52	
					Per Diem Interest:		4.51	126.03	
8728-0	R01		506 MALCOLM RD	ORTIZ, DANNY					
2019- 3202.		31.	Sewer: 1						
							Prev. Bal:	499.10	
					Per Diem Interest:		30.17	529.27	
8729-0	R01		502 MALCOLM RD	RODRIGUES, DINIS & ARMANDA					
2019- 3202.		32.	Sewer: 1						
							Prev. Bal:	321.16	
					Per Diem Interest:		19.41	340.57	
8731-0	R01		494 MALCOLM RD	CENTENO, ERICK - PAWLOWSKA, KAMILA					
2019- 3202.		34.	Sewer: 1						
							Prev. Bal:	251.72	
					Per Diem Interest:		15.22	266.94	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8758-0	R01		569 MALCOLM RD	LIM, MARICEL & KIMBERLY					
2019- 3203.		22.	Sewer: 1						
							Prev. Bal:	312.48	
							Per Diem Interest:	18.89	331.37
8760-0	R01		559 MALCOLM RD	MARTINEZ, ENRIQUE & PAULA					
2019- 3203.		24.	Sewer: 1						
							Prev. Bal:	481.54	
							Per Diem Interest:	29.11	510.65
8774-0	R01		493 MALCOLM RD	SALCEDO, MAXIMO & JOSEFA Y					
2019- 3203.		38.	Sewer: 1						
							Prev. Bal:	364.56	
							Per Diem Interest:	22.04	386.60
8777-0	C01		925 BALL AVE	OSS HOLDING % SANDERS					
2019- 3204.		3.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
8780-0	C01		2268 ROUTE 22,CENTER	H G REALTY GROUP, LLC					
2019- 3205.		3.	Sewer: 1						
							Prev. Bal:	551.18	
							Per Diem Interest:	33.32	584.50
8800-0	C01		700 RAHWAY AVE	BACK INSTITUTE PROPERTIES, LLC					
2019- 3301.		4.	Sewer: 1						
							Prev. Bal:	69.44	
							Per Diem Interest:	4.20	73.64
8890-0	C01		1 RAHWAY RIVER PKWY	SAFENET INDUSTRIES, LLC					
2019- 3402.		45.	Sewer: 3						
							Prev. Bal:	50.00	
							Per Diem Interest:	2.32	52.32
8912-0	C01		2470 ROUTE 22,CENTER	2470 ROUTE 22 OWNERS, LLC					
2019- 3406.		2.	Sewer: 1						
							Prev. Bal:	73.78	
							Per Diem Interest:	4.46	78.24
8933-0	C01		2596 ROUTE 22,EAST	2596 ROUTE 22 EAST, LLC					
2019- 3409.		8.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
8993-0	R01		156 LOCUST DR	MARTIN, ALEX & MARIA					
2019- 3502.		8.	Sewer: 1						
							Prev. Bal:	624.96	
							Per Diem Interest:	23.19	648.15
8996-0	R01		168 LOCUST DR	NUNAG, ALAN H & CHRISTINE					
2019- 3502.		11.	Sewer: 1						
							Prev. Bal:	225.68	
							Per Diem Interest:	13.64	239.32
8997-0	R01		172 LOCUST DR	COLON, SANTOS					
2019- 3502.		12.	Sewer: 1						
							Prev. Bal:	208.32	
							Per Diem Interest:	7.73	216.05
9003-0	R01		196 LOCUST DR	SICKLER, ERNEST & LORI					
2019- 3502.		18.	Sewer: 1						
							Prev. Bal:	375.55	
01/19/21	Payment	20	1 Sewer	OSW CK		47.16-	2.84-		328.39

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9003-0	196	LOCUST DR	Continued						
02/22/21	Payment	20 1	Sewer	OSW CK	E CK	47.59-	2.41-	280.80	
					Per Diem Interest:		0.69	281.49	
9025-0	R01		2720 HICKORY RD	KEARNEY, DIANE & JAMES J JR					
2019- 3503.		6.	Sewer: 1						
							Prev. Bal:	342.86	
					Per Diem Interest:		20.72	363.58	
9028-0	R01		2732 HICKORY RD	FELDER, ARTHUR E & BEATRICE R					
2019- 3503.		9.	Sewer: 1						
							Prev. Bal:	169.26	
					Per Diem Interest:		10.23	179.49	
9029-0	R01		2738 HICKORY RD	CUBUKCU, A - MANCILLA- CUBUKCU, E					
2019- 3503.		10.	Sewer: 1						
							Prev. Bal:	0.02	
					Per Diem Interest:		0.00	0.02	
9033-0	R01		2754 HICKORY RD	OCASIO, JAVIER					
2019- 3503.		14.	Sewer: 1						
							Prev. Bal:	212.66	
					Per Diem Interest:		12.85	225.51	
9061-0	R01		137 LOCUST DR	ROBINSON, MICHELLE					
2019- 3503.		42.	Sewer: 1						
							Prev. Bal:	0.09	
					Per Diem Interest:		0.00	0.09	
9090-0	R01		2718 ACADEMY RD	SPIROPOULOS, DIMITRI & BETTY					
2019- 3601.		18.	Sewer: 1						
							Prev. Bal:	190.96	
					Per Diem Interest:		11.54	202.50	
9096-0	R01		2746 ACADEMY RD	GONZALES, MARIO - MUNOZ, MARIA C					
2019- 3601.		24.	Sewer: 1						
							Prev. Bal:	134.54	
					Per Diem Interest:		8.13	142.67	
9100-0	R01		2741 ACADEMY RD	LOPES, FILIPE & CARLA					
2019- 3602.		3.	Sewer: 1						
							Prev. Bal:	134.54	
					Per Diem Interest:		8.13	142.67	
9121-0	R01		2735 ANDREA RD	CHENG, CHIEN R - ZHANG, DAI X					
2019- 3603.		2.	Sewer: 1						
							Prev. Bal:	173.60	
					Per Diem Interest:		10.49	184.09	
9139-0	R01		771 ANDOVER RD	PULITI, LUCIANO & MELODY					
2019- 3603.		21.	Sewer: 1						
							Prev. Bal:	199.64	
					Per Diem Interest:		12.07	211.71	
9148-0	R01		763 HEMLOCK RD	CHUDZIK, FRANK N & ANNIE J					
2019- 3604.		9.	Sewer: 1						
							Prev. Bal:	208.63	
					Per Diem Interest:		3.80	212.43	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9149-0 2019- 3604.	R01	10.	767 HEMLOCK RD Sewer: 1	HIPOLITO, DINDO & ELMIRA					
							Prev. Bal:	308.14	
					Per Diem Interest:		18.63	326.77	
9166-0 2019- 3604.	R01	27.	2718 KILLIAN PL Sewer: 1	2718 KILLIAN, LLC					
							Prev. Bal:	277.76	
					Per Diem Interest:		16.79	294.55	
9167-0 2019- 3604.	R01	28.	2714 KILLIAN PL Sewer: 1	HERNANDEZ, BRAYAN R					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
9189-0 2019- 3604.	R01	50.	746 ANDOVER RD Sewer: 1	HOFFMAN, HEATHER					
							Prev. Bal:	186.62	
					Per Diem Interest:		6.93	193.55	
9200-0 2019- 3605.	R01	6.	734 HEMLOCK RD Sewer: 1	KRUSE, KENNETH A & TORI					
							Prev. Bal:	264.74	
					Per Diem Interest:		9.82	274.56	
9224-0 2019- 3606.	R01	4.	759 PINWOOD RD Sewer: 1	CANTAGALLO, LOUIS F JR					
							Prev. Bal:	0.10	
					Per Diem Interest:		0.01	0.11	
9226-0 2019- 3606.	R01	6.	767 PINWOOD RD Sewer: 1	GAY, GREGORY - DISPALATRO, ARIANA					
							Prev. Bal:	121.52	
					Per Diem Interest:		7.35	128.87	
9234-0 2019- 3606.	R01	14.	42 FILBERT LA Sewer: 1	MIKOLAJCZYK, DONNA					
							Prev. Bal:	419.93	
					Per Diem Interest:		25.45	445.38	
9240-0 2019- 3606.	R01	20.	18 FILBERT LA Sewer: 1	LANDICHO, MARIA JULIE					
							Prev. Bal:	290.78	
					Per Diem Interest:		17.58	308.36	
9253-0 2019- 3607.	R01	8.	792 HEMLOCK RD Sewer: 1	GUERRA, MARKLAY J & CINDYA N S					
							Prev. Bal:	381.56	
					Per Diem Interest:		21.28	402.84	
9254-0 2019- 3607.	R01	9.	786 HEMLOCK RD Sewer: 1	LEMKE, JENNIFER L					
							Prev. Bal:	146.82	
					Per Diem Interest:		8.87	155.69	
9255-0 2019- 3607.	R01	10.	782 HEMLOCK RD Sewer: 1	MACCARELLI, MARC					
							Prev. Bal:	195.30	
					Per Diem Interest:		11.80	207.10	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9290-0	R01		2722 MEISTER AVE	CHAMBERLIN, BRIAN & SIEBERT, C					
2019- 3609.		13.	Sewer: 1						
							Prev. Bal:	286.44	
							Per Diem Interest:	12.41	298.85
9314-0	R01		2775 MEISTER AVE	PEREIRA, ANSELMO E - PEREIRA, MARIA					
2019- 3610.		1.	Sewer: 1						
							Prev. Bal:	138.88	
							Per Diem Interest:	8.39	147.27
9347-0	R01		2768 SPRUCE ST	DUNBAR, HILMETH - RHOOMS, TONNEISE					
2019- 3610.		34.	Sewer: 1						
							Prev. Bal:	581.56	
							Per Diem Interest:	35.15	616.71
9348-0	R01		2772 SPRUCE ST	STERNICHUK, HENNADIY & LYUDMYLA					
2019- 3610.		35.	Sewer: 1						
							Prev. Bal:	464.38	
							Per Diem Interest:	28.07	492.45
9357-0	R01		2743 SPRUCE ST	NUNEZ, EMMANUEL & POLONIA, ROSANNY					
2019- 3611.		8.	Sewer: 1						
							Prev. Bal:	117.18	
							Per Diem Interest:	7.08	124.26
9358-0	R01		2739 SPRUCE ST	LOPES, ALEXANDRE & MARIA G					
2019- 3611.		9.	Sewer: 1						
							Prev. Bal:	134.54	
							Per Diem Interest:	8.13	142.67
9362-0	R01		750 DYKES TERR	KOWALEWSKI, EDWARD					
2019- 3611.		13.	Sewer: 1						
							Prev. Bal:	447.02	
							Per Diem Interest:	16.59	463.61
9366-0	R01		2795 SPRUCE ST	SOUZA, GRAZIANO MAIA					
2019- 3612.		1.	Sewer: 1						
							Prev. Bal:	256.06	
							Per Diem Interest:	15.48	271.54
9380-0	R01		746 LAYTON DR	VALENCIA, MARIE & SILVA, JOSEPH					
2019- 3612.		15.	Sewer: 1						
							Prev. Bal:	195.30	
							Per Diem Interest:	7.25	202.55
9382-0	R01		760 LAYTON DR	WELLS, CARLA N					
2019- 3612.		17.	Sewer: 1						
							Prev. Bal:	91.14	
							Per Diem Interest:	5.51	96.65
9396-0	R01		793 LAYTON DR	GREEN, OMEGA J					
2019- 3613.		5.	Sewer: 1						
							Prev. Bal:	289.51	
							Per Diem Interest:	17.58	307.09
9411-0	R01		747 LAYTON DR	PEREIRA, NATASHA M					
2019- 3614.		1.	Sewer: 1						
							Prev. Bal:	52.08	
							Per Diem Interest:	3.15	55.23

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9412-0 2019- 3614.	R01	2.	983 ALVIN PL Sewer: 1	SOUZA, JADIR					
							Prev. Bal:	173.60	
					Per Diem Interest:		10.49	184.09	
9417-0 2019- 3614.	R01	8.	978 BRAUN TERR Sewer: 1	MOLINSKY, MARK WALTER					
							Prev. Bal:	130.20	
					Per Diem Interest:		7.87	138.07	
9419-0 2019- 3615.	R01	1.	2731 SPRUCE ST Sewer: 1	GROSSHANS, ROSEMARY					
							Prev. Bal:	81.41	
					Per Diem Interest:		4.54	85.95	
9436-0 2019- 3615.	R01	18.	984 MOESSNER AVE Sewer: 1	BRITO, CESAR - VACABRITO, CHRISTIAN					
							Prev. Bal:	212.66	
					Per Diem Interest:		12.85	225.51	
9445-0 2019- 3615.	R01	27.	946 MOESSNER AVE Sewer: 1	RENN, WILLIAM S					
							Prev. Bal:	177.94	
					Per Diem Interest:		10.76	188.70	
9478-0 2019- 3616.	R01	30.	938 LIBERTY AVE Sewer: 1	SCHAAL, DENNIS					
							Prev. Bal:	190.96	
					Per Diem Interest:		11.54	202.50	
9483-0 2019- 3617.	R01	4.	752 PINWOOD RD Sewer: 1	RODRIGUEZ, ALEXANDRA & DEJESUS, R C					
							Prev. Bal:	273.42	
					Per Diem Interest:		16.53	289.95	
9492-0 2019- 3617.	R01	13.	786 PINWOOD RD Sewer: 1	PITA, ANTONIO J & ISABEL BRANCO					
							Prev. Bal:	0.01	
					Per Diem Interest:		0.00	0.01	
9508-0 2019- 3617.	R01	29.	858 PINWOOD RD Sewer: 1	LERIN, PABLO & DABROWSKA, JOLANTA					
							Prev. Bal:	229.67	
					Per Diem Interest:		13.88	243.55	
9512-0 2019- 3617.	R01	34.	2790 SPRUCE ST Sewer: 1	SALIHI,SYLEJMAN & DRITA - SALIHI,B					
							Prev. Bal:	117.18	
					Per Diem Interest:		7.08	124.26	
9518-0 2019- 3617.	R01	40.	2810 SPRUCE ST Sewer: 1	ASHOROBI, OMOLARA					
							Prev. Bal:	206.51	
					Per Diem Interest:		12.48	218.99	
9520-0 2019- 3617.	R01	42.	2834 SPRUCE CT Sewer: 1	OLIVEIRA, L - GASPAR, I					
							Prev. Bal:	512.12	
					Per Diem Interest:		30.95	543.07	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9521-0 2019- 3617.	R01	43.	2838 SPRUCE CT Sewer: 1	AYGUN, METIN - AYSEL					
							Prev. Bal:	0.44	
					Per Diem Interest:	0.03		0.47	
9526-0 2019- 3701.	C01	5.	1131 SPRINGFIELD RD Sewer: 1	PUBLIC SERVICE ELEC & GAS CO					
							Prev. Bal:	130.20	
					Per Diem Interest:	7.87		138.07	
9576-0 2019- 3704.	R01	24.	787 LIBERTY AVE Sewer: 1	GALVAN, MAURICE					
							Prev. Bal:	434.00	
					Per Diem Interest:	26.23		460.23	
9584-0 2019- 3704.	R01	32.	720 ARNOLD PL Sewer: 1	VAZQUEZ, ANTONIO JR & TERZUOLI, P L					
							Prev. Bal:	221.34	
					Per Diem Interest:	13.38		234.72	
9590-0 2019- 3704.	R01	38.	725 ARNOLD PL Sewer: 1	OMORUYI, ABIMBOLA BOLANLE					
							Prev. Bal:	694.40	
					Per Diem Interest:	41.97		736.37	
9591-0 2019- 3704.	R01	39.	610 RAHWAY AVE Sewer: 1	UNION PROPERTY, INC					
							Prev. Bal:	0.00	
01/19/21 Bill	20 1 Sewer		R01 Adjusted		2,019.31			2,019.31	
					Per Diem Interest:	161.30		2,180.61	
9604-0 2019- 3704.	R01	55.	2465 MAC ARTHUR DR Sewer: 1	BIRES, CARYN					
							Prev. Bal:	230.02	
					Per Diem Interest:	13.90		243.92	
9611-0 2019- 3704.	R01	62.	2512 STILLWELL RD Sewer: 1	KWARTENG, JOHNSON					
							Prev. Bal:	429.66	
					Per Diem Interest:	15.95		445.61	
9617-0 2019- 3705.	R01	2.	751 MITCHELL AVE Sewer: 1	GIORGIO, FERNANDO & LOURDES B					
							Prev. Bal:	199.64	
					Per Diem Interest:	12.07		211.71	
9634-0 2019- 3706.	R01	5.	2516 MAC ARTHUR DR Sewer: 1	MEDINA, MANUEL & FRIAS, ARLIN					
							Prev. Bal:	551.18	
					Per Diem Interest:	33.32		584.50	
9639-0 2019- 3706.	R01	10.	2513 AUSTIN RD Sewer: 1	MIKROS, IRENE K					
							Prev. Bal:	407.96	
					Per Diem Interest:	24.66		432.62	
9643-0 2019- 3707.	R01	3.	793 MITCHELL AVE Sewer: 1	HARRIS, ROBERT					
							Prev. Bal:	291.42	
					Per Diem Interest:	15.80		307.22	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9658-0 2019- 3708.	R01	2.	762 INWOOD RD Sewer: 1	GREENE, STEPHEN & PERERA, CHRISTINE					
							Prev. Bal:	299.46	
					Per Diem Interest:		18.10	317.56	
9663-0 2019- 3708.	R01	7.	782 INWOOD RD Sewer: 1	TOCA, JULITA G & EL-GAZZAR, WAAEL S					
							Prev. Bal:	134.54	
					Per Diem Interest:		8.13	142.67	
9672-0 2019- 3708.	R01	16.	2499 JAY PL Sewer: 1	GONCALVES, JORGE & MARILIA					
							Prev. Bal:	282.10	
					Per Diem Interest:		17.05	299.15	
9674-0 2019- 3708.	R01	18.	2504 JAY PL Sewer: 1	DURHAM, TAHIRA					
							Prev. Bal:	169.26	
					Per Diem Interest:		10.23	179.49	
9677-0 2019- 3708.	R01	21.	2509 MAC ARTHUR DR Sewer: 1	DE JESUS, JOAO					
							Prev. Bal:	156.24	
					Per Diem Interest:		9.44	165.68	
9688-0 2019- 3709.	R01	9.	668 GARDEN ST Sewer: 1	DA CRUZ, FRANCISCO J & LISA M					
							Prev. Bal:	347.20	
					Per Diem Interest:		20.99	368.19	
9709-0 2019- 3801.	C01	3.	2668 MORRIS AVE Sewer: 1	YEUNG,KEE-CHOW & LAI CHUNG					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
9724-0 2019- 3801.	R01	19.	2611 FREDERICK TERR Sewer: 1	DUFFUS-CAMPBELL, JUDITH					
							Prev. Bal:	624.96	
					Per Diem Interest:		37.78	662.74	
9741-0 2019- 3801.	R01	36.	2616 FREDERICK TERR Sewer: 1	BATISTA, JOAO & JACQUELINE M					
							Prev. Bal:	234.36	
					Per Diem Interest:		14.17	248.53	
9746-0 2019- 3801.	R01	42.	940 BURLINGTON AVE Sewer: 1	YANTO, VALERIE ANN & ANGULO, JAYVEE					
							Prev. Bal:	212.66	
					Per Diem Interest:		12.85	225.51	
9750-0 2019- 3801.	R01	46.	920 BURLINGTON AVE Sewer: 1	GUTIERREZ, SANDRA					
							Prev. Bal:	195.30	
					Per Diem Interest:		7.25	202.55	
9753-0 2019- 3801.	R01	49.	2641 SPRUCE ST Sewer: 1	RIVERA, JORGE O & LISA M					
							Prev. Bal:	238.70	
					Per Diem Interest:		14.43	253.13	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9771-0	R01		945 LIBERTY AVE	RESENDE, NELSON & SHARA					
2019- 3801.		68.	Sewer: 1						
							Prev. Bal:	186.62	
					Per Diem Interest:		11.28	197.90	
9775-0	R01		963 LIBERTY AVE	WILLIAMS, LISA					
2019- 3801.		74.	Sewer: 1						
							Prev. Bal:	182.28	
					Per Diem Interest:		6.76	189.04	
9790-0	R01		866 REMMOS AVE	VELARDE, ALEXANDRA M					
2019- 3802.		8.	Sewer: 1						
							Prev. Bal:	269.08	
					Per Diem Interest:		16.26	285.34	
9797-0	R01		2695 MEISTER AVE	CHOI, SO HEE - LYNCH, THOMAS D JR					
2019- 3802.		15.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:		15.74	276.14	
9807-0	R01		842 REMMOS AVE	VICTORINO, ALBERTO					
2019- 3803.		9.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
9808-0	R01		838 REMMOS AVE	ELIAV, RONIT					
2019- 3803.		10.	Sewer: 1						
							Prev. Bal:	46.52	
					Per Diem Interest:		1.67	48.19	
9810-0	R01		2671 BANCROFT AVE	LONGUEIRA, JOSEPH & ELIZABETH					
2019- 3803.		12.	Sewer: 1						
							Prev. Bal:	386.26	
					Per Diem Interest:		23.35	409.61	
9824-0	R01		2670 BANCROFT AVE	ALICEA, HECTOR & MARIA G					
2019- 3804.		7.	Sewer: 1						
							Prev. Bal:	277.76	
					Per Diem Interest:		16.79	294.55	
9826-0	R01		2665 KILLIAN PL	GONZALEZ, DIANA					
2019- 3804.		9.	Sewer: 1						
							Prev. Bal:	157.94	
					Per Diem Interest:		9.55	167.49	
9873-0	R01		844 MITCHELL AVE	LAURIE, KIAYA - WELLS, RANDY					
2019- 3805.		39.	Sewer: 1						
							Prev. Bal:	363.84	
					Per Diem Interest:		6.23	370.07	
9875-0	R01		836 MITCHELL AVE	SILVA, EDDIE & LIDIANE C					
2019- 3805.		41.	Sewer: 1						
							Prev. Bal:	147.56	
					Per Diem Interest:		8.92	156.48	
9876-0	R01		832 MITCHELL AVE	CUNHA, RUI A - GONCALVES, MARIA G					
2019- 3805.		42.	Sewer: 1						
							Prev. Bal:	312.48	
					Per Diem Interest:		18.89	331.37	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9878-0	R01		824 MITCHELL AVE	SHAH-SEOKARRAN, SHAMSUN					
2019- 3805.		44.	Sewer: 1						
							Prev. Bal:	231.93	
					Per Diem Interest:		14.02	245.95	
9882-0	R01		2625 KILLIAN PL	RODRIGUES, TALVANI					
2019- 3805.		48.	Sewer: 1						
							Prev. Bal:	151.90	
					Per Diem Interest:		9.18	161.08	
9895-0	R01		2633 REID ST	PAJKA, MIROSLAW & IRENA					
2019- 3806.		7.	Sewer: 1						
							Prev. Bal:	0.02	
					Per Diem Interest:		0.00	0.02	
9909-0	R01		2578 SPRUCE ST	TORRE, NANCY JANE					
2019- 3806.		21.	Sewer: 1						
							Prev. Bal:	94.46	
					Per Diem Interest:		5.12	99.58	
9911-0	R01		2588 SPRUCE ST	HASSAN, MAHA					
2019- 3806.		23.	Sewer: 1						
							Prev. Bal:	238.70	
					Per Diem Interest:		14.43	253.13	
9922-0	R01		2607 SPRUCE ST	WILKINS, LYNN - WILKINS, JENNIFER					
2019- 3807.		2.	Sewer: 1						
							Prev. Bal:	238.70	
					Per Diem Interest:		14.43	253.13	
9926-0	R01		2587 SPRUCE ST	LARGAESPADA, ROY & LISBETH BADILLA					
2019- 3807.		6.	Sewer: 1						
							Prev. Bal:	264.46	
					Per Diem Interest:		12.28	276.74	
9927-0	R01		2583 SPRUCE ST	CRUMP,LAVONNIE - HAYNES,AMEL-NAHREE					
2019- 3807.		7.	Sewer: 1						
							Prev. Bal:	91.14	
					Per Diem Interest:		5.51	96.65	
9942-0	R01		963 BURLINGTON AVE	FERNANDEZ, JUAN					
2019- 3807.		22.	Sewer: 1						
							Prev. Bal:	208.32	
					Per Diem Interest:		7.73	216.05	
9948-0	R01		556 JESSE PL	BOXTON, SHEDRICK T & JEMINA T O					
2019- 3808.		13.	Sewer: 1						
							Prev. Bal:	347.20	
					Per Diem Interest:		20.99	368.19	
9955-0	R01		586 JESSE PL	FRANCOIS, GASNEL - LOUIS, ENIDE J P					
2019- 3808.		20.	Sewer: 1						
							Prev. Bal:	251.72	
					Per Diem Interest:		15.22	266.94	
9960-0	R01		2526 SPRUCE ST	GARCIA, HERMAN M & ADA E					
2019- 3809.		4.	Sewer: 1						
							Prev. Bal:	631.02	
					Per Diem Interest:		23.28	654.30	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9970-0	R01		935 SHERIDAN ST	ZUENA, ANGELO & NANCY M					
2019- 3809.		16.	Sewer: 1						
							Prev. Bal:	380.10	
							Per Diem Interest:	13.51	393.61
9972-0	R01		917 SHERIDAN ST	CABRAL, RICKY R - BALSECA, MELISSA					
2019- 3810.		2.	Sewer: 1						
							Prev. Bal:	86.80	
							Per Diem Interest:	5.25	92.05
9987-0	R01		2554 SPRUCE ST	D'ANNUNZIO, LISA ESTATE					
2019- 3811.		4.	Sewer: 1						
							Prev. Bal:	303.80	
							Per Diem Interest:	18.36	322.16
9989-0	R01		937 DOUGLAS TERR	FARAONE, CHRISTINE					
2019- 3811.		6.	Sewer: 1						
							Prev. Bal:	117.18	
							Per Diem Interest:	7.08	124.26
10015-0	R01		892 SHERIDAN ST	GUDZY, ANDREW, JAROSLAWA & MICHAEL					
2019- 3811.		32.	Sewer: 1						
							Prev. Bal:	60.76	
							Per Diem Interest:	3.67	64.43
10028-0	R01		853 INWOOD RD	TICONA, ANA					
2019- 3812.		2.	Sewer: 1						
							Prev. Bal:	334.18	
							Per Diem Interest:	20.20	354.38
10044-0	R01		910 DOUGLAS TERR	OSMAN, HASAN - MAHMOUD, ESLAM					
2019- 3812.		18.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
10060-0	R01		859 MITCHELL AVE	CANUTO, EUGENE & MARINEL D					
2019- 3813.		14.	Sewer: 1						
							Prev. Bal:	229.84	
							Per Diem Interest:	13.08	242.92
10088-0	R01		2452 TERRILL RD	PICCIANO, NICHOLAS & ROBERTA M					
2019- 3901.		5.	Sewer: 1						
							Prev. Bal:	350.49	
							Per Diem Interest:	21.25	371.74
10096-0	R01		730 GARDEN ST	OLANREWAJU, OMOTAYO & ADEKUNLE					
2019- 3901.		13.	Sewer: 1						
							Prev. Bal:	230.02	
							Per Diem Interest:	13.90	243.92
10101-0	R01		704 GARDEN ST	ALOFÉ, OLUWASEUN					
2019- 3901.		18.	Sewer: 1						
							Prev. Bal:	295.12	
							Per Diem Interest:	17.84	312.96
10102-0	R01		700 GARDEN ST	SOSA, MARIA LUISA-CALDERON, VICTOR					
2019- 3901.		19.	Sewer: 1						
							Prev. Bal:	338.52	
							Per Diem Interest:	20.46	358.98

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10151-0 2019-	R01 3905.	15.	2424 POPLAR ST Sewer: 1	DELACRUZ, EDUARDO B & JOSEPHINE					
							Prev. Bal:	17.85	
					Per Diem Interest:	0.25		18.10	
10160-0 2019-	R01 3906.	4.	863 SHERIDAN ST Sewer: 1	SAM, SHELDON ELVIN					
							Prev. Bal:	25.50	
					Per Diem Interest:	1.54		27.04	
10163-0 2019-	R01 3906.	7.	875 SHERIDAN ST Sewer: 1	CAJA, FLAVIA					
							Prev. Bal:	130.20	
					Per Diem Interest:	7.87		138.07	
10167-0 2019-	R01 3906.	11.	2452 BELCHER DR Sewer: 1	HENRIQUES, JOAO BAPTISTA					
							Prev. Bal:	391.63	
					Per Diem Interest:	13.49		405.12	
10176-0 2019-	R01 3906.	20.	2443 POPLAR ST Sewer: 1	MILLIEN, ELIE & MARIE					
							Prev. Bal:	225.68	
					Per Diem Interest:	13.64		239.32	
10185-0 2019-	R01 3907.	9.	904 PEACH TREE RD Sewer: 1	ABRANCHES, ANTONIO					
							Prev. Bal:	138.88	
					Per Diem Interest:	8.39		147.27	
10188-0 2019-	R01 3907.	12.	2452 WILSON TERR Sewer: 1	CAMERON, ROGER & LASHANA M					
							Prev. Bal:	264.74	
					Per Diem Interest:	16.00		280.74	
10191-0 2019-	R01 3907.	15.	2466 WILSON TERR Sewer: 1	BAUTISTA, ANTHONY C & MYRNA V					
							Prev. Bal:	360.22	
					Per Diem Interest:	21.77		381.99	
10195-0 2019-	R01 3907.	19.	2486 WILSON TERR Sewer: 1	HALE, MARGARET					
							Prev. Bal:	329.84	
					Per Diem Interest:	10.70		340.54	
10207-0 2019-	R01 3908.	11.	2458 OGDEN RD Sewer: 1	IKPOGU, NICHOLAS M					
							Prev. Bal:	373.24	
					Per Diem Interest:	22.56		395.80	
10232-0 2019-	R01 3909.	22.	914 RAY AVE Sewer: 1	BATEMON, JACQUELYNE & JAHAD					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
10331-0 2019-	R01 3912.	52.	2407 POPLAR ST Sewer: 1	ELLIOTT, LUCIANE					
							Prev. Bal:	347.20	
					Per Diem Interest:	19.37		366.57	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10333-0 2019- 3913.	R01	2.	885 GARDEN ST Sewer: 1	METOUA, GHISLAIN O & GOSSO, ALINE C					
							Prev. Bal:	628.25	
					Per Diem Interest:		38.04	666.29	
10343-0 2019- 3913.	R01	13.	933 GARDEN ST Sewer: 1	MARTIN, FRANK					
							Prev. Bal:	642.32	
					Per Diem Interest:		38.82	681.14	
10351-0 2019- 3913.	R01	21.	2393 STEUBEN ST Sewer: 1	COLLIER, DANIEL					
							Prev. Bal:	312.48	
					Per Diem Interest:		18.89	331.37	
10364-0 2019- 3913.	R01	34.	960 RAHWAY AVE Sewer: 1	MEJIA, CESAR & ROSEMARY C					
							Prev. Bal:	468.72	
					Per Diem Interest:		28.33	497.05	
10371-0 2019- 3913.	R01	41.	2346 KLINE CT Sewer: 1	ZUBIZARRETA, PEDRO & DANIA A					
							Prev. Bal:	251.72	
					Per Diem Interest:		15.22	266.94	
10380-0 2019- 3913.	R01	50.	2342 DUNLAKE RD Sewer: 1	MORENCY, ROOSEVELT & YANIQUE					
							Prev. Bal:	277.76	
					Per Diem Interest:		16.79	294.55	
10383-0 2019- 3913.	R01	53.	2351 LAURANA RD Sewer: 1	BRANCO, ANALISA A & COSTA, BRUNO					
							Prev. Bal:	299.46	
					Per Diem Interest:		18.10	317.56	
10386-0 2019- 3913.	R01	56.	2350 LAURANA RD Sewer: 1	FENG JING YANG & SHUE LI					
							Prev. Bal:	160.58	
					Per Diem Interest:		9.71	170.29	
10391-0 2019- 3913.	R01	61.	2351 WICKFORD RD Sewer: 1	SIARNIAK, JOSEPH ESTATE					
							Prev. Bal:	143.22	
					Per Diem Interest:		7.96	151.18	
10403-0 2019- 3914.	R01	11.	725 GARDEN ST Sewer: 1	PINA, PAULO & MARIN, MILLY					
							Prev. Bal:	325.50	
					Per Diem Interest:		10.56	336.06	
10406-0 2019- 3914.	R01	14.	739 GARDEN ST Sewer: 1	TAMBURELLO, ANTHONY & SUSAN					
							Prev. Bal:	269.79	
					Per Diem Interest:		9.05	278.84	
10410-0 2019- 3914.	C01	20.	800 RAHWAY AVE Sewer: 1	SUBURBAN CABLEVISION % COMCAST					
							Prev. Bal:	760.50	
					Per Diem Interest:		55.90	816.40	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10450-0	R01		1028 GIFFORD CT	VAUGHAN, MICHAEL					
2019- 4001.		21.	Sewer: 1						
							Prev. Bal:	642.32	
							Per Diem Interest:	38.82	681.14
10476-0	R01		868 HOBSON ST	RUISI, JOSEPHINE % MELCHIORRE, PAUL					
2019- 4002.		25.	Sewer: 1						
							Prev. Bal:	360.22	
03/02/21	Payment	20	1 Sewer	OSW CK	lereta	338.53-	21.69-	21.69	
							Per Diem Interest:	0.00	21.69
10494-0	C01		2047 ROUTE 22,WEST	FRANCO, FERNANDO					
2019- 4008.		4.	Sewer: 1						
							Prev. Bal:	256.06	
							Per Diem Interest:	15.48	271.54
10503-0	R01		825 CALDWELL AVE	SOUSA, JOSE & SANDRA					
2019- 4008.		14.	Sewer: 1						
							Prev. Bal:	390.60	
							Per Diem Interest:	23.61	414.21
10507-0	R01		809 CALDWELL AVE	HOLLIS, BERNICE - HOLLIS, PATRICIA					
Bankruptcy									
2019- 4008.		18.	Sewer: 1						
							Prev. Bal:	887.21	
							Per Diem Interest:	77.23	964.44
10512-0	R01		767 MADISON AVE	DE OCAMPO, JOSE MERLIN P & TERESA W					
2019- 4009.		2.	Sewer: 1						
							Prev. Bal:	455.70	
							Per Diem Interest:	27.54	483.24
10524-0	R01		817 MADISON AVE	STANIER, JOHN H ESTATE					
2019- 4009.		15.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	1.86	51.86
10525-0	R01		815 MADISON AVE	JOLY-FORREST, MARJORIE & FOREST, M					
2019- 4009.		16.	Sewer: 1						
							Prev. Bal:	221.34	
							Per Diem Interest:	13.38	234.72
10526-0	R01		823 MADISON AVE	MCFARLANE, SHARON					
2019- 4009.		17.	Sewer: 1						
							Prev. Bal:	533.82	
							Per Diem Interest:	32.27	566.09
10531-0	R01		830 CALDWELL AVE	GWOZDOWSKI, SOFIA					
2019- 4009.		22.	Sewer: 1						
							Prev. Bal:	435.69	
							Per Diem Interest:	23.53	459.22
10533-0	R01		820 CALDWELL AVE	KODITHUWAKKU, MADHAWA & BANDUSIRI,N					
2019- 4009.		24.	Sewer: 1						
							Prev. Bal:	362.86	
							Per Diem Interest:	20.72	383.58
10537-0	R01		800 CALDWELL AVE	CRUZ, JAY VINN & ZITA					
2019- 4009.		28.	Sewer: 1						
							Prev. Bal:	277.76	
							Per Diem Interest:	16.79	294.55

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10540-0 2019- 4009.	R01	31.	786 CALDWELL AVE Sewer: 1	HIX, LAKEYA S					
							Prev. Bal:	386.26	
					Per Diem Interest:		23.35	409.61	
10551-0 2019- 4010.	R01	9.	789 LAFAYETTE AVE Sewer: 1	SALLY, ZAKIYYAH W					
							Prev. Bal:	434.00	
					Per Diem Interest:		26.23	460.23	
10572-0 2019- 4010.	R01	32.	780 MADISON AVE Sewer: 1	EMOGENE, PATRICK & FLEURETTE C					
							Prev. Bal:	328.99	
					Per Diem Interest:		18.57	347.56	
10590-0 2019- 4011.	R01	12.	780 LAFAYETTE AVE Sewer: 1	SMITH, REGINALD & ANISSA					
							Prev. Bal:	451.36	
					Per Diem Interest:		25.88	477.24	
10601-0 2019- 4011.	R01	23.	1080 W CHESTNUT ST Sewer: 1	DABNEY, DWAIN & GWENDOLYN					
							Prev. Bal:	431.81	
					Per Diem Interest:		23.80	455.61	
10602-0 2019- 4011.	R01	24.	1084 W CHESTNUT ST Sewer: 1	PERALTA-ESCOTO, MELVIN R					
							Prev. Bal:	347.20	
					Per Diem Interest:		20.99	368.19	
10627-0 2019- 4012.	R01	19.	820 DEWEY ST Sewer: 1	RIVAS-SMITH, TRACY					
							Prev. Bal:	355.88	
					Per Diem Interest:		21.51	377.39	
10629-0 2019- 4012.	R01	21.	828 DEWEY ST Sewer: 1	EL1REALTY LLC					
							Prev. Bal:	373.24	
					Per Diem Interest:		22.56	395.80	
10632-0 2019- 4012.	R01	24.	840 DEWEY ST Sewer: 1	ROCHA, JORGE					
							Prev. Bal:	273.42	
					Per Diem Interest:		10.15	283.57	
10640-0 2019- 4012.	R01	32.	876 DEWEY ST Sewer: 1	SILVA, ADILSON					
							Prev. Bal:	520.80	
					Per Diem Interest:		31.48	552.28	
10673-0 2019- 4014.	R01	10.	824 PALMER ST Sewer: 1	VILLALOBO, ALBERTO & LUZ ESPINOSA					
							Prev. Bal:	386.26	
					Per Diem Interest:		20.86	407.12	
10685-0 2019- 4014.	R01	22.	1037 BRIGHTON ST Sewer: 1	MORAN, EDWIN					
							Prev. Bal:	455.70	
					Per Diem Interest:		27.54	483.24	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10694-0	R01		837 DEWEY ST	MC LENNON, KENISHA					
2019- 4015.		7.	Sewer: 1						
							Prev. Bal:	603.26	
					Per Diem Interest:	36.46		639.72	
10701-0	R01		812 NILES RD	TZEZAILIDIS, ALEXANDROS					
2019- 4015.		14.	Sewer: 1						
							Prev. Bal:	629.30	
					Per Diem Interest:	38.04		667.34	
10718-0	R01		853 NILES RD	DE SARNO, ROSE					
2019- 4016.		4.	Sewer: 1						
							Prev. Bal:	295.12	
					Per Diem Interest:	10.95		306.07	
10721-0	R01		841 NILES RD	RAMOS, MARK A ESTATE					
2019- 4016.		7.	Sewer: 1						
							Prev. Bal:	12.87	
					Per Diem Interest:	0.38		13.25	
10731-0	R01		824 SAVITT PL	MUZYKA, HANNA - PETRUSENKO, OLENA					
2019- 4016.		17.	Sewer: 1						
							Prev. Bal:	347.20	
					Per Diem Interest:	20.99		368.19	
10740-0	R01		860 SAVITT PL	BLAKE, CEWARD D					
2019- 4016.		26.	Sewer: 1						
							Prev. Bal:	412.30	
					Per Diem Interest:	19.52		431.82	
10746-0	R01		244 MILLTON AVE	EVANS, KAMENSKY Y & LONNEL R					
2019- 4017.		5.	Sewer: 1						
							Prev. Bal:	221.34	
					Per Diem Interest:	13.38		234.72	
10749-0	R01		877 SAVITT PL	SANCHEZ, XAVIER A					
2019- 4017.		9.	Sewer: 1						
							Prev. Bal:	355.88	
					Per Diem Interest:	21.51		377.39	
10750-0	R01		865 SAVITT PL	JONES, JOHN E JR & JUDITH A					
2019- 4017.		10.	Sewer: 1						
							Prev. Bal:	319.24	
					Per Diem Interest:	12.20		331.44	
10765-0	R01		190 TREBING PL	TROCHE, GILBERTO					
2019- 4017.		26.	Sewer: 1						
							Prev. Bal:	503.44	
					Per Diem Interest:	30.43		533.87	
10772-0	R01		222 TREBING PL	TAMMARO, MARCELO					
2019- 4017.		33.	Sewer: 1						
							Prev. Bal:	477.40	
					Per Diem Interest:	28.86		506.26	
10782-0	R01		187 TREBING PL	IDIONG, IDONGESIT					
2019- 4018.		10.	Sewer: 1						
							Prev. Bal:	273.42	
					Per Diem Interest:	16.53		289.95	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10794-0	R01		214 MILLTON AVE	BROOKS, JASMINE - DEASE, JEFFREY					
2019- 4018.		22.	Sewer: 1						
							Prev. Bal:	290.78	
					Per Diem Interest:		17.58	308.36	
10800-0	R01		920 SAVITT PL	GANESH HOLDINGS, LLC					
Outside Lien									
2019- 4101.		4.	Sewer: 1						
							Prev. Bal:	73.78	
					Per Diem Interest:		4.46	78.24	
10806-0	R01		238 ELMWOOD AVE	PROST, ADOLINE					
2019- 4102.		3.	Sewer: 1						
							Prev. Bal:	243.04	
					Per Diem Interest:		14.69	257.73	
10823-0	R01		923 SAVITT PL	CASIMIR, MAPITIA - CARIES, HISMAGNE					
2019- 4102.		20.	Sewer: 1						
							Prev. Bal:	212.66	
					Per Diem Interest:		12.85	225.51	
10832-0	R01		946 STEIB TERR	SHEIKH, AYAZ					
2019- 4103.		4.	Sewer: 1						
							Prev. Bal:	477.40	
					Per Diem Interest:		18.35	495.75	
10868-0	R01		919 STEIB TERR	TRAGER, ELON					
2019- 4105.		7.	Sewer: 1						
							Prev. Bal:	156.24	
					Per Diem Interest:		9.44	165.68	
10870-0	R01		920 LAFAYETTE AVE	ABREU, JOAO & STELLA					
2019- 4105.		9.	Sewer: 1						
							Prev. Bal:	308.14	
					Per Diem Interest:		18.63	326.77	
10872-0	R01		930 LAFAYETTE AVE	JEAN, SHERLIE & BAPTISTE,ROLNIQUE J					
2019- 4105.		11.	Sewer: 1						
							Prev. Bal:	212.66	
					Per Diem Interest:		12.85	225.51	
10888-0	R01		906 MADISON AVE	SANDERS, CLAUDIA					
2019- 4106.		13.	Sewer: 1						
							Prev. Bal:	260.27	
					Per Diem Interest:		13.24	273.51	
10909-0	R01		913 LAFAYETTE AVE	GENSCH, MICHAEL C					
2019- 4106.		35.	Sewer: 1						
							Prev. Bal:	724.78	
					Per Diem Interest:		43.81	768.59	
10915-0	R01		937 LAFAYETTE AVE	EDMOND, JOSEPH					
2019- 4106.		41.	Sewer: 1						
							Prev. Bal:	160.58	
					Per Diem Interest:		9.71	170.29	
10917-0	R01		160 ELMWOOD AVE	FOULK, WILETTE S & FOULK, YVONNE					
2019- 4107.		2.	Sewer: 1						
							Prev. Bal:	800.84	
					Per Diem Interest:		23.67	824.51	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10920-0	R01		936 CALDWELL AVE	VAZQUEZ, HECTOR & MODESTA					
2019- 4107.		5.	Sewer: 1						
							Prev. Bal:	434.00	
					Per Diem Interest:		26.23	460.23	
10932-0	R01		892 CALDWELL AVE	DYE, DARRYL - KNOX, MYRA					
2019- 4107.		17.	Sewer: 1						
							Prev. Bal:	156.24	
					Per Diem Interest:		9.44	165.68	
10941-0	R01		1017 W CHESTNUT ST	STEWART, OLIVIA B					
2019- 4107.		25.	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:		8.54	238.56	
10945-0	R01		887 MADISON AVE	ABDULLAH, SWIYAA A & SMITH, WALTER					
2019- 4107.		29.	Sewer: 1						
							Prev. Bal:	195.30	
					Per Diem Interest:		11.80	207.10	
10951-0	R01		917 MADISON AVE	TAHIR, DORIS					
2019- 4107.		35.	Sewer: 1						
							Prev. Bal:	221.34	
					Per Diem Interest:		8.21	229.55	
10953-0	R01		925 MADISON AVE	CALLE, NELSON A & SONIA B					
2019- 4107.		37.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:		15.74	276.14	
10968-0	R01		930 S PARK TERR	ROBERTSON, BRYAN					
2019- 4108.		13.	Sewer: 1						
							Prev. Bal:	247.38	
					Per Diem Interest:		14.95	262.33	
10969-0	R01		936 S PARK TERR	WHITE, ROBERT T & PATTY F					
2019- 4108.		14.	Sewer: 1						
							Prev. Bal:	776.86	
					Per Diem Interest:		46.96	823.82	
10978-0	R01		127 ORCHARD TERR	UNTIVEROS, MIGUEL					
2019- 4109.		4.	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:		13.90	243.92	
11007-0	R01		886 DONA RD	NEILLY, TOSHA L					
2019- 4110.		19.	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:		13.90	243.92	
11027-0	R01		868 S PARK TERR	FLEUREME,WILENCE & SENATUS,WASLINE					
2019- 4111.		13.	Sewer: 1						
							Prev. Bal:	177.94	
					Per Diem Interest:		10.76	188.70	
11031-0	R01		933 W CHESTNUT ST	SARFO, JEFFREY & ZANOR, BEVERLY					
2019- 4111.		17.	Sewer: 1						
							Prev. Bal:	220.22	
					Per Diem Interest:		7.44	227.66	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11037-0	R01		883 DONA RD	WILLIAMS-ROYAL, KRYSTAL					
2019- 4111.		23.	Sewer: 1						
							Prev. Bal:	538.16	
					Per Diem Interest:	32.53		570.69	
11047-0	R01		928 PENNSYLVANIA AVE	AHMETAJ, DIN & FATMIRE TINA					
2019- 4112.		6.	Sewer: 1						
							Prev. Bal:	256.06	
					Per Diem Interest:	15.48		271.54	
11055-0	R01		896 PENNSYLVANIA AVE	SALAS, MANUEL & MARIA T E					
2019- 4112.		14.	Sewer: 1						
							Prev. Bal:	490.42	
					Per Diem Interest:	29.64		520.06	
11065-0	R01		915 W CHESTNUT ST	PAYOUTE, ROBIN & CHARLINE					
2019- 4112.		25.	Sewer: 1						
							Prev. Bal:	290.78	
					Per Diem Interest:	17.58		308.36	
11088-0	R01		964 UNION TERR	WELLINGTON, GEORGE & EDITH					
2019- 4113.		10.	Sewer: 1						
							Prev. Bal:	464.38	
					Per Diem Interest:	28.07		492.45	
11096-0	R01		961 PARK TERR	MAINOR,CHRISTOPHER - MAINOR, MARTHA					
2019- 4113.		19.	Sewer: 1						
							Prev. Bal:	217.00	
					Per Diem Interest:	13.12		230.12	
11098-0	R01		969 PARK TERR	SIBAJA, ALVARO					
2019- 4113.		21.	Sewer: 1						
							Prev. Bal:	394.94	
					Per Diem Interest:	23.87		418.81	
11146-0	R01		982 CALDWELL AVE	BAPTISTE, TERRENCE M					
2019- 4115.		24.	Sewer: 1						
							Prev. Bal:	99.19	
					Per Diem Interest:	1.72		100.91	
11154-0	R01		950 CALDWELL AVE	WYNTER, DONISHA A					
2019- 4115.		32.	Sewer: 1						
							Prev. Bal:	177.94	
					Per Diem Interest:	10.76		188.70	
11163-0	R01		967 ABNER LA	BARBOSA, JORGE A					
2019- 4115.		41.	Sewer: 1						
							Prev. Bal:	251.72	
					Per Diem Interest:	15.22		266.94	
11165-0	R01		958 ABNER LA	MELO, JOAO D & MONICA B					
2019- 4115.		43.	Sewer: 1						
							Prev. Bal:	406.91	
					Per Diem Interest:	24.66		431.57	
11170-0	R01		219 ELMWOOD AVE	CARRASQUILLO, JOSE J					
2019- 4115.		48.	Sewer: 1						
							Prev. Bal:	438.34	
					Per Diem Interest:	26.50		464.84	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11175-0	R01		2252 HOBART ST	LIBERTY STATE PROPERTIES, LLC					
Outside Lien									
2019- 4201.		2.	Sewer: 1						
							Prev. Bal:	377.58	
							Per Diem Interest:	22.82	400.40
11176-0	R01		2246 HOBART ST	STEVENSON, JOSEPH & SUZANNE					
2019- 4201.		3.	Sewer: 1						
							Prev. Bal:	203.98	
							Per Diem Interest:	12.33	216.31
11178-0	R01		1160 WOOLLEY AVE	BARTOK, DAVID L & JACQUELINE					
2019- 4201.		5.	Sewer: 1						
							Prev. Bal:	360.22	
							Per Diem Interest:	21.77	381.99
11191-0	R01		1108 WOOLLEY AVE	ESTEVEZ, BRUNO D & NORMA FERNANDEZ					
2019- 4201.		18.	Sewer: 1						
							Prev. Bal:	473.06	
							Per Diem Interest:	14.61	487.67
11192-0	R01		2241 BERWYN ST	GISMONDI, VLADIMIR & EGUSQUIZA, Z					
2019- 4201.		19.	Sewer: 1						
							Prev. Bal:	347.20	
							Per Diem Interest:	18.67	365.87
11200-0	R01		1125 JEANETTE AVE	PRATA, ORLANDO JR					
2019- 4201.		27.	Sewer: 1						
							Prev. Bal:	373.24	
							Per Diem Interest:	22.56	395.80
11202-0	R01		1133 JEANETTE AVE	EGWU, BRIGID					
2019- 4201.		29.	Sewer: 1						
							Prev. Bal:	507.78	
							Per Diem Interest:	30.69	538.47
11267-0	R01		2205 BERWYN ST	DEL VIRGINIA, FILOMENA & BENNY A					
2019- 4203.		22.	Sewer: 1						
							Prev. Bal:	347.34	
							Per Diem Interest:	13.43	360.77
11268-0	R01		2209 BERWYN ST	SCOTLAND, CARLOS - CASTELAO, MEYBI					
2019- 4203.		23.	Sewer: 1						
							Prev. Bal:	247.38	
							Per Diem Interest:	14.95	262.33
11270-0	R01		2213 BERWYN ST	PICKERING, ROY & ERIN					
2019- 4203.		25.	Sewer: 1						
							Prev. Bal:	338.52	
							Per Diem Interest:	20.46	358.98
11281-0	R01		1151 BUSHNELL ST	SINGLETON, KIRK & LATOYA					
2019- 4203.		36.	Sewer: 1						
							Prev. Bal:	464.38	
							Per Diem Interest:	28.07	492.45
11296-0	R01		1138 HOWARD ST	TY, NANETTE					
2019- 4204.		12.	Sewer: 1						
							Prev. Bal:	0.73	
							Per Diem Interest:	0.02	0.75

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11315-0 2019- 4204.	R01	32.	1127 WEBER ST Sewer: 1	ARANGO, NATALIA					
							Prev. Bal:	377.58	
					Per Diem Interest:	22.82		400.40	
11317-0 2019- 4204.	R01	34.	1135 WEBER ST Sewer: 1	MELISSE, GERALDINE MARY ESTATE					
							Prev. Bal:	73.78	
					Per Diem Interest:	4.46		78.24	
11322-0 2019- 4204.	R01	39.	1149 WEBER ST Sewer: 1	MONAGHAN, HUGH B & JILL A					
							Prev. Bal:	203.98	
					Per Diem Interest:	12.33		216.31	
11330-0 2019- 4205.	R01	5.	1168 CALDWELL AVE Sewer: 1	MATTHEWS, RALPH					
							Prev. Bal:	2,130.94	
					Per Diem Interest:	176.48		2,307.42	
11333-0 2019- 4205.	R01	8.	1156 CALDWELL AVE Sewer: 1	1156 CALDWELL AVENUE LLC					
							Prev. Bal:	251.72	
					Per Diem Interest:	15.22		266.94	
11335-0 2019- 4205.	R01	10.	1150 CALDWELL AVE Sewer: 1	VINCENT, EXUME - EMILE, MARIE R					
							Prev. Bal:	399.28	
					Per Diem Interest:	24.13		423.41	
11345-0 2019- 4205.	R01	20.	1114 CALDWELL AVE Sewer: 1	SINGH, BASOMATIE & SOOKNANDAN					
							Prev. Bal:	16.01	
					Per Diem Interest:	0.49		16.50	
11372-0 2019- 4206.	R01	6.	2126 VAUXHALL RD Sewer: 1	BERNARD, DELORES					
							Prev. Bal:	291.48	
					Per Diem Interest:	10.23		301.71	
11383-0 2019- 4207.	R01	4.	2134 VAN BUREN PL Sewer: 1	ODEFEMI, JOHN A & STELLA O					
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
11388-0 2019- 4207.	R01	9.	1142 FALLS TERR Sewer: 1	BRATHWAITE, JAHLISA - BRATHWAITE, K					
							Prev. Bal:	151.90	
					Per Diem Interest:	9.18		161.08	
11402-0 2019- 4207.	R01	24.	1113 CALDWELL AVE Sewer: 1	VILLANUEVA, ARIES					
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
11408-0 2019- 4207.	R01	30.	1137 CALDWELL AVE Sewer: 1	MALCOLM, LAMAR					
							Prev. Bal:	108.50	
					Per Diem Interest:	4.03		112.53	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11409-0 2019- 4207.	R01	31.	1141 CALDWELL AVE Sewer: 1	DA CRUZ, ROSA RENDEIRO & EUGENIO					
							Prev. Bal:	262.92	
					Per Diem Interest:	15.89		278.81	
11413-0 2019- 4208.	R01	3.	2110 VAUXHALL RD Sewer: 1	RODRIGUES, JULIO & SOLEDAD					
							Prev. Bal:	407.96	
					Per Diem Interest:	24.66		432.62	
11422-0 2019- 4208.	R01	12.	1082 OVERLOOK TERR Sewer: 1	GONZALEZ, RACHAEL A					
							Prev. Bal:	221.34	
					Per Diem Interest:	8.21		229.55	
11430-0 2019- 4208.	R01	20.	1107 FALLS TERR Sewer: 1	ST LOUIS, JUNIOR & STEPHANIE					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
11432-0 2019- 4208.	R01	22.	1113 FALLS TERR Sewer: 1	TRUELL, MIKENA					
							Prev. Bal:	73.78	
					Per Diem Interest:	4.46		78.24	
11439-0 2019- 4208.	R01	29.	1135 FALLS TERR Sewer: 1	FRANCIS, CLEVELAND R & NICOLE A					
							Prev. Bal:	364.56	
					Per Diem Interest:	13.53		378.09	
11442-0 2019- 4208.	R01	32.	1149 FALLS TERR Sewer: 1	FABIAN, VICTOR					
							Prev. Bal:	86.80	
					Per Diem Interest:	5.25		92.05	
11458-0 2019- 4209.	R01	16.	22 DENGLE CT Sewer: 1	VITAL, PIERRE & DARLING					
							Prev. Bal:	164.92	
					Per Diem Interest:	8.94		173.86	
11466-0 2019- 4209.	R01	24.	1059 OVERLOOK TERR Sewer: 1	CAMPOS, ALIATAR C					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
11469-0 2019- 4209.	R01	27.	1075 OVERLOOK TERR Sewer: 1	LEBRON, ANDRES S					
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
11472-0 2019- 4209.	R01	30.	1083 OVERLOOK TERR Sewer: 1	GREEN, LINEDA & DARRYL					
							Prev. Bal:	234.36	
					Per Diem Interest:	8.70		243.06	
11473-0 2019- 4209.	R01	31.	1085 OVERLOOK TERR Sewer: 1	ANNA, SHERIF N					
							Prev. Bal:	251.72	
					Per Diem Interest:	15.22		266.94	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11474-0	R01		1089 OVERLOOK TERR	CARNEIRO, ALFREDO					
2019- 4209.		32.	Sewer: 1						
							Prev. Bal:	160.58	
							Per Diem Interest:	9.71	170.29
11476-0	R01		1095 OVERLOOK TERR	BABATIDO, NOEL & EMILIA F					
2019- 4209.		34.	Sewer: 1						
							Prev. Bal:	355.88	
							Per Diem Interest:	21.51	377.39
11503-0	R01		2045 STOWE ST	DA SILVA, MARIA					
2019- 4211.		12.	Sewer: 1						
							Prev. Bal:	160.58	
							Per Diem Interest:	9.71	170.29
11517-0	R01		2066 EMERSON AVE	RUIZ, WILFREDO E & MARIA A					
2019- 4211.		27.	Sewer: 1						
							Prev. Bal:	368.90	
01/04/21	Payment	20	1 Sewer	OSW CK		182.54-	17.46-	186.36	
							Per Diem Interest:	2.44	188.80
11518-0	R01		2068 EMERSON AVE	COWINS, VENTURA L & STACI R					
2019- 4211.		28.	Sewer: 1						
							Prev. Bal:	434.00	
							Per Diem Interest:	16.11	450.11
11526-0	R01		1066 STOWE ST	JAQUEZ, RAMON A & MILEDY A					
2019- 4212.		8.	Sewer: 1						
							Prev. Bal:	551.18	
							Per Diem Interest:	33.32	584.50
11534-0	R01		2047 EMERSON AVE	STERLING, LORVIUS & WESTAJEAN					
2019- 4212.		16.	Sewer: 1						
							Prev. Bal:	504.48	
							Per Diem Interest:	16.48	520.96
11535-0	R01		2051 EMERSON AVE	NEVLING, WILLIAM C					
2019- 4212.		17.	Sewer: 1						
							Prev. Bal:	585.90	
							Per Diem Interest:	35.41	621.31
11568-0	R01		2114 BERWYN ST	HERNANDEZ, PABLO & MYRIAM					
2019- 4215.		1.	Sewer: 1						
							Prev. Bal:	386.26	
							Per Diem Interest:	23.35	409.61
11605-0	R01		2080 STOWE ST	DELISCA, TABITA & MUNROE, AQUAFIE					
2019- 4215.		38.	Sewer: 1						
							Prev. Bal:	316.82	
							Per Diem Interest:	19.15	335.97
11612-0	R01		1048 FALLS TERR	HERNANDEZ, MYRIAM					
2019- 4216.		2.	Sewer: 1						
							Prev. Bal:	186.62	
							Per Diem Interest:	11.28	197.90
11625-0	R01		1012 FALLS TERR	MEZA-VARGAS, DAGOBERTO & MEZA, M					
2019- 4216.		15.	Sewer: 1						
							Prev. Bal:	260.40	
							Per Diem Interest:	8.45	268.85

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11626-0	R01		1010 FALLS TERR	PEREIRA, PAULA-PEREIRA, MARIA					
2019- 4216.		16.	Sewer: 1						
							Prev. Bal:	320.11	
							Per Diem Interest:	19.41	339.52
11658-0	R01		1015 WOOLLEY AVE	ESTRADA, JUAN M & MISLAYDIS					
2019- 4218.		29.	Sewer: 1						
							Prev. Bal:	286.44	
							Per Diem Interest:	10.63	297.07
11670-0	R01		1049 WOOLLEY AVE	LANIADO, JOHNATHAN PAZ					
2019- 4218.		41.	Sewer: 1						
							Prev. Bal:	303.80	
							Per Diem Interest:	18.36	322.16
11671-0	R01		1053 WOOLLEY AVE	ALCIUS, MERNISE					
2019- 4218.		42.	Sewer: 1						
							Prev. Bal:	564.20	
							Per Diem Interest:	34.10	598.30
11690-0	R01		1048 WOOLLEY AVE	NACILY, HORIDE - DIME, ZIDELEINE					
2019- 4219.		16.	Sewer: 1						
							Prev. Bal:	134.54	
							Per Diem Interest:	8.13	142.67
11692-0	R01		1044 WOOLLEY AVE	LUCIEN, ELIFORT & MISSELINE					
2019- 4219.		18.	Sewer: 1						
							Prev. Bal:	203.98	
							Per Diem Interest:	12.33	216.31
11697-0	R01		1026 WOOLLEY AVE	LUNIQUE, E - LUNIQUE, M ET AL					
2019- 4219.		23.	Sewer: 1						
							Prev. Bal:	247.38	
							Per Diem Interest:	14.95	262.33
11704-0	C01		2187 MORRIS AVE	BACUSON ENTERPRISES, LLC					
2019- 4219.		30.	Sewer: 1						
							Prev. Bal:	0.00	
01/08/21 Bill	20	1 Sewer	NSF Adjusted			20.00			20.00
01/08/21 NSF	20	1 Sewer	NSS CK 3795735435	WIPP rtn ck		377.58	17.54		397.58
							Per Diem Interest:	22.82	420.40
11706-0	R01		1011 JEANETTE AVE	LOPEZ, STEPHANIE					
2019- 4219.		32.	Sewer: 1						
							Prev. Bal:	190.96	
							Per Diem Interest:	11.54	202.50
11711-0	R01		1135 BURNET AVE	JORGE, VICTOR V & ANA C					
2019- 4301.		2.	Sewer: 1						
							Prev. Bal:	261.39	
							Per Diem Interest:	8.95	270.34
11721-0	R01		1144 GRUBER AVE	CLARK, DEBBIE V					
2019- 4301.		12.	Sewer: 1						
							Prev. Bal:	186.62	
							Per Diem Interest:	11.28	197.90
11739-0	R01		1114 ELKER RD	GARRIDO, MARLON & ZENAIDA					
2019- 4301.		30.	Sewer: 1						
							Prev. Bal:	420.98	
							Per Diem Interest:	25.45	446.43

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11743-0 2019- 4301.	R01	34.	1096 ELKER RD Sewer: 1	DA SILVA,FERNANDA M					
							Prev. Bal:	195.30	
					Per Diem Interest:		11.80	207.10	
11753-0 2019- 4301.	R01	44.	1061 BURNET AVE Sewer: 1	PFEIFFER, HENRY					
							Prev. Bal:	177.94	
					Per Diem Interest:		10.76	188.70	
11760-0 2019- 4301.	R01	52.	1083 BURNET AVE Sewer: 1	RODRIGUEZ,ERWIN - RODRIGUEZ,MELISSA					
							Prev. Bal:	342.86	
					Per Diem Interest:		20.72	363.58	
11774-0 2019- 4302.	R01	4.	1089 ELKER RD Sewer: 1	SCIALFA, CHARLES A					
							Prev. Bal:	173.60	
					Per Diem Interest:		10.49	184.09	
11776-0 2019- 4302.	R01	6.	1081 ELKER RD Sewer: 1	VILLALTA, MONICA S					
							Prev. Bal:	355.88	
					Per Diem Interest:		21.51	377.39	
11783-0 2019- 4302.	R01	13.	1092 GRUBER AVE Sewer: 1	KANJI-OJELADE, FUNKE					
							Prev. Bal:	329.84	
					Per Diem Interest:		19.94	349.78	
11813-0 2019- 4303.	C01	29.	1112 LOUSONS RD Sewer: 1	LOUSONS 1112 PW,LLC % LOUSONS					
							Prev. Bal:	351.54	
					Per Diem Interest:		21.25	372.79	
11863-0 2019- 4401.	R01	4.	1069 LIBERTY AVE Sewer: 1	SALAS, DIANA C					
							Prev. Bal:	169.26	
					Per Diem Interest:		10.23	179.49	
11869-0 2019- 4401.	R01	10.	2646 BURNS PL Sewer: 1	MARQUES, JOSE A & TERESA A					
							Prev. Bal:	269.08	
					Per Diem Interest:		16.26	285.34	
11871-0 2019- 4401.	R01	12.	2638 BURNS PL Sewer: 1	ARTILES, JOSE & LIOMARY					
							Prev. Bal:	447.02	
					Per Diem Interest:		16.59	463.61	
11878-0 2019- 4401.	R01	21.	1038 CREGER AVE Sewer: 1	DUFRESNE,JOSEPH - WILLIAM,CHANTALE					
							Prev. Bal:	264.74	
					Per Diem Interest:		9.82	274.56	
11897-0 2019- 4403.	R01	1.	2621 WHITTIER PL Sewer: 1	FAREZ, MAX E & PESANTES, JOHANNA					
							Prev. Bal:	143.22	
					Per Diem Interest:		8.66	151.88	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11899-0	R01		1041 CREGER AVE	CARDIA, SILVIA					
2019- 4403.		3.	Sewer: 1						
							Prev. Bal:	308.14	
							Per Diem Interest:	11.44	319.58
11912-0	R01		2609 BROWNING PL	MENDES, MARIO RUI & MICHELLE S					
2019- 4404.		4.	Sewer: 1						
							Prev. Bal:	303.80	
							Per Diem Interest:	18.36	322.16
11920-0	R01		2622 BURNS PL	MORRIS, MAX & BARBARA					
2019- 4404.		12.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
11943-0	R01		1106 SCHNEIDER AVE	MASSAQUOI, FRANCOIS					
2019- 4406.		11.	Sewer: 1						
							Prev. Bal:	264.74	
							Per Diem Interest:	16.00	280.74
11996-0	R01		2671 HAWTHORNE AVE	REYNOLDS, JACQUELINE					
2019- 4407.		44.	Sewer: 1						
							Prev. Bal:	698.74	
							Per Diem Interest:	25.93	724.67
12002-0	R01		2645 HAWTHORNE AVE	GONZALEZ, ERNESTO JR & REBECCA					
2019- 4407.		50.	Sewer: 1						
							Prev. Bal:	256.58	
							Per Diem Interest:	4.73	261.31
12025-0	R01		2601 LORI CT	EBOH, SUNDAY					
2019- 4407.		73.	Sewer: 1						
							Prev. Bal:	464.23	
							Per Diem Interest:	28.06	492.29
12029-0	R01		2617 LORI CT	OLADIP, OLATOJU					
2019- 4407.		77.	Sewer: 1						
							Prev. Bal:	190.96	
							Per Diem Interest:	10.86	201.82
12041-0	R01		2580 AUDREY TERR	DOS SANTOS, RICARDO & DIANA					
2019- 4407.		89.	Sewer: 1						
							Prev. Bal:	5.82	
							Per Diem Interest:	0.22	6.04
12045-0	R01		2564 AUDREY TERR	RAMSUNDAR, IAN					
2019- 4407.		93.	Sewer: 1						
							Prev. Bal:	342.86	
							Per Diem Interest:	20.72	363.58
12056-0	R01		2510 CLOVER TERR	CHECO, JOAQUIN & JUANA					
2019- 4407.		104.	Sewer: 1						
							Prev. Bal:	629.30	
							Per Diem Interest:	38.04	667.34
12073-0	R01		2551 STANDISH AVE	CARPIO, WILSON G & SONIA L					
2019- 4407.		121.	Sewer: 1						
							Prev. Bal:	585.90	
							Per Diem Interest:	35.41	621.31

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12079-0	R01		1219 RONY RD	GUIMARAES,J & MARIA - NASCIMENTO,G					
2019- 4408.		5.	Sewer: 1						
							Prev. Bal:	434.00	
					Per Diem Interest:		17.65	451.65	
12081-0	R01		1227 RONY RD	ROSALES, FREDDY					
2019- 4408.		7.	Sewer: 1						
							Prev. Bal:	308.14	
					Per Diem Interest:		18.63	326.77	
12084-0	R01		1239 RONY RD	OLIVEIRA, PHILIP E - FONSECA,SUSANA					
2019- 4408.		10.	Sewer: 1						
							Prev. Bal:	303.80	
					Per Diem Interest:		18.36	322.16	
12091-0	R01		2523 AUDREY TERR	GRIECO, JOANNA ESTATE					
2019- 4408.		17.	Sewer: 1						
							Prev. Bal:	0.02	
					Per Diem Interest:		0.00	0.02	
12095-0	R01		2539 AUDREY TERR	KARIUKI, ALICE & KARIUKI, JOSEF					
2019- 4408.		21.	Sewer: 1						
							Prev. Bal:	733.46	
					Per Diem Interest:		44.33	777.79	
12102-0	R01		2577 AUDREY TERR	OZORIO, DAYNEL A & EMILY J S					
2019- 4408.		28.	Sewer: 1						
							Prev. Bal:	143.22	
					Per Diem Interest:		8.66	151.88	
12105-0	R01		2589 AUDREY TERR	NOGUEIRA, DENIS A-NOGUEIRA, ARMANDO					
2019- 4408.		31.	Sewer: 1						
							Prev. Bal:	147.56	
					Per Diem Interest:		5.48	153.04	
12106-0	R01		2615 AUDREY TERR	PICADO, OLGA					
2019- 4409.		1.	Sewer: 1						
							Prev. Bal:	342.86	
					Per Diem Interest:		20.72	363.58	
12108-0	R01		1205 LIBERTY AVE	IRIZARRY,DANIEL - IRIZARRY,SHAKIKI					
2019- 4409.		3.	Sewer: 1						
							Prev. Bal:	203.98	
					Per Diem Interest:		12.33	216.31	
12119-0	R01		2600 HAMILTON TERR	SIMON, MARIE L					
2019- 4409.		14.	Sewer: 1						
							Prev. Bal:	169.26	
					Per Diem Interest:		10.23	179.49	
12132-0	R01		1206 RONY RD	PIERRE, KEVIN & HAZELWOOD, COURTNEY					
2019- 4409.		27.	Sewer: 1						
							Prev. Bal:	169.26	
					Per Diem Interest:		10.23	179.49	
12152-0	R01		2570 ALLEN AVE	IBRAHIMI, NEXHAT					
2019- 4410.		17.	Sewer: 1						
							Prev. Bal:	87.04	
					Per Diem Interest:		2.94	89.98	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12153-0 2019- 4410.	R01	18.	2562 ALLEN AVE Sewer: 1	UMEJI, EZEKIEL & LIZZIE					
							Prev. Bal:	151.90	
					Per Diem Interest:	9.18		161.08	
12160-0 2019- 4410.	R01	25.	2579 HAMILTON TERR Sewer: 1	DE OLIVEIRA, ANA CHRISTINA					
							Prev. Bal:	173.60	
					Per Diem Interest:	10.49		184.09	
12162-0 2019- 4410.	R01	27.	2587 HAMILTON TERR Sewer: 1	AGNIS, ALKHARJ J & NANCY					
							Prev. Bal:	10.81	
					Per Diem Interest:	0.20		11.01	
12164-0 2019- 4410.	R01	29.	2595 HAMILTON TERR Sewer: 1	PLEASANT, MALIK					
							Prev. Bal:	312.48	
					Per Diem Interest:	11.60		324.08	
12167-0 2019- 4410.	R01	32.	2609 HAMILTON TERR Sewer: 1	CHIN, NORMA - CHIN, KIRK					
							Prev. Bal:	264.74	
					Per Diem Interest:	16.00		280.74	
12175-0 2019- 4411.	R01	8.	2494 AUDREY TERR Sewer: 1	BOWENS, PETRONILLA					
							Prev. Bal:	256.06	
					Per Diem Interest:	15.48		271.54	
12176-0 2019- 4411.	R01	9.	2546 ALLEN AVE Sewer: 1	KHALAFALLA, MOHSEN					
							Prev. Bal:	212.66	
					Per Diem Interest:	7.89		220.55	
12193-0 2019- 4411.	R01	25.	2515 BRANFORD AVE Sewer: 1	SIEBERT, PATRICIA A					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
12213-0 2019- 4411.	R01	47.	2511 CRANE PL Sewer: 1	BARAN, MARY ESTATE					
							Prev. Bal:	195.30	
					Per Diem Interest:	11.80		207.10	
12229-0 2019- 4412.	R01	9.	2522 CRANE PL Sewer: 1	SZCZEPANIK, GRZEGORZ & LEOKADIA					
							Prev. Bal:	260.40	
					Per Diem Interest:	15.74		276.14	
12241-0 2019- 4412.	R01	21.	2531 CLOVER TERR Sewer: 1	BAUMER,LAWRENCE J 3RD & NANCY ELLEN					
							Prev. Bal:	407.96	
					Per Diem Interest:	24.66		432.62	
12253-0 2019- 4413.	R01	10.	2515 LINN AVE Sewer: 1	GV CARPENTRY L L C					
							Prev. Bal:	236.75	
					Per Diem Interest:	14.31		251.06	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12256-0	R01		1126 BURNET AVE	DIXON, KATHERINE					
2019- 4413.		14.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:	1.86		51.86	
12269-0	R01		2552 STANDISH AVE	MIAN, AMOAKON & COULIBALY, FANTA					
2019- 4413.		27.	Sewer: 1						
							Prev. Bal:	282.10	
					Per Diem Interest:	17.05		299.15	
12288-0	R01		2514 LINN AVE	TALBOT, LORETTA					
2019- 4414.		21.	Sewer: 1						
							Prev. Bal:	104.16	
					Per Diem Interest:	6.30		110.46	
12305-0	R01		2530 HAWTHORNE AVE	GRAMCKO, MICHELE T					
2019- 4415.		8.	Sewer: 1						
							Prev. Bal:	151.90	
					Per Diem Interest:	9.18		161.08	
12310-0	R01		2502 HAWTHORNE AVE	BARUA, SUTAPA					
2019- 4415.		15.	Sewer: 1						
							Prev. Bal:	152.80	
					Per Diem Interest:	9.24		162.04	
12317-0	R01		2523 LESLIE ST	SAINTSUME, FRANTZ					
2019- 4415.		22.	Sewer: 1						
							Prev. Bal:	373.24	
					Per Diem Interest:	22.56		395.80	
12318-0	R01		2527 LESLIE ST	DE LOS REYES, ELMER & ASUNCION					
2019- 4415.		23.	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:	13.90		243.92	
12419-0	R01		1034 BURNET AVE	ORLEANS, MAX A & FANIEENNE C					
2019- 4416.		8.	Sewer: 1						
							Prev. Bal:	347.20	
					Per Diem Interest:	11.26		358.46	
12443-0	R01		2577 BURNS PL	BEN-ZACHARIA, CHANA - RAMIREZ, JUAN					
2019- 4416.		33.	Sewer: 1						
							Prev. Bal:	177.94	
					Per Diem Interest:	10.76		188.70	
12448-0	R01		2557 BURNS PL	BRIGARDE, SHANE					
2019- 4416.		38.	Sewer: 1						
							Prev. Bal:	295.12	
					Per Diem Interest:	17.84		312.96	
12449-0	R01		2554 BURNS PL	BUGLIARO, ANDREW T & MARIA					
2019- 4416.		39.	Sewer: 1						
							Prev. Bal:	387.42	
					Per Diem Interest:	10.96		398.38	
12453-0	R01		1011 SCHNEIDER AVE	PULIK PALMER, MADELINE					
2019- 4417.		2.	Sewer: 1						
							Prev. Bal:	260.40	
02/24/21 Payment	20	1 Sewer	OSW CK			6.57-	15.22-	253.83	
					Per Diem Interest:	0.51		254.34	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12460-0	R01		1035 SCHNEIDER AVE	BARANDA, SILVERIO M & MINDA B					
2019- 4417.		9.	Sewer: 1						
							Prev. Bal:	195.30	
							Per Diem Interest:	7.25	202.55
12477-0	R01		1016 BASHFORD AVE	BEQIRI, BEQIR & XHUMADIJE					
2019- 4417.		27.	Sewer: 1						
							Prev. Bal:	112.84	
							Per Diem Interest:	6.82	119.66
12479-0	R01		1008 BASHFORD AVE	SCHIAVONE, CLAUDIA					
2019- 4417.		29.	Sewer: 1						
							Prev. Bal:	419.93	
							Per Diem Interest:	25.45	445.38
12496-0	R01		2740 LARCHMONT RD	OKUNONKE, SIMON & LETICIA					
2019- 4501.		17.	Sewer: 1						
							Prev. Bal:	399.28	
							Per Diem Interest:	24.13	423.41
12506-0	R01		2784 LARCHMONT RD	SIGUE, LENS VASKA & GERALDINE J					
2019- 4501.		27.	Sewer: 1						
							Prev. Bal:	238.70	
							Per Diem Interest:	14.43	253.13
12543-0	R01		1084 LIBERTY AVE	EHIGIE, EFOSA					
2019- 4503.		13.	Sewer: 1						
							Prev. Bal:	329.84	
							Per Diem Interest:	19.94	349.78
12556-0	R01		1056 NICHOLAS AVE	YESENKO, MICHAEL R					
2019- 4504.		11.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
12585-0	R01		1048 KENSINGTON TERR	LUNA VICTORIA, JIMMY & VERA					
2019- 4505.		7.	Sewer: 1						
							Prev. Bal:	124.87	
							Per Diem Interest:	3.69	128.56
12595-0	R01		1094 KENSINGTON TERR	FAISON, PERCY L JR & FORD, PAMELA E					
2019- 4505.		17.	Sewer: 1						
							Prev. Bal:	107.22	
							Per Diem Interest:	4.84	112.06
12599-0	R01		1093 BATTLE HILL TERR	CHAVES, LESLIE & FARIB G ALVAREZ					
2019- 4505.		21.	Sewer: 1						
							Prev. Bal:	399.28	
							Per Diem Interest:	24.13	423.41
12611-0	R01		2785 LARCHMONT RD	BOND, JOYCE & WILLIAMS, EMMA					
2019- 4506.		4.	Sewer: 1						
							Prev. Bal:	147.56	
							Per Diem Interest:	5.48	153.04
12622-0	R01		1082 BATTLE HILL TERR	WILSON-BYNUM, K & BYNUM, W D					
2019- 4506.		15.	Sewer: 1						
							Prev. Bal:	399.28	
							Per Diem Interest:	24.13	423.41

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12629-0 2019- 4506.	R01	22.	1087 MAYFAIR RD Sewer: 1	COLLINS, TAMIKA R					
							Prev. Bal:	97.32	
					Per Diem Interest:	2.14		99.46	
12630-0 2019- 4506.	R01	23.	1083 MAYFAIR RD Sewer: 1	OWES, ERIC W					
							Prev. Bal:	193.47	
					Per Diem Interest:	8.08		201.55	
12649-0 2019- 4507.	R01	12.	1086 MAYFAIR RD Sewer: 1	OLIVEIRA, AVELINO S & ZELIA M					
							Prev. Bal:	299.58	
					Per Diem Interest:	18.11		317.69	
12660-0 2019- 4507.	R01	23.	1071 MT VERNON RD Sewer: 1	FARAONE, CHRISTOPHER J					
							Prev. Bal:	334.18	
					Per Diem Interest:	20.20		354.38	
12661-0 2019- 4507.	R01	24.	1069 MT VERNON RD Sewer: 1	SANCHEZ, DAVID R					
							Prev. Bal:	198.59	
					Per Diem Interest:	12.07		210.66	
12689-0 2019- 4508.	R01	23.	2807 CAROL RD Sewer: 1	2807 CAROL RD REALTY LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
12700-0 2019- 4508.	R01	34.	2765 CAROL RD Sewer: 1	PEREZ, RICARDO A					
							Prev. Bal:	156.24	
					Per Diem Interest:	9.44		165.68	
12708-0 2019- 4508.	R01	42.	1104 NICHOLAS AVE Sewer: 1	OLWE, OYEBANJO & PAMELA					
							Prev. Bal:	542.50	
					Per Diem Interest:	32.79		575.29	
12712-0 2019- 4508.	R01	46.	1104 LIBERTY AVE Sewer: 1	GUIDA, MARILYN J & DOMINIC					
							Prev. Bal:	342.86	
					Per Diem Interest:	20.72		363.58	
12719-0 2019- 4508.	R01	53.	2720 AUDREY TERR Sewer: 1	KRIVANEK, BARBARA M					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
12720-0 2019- 4508.	R01	54.	2724 AUDREY TERR Sewer: 1	DENNEHY, JUSTIN					
							Prev. Bal:	477.40	
					Per Diem Interest:	28.86		506.26	
12729-0 2019- 4508.	R01	63.	2760 AUDREY TERR Sewer: 1	AWUNI, MARK A					
							Prev. Bal:	200.85	
					Per Diem Interest:	6.92		207.77	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12740-0	R01		2747 AUDREY TERR	DIAS, JOSE A					
2019- 4509.		9.	Sewer: 1						
							Prev. Bal:	434.00	
						Per Diem Interest:	26.23	460.23	
12754-0	R01		2710 ALICE TERR	GIBBS, NATASHA - GIBBS, RASHEEN					
2019- 4509.		23.	Sewer: 1						
							Prev. Bal:	187.73	
						Per Diem Interest:	11.35	199.08	
12760-0	R01		2734 ALICE TERR	DILAG, NESTOR-MILLORA,RISELLA A					
2019- 4509.		29.	Sewer: 1						
							Prev. Bal:	357.09	
						Per Diem Interest:	21.58	378.67	
12762-0	R01		2742 ALICE TERR	VINCENT, MIKERLON AND VODY E					
2019- 4509.		31.	Sewer: 1						
							Prev. Bal:	516.46	
						Per Diem Interest:	31.22	547.68	
12768-0	R01		2766 ALICE TERR	DICKERSON, ISAAC					
2019- 4509.		37.	Sewer: 1						
							Prev. Bal:	212.66	
						Per Diem Interest:	12.85	225.51	
12775-0	R01		2767 ALICE TERR	LOUIS, JEAN SERGE					
2019- 4510.		4.	Sewer: 1						
							Prev. Bal:	542.50	
						Per Diem Interest:	32.79	575.29	
12783-0	R01		2735 ALICE TERR	APPIAH, GODFRED & TIMOTHEE, PASCALE					
2019- 4510.		12.	Sewer: 1						
							Prev. Bal:	134.54	
						Per Diem Interest:	8.13	142.67	
12828-0	R01		2826 ALLEN AVE	VAZQUEZ-DROELLE, MARIA D					
2019- 4510.		57.	Sewer: 1						
							Prev. Bal:	273.42	
						Per Diem Interest:	16.53	289.95	
12850-0	R01		2718 LINWOOD RD	BENTIVENGA, ANTHONY & MARY					
2019- 4512.		12.	Sewer: 1						
							Prev. Bal:	294.36	
01/26/21 Payment	20	1 Sewer	OSW CK	EC		97.71-	2.29-	196.65	
02/18/21 Payment	20	1 Sewer	OSW CK	ec		100.00-	0.00	96.65	
						Per Diem Interest:	0.32	96.97	
12866-0	R01		2709 LINWOOD RD	PREMAKUMAR, BENEDICT					
2019- 4513.		12.	Sewer: 1						
							Prev. Bal:	455.70	
						Per Diem Interest:	27.54	483.24	
12876-0	R01		2746 ALLEN AVE	PEREZ, DENIZ					
2019- 4513.		23.	Sewer: 1						
							Prev. Bal:	243.08	
						Per Diem Interest:	9.29	252.37	
12883-0	R01		2794 AUDREY TERR	ANIGBOGU, NGOZI					
2019- 4601.		5.	Sewer: 1						
							Prev. Bal:	531.86	
						Per Diem Interest:	18.79	550.65	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12886-0	R01		2806 AUDREY TERR	PUERTOLLANO, ISAGANI & RONEMIA					
2019- 4601.		8.	Sewer: 1						
							Prev. Bal:	156.24	
					Per Diem Interest:		9.44	165.68	
12894-0	R01		2851 DEBRA WAY	KITIO-KITIO, JEAN B					
2019- 4601.		16.	Sewer: 1						
							Prev. Bal:	377.58	
					Per Diem Interest:		14.01	391.59	
12906-0	R01		2853 KATHLEEN TERR	PRADO, CECILYN R					
2019- 4602.		2.	Sewer: 1						
							Prev. Bal:	199.64	
					Per Diem Interest:		7.41	207.05	
12914-0	R01		2819 KATHLEEN TERR	RAMOS, EDEYLERSON CALIXTO					
2019- 4602.		10.	Sewer: 1						
							Prev. Bal:	251.72	
					Per Diem Interest:		15.22	266.94	
12935-0	R01		2857 ALLEN AVE	ADESANYA, ADEBAYO & IBIYEMI					
2019- 4603.		1.	Sewer: 1						
							Prev. Bal:	1.65	
					Per Diem Interest:		0.03	1.68	
12941-0	R01		2833 ALLEN AVE	VOLPE, DOMENICO & MELISSA					
2019- 4603.		7.	Sewer: 1						
							Prev. Bal:	464.38	
01/21/21	Payment	20	1 Sewer	OSW CK		176.37-	23.63-	288.01	
02/17/21	Payment	20	1 Sewer	OSW CK		282.96-	0.00	5.05	
					Per Diem Interest:		0.02	5.07	
12947-0	R01		2807 ALLEN AVE	THOMAS, BENJAMIN					
2019- 4603.		13.	Sewer: 1						
							Prev. Bal:	251.02	
					Per Diem Interest:		15.17	266.19	
12949-0	R01		2799 ALLEN AVE	TAN, EDUARDO, RIZALINA & RODEL					
2019- 4603.		15.	Sewer: 1						
							Prev. Bal:	476.94	
					Per Diem Interest:		14.63	491.57	
12952-0	R01		2785 ALLEN AVE	GUARINO, LAWRENCE A & ANN D					
2019- 4603.		18.	Sewer: 1						
							Prev. Bal:	73.78	
					Per Diem Interest:		4.46	78.24	
12953-0	R01		2781 ALLEN AVE	FREEMAN, HUGO & LAVETA LENORA					
2019- 4603.		19.	Sewer: 1						
							Prev. Bal:	217.00	
					Per Diem Interest:		13.12	230.12	
12962-0	R01		2810 KATHLEEN TERR	IDAHOSEA, OSAMUDIAMEN					
2019- 4603.		28.	Sewer: 1						
							Prev. Bal:	528.43	
					Per Diem Interest:		32.00	560.43	
12982-0	R01		2709 ALLEN AVE	MIZERA, JERZY & MARIA					
2019- 4604.		10.	Sewer: 1						
							Prev. Bal:	299.46	
					Per Diem Interest:		18.10	317.56	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12993-0 2019- 4604.	R01	21.	2101 BRIARWOOD LA Sewer: 1	MELENDEZ, FRANCISCO J & THERESA					
							Prev. Bal:	368.90	
					Per Diem Interest:	22.30		391.20	
12996-0 2019- 4605.	R01	3.	2122 BRIARWOOD LA Sewer: 1	IGLESIA, CARLOS A & YOMAIRA C					
							Prev. Bal:	19.79	
					Per Diem Interest:	1.20		20.99	
13004-0 2019- 4605.	R01	11.	159 JOCKEY HOLLOW WAY Sewer: 1	AHMAD, FAZAL - AHMAD, NAZEER					
							Prev. Bal:	442.68	
01/06/21	Payment	20	1 Sewer	OSW CK		421.53-	21.15-	21.15	
					Per Diem Interest:	0.27		21.42	
13034-0 2019- 4606.	R01	25.	1356 LIBERTY AVE Sewer: 1	PHIPPS, SUSAN K					
							Prev. Bal:	105.09	
02/22/21	Payment	20	1 Sewer	OSW CK		102.08-	1.42-	3.01	
03/02/21	Payment	20	1 Sewer	OSW CK	E CK	2.92-	0.00	0.09	
					Per Diem Interest:	0.00		0.09	
13039-0 2019- 4606.	R01	30.	2726 BURWELL ST Sewer: 1	WEGNER, STEPHEN & KIMBERLY					
							Prev. Bal:	282.10	
					Per Diem Interest:	17.05		299.15	
13045-0 2019- 4606.	R01	38.	2750 BURWELL ST Sewer: 1	OLIVERA, ANTHONY					
							Prev. Bal:	394.94	
					Per Diem Interest:	23.87		418.81	
13057-0 2019- 4701.	R01	12.03	C0003 981 VALLEY ST Sewer: 1	MALUGIN, BETHANY - MALUGIN, WILLIAM					
							Prev. Bal:	86.80	
					Per Diem Interest:	5.25		92.05	
13058-0 2019- 4701.	R01	12.04	C0004 979 VALLEY ST Sewer: 1	OLAGBEGI, ADESUMOLA					
							Prev. Bal:	585.90	
					Per Diem Interest:	35.41		621.31	
13059-0 2019- 4701.	R01	12.05	C0005 977 VALLEY ST Sewer: 1	PIERCE, SHEILA - NEWBY, SHARIFF					
							Prev. Bal:	1,119.72	
03/03/21	Bill	20	1 Sewer	R01 Adjusted		86.80-		1,032.92	
					Per Diem Interest:	56.01		1,088.93	
13060-0 2019- 4701.	R01	12.06	C0006 975 VALLEY ST Sewer: 1	HARDY, CLEON					
							Prev. Bal:	72.95	
					Per Diem Interest:	2.45		75.40	
13071-0 2019- 4701.	R01	25.	41 FRANKLIN ST Sewer: 1	MORALES, VICTOR					
							Prev. Bal:	295.12	
					Per Diem Interest:	17.84		312.96	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13075-0 2019- 4701.	R01	30.	31 FRANKLIN ST Sewer: 1	ALAVA, LARRY A & TARA A					
							Prev. Bal:	368.90	
					Per Diem Interest:	22.30		391.20	
13083-0 2019- 4702.	R01	1.	44 FRANKLIN ST Sewer: 1	GLENN, TYSHERIA J					
							Prev. Bal:	121.52	
					Per Diem Interest:	7.35		128.87	
13087-0 2019- 4702.	R01	5.	36 FRANKLIN ST Sewer: 1	BRODY,KAREN & JONATHAN					
							Prev. Bal:	467.12	
					Per Diem Interest:	15.26		482.38	
13093-0 2019- 4702.	R01	11.	10 MUIR PL Sewer: 1	OWUSU, JOHN & ROSE					
							Prev. Bal:	91.14	
					Per Diem Interest:	5.51		96.65	
13095-0 2019- 4702.	R01	14.	15 MUIR PL Sewer: 1	BRENNAN, EUGENE M & BARBARA					
							Prev. Bal:	151.90	
					Per Diem Interest:	9.18		161.08	
13099-0 2019- 4703.	R01	4.	22 FRANKLIN ST Sewer: 1	GORDON, MARY					
							Prev. Bal:	190.96	
					Per Diem Interest:	11.54		202.50	
13113-0 2019- 4703.	R01	20.	38 VALLEY ST Sewer: 1	38 VALLEY STREET LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
13122-0 2019- 4703.	R01	31.	21 WEST LINE AVE Sewer: 1	DOCKERY,ERIC & AUSTIN-DOCKERY, M					
							Prev. Bal:	308.14	
					Per Diem Interest:	18.63		326.77	
13126-0 2019- 4704.	R01	4.	8 BRUNSWICK AVE Sewer: 1	ALMONTE, JARI					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
13140-0 2019- 4705.	R01	14.	936 VALLEY ST Sewer: 1	KONDILAS, BERNARDA					
							Prev. Bal:	306.28	
					Per Diem Interest:	18.51		324.79	
13142-0 2019- 4705.	C01	17.	103 VALLEY ST Sewer: 1	GEORGE E CANNON,INC					
							Prev. Bal:	138.88	
					Per Diem Interest:	8.39		147.27	
13144-0 2019- 4706.	R01	3.	28 SOPHIA AVE Sewer: 1	BIENAISE, MARIE					
							Prev. Bal:	143.22	
					Per Diem Interest:	8.66		151.88	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
13150-0 2019- 4706.	R01 9.		11 BERTHA AVE Sewer: 1	HALE, MARGARET				
							Prev. Bal:	264.74
					Per Diem Interest:	16.00		280.74
13160-0 2019- 4707.	R01 10.		4 BERTHA AVE Sewer: 1	GWATHNEY, FRANK ESTATE				
							Prev. Bal:	308.14
					Per Diem Interest:	18.63		326.77
13168-0 2019- 4707.	R01 21.		27 EMILY AVE Sewer: 1	LAWAL, ABIODUN O				
							Prev. Bal:	261.17
					Per Diem Interest:	4.82		265.99
13180-0 2019- 4709.	R01 1.		1000 VALLEY ST Sewer: 1	ANGUS, MADGE D ESTATE				
							Prev. Bal:	243.04
					Per Diem Interest:	7.89		250.93
13181-0 2019- 4709.	R01 2.		134 VALLEY ST Sewer: 1	JONES, SHANIQUA				
							Prev. Bal:	234.93
					Per Diem Interest:	14.20		249.13
13186-0 2019- 4709.	R01 7.		14 MARY AVE Sewer: 1	STRADFORD, WILLIE & IDA				
							Prev. Bal:	477.40
					Per Diem Interest:	28.86		506.26
13201-0 2019- 4801.	R01 10.		845 VALLEY ST Sewer: 1	CODIO, VADRICE				
							Prev. Bal:	238.70
					Per Diem Interest:	8.86		247.56
13217-0 2019- 4801.	R01 11.16	C0016	837 VALLEY ST "A" Sewer: 1	BARNES, SHARON				
							Prev. Bal:	56.42
					Per Diem Interest:	3.41		59.83
13218-0 2019- 4801.	R01 11.17	C0017	835 VALLEY ST "F" Sewer: 1	DEGUZMAN, MARK V				
							Prev. Bal:	50.00
					Per Diem Interest:	3.02		53.02
13221-0 2019- 4801.	R01 11.20	C0020	835 VALLEY ST "C" Sewer: 1	MOXLEY, KEVIN & CHRISTINA				
							Prev. Bal:	125.86
					Per Diem Interest:	7.61		133.47
13222-0 2019- 4801.	R01 11.21	C0021	835 VALLEY ST "B" Sewer: 1	HEDGEPTH, WANDA D ESTATE				
							Prev. Bal:	60.76
					Per Diem Interest:	3.67		64.43
13229-0 2019- 4801.	R01 11.28	C0028	833 VALLEY ST "A" Sewer: 1	SANTANA, ALEXIS				
							Prev. Bal:	86.80
					Per Diem Interest:	5.25		92.05

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13234-0	R01		797 VALLEY ST	797 VALLEY STREET LLC					
Outside Lien									
2019- 4801.		23.	Sewer: 1				Prev. Bal:	0.87	
					Per Diem Interest:	0.02		0.89	
13244-0	R01		4 TUXEDO PL	SOME, ANNE					
2019- 4802.		11.	Sewer: 1				Prev. Bal:	225.68	
					Per Diem Interest:	13.64		239.32	
13250-0	R01		44 TUXEDO PL	SALGADO, STAFANO & ELISANGELA					
2019- 4802.		18.	Sewer: 1				Prev. Bal:	394.94	
					Per Diem Interest:	23.87		418.81	
13270-0	R01		15 TUXEDO PL	WILSON, BOBBY L & TERRELL, SANDRA L					
2019- 4803.		14.	Sewer: 1				Prev. Bal:	238.70	
					Per Diem Interest:	14.43		253.13	
13275-0	R01		36 GIRARD AVE	FLEMING, LISA & TIMOTHY					
2019- 4803.		19.	Sewer: 1				Prev. Bal:	85.41	
					Per Diem Interest:	1.58		86.99	
13284-0	R01		31 WINDSOR AVE	SABA, ADENIYI & BOSE					
2019- 4804.		1.	Sewer: 1				Prev. Bal:	381.92	
					Per Diem Interest:	23.08		405.00	
13286-0	R01		15 WINDSOR AVE	BROWN, JOI					
2019- 4804.		5.	Sewer: 1				Prev. Bal:	221.34	
					Per Diem Interest:	13.38		234.72	
13290-0	R01		5 GIRARD AVE	BALOGUN, MICHAEL-KURUYEJO, OLUFEMI					
2019- 4804.		11.	Sewer: 1				Prev. Bal:	130.20	
					Per Diem Interest:	4.83		135.03	
13329-0	R01		20 SMITH ST	CROSS, EARL					
2019- 4808.		10.	Sewer: 1				Prev. Bal:	241.18	
					Per Diem Interest:	7.88		249.06	
13335-0	R01		806 VALLEY ST	SCOTT, JUANITA L					
2019- 4809.		5.	Sewer: 1				Prev. Bal:	88.72	
					Per Diem Interest:	3.12		91.84	
13342-0	R01		64 MAPLE AVE	DONG, LING					
2019- 4809.		12.	Sewer: 1				Prev. Bal:	889.70	
					Per Diem Interest:	53.78		943.48	
13373-0	R01		30 MAPLE AVE	OLPHIN, YVONNE E					
2019- 4810.		6.	Sewer: 1				Prev. Bal:	217.50	
					Per Diem Interest:	13.15		230.65	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13376-0	R01		20 MAPLE AVE	SHANDLER, FREDDIE JR					
2019- 4810.		9.	Sewer: 1						
							Prev. Bal:	364.56	
					Per Diem Interest:		11.83	376.39	
13382-0	R01		790 VALLEY ST	BAPTISTE, MARTINE					
2019- 4811.		2.	Sewer: 1						
							Prev. Bal:	212.33	
					Per Diem Interest:		12.83	225.16	
13393-0	R01		84 CRESTVIEW AVE	COLESHILL, HELEN & KURCZYNSKI,PETER					
2019- 4811.		14.	Sewer: 1						
							Prev. Bal:	177.94	
					Per Diem Interest:		10.76	188.70	
13415-0	R01		29 MAPLE AVE	GRAY, CHRISTINE % D WHITE					
2019- 4811.		39.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
13416-0	R01		33 MAPLE AVE	BRINSON, MARY FRANCIS & FREDDIE L					
2019- 4811.		40.	Sewer: 1						
							Prev. Bal:	606.54	
					Per Diem Interest:		36.66	643.20	
13419-0	R01		43 MAPLE AVE	DORFEUILLE, GORETTI A					
2019- 4811.		43.	Sewer: 1						
							Prev. Bal:	321.16	
					Per Diem Interest:		11.92	333.08	
13420-0	R01		45 MAPLE AVE	MARSHALL, MAUREEN & DWAYNE					
2019- 4811.		44.	Sewer: 1						
							Prev. Bal:	373.24	
					Per Diem Interest:		13.85	387.09	
13421-0	R01		47 MAPLE AVE	BRITO, MARCO RAFAEL					
2019- 4811.		45.	Sewer: 1						
							Prev. Bal:	690.06	
					Per Diem Interest:		41.71	731.77	
13431-0	R01		77 MAPLE AVE	SAINT FLORANT, PAUL					
2019- 4811.		55.	Sewer: 1						
							Prev. Bal:	551.18	
					Per Diem Interest:		33.32	584.50	
13432-0	R01		103 CRESTVIEW AVE	MALCOLM, JAIME					
2019- 4812.		2.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
13440-0	R01		57 CRESTVIEW AVE	ADAMS, LUCY SONERA					
2019- 4813.		3.	Sewer: 1						
							Prev. Bal:	256.06	
03/01/21	Payment	20	1 Sewer	OSW CR 3800387587	WIPP	84.64-	15.36-	171.42	
							Per Diem Interest:	0.08	171.50
13452-0	R01		20 MAY TERR	ADEOTI, DEMOLA A					
2019- 4814.		2.	Sewer: 1						
							Prev. Bal:	596.18	
					Per Diem Interest:		24.24	620.42	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13461-0	R01		6 MILDRED TERR	PULLIAM, S & PEACE, J E					
2019- 4814.		12.	Sewer: 1						
							Prev. Bal:	750.82	
							Per Diem Interest:	102.11	852.93
13462-0	R01		8 MILDRED TERR	HOLLAND, MARCIA ANN - HOLLAND, K					
2019- 4814.		13.	Sewer: 1						
							Prev. Bal:	73.78	
							Per Diem Interest:	2.74	76.52
13464-0	R01		22 MILDRED TERR	DIAS, JOSE RUI & MARIA C					
2019- 4814.		15.	Sewer: 1						
							Prev. Bal:	238.70	
							Per Diem Interest:	8.86	247.56
13468-0	R01		27 CRESTVIEW AVE	BOWMAN, DENISE					
2019- 4814.		19.	Sewer: 1						
							Prev. Bal:	182.28	
							Per Diem Interest:	6.76	189.04
13472-0	R01		25 MILDRED TERR	WALKER, TAMURA M					
2019- 4815.		4.	Sewer: 1						
							Prev. Bal:	789.52	
01/29/21	Payment	20	1 Sewer	OSW CK 3797877252	WIPP	160.70-	39.30-	628.82	
02/16/21	Payment	20	1 Sewer	OSW CK 3799167923	WIPP	128.82-	2.38-	500.00	
02/26/21	Payment	20	1 Sewer	OSW CK 3800166663	WIPP	100.00-	1.11-	400.00	
							Per Diem Interest:	0.62	400.62
13473-0	R01		19 MILDRED TERR	MURRAY, ADAM J & DAWN M					
2019- 4815.		5.	Sewer: 1						
							Prev. Bal:	260.40	
							Per Diem Interest:	15.74	276.14
13479-0	R01		27 ROSELYN PL	GAUDIER, NATHALIE - CONNOR,VICTOR L					
2019- 4815.		14.	Sewer: 1						
							Prev. Bal:	160.58	
							Per Diem Interest:	9.71	170.29
13490-0	R01		2104 SPRINGFIELD AVE	SCHULZ, ANTONIA					
2019- 4816.		3.	Sewer: 1						
							Prev. Bal:	394.94	
							Per Diem Interest:	12.81	407.75
13493-0	R01		5 BYRON TERR	NARDONE, ANTHONY					
2019- 4816.		7.	Sewer: 1						
							Prev. Bal:	0.10	
							Per Diem Interest:	0.01	0.11
13499-0	R01		20 ROSELYN PL	HORTON, MARY N					
2019- 4816.		19.	Sewer: 1						
							Prev. Bal:	761.27	
02/08/21	Payment	20	1 Sewer	OSW CK		138.83-	11.17-	622.44	
							Per Diem Interest:	3.46	625.90
13510-0	R01		2597 ALLEN AVE	FONTAINE, GLENN II - FONTAINE, DAWN					
2019- 4901.		2.	Sewer: 1						
							Prev. Bal:	243.04	
							Per Diem Interest:	14.69	257.73

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13522-0	R01		1327 LIBERTY AVE	ORENGE, THOMAS & OMORO, JOYCE					
2019- 4901.		14.	Sewer: 1						
							Prev. Bal:	221.34	
							Per Diem Interest:	13.38	234.72
13525-0	R01		1315 LIBERTY AVE	FERREIRA, TIAGO - RAMIREZ, JESSICA					
2019- 4901.		17.	Sewer: 1						
							Prev. Bal:	251.72	
							Per Diem Interest:	15.22	266.94
13532-0	R01		1320 AMBERG ST	DE LA COSTA, L P & OREJUDOS, LEAH					
2019- 4902.		3.	Sewer: 1						
							Prev. Bal:	876.68	
							Per Diem Interest:	28.44	905.12
13557-0	R01		1322 CENTER ST	GAMBLE, LARRY & MURRELL, NICOLE					
2019- 4903.		6.	Sewer: 1						
							Prev. Bal:	269.08	
							Per Diem Interest:	16.26	285.34
13576-0	R01		1310 GLENDALE PL	PAOLINO, ROCCO & CHERYL					
2019- 4904.		3.	Sewer: 1						
							Prev. Bal:	407.96	
							Per Diem Interest:	24.66	432.62
13589-0	R01		1327 CENTER ST	CRUZ, CLAUDINE & IGARTUA, CLAUDINE					
2019- 4904.		16.	Sewer: 1						
							Prev. Bal:	473.06	
							Per Diem Interest:	28.59	501.65
13590-0	R01		1323 CENTER ST	EXILUS,ROOSEVELT & EXILUS-CLOSEIL,E					
2019- 4904.		17.	Sewer: 1						
							Prev. Bal:	212.66	
							Per Diem Interest:	12.85	225.51
13595-0	R01		2545 ALLEN AVE	HUGHES, MARESA D					
2019- 4904.		22.	Sewer: 1						
							Prev. Bal:	199.64	
							Per Diem Interest:	12.07	211.71
13599-0	R01		2519 ALLEN AVE	GONZALEZ, CLAUDIA D & BARREDA, NERY					
2019- 4905.		4.	Sewer: 1						
							Prev. Bal:	316.82	
							Per Diem Interest:	11.76	328.58
13605-0	R01		2516 CHILTON PL	RODRIGUEZ, NIDIAN E & DAMASO					
2019- 4905.		10.	Sewer: 1						
							Prev. Bal:	347.06	
							Per Diem Interest:	20.98	368.04
13608-0	R01		2500 CHILTON PL	BURGOS, ANGELA					
2019- 4905.		13.	Sewer: 1						
							Prev. Bal:	729.12	
							Per Diem Interest:	44.07	773.19
13611-0	R01		2511 CHILTON PL	MILFORT, WEDFORD & KATY					
2019- 4906.		3.	Sewer: 1						
							Prev. Bal:	234.36	
							Per Diem Interest:	14.17	248.53

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13622-0	R01		2510 DORIS AVE	WILLIAMS, MALIK & FRANKLIN, TUSONIE					
2019- 4906.		14.	Sewer: 1						
							Prev. Bal:	221.34	
							Per Diem Interest:	8.21	229.55
13633-0	R01		2522 JACKSON AVE	ALLARDE, GREGORIO C - FERNANDITA, P					
2019- 4907.		8.	Sewer: 1						
							Prev. Bal:	360.22	
							Per Diem Interest:	21.77	381.99
13635-0	R01		2536 JACKSON AVE	BROWN, JIMMY A					
2019- 4907.		10.	Sewer: 1						
							Prev. Bal:	385.34	
							Per Diem Interest:	23.29	408.63
13657-0	R01		2579 DORIS AVE	VASCONCELOS, J & CARVALHO, C					
2019- 4908.		11.01	Sewer: 1						
							Prev. Bal:	121.52	
							Per Diem Interest:	4.51	126.03
13662-0	R01		1361 LIBERTY AVE	SHARP, HENRY C & CATHERINE I					
2019- 4908.		15.	Sewer: 1						
							Prev. Bal:	785.87	
							Per Diem Interest:	47.50	833.37
13673-0	R01		2558 JACKSON AVE	THOMAS, RUSSELL K					
2019- 4908.		26.	Sewer: 1						
							Prev. Bal:	208.31	
							Per Diem Interest:	7.50	215.81
13676-0	R01		2546 JACKSON AVE	OLIVEIRA, JOAQUIM & ROSA					
2019- 4908.		29.	Sewer: 1						
							Prev. Bal:	230.02	
							Per Diem Interest:	13.90	243.92
13677-0	R01		1363 CENTER ST	MEKHI, MASON R					
2019- 4908.		30.	Sewer: 1						
							Prev. Bal:	130.20	
							Per Diem Interest:	7.87	138.07
13679-0	R01		1374 LIBERTY AVE	PEREIRA, RUY & NAMIBIA M					
2019- 4909.		2.	Sewer: 1						
							Prev. Bal:	394.94	
							Per Diem Interest:	23.87	418.81
13681-0	R01		1384 LIBERTY AVE	CICCONE, PETER & GEORGANNA					
2019- 4909.		4.	Sewer: 1						
							Prev. Bal:	251.72	
							Per Diem Interest:	9.34	261.06
13692-0	R01		10 BURWELL ST	SNIPES, ESAW					
2019- 4909.		15.	Sewer: 1						
							Prev. Bal:	104.16	
							Per Diem Interest:	3.87	108.03
13722-0	R01		2580 JULIAT PL	FONSECA, FRANCISCO DE ASSIS					
2019- 4910.		33.	Sewer: 1						
							Prev. Bal:	290.78	
							Per Diem Interest:	17.58	308.36

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13729-0	R01		1 HART PL	HYLTON, MICHAEL AND MAXINE					
2019- 4911.		6.	Sewer: 1						
							Prev. Bal:	187.29	
					Per Diem Interest:	6.41		193.70	
13738-0	R01		22 HART PL	EDWARDS, EULA - LEWIS, JOSHUA					
2019- 4911.		18.	Sewer: 1						
							Prev. Bal:	2,395.68	
					Per Diem Interest:	300.66		2,696.34	
13740-0	R01		16 HART PL	CLERVOYANT, SAINT REMY-MONESTIME, V					
2019- 4911.		20.	Sewer: 1						
							Prev. Bal:	190.96	
					Per Diem Interest:	11.54		202.50	
13741-0	R01		12 HART PL	ST HILAIRE, MARIE - DAOUD, ASSAD					
2019- 4911.		21.	Sewer: 1						
							Prev. Bal:	507.78	
					Per Diem Interest:	15.68		523.46	
13743-0	R01		2 HART PL	SPANN, LISA M					
2019- 4911.		23.	Sewer: 1						
							Prev. Bal:	91.14	
					Per Diem Interest:	5.51		96.65	
13746-0	R01		2597 JULIAT PL	MADUKA, UJU C					
2019- 4911.		26.	Sewer: 1						
							Prev. Bal:	308.14	
					Per Diem Interest:	18.63		326.77	
13748-0	R01		2589 JULIAT PL	PAIS, ABILIO F					
2019- 4911.		28.	Sewer: 1						
							Prev. Bal:	130.20	
					Per Diem Interest:	4.83		135.03	
13764-0	R01		2568 VAUXHALL RD	EISENBAND, JERRY-BEN-HAYON, PAULA					
2019- 4911.		44.	Sewer: 1						
							Prev. Bal:	217.00	
					Per Diem Interest:	13.12		230.12	
13779-0	R01		1499 BROWN AVE	GARDEN, JEANETTE - HARRIS, MICHELE					
2019- 4912.		5.	Sewer: 1						
							Prev. Bal:	0.02	
					Per Diem Interest:	0.00		0.02	
13782-0	R01		2730 VAUXHALL RD	PETERSON, PATRICIA ANN					
2019- 4912.		8.	Sewer: 1						
							Prev. Bal:	269.08	
					Per Diem Interest:	16.26		285.34	
13785-0	R01		343 MARION ST	RIDDICK, JAMES E ESTATE					
2019- 4913.		2.	Sewer: 1						
							Prev. Bal:	363.05	
					Per Diem Interest:	13.31		376.36	
13790-0	R01		367 MARION ST	BLANDIN, WAYNE & ROSANNE					
2019- 4913.		8.	Sewer: 1						
							Prev. Bal:	53.50	
01/05/21	Payment	20	1 Sewer	OSW CK	ec	25.00-	0.00	28.50	
02/10/21	Payment	20	1 Sewer	OSW CK	EC	25.00-	0.00	3.50	
						Per Diem Interest:	0.02	3.52	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13793-0	R01		377 MARION ST	BEDELE, STEPHEN & GLORIA					
2019- 4913.		11.	Sewer: 1						
							Prev. Bal:	355.88	
							Per Diem Interest:	19.85	375.73
13806-0	R01		2768 VAUXHALL RD	CAMPBELL, CLAUDE L & DESSIE M					
2019- 4913.		25.	Sewer: 1						
							Prev. Bal:	373.24	
							Per Diem Interest:	22.56	395.80
13813-0	R01		312 MARION ST	BINGHAM, MICHAEL-NIA-DASHANA-VICKIE					
2019- 4914.		12.	Sewer: 1						
							Prev. Bal:	447.02	
							Per Diem Interest:	27.02	474.04
13820-0	R01		346 MARION ST	LOWE, COALET					
2019- 4914.		19.	Sewer: 1						
							Prev. Bal:	225.68	
							Per Diem Interest:	12.24	237.92
13828-0	R01		382 MARION ST	ANDRUTCHUK, TANIY					
2019- 4914.		27.	Sewer: 1						
							Prev. Bal:	355.88	
							Per Diem Interest:	21.51	377.39
13849-0	R01		2401 DORCHESTER RD	PELLOSIS, ROEL M & NENE G					
2019- 5001.		18.	Sewer: 1						
							Prev. Bal:	299.46	
							Per Diem Interest:	18.10	317.56
13854-0	R01		2423 DORCHESTER RD	CORREA, JEFFREY & PAULA					
2019- 5001.		23.	Sewer: 1						
							Prev. Bal:	260.40	
01/13/21	Payment	20 1 Sewer	OSW CK		227.15-		12.85-	33.25	
							Per Diem Interest:	0.37	33.62
13856-0	R01		2431 DORCHESTER RD	AMADOR, JORGE					
2019- 5001.		25.	Sewer: 1						
							Prev. Bal:	403.62	
							Per Diem Interest:	13.10	416.72
13869-0	R01		2491 DORCHESTER RD	PINEDA,G-BENNET,D-CORREA,G					
2019- 5001.		37.	Sewer: 1						
							Prev. Bal:	633.64	
							Per Diem Interest:	38.30	671.94
13873-0	R01		1331 BURNET AVE	JACOBS, MILTON					
2019- 5001.		41.	Sewer: 1						
							Prev. Bal:	177.94	
							Per Diem Interest:	10.76	188.70
13896-0	R01		2432 DORCHESTER RD	TORO, CAROLINA					
2019- 5002.		14.	Sewer: 1						
							Prev. Bal:	260.40	
							Per Diem Interest:	9.66	270.06
13907-0	R01		2405 SEYMOUR AVE	ADAP, SANDRA & DANIEL					
2019- 5002.		25.	Sewer: 1						
							Prev. Bal:	381.92	
							Per Diem Interest:	23.08	405.00

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13921-0 2019- 5003.	R01	1.	2484 SEYMOUR AVE Sewer: 1	ESTEVEZ, NICHOLAS J					
							Prev. Bal:	568.54	
					Per Diem Interest:	34.37		602.91	
13942-0 2019- 5004.	R01	6.	2460 DAYTON AVE Sewer: 1	TORRES, HARRY N & MARGARET					
							Prev. Bal:	334.18	
					Per Diem Interest:	20.20		354.38	
13943-0 2019- 5004.	R01	7.	1166 IRVIN AVE Sewer: 1	ROMERO, WANDALYN					
							Prev. Bal:	442.85	
					Per Diem Interest:	16.34		459.19	
13944-0 2019- 5004.	R01	8.	1160 IRVIN AVE Sewer: 1	GARDNER, VERONICA L					
							Prev. Bal:	399.28	
					Per Diem Interest:	24.13		423.41	
13947-0 2019- 5004.	R01	11.	2467 N THIRD ST Sewer: 1	MENDOZA, ELINA					
							Prev. Bal:	386.26	
					Per Diem Interest:	12.53		398.79	
13950-0 2019- 5004.	R01	14.	1149 BURNET AVE Sewer: 1	ORTIZ, GERARDO & ORTIZ, BALTAZAR					
							Prev. Bal:	1,197.54	
					Per Diem Interest:	72.38		1,269.92	
13954-0 2019- 5004.	R01	18.	1167 BURNET AVE Sewer: 1	SOARES, ROGERIO					
							Prev. Bal:	577.22	
					Per Diem Interest:	34.89		612.11	
13962-0 2019- 5005.	R01	8.	1156 GRUBER AVE Sewer: 1	BAKER, SHAWN					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
13967-0 2019- 5006.	R01	1.	1219 IRVIN AVE Sewer: 1	RAMIRO, MARY JANE & NAPOLEON					
							Prev. Bal:	147.56	
					Per Diem Interest:	8.92		156.48	
13972-0 2019- 5006.	R01	6.	2445 DAYTON AVE Sewer: 1	ORTIZ, DANIEL					
							Prev. Bal:	217.75	
					Per Diem Interest:	5.86		223.61	
13975-0 2019- 5006.	R01	9.	1218 GRUBER AVE Sewer: 1	EDOBI, EMMANUEL & IFY					
							Prev. Bal:	214.05	
					Per Diem Interest:	7.61		221.66	
13976-0 2019- 5006.	R01	10.	2438 SEYMOUR AVE Sewer: 1	PATALANO,P -PATALANO,M -PATALANO,P					
							Prev. Bal:	260.40	
					Per Diem Interest:	8.45		268.85	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13978-0	R01		2426 SEYMOUR AVE	TORRES, TEOFILO & RODRIQUEZ, ALCASANDRA					
2019- 5007.		2.	Sewer: 1						
							Prev. Bal:	221.34	
							Per Diem Interest:	13.38	234.72
13990-0	R01		2419 DAYTON AVE	TAVARES, JOSE M & JOSEFINA D					
2019- 5007.		14.	Sewer: 1						
							Prev. Bal:	296.49	
							Per Diem Interest:	17.92	314.41
13991-0	R01		2423 DAYTON AVE	LEBRUN, GILBERTE & DESORMES, E					
2019- 5007.		15.	Sewer: 1						
							Prev. Bal:	846.30	
							Per Diem Interest:	51.15	897.45
13998-0	R01		1165 GRUBER AVE	ALEXANDER, SEAN					
2019- 5008.		3.	Sewer: 1						
							Prev. Bal:	347.20	
							Per Diem Interest:	20.99	368.19
14001-0	R01		2431 N THIRD ST	PAGADUAN, CAROLYN & RENATO					
2019- 5008.		6.	Sewer: 1						
							Prev. Bal:	355.88	
							Per Diem Interest:	21.51	377.39
14005-0	R01		2411 N THIRD ST	PONCE, ROMEO C					
2019- 5008.		10.	Sewer: 1						
							Prev. Bal:	376.89	
							Per Diem Interest:	22.78	399.67
14007-0	R01		2403 N THIRD ST	COX, ANNIE L ESTATE					
2019- 5008.		12.	Sewer: 1						
							Prev. Bal:	48.43	
							Per Diem Interest:	1.74	50.17
14017-1	C01		5 STAHUBER AVE	EREE REALTY, LLC					
2019- 5009.		2.	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
14026-0	R01		2272 VAUXHALL RD	CORCORAN, MARTA C					
2019- 5011.		1.	Sewer: 1						
							Prev. Bal:	668.93	
01/19/21	Payment	20	1 Sewer	OSW CK		90.54-	4.61-	578.39	
02/22/21	Payment	20	1 Sewer	OSW CK	E CK	90.91-	4.24-	487.48	
							Per Diem Interest:	1.19	488.67
14033-0	R01		1209 COMMERCE AVE	GALIATSATOS, KYRIAKOS					
2019- 5011.		8.	Sewer: 1						
							Prev. Bal:	251.72	
							Per Diem Interest:	15.22	266.94
14045-0	R01		1163 COMMERCE AVE	MOINVIL, GUERZIE					
2019- 5012.		2.	Sewer: 1						
							Prev. Bal:	312.48	
							Per Diem Interest:	18.89	331.37
14050-0	R01		1141 COMMERCE AVE	GUIDA, MARILYN J & DOMINIC					
2019- 5012.		7.	Sewer: 1						
							Prev. Bal:	260.40	
							Per Diem Interest:	15.74	276.14

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14056-0 2019- 5012.	R01	13.	1126 JEANETTE AVE Sewer: 1	CORDOVA, R F-CARDOVA, F R					
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
14060-0 2019- 5012.	R01	17.	1146 JEANETTE AVE Sewer: 1	IZQUIERDO, RODOLFO & LUISA					
							Prev. Bal:	138.88	
					Per Diem Interest:	8.39		147.27	
14063-0 2019- 5012.	R01	20.	1158 JEANETTE AVE Sewer: 1	DORVIL, LILIAN					
							Prev. Bal:	282.10	
					Per Diem Interest:	17.05		299.15	
14073-0 2019- 5101.	R01	7.	1220 WOOLLEY AVE Sewer: 1	ADAMS, TISHA					
							Prev. Bal:	2,200.38	
					Per Diem Interest:	185.92		2,386.30	
14074-0 2019- 5101.	R01	8.	1224 WOOLLEY AVE Sewer: 1	BRANCO, ANTONIO J-DEMATOS, SABRINA					
							Prev. Bal:	325.50	
					Per Diem Interest:	19.67		345.17	
14076-0 2019- 5101.	R01	10.	1235 JEANETTE AVE Sewer: 1	JAMES, BRIAN L ESTATE					
							Prev. Bal:	442.68	
					Per Diem Interest:	26.76		469.44	
14077-0 2019- 5101.	R01	11.	1223 JEANETTE AVE Sewer: 1	MARGEOTES, ROBERT & LINDA					
							Prev. Bal:	447.02	
					Per Diem Interest:	27.02		474.04	
14090-0 2019- 5104.	R01	2.	2191 VAUXHALL RD Sewer: 1	GAIL A. FRANK					
							Prev. Bal:	455.70	
					Per Diem Interest:	27.54		483.24	
14094-0 2019- 5104.	R01	6.	2171 VAUXHALL RD Sewer: 1	NARVAEZ, RUEL & NOVIE					
							Prev. Bal:	173.60	
					Per Diem Interest:	6.44		180.04	
14115-0 2019- 5105.	R01	2.	2981 ABERDEEN RD Sewer: 1	RAMOS, KLEBER - RAMOS, GARDENIA S					
							Prev. Bal:	264.74	
					Per Diem Interest:	9.82		274.56	
14116-0 2019- 5105.	R01	3.	2985 ABERDEEN RD Sewer: 1	DELACRUZ, GREGORY A					
							Prev. Bal:	238.70	
					Per Diem Interest:	14.43		253.13	
14117-0 2019- 5105.	R01	4.	1217 SHETLAND DR Sewer: 1	ALVAREZ, BARBARA- ALVAREZ, BARBARA R					
							Prev. Bal:	290.78	
					Per Diem Interest:	17.58		308.36	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14168-0 2019- 5106.	R01 12.		2221 VAUXHALL RD Sewer: 1	SAINT JACQUES, APOLLOS & LUCIA					
							Prev. Bal:	203.98	
					Per Diem Interest:	12.33		216.31	
14170-0 2019- 5106.	R01 14.		2213 VAUXHALL RD Sewer: 1	SCHNERING, ERIK					
							Prev. Bal:	468.72	
					Per Diem Interest:	28.33		497.05	
14188-0 2019- 5106.	R01 32.		1280 SHETLAND DR Sewer: 1	FRANCO, MARIA L					
							Prev. Bal:	312.48	
					Per Diem Interest:	18.89		331.37	
14190-0 2019- 5106.	R01 34.		1290 SHETLAND DR Sewer: 1	DUDLEY, KAREN L					
							Prev. Bal:	143.90	
					Per Diem Interest:	8.70		152.60	
14203-0 2019- 5107.	R01 4.		1344 WINSLOW AVE Sewer: 1	KURMANA, RAMYA L					
							Prev. Bal:	221.34	
					Per Diem Interest:	8.21		229.55	
14211-0 2019- 5107.	R01 12.		2234 BALMORAL AVE Sewer: 1	MORALES, JULIANA					
							Prev. Bal:	325.50	
					Per Diem Interest:	19.67		345.17	
14222-0 2019- 5107.	R01 23.		2270 BALMORAL AVE Sewer: 1	PICKETT, MELANIE					
							Prev. Bal:	138.88	
					Per Diem Interest:	8.39		147.27	
14224-0 2019- 5107.	R01 25.		2278 BALMORAL AVE Sewer: 1	NGUYEN, DINH QUANG					
							Prev. Bal:	277.76	
					Per Diem Interest:	16.79		294.55	
14225-0 2019- 5107.	R01 26.		2282 BALMORAL AVE Sewer: 1	PLACKO, JOHN M					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
14231-0 2019- 5107.	R01 32.		2306 BALMORAL AVE Sewer: 1	ONYEGBULE, SYBIL & CHARLES					
							Prev. Bal:	200.00	
					Per Diem Interest:	12.09		212.09	
14232-0 2019- 5107.	R01 33.		2308 BALMORAL AVE Sewer: 1	MARTINS, ELIJAH					
							Prev. Bal:	212.66	
					Per Diem Interest:	12.85		225.51	
14238-0 2019- 5107.	R01 39.		1368 OMARA DR Sewer: 1	MILLER, SHEMEIKA					
							Prev. Bal:	86.80	
					Per Diem Interest:	5.25		92.05	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14241-0 2019- 5107.	R01 42.		1380 OMARA DR Sewer: 1	OUTERBRIDGE, EVETTA					
							Prev. Bal:	373.24	
					Per Diem Interest:	13.85		387.09	
14245-0 2019- 5107.	R01 46.		1396 OMARA DR Sewer: 1	SCHWAEMMLE, GERTRUDE					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
14248-0 2019- 5107.	R01 49.		2307 MORRISON AVE Sewer: 1	JOHNSON, AUDREY					
							Prev. Bal:	230.02	
					Per Diem Interest:	13.90		243.92	
14256-0 2019- 5107.	R01 57.		2275 MORRISON AVE Sewer: 1	THOMAS, WILLIAM E JR & GIZELE V					
							Prev. Bal:	590.24	
					Per Diem Interest:	35.68		625.92	
14265-0 2019- 5108.	R01 8.		1383 OMARA DR Sewer: 1	HEVIA, LAZARA - LOPEZ, JUAN					
							Prev. Bal:	275.76	
					Per Diem Interest:	11.15		286.91	
14268-0 2019- 5108.	R01 11.		1395 OMARA DR Sewer: 1	MOWLE, WARREN T & LUCY					
							Prev. Bal:	720.44	
					Per Diem Interest:	43.55		763.99	
14269-0 2019- 5108.	R01 12.		1394 MARK DR Sewer: 1	THOMAS, LATASHIA - ROBERTSON, BRIAN					
							Prev. Bal:	199.64	
					Per Diem Interest:	12.07		211.71	
14271-0 2019- 5108.	R01 14.		1386 MARK DR Sewer: 1	KOFIE, TRICIA - SOSO, BENJAMIN					
							Prev. Bal:	449.76	
					Per Diem Interest:	27.19		476.95	
14273-0 2019- 5108.	R01 16.		1378 MARK DR Sewer: 1	BADEJO, AYOOLA O & ADESOLA A					
							Prev. Bal:	516.46	
					Per Diem Interest:	31.22		547.68	
14304-0 2019- 5109.	R01 27.		2208 STECHER AVE Sewer: 1	WILSON, WILLIAM - PEREZ, GLAIZA M					
							Prev. Bal:	321.16	
					Per Diem Interest:	19.41		340.57	
14314-0 2019- 5109.	R01 38.		2250 STECHER AVE Sewer: 1	ROMERO, EMILIO J					
							Prev. Bal:	377.58	
					Per Diem Interest:	14.01		391.59	
14321-0 2019- 5109.	R01 45.		2276 STECHER AVE Sewer: 1	CLASS, JOSE R JR & MARIA L					
							Prev. Bal:	269.08	
					Per Diem Interest:	16.26		285.34	
14333-0 2019- 5110.	R01 8.		2257 STECHER AVE Sewer: 1	ARANA, JULIAN					
							Prev. Bal:	316.92	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14333-0	2257	STECHE	AVE	Continued					
03/01/21	Payment	20	1 Sewer	OSW CK 3800196411	WIPP	116.92-	6.90-	200.00	
					Per Diem Interest:		0.09	200.09	
14336-0	R01		2245 STECHER AVE	D'HAITI, MANDY-LYNN					
2019- 5110.		11.	Sewer: 1						
							Prev. Bal:	333.59	
					Per Diem Interest:		20.16	353.75	
14338-0	R01		2237 STECHER AVE	JIMENEZ, JUAN & CECILIANO, MARIE					
2019- 5110.		13.	Sewer: 1						
							Prev. Bal:	290.89	
					Per Diem Interest:		5.37	296.26	
14342-0	R01		2244 MORRISON AVE	WISNEISKI, CAROL L					
2019- 5110.		17.	Sewer: 1						
							Prev. Bal:	273.42	
					Per Diem Interest:		16.53	289.95	
14367-0	R01		2187 STECHER AVE	ZEPEDA, ROBERTO - ZEPEDA, LILIAN					
2019- 5111.		11.	Sewer: 1						
							Prev. Bal:	312.29	
					Per Diem Interest:		18.88	331.17	
14371-0	R01		1384 WINSLOW AVE	OPONT, CARLO & OZNITE					
2019- 5111.		15.	Sewer: 1						
							Prev. Bal:	381.92	
					Per Diem Interest:		23.08	405.00	
14377-0	R01		2186 MORRISON AVE	FILS-AIME, JANEL					
2019- 5111.		21.	Sewer: 1						
							Prev. Bal:	594.58	
					Per Diem Interest:		35.94	630.52	
14378-0	R01		2188 MORRISON AVE	CATENA, JAMES J					
2019- 5111.		22.	Sewer: 1						
							Prev. Bal:	147.56	
					Per Diem Interest:		8.92	156.48	
14379-0	R01		2190 MORRISON AVE	CALDERON, CARMEN					
2019- 5111.		23.	Sewer: 1						
							Prev. Bal:	91.14	
					Per Diem Interest:		5.51	96.65	
14388-0	R01		2230 MORRISON AVE	FOEHNER, CAROL G ESTATE					
2019- 5111.		32.	Sewer: 1						
							Prev. Bal:	412.30	
					Per Diem Interest:		24.92	437.22	
14406-0	R01		1276 GLENN AVE	1276 GLENN AVE LLC					
2019- 5201.		17.	Sewer: 1						
							Prev. Bal:	555.52	
					Per Diem Interest:		33.58	589.10	
14407-0	R01		1280 GLENN AVE	GEORGE, PAULA					
2019- 5201.		18.	Sewer: 1						
							Prev. Bal:	104.16	
					Per Diem Interest:		6.30	110.46	

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Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14408-0 2019- 5201.	R01	19.	1284 GLENN AVE Sewer: 1	ESTRADA, AMY					
							Prev. Bal:	390.60	
					Per Diem Interest:	23.61		414.21	
14423-0 2019- 5201.	R01	34.	1276 WILSHIRE DR Sewer: 1	MUSYOKI, JENNIFER K					
							Prev. Bal:	199.64	
					Per Diem Interest:	12.07		211.71	
14427-0 2019- 5201.	R01	38.	1262 WILSHIRE DR Sewer: 1	WORMAN, SARAH ESTATE					
							Prev. Bal:	225.68	
					Per Diem Interest:	13.64		239.32	
14453-0 2019- 5202.	R01	23.	1271 GLENN AVE Sewer: 1	MARRERO, JOSE & CONSUELO					
							Prev. Bal:	275.87	
					Per Diem Interest:	16.67		292.54	
14466-0 2019- 5202.	R01	36.	1215 GLENN AVE Sewer: 1	MENSAH, PATRICK					
							Prev. Bal:	381.92	
					Per Diem Interest:	23.08		405.00	
14470-0 2019- 5204.	R01	2.	1207 KELLY ST Sewer: 1	BALLARTA, ALDRIN E & CAROL J					
							Prev. Bal:	199.64	
					Per Diem Interest:	12.07		211.71	
14507-0 2019- 5205.	R01	7.	1208 PLANE ST Sewer: 1	AUSTIN, ANDREW W & DEBRA A					
							Prev. Bal:	355.88	
					Per Diem Interest:	19.30		375.18	
14511-0 2019- 5205.	R01	11.	1220 PLANE ST Sewer: 1	CHERISME, RONALD & CARINA G					
							Prev. Bal:	770.80	
					Per Diem Interest:	26.38		797.18	
14524-0 2019- 5205.	R01	24.	2050 HIGH ST Sewer: 1	ABANILLA, LAURENCE & DEVI					
							Prev. Bal:	312.48	
					Per Diem Interest:	11.60		324.08	
14526-0 2019- 5205.	R01	26.	1253 BARBARA AVE Sewer: 1	MCCREA, JENNIFER & WILLIAM					
							Prev. Bal:	173.60	
					Per Diem Interest:	6.44		180.04	
14552-0 2019- 5206.	R01	10.	1230 KIRKMAN PL Sewer: 1	TURNER, DEATRA					
							Prev. Bal:	329.84	
					Per Diem Interest:	19.94		349.78	
14555-0 2019- 5206.	R01	13.	1238 KIRKMAN PL Sewer: 1	ANDINO, HECTOR LUIS					
							Prev. Bal:	295.12	
					Per Diem Interest:	17.84		312.96	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14559-0	R01		1257 PLANE ST	STINFIL, GAITE L					
2019- 5206.		17.	Sewer: 1						
							Prev. Bal:	212.66	
					Per Diem Interest:		7.89	220.55	
14569-0	R01		1225 PLANE ST	DIAS, JOSE					
2019- 5206.		27.	Sewer: 1						
							Prev. Bal:	177.94	
					Per Diem Interest:		10.76	188.70	
14570-0	R01		1223 PLANE ST	BUCHANAN, THEIDA					
2019- 5206.		28.	Sewer: 1						
							Prev. Bal:	95.48	
					Per Diem Interest:		5.77	101.25	
14573-0	R01		1211 PLANE ST	TARLAC, UMI LYN					
2019- 5206.		31.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:		15.74	276.14	
14577-0	R01		1215 KIRKMAN PL	PAPIC, PETER & CARMEN M					
Outside Lien									
2019- 5207.		4.	Sewer: 1						
							Prev. Bal:	212.66	
					Per Diem Interest:		12.85	225.51	
14582-0	R01		1234 STUYVESANT AVE	PADULA, JOHN A					
2019- 5207.		9.	Sewer: 1						
							Prev. Bal:	360.22	
					Per Diem Interest:		21.77	381.99	
14604-0	R01		2024 GLESS AVE	MIRANDA, MAR A C III & BLESILDA P					
2019- 5208.		15.	Sewer: 1						
							Prev. Bal:	314.21	
					Per Diem Interest:		16.96	331.17	
14617-0	R01		2027 HIGH ST	LE, GIAO					
2019- 5208.		28.	Sewer: 1						
							Prev. Bal:	291.11	
					Per Diem Interest:		17.63	308.74	
14629-0	R01		2105 HIGH ST	NWODILI, CHUCK					
2019- 5209.		4.	Sewer: 1						
							Prev. Bal:	466.50	
					Per Diem Interest:		28.20	494.70	
14633-0	R01		2091 HIGH ST	JOSEPH, MARIE					
2019- 5209.		8.	Sewer: 1						
							Prev. Bal:	129.84	
					Per Diem Interest:		7.85	137.69	
14655-0	R01		1307 GLENN AVE	YOUNG, DEAN & RUTH					
2019- 5210.		8.	Sewer: 1						
							Prev. Bal:	177.94	
					Per Diem Interest:		10.76	188.70	
14658-0	R01		1304 ORANGE AVE	ALMEIDA, TERESA - ALMEIDA, NICALA					
2019- 5210.		11.	Sewer: 1						
							Prev. Bal:	303.53	
					Per Diem Interest:		18.35	321.88	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14662-0 2019- 5210.	R01	17.	1286 ORANGE AVE Sewer: 1	LOPEZ, JAMES E & MARITZA					
							Prev. Bal:	572.88	
					Per Diem Interest:	34.63		607.51	
14668-0 2019- 5211.	R01	4.	2101 GLESS AVE Sewer: 1	LIU, AARON & LING					
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
14676-0 2019- 5211.	R01	12.	1288 BARBARA AVE Sewer: 1	WILLOUGHBY, STEPHEN R					
							Prev. Bal:	91.14	
					Per Diem Interest:	3.38		94.52	
14680-0 2019- 5211.	R01	16.	2088 LENTZ AVE Sewer: 1	ONYIUKU, NGOZI & CHIKE					
							Prev. Bal:	177.94	
					Per Diem Interest:	10.76		188.70	
14685-0 2019- 5211.	R01	21.	2106 LENTZ AVE Sewer: 1	TARABILLO, MARCELO & ANA					
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
14691-0 2019- 5212.	R01	5.	2046 LENTZ AVE Sewer: 1	NELSON, JOHN					
							Prev. Bal:	130.20	
					Per Diem Interest:	7.87		138.07	
14697-0 2019- 5212.	R01	11.	2026 LENTZ AVE Sewer: 1	LAGUERRE, RENETTE					
							Prev. Bal:	347.20	
					Per Diem Interest:	20.99		368.19	
14699-0 2019- 5212.	R01	13.	2018 LENTZ AVE Sewer: 1	ALVAREZ, JASON & KATTY					
							Prev. Bal:	217.00	
					Per Diem Interest:	13.12		230.12	
14712-0 2019- 5212.	R01	26.	2029 GLESS AVE Sewer: 1	NARDONE, THERESA					
							Prev. Bal:	338.52	
					Per Diem Interest:	12.56		351.08	
14715-0 2019- 5212.	R01	29.	2037 GLESS AVE Sewer: 1	CALVOPINA,K-PERGENTILE,J ESTATE					
							Prev. Bal:	284.49	
					Per Diem Interest:	4.11		288.60	
14721-0 2019- 5213.	R01	2.	1305 BARBARA AVE Sewer: 1	RISTOVSKI, SUSAN					
							Prev. Bal:	130.20	
					Per Diem Interest:	7.87		138.07	
14734-0 2019- 5213.	R01	15.	2016 KAY AVE Sewer: 1	WILSON, NIKKI					
							Prev. Bal:	280.84	
					Per Diem Interest:	10.11		290.95	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest		Balance
14735-0	R01		2012 KAY AVE	ALVAREZ, JOSE J & ZOILA R					
2019- 5213.		16.	Sewer: 1						
							Prev. Bal:		628.97
						Per Diem Interest:	34.52		663.49
14736-0	R01		2010 KAY AVE	DA SILVA, SUSETE CANDIDO & BENJAMIN					
2019- 5213.		17.	Sewer: 1						
							Prev. Bal:		238.70
						Per Diem Interest:	8.86		247.56
14743-0	R01		2019 LENTZ AVE	DIJOLS, DINORAH					
2019- 5213.		24.	Sewer: 1						
							Prev. Bal:		269.08
						Per Diem Interest:	16.26		285.34
14751-0	R01		2045 LENTZ AVE	CAPITAL ONE					
2019- 5213.		32.	Sewer: 1						
							Prev. Bal:		301.12
						Per Diem Interest:	18.20		319.32
14755-0	R01		2099 LENTZ AVE	DOKTOR, RAYMOND					
2019- 5214.		4.	Sewer: 1						
							Prev. Bal:		56.42
						Per Diem Interest:	2.01		58.43
14756-0	R01		2097 LENTZ AVE	DOKTOR, RAYMOND					
2019- 5214.		5.	Sewer: 1						
							Prev. Bal:		50.00
						Per Diem Interest:	2.10		52.10
14766-0	R01		2090 KAY AVE	FERNANDEZ, FLORENTINO & ALBA					
2019- 5214.		15.	Sewer: 1						
							Prev. Bal:		219.08
						Per Diem Interest:	13.24		232.32
14779-0	R01		2145 KAY AVE	HUNTE, TAKISHEA					
2019- 5215.		8.	Sewer: 1						
							Prev. Bal:		147.56
						Per Diem Interest:	8.92		156.48
14786-0	R01		2148 TYLER ST	MINOTT, PALMORE & ELISHA					
2019- 5215.		15.	Sewer: 1						
							Prev. Bal:		386.26
						Per Diem Interest:	23.35		409.61
14789-0	R01		2160 TYLER ST	LE, HOANG & TUAN T TRAN					
2019- 5215.		18.	Sewer: 1						
							Prev. Bal:		434.00
						Per Diem Interest:	16.11		450.11
14792-0	R01		2172 TYLER ST	BARNES, KEISHA					
2019- 5215.		21.	Sewer: 1						
							Prev. Bal:		282.10
						Per Diem Interest:	8.71		290.81
14795-0	R01		2109 KAY AVE	HEAD, SHERYL					
2019- 5216.		1.	Sewer: 1						
							Prev. Bal:		282.10
						Per Diem Interest:	10.47		292.57

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14810-0 2019- 5216.	R01	16.	2104 TYLER ST Sewer: 1	PORTER, BEVERLY - PORTER, EUGENE					
							Prev. Bal:	82.46	
					Per Diem Interest:	4.98		87.44	
14817-0 2019- 5217.	R01	5.	1335 BARBARA AVE Sewer: 1	MORALES-DUQUE, KAREN					
							Prev. Bal:	523.67	
					Per Diem Interest:	19.55		543.22	
14823-0 2019- 5217.	R01	11.	2038 TYLER ST Sewer: 1	LOPES, MANUEL ESTATE					
							Prev. Bal:	117.18	
					Per Diem Interest:	7.08		124.26	
14825-0 2019- 5217.	R01	14.	1352 CAMDEN CT Sewer: 1	RAMSOOD, MOHAN -RAMSOOD, GANGADAI					
							Prev. Bal:	724.78	
					Per Diem Interest:	43.81		768.59	
14832-0 2019- 5217.	R01	21.	2025 KAY AVE Sewer: 1	THERLONGE, INNOCENT & ALTAGRACE					
							Prev. Bal:	520.80	
					Per Diem Interest:	31.48		552.28	
14851-0 2019- 5218.	R01	16.	1351 CAMDEN CT Sewer: 1	DORMIL, EROSE C & DORMIL, CLERMOND					
							Prev. Bal:	195.30	
					Per Diem Interest:	11.80		207.10	
14856-0 2019- 5218.	R01	21.	1333 CAMDEN CT Sewer: 1	JOHNSON, THOMAS					
							Prev. Bal:	308.14	
					Per Diem Interest:	18.63		326.77	
14862-0 2019- 5219.	R01	5.	2043 TYLER ST Sewer: 1	ALVES, JOAO C & MARIA F					
							Prev. Bal:	486.08	
					Per Diem Interest:	29.38		515.46	
14878-0 2019- 5219.	R01	22.	2022 BALMORAL AVE Sewer: 1	COVINGTON, JIDAMEIN WARREN					
							Prev. Bal:	86.80	
					Per Diem Interest:	5.25		92.05	
14880-0 2019- 5219.	R01	24.	2026 BALMORAL AVE Sewer: 1	REYNOSO-FERMIN, BARTOLO & GARCIA, I					
							Prev. Bal:	203.98	
					Per Diem Interest:	12.33		216.31	
14891-0 2019- 5220.	R01	3.	1345 ORANGE AVE Sewer: 1	VERHOEVEN, ROBERT - ROYAL, MARCEL					
							Prev. Bal:	264.74	
					Per Diem Interest:	16.00		280.74	
14892-0 2019- 5220.	R01	4.	1349 ORANGE AVE Sewer: 1	ALIEU, FRANCIS & JESSICA					
							Prev. Bal:	659.68	
					Per Diem Interest:	35.48		695.16	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14897-0 2019- 5220.	R01	9.	2070 BALMORAL AVE Sewer: 1	NEITA, KARL - BARTLEY, SAHRON P					
							Prev. Bal:	156.24	
					Per Diem Interest:	9.44		165.68	
14901-0 2019- 5220.	R01	13.	2058 BALMORAL AVE Sewer: 1	ANWAR, MOHAMMAD & NAEEM					
							Prev. Bal:	486.08	
					Per Diem Interest:	29.38		515.46	
14903-0 2019- 5220.	R01	15.	2081 TYLER ST Sewer: 1	STAWSKI KAREN A					
							Prev. Bal:	130.20	
					Per Diem Interest:	7.87		138.07	
14906-0 2019- 5220.	R01	18.	2091 TYLER ST Sewer: 1	DOLCE, ALTESSE M-FRANCOIS, ROSELENE					
							Prev. Bal:	351.54	
					Per Diem Interest:	13.05		364.59	
14907-0 2019- 5220.	R01	19.	2101 TYLER ST Sewer: 1	BRITO, JUSCELINA					
							Prev. Bal:	207.51	
					Per Diem Interest:	12.54		220.05	
14908-0 2019- 5220.	R01	20.	2105 TYLER ST Sewer: 1	CAJUSTE, OLNA					
							Prev. Bal:	264.74	
					Per Diem Interest:	16.00		280.74	
14909-0 2019- 5221.	R01	1.	1345 WINSLOW AVE Sewer: 1	CASTRO, CHRISTINA					
							Prev. Bal:	273.42	
					Per Diem Interest:	16.53		289.95	
14920-0 2019- 5221.	R01	12.	2162 BALMORAL AVE Sewer: 1	COLON, ZORAIDA					
							Prev. Bal:	360.22	
					Per Diem Interest:	20.65		380.87	
14928-0 2019- 5221.	R01	20.	1352 ORANGE AVE Sewer: 1	LOUIS, FLORENCE & JEAN-SIMON, NADJEDAH					
							Prev. Bal:	217.00	
					Per Diem Interest:	13.12		230.12	
14935-0 2019- 5221.	R01	27.	2153 TYLER ST Sewer: 1	EZEONYIM, ONA					
							Prev. Bal:	238.70	
					Per Diem Interest:	14.43		253.13	
14936-0 2019- 5221.	R01	28.	2157 TYLER ST Sewer: 1	FAUBERT, JEAN CLAUDE					
							Prev. Bal:	334.18	
					Per Diem Interest:	20.20		354.38	
14944-0 2019- 5221.	R01	36.	2191 TYLER ST Sewer: 1	RIVERA, VANESSA					
							Prev. Bal:	143.22	
					Per Diem Interest:	8.66		151.88	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14948-0 2019- 5222.	R01	3.	2179 BALMORAL AVE Sewer: 1	BRINKLEY, ROGER & TAMIKA					
							Prev. Bal:	257.37	
					Per Diem Interest:		12.01	269.38	
14953-0 2019- 5222.	R01	9.	2153 BALMORAL AVE Sewer: 1	WOOD,DAVID & JULIE					
							Prev. Bal:	190.96	
					Per Diem Interest:		7.09	198.05	
14956-0 2019- 5222.	R01	12.	2145 BALMORAL AVE Sewer: 1	FALLAS, WILLIAM SANABRIA					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
14957-0 2019- 5222.	R01	13.	2143 BALMORAL AVE Sewer: 1	MOSCOSO, C - MALDONADO, B					
							Prev. Bal:	325.50	
					Per Diem Interest:		10.56	336.06	
14963-0 2019- 5222.	R01	19.	2142 STECHER AVE Sewer: 1	FORD, DORETHA ESTATE					
							Prev. Bal:	282.10	
					Per Diem Interest:		15.48	297.58	
14965-0 2019- 5222.	R01	21.	2148 STECHER AVE Sewer: 1	RESTREPO, ANDRES MAURICIO & LUZVITA					
							Prev. Bal:	416.64	
					Per Diem Interest:		25.18	441.82	
14971-0 2019- 5222.	R01	29.	2176 STECHER AVE Sewer: 1	DELCAMPO, ROBERT D & RUTH A					
							Prev. Bal:	598.92	
					Per Diem Interest:		36.20	635.12	
14973-0 2019- 5223.	R01	2.	1365 ORANGE AVE Sewer: 1	106 WASHINGTON AVE LIMITED LIABILIT					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
14977-0 2019- 5223.	R01	6.	2065 BALMORAL AVE Sewer: 1	OJIBE, COLUMBUS					
							Prev. Bal:	429.66	
					Per Diem Interest:		13.27	442.93	
14979-0 2019- 5223.	R01	8.	2059 BALMORAL AVE Sewer: 1	SANCHEZ, SANTOS & LIDIA					
							Prev. Bal:	303.80	
					Per Diem Interest:		18.36	322.16	
14982-0 2019- 5223.	R01	11.	2051 BALMORAL AVE Sewer: 1	JACQUET, NINA					
							Prev. Bal:	82.46	
					Per Diem Interest:		4.98	87.44	
14983-0 2019- 5223.	R01	12.	2049 BALMORAL AVE Sewer: 1	EASTERLING, RALPH					
							Prev. Bal:	1,319.36	
					Per Diem Interest:		79.75	1,399.11	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14985-0	R01		2043 BALMORAL AVE	ISOM-MAJETTE, FERN L					
2019- 5223.		14.	Sewer: 1						
							Prev. Bal:	399.28	
					Per Diem Interest:	24.13		423.41	
15009-0	R01		2048 STECHER AVE	NAZAIRE, MARIE					
2019- 5223.		40.	Sewer: 1						
							Prev. Bal:	317.33	
					Per Diem Interest:	10.79		328.12	
15011-0	R01		2052 STECHER AVE	HYPPOLITE, DALIA					
2019- 5223.		42.	Sewer: 1						
							Prev. Bal:	290.78	
					Per Diem Interest:	17.58		308.36	
15013-0	R01		2060 STECHER AVE	FERNANDES, SERGIO - MACHADO, MARIA					
2019- 5223.		44.	Sewer: 1						
							Prev. Bal:	173.60	
					Per Diem Interest:	10.49		184.09	
15036-0	R01		2028 MORRISON AVE	ESPINOZA-CORDERO, CARLOS R					
2019- 5224.		17.	Sewer: 1						
							Prev. Bal:	308.14	
					Per Diem Interest:	18.63		326.77	
15054-0	R01		2058 MORRISON AVE	RIOS, LUIZ A					
2019- 5225.		13.	Sewer: 1						
							Prev. Bal:	53.06	
					Per Diem Interest:	3.21		56.27	
15055-0	R01		1396 ISABELLA AVE	PIERRE, MICHELLE					
2019- 5225.		14.	Sewer: 1						
							Prev. Bal:	300.91	
					Per Diem Interest:	9.16		310.07	
15058-0	R01		1386 ISABELLA AVE	BUDD, SHEILA					
2019- 5225.		17.	Sewer: 1						
							Prev. Bal:	125.86	
					Per Diem Interest:	7.61		133.47	
15060-0	R01		1382 ISABELLA AVE	MARTINS, DANIEL M					
2019- 5225.		19.	Sewer: 1						
							Prev. Bal:	65.10	
					Per Diem Interest:	3.93		69.03	
15065-0	R01		2055 STECHER AVE	LAROSE, JEAN R & DORCELY, FLORISE L					
2019- 5225.		24.	Sewer: 1						
							Prev. Bal:	329.84	
					Per Diem Interest:	19.94		349.78	
15066-0	R01		2057 STECHER AVE	NOSIKE, IMMACULATA					
2019- 5225.		25.	Sewer: 1						
							Prev. Bal:	550.84	
					Per Diem Interest:	33.30		584.14	
15067-0	R01		2059 STECHER AVE	JEROME, WASHINGTON & VIERGELIC					
2019- 5225.		26.	Sewer: 1						
							Prev. Bal:	160.58	
					Per Diem Interest:	9.71		170.29	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15068-0 2019- 5225.	R01	27.	2063 STECHER AVE Sewer: 1	EUSTACHE, MINOUCHE					
							Prev. Bal:	251.72	
					Per Diem Interest:	15.22		266.94	
15069-0 2019- 5225.	R01	28.	2067 STECHER AVE Sewer: 1	EXIL, EGLITHA					
							Prev. Bal:	56.42	
					Per Diem Interest:	3.41		59.83	
15073-0 2019- 5226.	R01	2.	1393 WINSLOW AVE Sewer: 1	GAJIAN, RONALD & K- CONGLETON, ROBERT					
							Prev. Bal:	1,228.22	
					Per Diem Interest:	74.24		1,302.46	
15076-0 2019- 5226.	R01	5.	1401 WINSLOW AVE Sewer: 1	BELLAMY, DUANE-GIRON, MONICA					
							Prev. Bal:	162.85	
					Per Diem Interest:	5.36		168.21	
15080-0 2019- 5226.	R01	10.	1396 ORANGE AVE Sewer: 1	GUIDA, MARILYN J ESTATE					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
15098-0 2019- 5301.	R01	11.	1584 HILLCREST TERR Sewer: 1	PAUL, MARIE M					
							Prev. Bal:	334.18	
					Per Diem Interest:	20.20		354.38	
15124-0 2019- 5303.	R01	7.	1584 PORTER RD Sewer: 1	CASTAHEDA, RONEL E					
							Prev. Bal:	520.80	
					Per Diem Interest:	31.48		552.28	
15129-0 2019- 5303.	R01	12.	1574 PORTER RD Sewer: 1	MEDEUS, ROSETTE & CLEMENT					
							Prev. Bal:	160.58	
					Per Diem Interest:	5.96		166.54	
15139-0 2019- 5304.	R01	2.	2072 STANLEY TERR Sewer: 1	PRINCE, RODRIGUE & JEANNINE					
							Prev. Bal:	82.46	
					Per Diem Interest:	4.98		87.44	
15149-0 2019- 5304.	R01	14.	1579 PORTER RD Sewer: 1	JOHN, PETAL					
							Prev. Bal:	190.75	
					Per Diem Interest:	11.53		202.28	
15151-0 2019- 5304.	R01	16.	1589 PORTER RD Sewer: 1	DUARTE, JOHN PAUL					
							Prev. Bal:	399.28	
					Per Diem Interest:	24.13		423.41	
15154-0 2019- 5305.	R01	3.	2050 STANLEY TERR Sewer: 1	PETGRAVE, JACKELYN-FULLWOOD, EULIN					
							Prev. Bal:	358.77	
					Per Diem Interest:	21.69		380.46	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15156-0	R01		1592 VAN NESS TERR	SCOTT, BLONDELL					
2019- 5305.		5.	Sewer: 1						
							Prev. Bal:	273.42	
					Per Diem Interest:	16.53		289.95	
15157-0	R01		1588 VAN NESS TERR	SOLON, LEONILO					
2019- 5305.		6.	Sewer: 1						
							Prev. Bal:	420.98	
					Per Diem Interest:	25.45		446.43	
15159-0	R01		1578 VAN NESS TERR	STEPHEN, MARIA					
2019- 5305.		8.	Sewer: 1						
							Prev. Bal:	351.54	
					Per Diem Interest:	13.05		364.59	
15161-0	R01		1581 EDMUND TERR	OGUNYE, DICKSON O					
2019- 5305.		10.	Sewer: 1						
							Prev. Bal:	221.34	
					Per Diem Interest:	13.38		234.72	
15162-0	R01		1583 EDMUND TERR	DE MARTINEZ,MAGALY-MARTINEZ-LOZA, M					
2019- 5305.		11.	Sewer: 1						
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
15166-0	R01		1591 VAN NESS TERR	NOSA, ROSEMARY					
2019- 5306.		2.	Sewer: 1						
							Prev. Bal:	598.92	
					Per Diem Interest:	36.20		635.12	
15183-0	R01		2017 MORRISON AVE	BLAND, PATRICIA PETERSON					
2019- 5308.		5.	Sewer: 1						
							Prev. Bal:	247.38	
02/16/21	Payment	20	1 Sewer	OSW CR 3799157852	WIPP	186.38-	14.02-	61.00	
							Per Diem Interest:	0.23	61.23
15202-0	R01		1407 ISABELLA AVE	SOBROSA, LOUIS A & GRACIETE					
2019- 5309.		15.	Sewer: 1						
							Prev. Bal:	164.92	
					Per Diem Interest:	9.97		174.89	
15209-0	R01		1404 ISABELLA AVE	ALVES, GUSTAVO & JOHANNA					
2019- 5309.		22.	Sewer: 1						
							Prev. Bal:	217.00	
					Per Diem Interest:	13.12		230.12	
15245-0	R01		2185 MORRISON AVE	OTTEY, JACQUELINE					
2019- 5310.		31.	Sewer: 1						
							Prev. Bal:	173.60	
					Per Diem Interest:	10.49		184.09	
15249-0	R01		2201 MORRISON AVE	GRILLOS, MEREDITH					
2019- 5310.		35.	Sewer: 1						
							Prev. Bal:	377.58	
					Per Diem Interest:	22.82		400.40	
15251-0	R01		2209 MORRISON AVE	EL AMIN, YASINAH					
2019- 5310.		37.	Sewer: 1						
							Prev. Bal:	902.72	
					Per Diem Interest:	54.56		957.28	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15259-0 2019- 5310.	R01	45.	2243 MORRISON AVE Sewer: 1	BOURSIQUOT, ROSEMIÉ					
							Prev. Bal:	584.90	
					Per Diem Interest:		8.97	593.87	
15263-0 2019- 5310.	R01	49.	2259 MORRISON AVE Sewer: 1	MATTIA, MICHAEL					
							Prev. Bal:	269.08	
					Per Diem Interest:		16.26	285.34	
15273-0 2019- 5401.	R01	3.	1490 WARWICK CT Sewer: 1	HALL, BERES F					
							Prev. Bal:	143.22	
					Per Diem Interest:		8.66	151.88	
15274-0 2019- 5401.	R01	4.	1488 WARWICK CT Sewer: 1	WOOLRIDGE, MARSELLE A					
							Prev. Bal:	742.14	
					Per Diem Interest:		44.86	787.00	
15276-0 2019- 5401.	R01	6.	1489 WARWICK CT Sewer: 1	BARTEE, AMANDA R & DUNDAS, JASON C					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
15288-0 2019- 5401.	R01	18.	1569 WALKER AVE Sewer: 1	DIXSON, CYNTHIA & JOHN					
							Prev. Bal:	202.66	
					Per Diem Interest:		5.00	207.66	
15289-0 2019- 5401.	R01	19.	1565 WALKER AVE Sewer: 1	STANDARD, ANTHONY & KAREN					
							Prev. Bal:	168.21	
					Per Diem Interest:		10.23	178.44	
15304-0 2019- 5402.	R01	4.	1564 EVERETT CI Sewer: 1	BOYD, GLENN E & MARGO F					
							Prev. Bal:	225.68	
					Per Diem Interest:		13.64	239.32	
15323-0 2019- 5403.	R01	29.	1948 WILLIAM ST Sewer: 2	REYES, NORBERTO & DRAGONE, MELINDA					
							Prev. Bal:	130.20	
					Per Diem Interest:		7.87	138.07	
15330-0 2019- 5403.	R01	36.	1920 WILLIAM ST Sewer: 2	KEYES, VENDETTA M					
							Prev. Bal:	995.23	
					Per Diem Interest:		30.96	1,026.19	
15338-0 2019- 5403.	R01	45.	1479 WALKER AVE Sewer: 1	GERTRUDE, LAWRENCE & ALICIA J					
							Prev. Bal:	164.92	
					Per Diem Interest:		9.97	174.89	
15346-0 2019- 5404.	C01	6.	1628 STUYVESANT AVE Sewer: 1	SHALOM'S GATE					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15351-0	R01		1637 MAY ST	SPENCE, MELISA					
2019- 5404.		12.	Sewer: 1						
							Prev. Bal:	190.96	
					Per Diem Interest:		7.09	198.05	
15352-0	R01		1631 MAY ST	LEE, SYLVESTER & YVONNE					
2019- 5404.		13.	Sewer: 1						
							Prev. Bal:	2.10	
					Per Diem Interest:		0.13	2.23	
15357-0	R01		1617 MAY ST	JEAN-JACQUESM WALTER & MARIE					
2019- 5404.		18.	Sewer: 1						
							Prev. Bal:	324.07	
					Per Diem Interest:		16.42	340.49	
15362-0	R01		2033 STANLEY TERR	SEGOVIA, FERNANDO-LOZANO, MARGARITA					
2019- 5405.		2.	Sewer: 1						
							Prev. Bal:	717.62	
					Per Diem Interest:		23.60	741.22	
15367-0	R01		1610 MAY ST	WALKER, DUWAINE					
2019- 5405.		7.	Sewer: 1						
							Prev. Bal:	147.56	
					Per Diem Interest:		5.48	153.04	
15371-0	R01		1622 MAY ST	CHAIN, LINDA & ANTHONY					
2019- 5405.		11.	Sewer: 1						
							Prev. Bal:	310.78	
					Per Diem Interest:		17.82	328.60	
15377-0	R01		2026 PLEASANT PKWY	CEBIEN, ELNA & BOISROND					
2019- 5405.		17.	Sewer: 1						
							Prev. Bal:	351.54	
					Per Diem Interest:		21.25	372.79	
15381-0	R01		1633 VAN NESS TERR	CLODOMIR, GILBERTE					
2019- 5405.		21.	Sewer: 1						
							Prev. Bal:	525.14	
					Per Diem Interest:		31.74	556.88	
15385-0	R01		1621 VAN NESS TERR	SHAW, JEFFREY T & ALBRETTE					
2019- 5405.		25.	Sewer: 1						
							Prev. Bal:	1.84	
					Per Diem Interest:		0.06	1.90	
15387-0	R01		1617 VAN NESS TERR	GUILLAUME, GARY-LOULDOR,LUTHA SAINT					
2019- 5405.		27.	Sewer: 1						
							Prev. Bal:	308.14	
					Per Diem Interest:		18.63	326.77	
15395-0	R01		2027 PLEASANT PKWY	WALTERS,LANA & WATKIS, T ESTATE					
2019- 5406.		5.	Sewer: 1						
							Prev. Bal:	193.44	
					Per Diem Interest:		11.69	205.13	
15403-0	C01		1650 STUYVESANT AVE	1650-1654 STUYVESANT AVE LLC					
2019- 5406.		13.	Sewer: 1						
							Prev. Bal:	1,425.86	
					Per Diem Interest:		97.67	1,523.53	
15414-0	R01		2040 EDISON TERR	DUBE, SAMSON K					
2019- 5406.		24.	Sewer: 1						
							Prev. Bal:	1,028.58	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15414-0	2040	EDISON TERR	Continued						
01/26/21	Payment	20 1	Sewer	OSW CK		974.87-	53.71-	53.71	
					Per Diem Interest:		0.44	54.15	
15420-0	R01		2027	EDISON TERR	INGRAM, KIYYANNA M				
2019- 5407.		6.	Sewer: 1						
							Prev. Bal:	199.64	
					Per Diem Interest:		12.07	211.71	
15421-0	R01		2031	EDISON TERR	WILLIAMS, CHARLES III & VERA CHERIE				
2019- 5407.		7.	Sewer: 1						
							Prev. Bal:	251.72	
					Per Diem Interest:		15.22	266.94	
15423-0	R01		2037	EDISON TERR	BOLAND, WAYNE & WINSOME				
2019- 5407.		9.	Sewer: 1						
							Prev. Bal:	260.40	
					Per Diem Interest:		15.74	276.14	
15431-0	R01		1699	VAN NESS TERR	HASSABALLA, TALAAT - BRANCO, W & S				
2019- 5407.		17.	Sewer: 1						
							Prev. Bal:	225.68	
					Per Diem Interest:		13.64	239.32	
15435-0	R01		1694	TAMPA PL	LAICO, DON ESTATE				
2019- 5407.		21.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
15436-0	R01		1692	TAMPA PL	PELLOT, SAMUEL & JESSICA				
2019- 5407.		22.	Sewer: 1						
							Prev. Bal:	355.88	
					Per Diem Interest:		21.51	377.39	
15442-0	C01		1700	STUYVESANT AVE	GLASER REALTY CO				
2019- 5407.		30.	Sewer: 2						
							Prev. Bal:	837.62	
					Per Diem Interest:		50.63	888.25	
15443-0	R01		2031	TAMPA TERR	MARTINEZ, MARVIN R & FANNY				
2019- 5407.		31.	Sewer: 1						
							Prev. Bal:	53.71	
					Per Diem Interest:		3.25	56.96	
15449-0	R01		1709	VAN NESS TERR	MICHEL, JEAN & MARIE				
2019- 5407.		37.	Sewer: 1						
							Prev. Bal:	130.20	
					Per Diem Interest:		7.87	138.07	
15451-0	R01		2048	OSTWOOD TERR	TURNER, CARLOS M				
2019- 5407.		39.	Sewer: 1						
							Prev. Bal:	122.63	
					Per Diem Interest:		4.77	127.40	
15457-0	R01		2028	OSTWOOD TERR	CLARKE, ALLAN & HAZEL				
2019- 5407.		45.	Sewer: 1						
							Prev. Bal:	1,067.64	
					Per Diem Interest:		64.53	1,132.17	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15458-0	R01		2024	OSTWOOD TERR	ROMEUS, JINOT & MARIE M				
2019- 5407.		46.	Sewer: 1						
							Prev. Bal:	238.70	
							Per Diem Interest:	14.43	253.13
15468-0	R01		2021	OSTWOOD TERR	LASHEN, RUTH - SHARIF, MARIA V				
2019- 5408.		9.	Sewer: 1						
							Prev. Bal:	195.30	
							Per Diem Interest:	11.80	207.10
15471-0	C01		1730	STUYVESANT AVE	KIDDIE QUARTERS INC				
2019- 5408.		13.	Sewer: 2						
							Prev. Bal:	1,302.00	
							Per Diem Interest:	78.70	1,380.70
15481-0	R01		1965	WILLIAM ST	PEREZ, JORGE L & EVA N				
2019- 5409.		10.	Sewer: 2						
							Prev. Bal:	411.73	
							Per Diem Interest:	24.89	436.62
15486-0	R01		1951	WILLIAM ST	JORDAN, BERTRAM & DEBRA				
2019- 5409.		15.	Sewer: 2						
							Prev. Bal:	312.48	
							Per Diem Interest:	16.94	329.42
15489-0	R01		1943	WILLIAM ST	EUGENE, MICHELINE				
2019- 5409.		18.	Sewer: 2						
							Prev. Bal:	173.60	
							Per Diem Interest:	6.44	180.04
15498-0	R01		1928	OSTWOOD TERR	DOBBS, DIEDRE				
2019- 5409.		27.	Sewer: 2						
							Prev. Bal:	169.26	
							Per Diem Interest:	6.28	175.54
15502-0	R01		1940	OSTWOOD TERR	SIMMS, NADEGE J & HORTON J				
2019- 5409.		31.	Sewer: 2						
							Prev. Bal:	182.28	
							Per Diem Interest:	11.02	193.30
15504-0	R01		1950	OSTWOOD TERR	OZUOH, CHIDIEBERE GEORGE				
2019- 5409.		33.	Sewer: 2						
							Prev. Bal:	820.22	
							Per Diem Interest:	46.30	866.52
15507-0	R01		1960	OSTWOOD TERR	GRANT, KAYDEAN S				
2019- 5409.		36.	Sewer: 2						
							Prev. Bal:	256.06	
							Per Diem Interest:	15.48	271.54
15513-0	R01		1980	OSTWOOD TERR	PRYCE, BEVON				
2019- 5409.		43.	Sewer: 2						
							Prev. Bal:	89.00	
							Per Diem Interest:	5.38	94.38
15520-0	R01		1987	OSTWOOD TERR	SAINT FLEUR, MYRLANDE				
2019- 5410.		2.	Sewer: 2						
							Prev. Bal:	512.12	
							Per Diem Interest:	30.95	543.07

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15521-0	R01		1985 OSTWOOD TERR	NEGRON, MARCUS & SARA					
2019- 5410.		3.	Sewer: 2						
							Prev. Bal:	125.86	
					Per Diem Interest:		7.61	133.47	
15524-0	R01		1977 OSTWOOD TERR	BRATHWAITE, ESTUCIA D					
2019- 5410.		6.	Sewer: 2						
							Prev. Bal:	256.06	
					Per Diem Interest:		15.48	271.54	
15525-0	R01		1975 OSTWOOD TERR	DUTREUIL, YVAUDIE					
2019- 5410.		7.	Sewer: 2						
							Prev. Bal:	195.30	
					Per Diem Interest:		11.80	207.10	
15526-0	R01		1971 OSTWOOD TERR	BRUN, GARY					
2019- 5410.		8.	Sewer: 2						
							Prev. Bal:	108.50	
					Per Diem Interest:		4.03	112.53	
15533-0	R01		1953 OSTWOOD TERR	MARCELIN, PIERRE					
2019- 5410.		15.	Sewer: 2						
							Prev. Bal:	243.04	
					Per Diem Interest:		14.69	257.73	
15534-0	R01		1951 OSTWOOD TERR	DOUGHERTY, JOHN J & CECILIA W					
2019- 5410.		16.	Sewer: 2						
							Prev. Bal:	117.18	
					Per Diem Interest:		7.08	124.26	
15536-0	R01		1947 OSTWOOD TERR	SAINTVIL, ULRICK					
2019- 5410.		18.	Sewer: 2						
							Prev. Bal:	494.76	
					Per Diem Interest:		29.91	524.67	
15537-0	R01		1945 OSTWOOD TERR	LOUIS, CLAIRVOYANT					
2019- 5410.		19.	Sewer: 2						
							Prev. Bal:	142.43	
					Per Diem Interest:		2.88	145.31	
15538-0	R01		1937 OSTWOOD TERR	THERMITUS, GUSTAVE					
2019- 5410.		20.	Sewer: 2						
							Prev. Bal:	329.84	
					Per Diem Interest:		19.94	349.78	
15544-0	R01		1944 HILLSIDE AVE	HONORAT, MITCHELL J - CASTIN, M					
2019- 5410.		26.	Sewer: 2						
							Prev. Bal:	256.06	
					Per Diem Interest:		15.48	271.54	
15545-0	R01		1946 HILLSIDE AVE	ROCHINSKY, JULIUS & MARIETA					
2019- 5410.		27.	Sewer: 2						
							Prev. Bal:	364.56	
					Per Diem Interest:		22.04	386.60	
15547-0	R01		1952 HILLSIDE AVE	BARTHELUS, JOSEPH ESTATE					
2019- 5410.		29.	Sewer: 2						
							Prev. Bal:	195.30	
					Per Diem Interest:		11.80	207.10	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15548-0	R01		1954 HILLSIDE AVE	GOODEN,ROBERT & GREEN,PEARL E					
2019- 5410.		30.	Sewer: 2						
							Prev. Bal:	384.80	
					Per Diem Interest:		23.32	408.12	
15550-0	R01		1960 HILLSIDE AVE	ST LOUIS, JOEL					
2019- 5410.		32.	Sewer: 2						
							Prev. Bal:	256.06	
					Per Diem Interest:		9.50	265.56	
15561-0	R01		1983 HILLSIDE AVE	QUAYE, JOSEPH O & EMILY					
2019- 5411.		2.	Sewer: 2						
							Prev. Bal:	99.82	
					Per Diem Interest:		6.03	105.85	
15562-0	R01		1979 HILLSIDE AVE	SAINT-VILIEN,ROLAND					
2019- 5411.		3.	Sewer: 2						
							Prev. Bal:	299.46	
					Per Diem Interest:		18.10	317.56	
15564-0	R01		1973 HILLSIDE AVE	BENNETT-PERRY, M A & PERRY, Q J					
2019- 5411.		5.	Sewer: 2						
							Prev. Bal:	572.88	
					Per Diem Interest:		21.26	594.14	
15576-0	R01		208 HOLLYWOOD AVE	ADOLPHE,VLYDMYRE					
2019- 5412.		7.	Sewer: 2						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
15586-0	R01		20 EDWARD TERR	CHERY, RODELENE					
2019- 5501.		3.	Sewer: 1						
							Prev. Bal:	290.78	
					Per Diem Interest:		17.58	308.36	
15587-0	R01		1718 EDWARD TERR	DUKES, CURTIS					
2019- 5501.		4.	Sewer: 1						
							Prev. Bal:	245.28	
					Per Diem Interest:		14.95	260.23	
15589-0	R01		1710 EDWARD TERR	IKE, AUGUSTINA C & VITUS O					
2019- 5501.		6.	Sewer: 1						
							Prev. Bal:	228.17	
					Per Diem Interest:		3.30	231.47	
15593-0	R01		1703 BURNET AVE	OUTLER, ANTHONY & DEBORAH					
2019- 5501.		10.	Sewer: 1						
							Prev. Bal:	152.04	
					Per Diem Interest:		9.19	161.23	
15603-0	R01		13 EDWARD TERR	GEORGES, LOUIDERMIE & BEAUCICAUT					
2019- 5502.		8.	Sewer: 1						
							Prev. Bal:	221.34	
					Per Diem Interest:		8.21	229.55	
15604-0	R01		15 EDWARD TERR	OBI, ROSELINE					
2019- 5502.		9.	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:		13.90	243.92	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15614-0	R01		2243 ALPINE AVE	PETERMAN, SIDNEY					
2019- 5502.		20.	Sewer: 1						
							Prev. Bal:	429.66	
					Per Diem Interest:		25.97	455.63	
15615-0	R01		1716 KENNETH AVE	GRIMSLEY-REID, KAREN					
2019- 5502.		21.	Sewer: 1						
							Prev. Bal:	295.12	
					Per Diem Interest:		17.84	312.96	
15624-0	R01		1754 KENNETH AVE	GUAMAN, DAVID I					
Outside Lien									
2019- 5502.		30.	Sewer: 1						
							Prev. Bal:	798.56	
					Per Diem Interest:		48.27	846.83	
15630-0	R01		1759 KENNETH AVE	CHRISTY, T - CHRISTY, E					
2019- 5503.		2.	Sewer: 1						
							Prev. Bal:	297.48	
					Per Diem Interest:		17.98	315.46	
15635-0	R01		1739 KENNETH AVE	BECKETT,CRYSTAL					
2019- 5503.		7.	Sewer: 1						
							Prev. Bal:	299.46	
					Per Diem Interest:		14.17	313.63	
15640-0	R01		1717 KENNETH AVE	JACKSON, CRAIG - WISE, MICHELLE					
2019- 5503.		12.	Sewer: 1						
							Prev. Bal:	234.36	
					Per Diem Interest:		14.17	248.53	
15648-0	R01		1746 WOLBERT TERR	LOUIS, WILSON & MANETTE J					
2019- 5503.		20.	Sewer: 1						
							Prev. Bal:	160.58	
					Per Diem Interest:		9.71	170.29	
15650-0	R01		1754 WOLBERT TERR	HYPPOLITE, ERNEST & FLORE					
2019- 5503.		22.	Sewer: 1						
							Prev. Bal:	143.22	
					Per Diem Interest:		8.66	151.88	
15662-0	R01		1735 WOLBERT TERR	JENKINS, JAMES M					
2019- 5504.		9.	Sewer: 1						
							Prev. Bal:	286.44	
					Per Diem Interest:		17.31	303.75	
15663-0	R01		1731 WOLBERT TERR	OFOSU-WARE, KWABENA					
2019- 5504.		10.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
15689-0	R01		2125 STANLEY TERR	MIRDA, GREGORY J & GAIL A					
2019- 5505.		20.	Sewer: 1						
							Prev. Bal:	234.36	
					Per Diem Interest:		14.17	248.53	
15698-0	R01		2146 KELLER CR	STARLING, RICHARD & CHERYL					
2019- 5505.		29.	Sewer: 1						
							Prev. Bal:	302.65	
					Per Diem Interest:		4.37	307.02	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
15708-0 2019- 5505.	R01 39.	2186 KELLER CR Sewer: 1	TORRES, JOSUE & TIFFANY					
							Prev. Bal:	251.83
							Per Diem Interest:	9.46
								261.29
15715-0 2019- 5505.	R01 46.	2134 DENK CT Sewer: 1	BURGOS-SCOTT, ANGELA					
							Prev. Bal:	208.32
							Per Diem Interest:	6.76
								215.08
15721-0 2019- 5506.	R01 2.	1626 HILLCREST TERR, N Sewer: 1	PEARSON, WALTER F					
							Prev. Bal:	99.82
							Per Diem Interest:	3.70
								103.52
15726-0 2019- 5506.	R01 7.	2181 KELLER CR Sewer: 1	CHAM, AUVIGAU & CHAM, MARIE					
							Prev. Bal:	674.17
							Per Diem Interest:	27.72
								701.89
15727-0 2019- 5506.	R01 8.	2177 KELLER CR Sewer: 1	FIGGS, KATHY & THOMAS, TODD R					
							Prev. Bal:	552.26
							Per Diem Interest:	33.51
								585.77
15731-0 2019- 5506.	R01 12.	2151 KELLER CR Sewer: 1	DAWSON, ROY L SR & IDONIA					
							Prev. Bal:	256.06
							Per Diem Interest:	9.50
								265.56
15746-0 2019- 5507.	R01 13.	1604 ANDREW ST, NORTH Sewer: 1	MENDOZA, IRIS					
							Prev. Bal:	295.12
							Per Diem Interest:	17.84
								312.96
15747-0 2019- 5507.	R01 14.	1608 ANDREW ST, NORTH Sewer: 1	VITAL, ROSELIE - FELISMA, IMANE					
							Prev. Bal:	73.78
							Per Diem Interest:	4.46
								78.24
15755-0 2019- 5507.	R01 22.	1634 ANDREW ST, NORTH Sewer: 1	JONES, MICHAEL & YOLANDA					
							Prev. Bal:	177.94
							Per Diem Interest:	10.76
								188.70
15756-0 2019- 5507.	R01 23.	1638 ANDREW ST, NORTH Sewer: 1	OTOO, ADAMAFIO & MERCY					
							Prev. Bal:	490.42
							Per Diem Interest:	29.64
								520.06
15762-0 2019- 5508.	R01 1.04	2112 MELROSE PKWY Sewer: 1	FRED KOLBERG					
							Prev. Bal:	212.66
							Per Diem Interest:	12.85
								225.51
15767-0 2019- 5508.	R01 3.	1660 ANDREW ST, NORTH Sewer: 1	FERREIRAS, JEFFREY E					
							Prev. Bal:	82.46
							Per Diem Interest:	4.98
								87.44

Bankruptcy

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15773-0 2019- 5509.	R01	3.	2111 MELROSE PKWY Sewer: 1	WOODARD, S A & MUHAMMAD-THOMAS, F					
							Prev. Bal:	200.23	
					Per Diem Interest:	8.01		208.24	
15781-0 2019- 5509.	R01	11.	1698 PORTER RD Sewer: 1	LAFOND, JOHANN - LAFOND, LISA P					
							Prev. Bal:	420.98	
					Per Diem Interest:	25.45		446.43	
15782-0 2019- 5509.	R01	12.	1700 PORTER RD Sewer: 1	AMPONSAH, SAMUEL & FELICITY					
							Prev. Bal:	66.49	
					Per Diem Interest:	4.02		70.51	
15787-0 2019- 5510.	R01	4.	1681 ANDREW ST, NORTH Sewer: 1	CODIO, RODRIGUE - DESTIN, EVANA					
							Prev. Bal:	316.82	
					Per Diem Interest:	19.15		335.97	
15788-0 2019- 5510.	R01	5.	1679 ANDREW ST, NORTH Sewer: 1	SOLIS, MAYRA - SOLIS, BARBARA					
							Prev. Bal:	241.42	
					Per Diem Interest:	10.03		251.45	
15793-0 2019- 5510.	R01	10.	1667 ANDREW ST, NORTH Sewer: 1	VAVILUS, AMOS & MALENE GRATIA					
							Prev. Bal:	243.04	
					Per Diem Interest:	14.69		257.73	
15794-0 2019- 5510.	R01	11.	1663 ANDREW ST, NORTH Sewer: 1	WELCOME, WENTWORTH A & CORT,BURGET					
							Prev. Bal:	373.24	
					Per Diem Interest:	22.56		395.80	
15795-0 2019- 5510.	R01	12.	1659 ANDREW ST, NORTH Sewer: 1	KALINICH, PETER J					
							Prev. Bal:	334.80	
					Per Diem Interest:	20.29		355.09	
15798-0 2019- 5510.	R01	15.	2093 PLEASANT PKWY Sewer: 1	BOND, JAI D					
							Prev. Bal:	585.90	
					Per Diem Interest:	18.10		604.00	
15807-0 2019- 5510.	R01	24.	1674 PORTER RD Sewer: 1	MICHAUD, ALFRED - JOSEPH, CARLINE					
							Prev. Bal:	360.22	
					Per Diem Interest:	21.77		381.99	
15810-0 2019- 5510.	R01	27.	1682 PORTER RD Sewer: 1	PIERRE-LOUIS, JACQUES & ATHALIE					
							Prev. Bal:	460.04	
					Per Diem Interest:	27.81		487.85	
15823-0 2019- 5511.	R01	12.	1618 PORTER RD Sewer: 1	SUAREZ, EDY					
							Prev. Bal:	316.82	
					Per Diem Interest:	19.15		335.97	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15825-0 2019- 5511.	C01	14.	1608 PORTER RD Sewer: 1	LOVE OF CHRIST CHURCH					
							Prev. Bal:	83.87	
					Per Diem Interest:	5.07		88.94	
15832-0 2019- 5511.	R01	21.	1623 ANDREW ST, NORTH Sewer: 1	KUMI, RALPH					
							Prev. Bal:	295.12	
					Per Diem Interest:	17.84		312.96	
15835-0 2019- 5511.	R01	24.	1635 ANDREW ST, NORTH Sewer: 1	JEAN, DEBORAH					
							Prev. Bal:	151.90	
					Per Diem Interest:	5.64		157.54	
15847-0 2019- 5512.	R01	12.	1605 PORTER RD Sewer: 1	ROBALINO, ERIKA					
							Prev. Bal:	364.56	
					Per Diem Interest:	22.04		386.60	
15852-0 2019- 5512.	R01	17.	1612 EDMUND TERR Sewer: 1	JONES, SHAMOUR - KENCHEN, MYISHA					
							Prev. Bal:	420.98	
					Per Diem Interest:	25.45		446.43	
15855-0 2019- 5512.	R01	20.	1620 EDMUND TERR Sewer: 1	COL, EPIFANIA B & TRIFINO					
							Prev. Bal:	195.30	
					Per Diem Interest:	7.25		202.55	
15861-0 2019- 5512.	R01	26.	2070 PLEASANT PKWY Sewer: 1	JEAN-PHILIPPE, RICHARD & ROSEMARIE					
							Prev. Bal:	203.98	
					Per Diem Interest:	7.57		211.55	
15864-0 2019- 5513.	R01	1.	2076 MELROSE PKWY Sewer: 1	DAJUSTE, LAINECHIE					
							Prev. Bal:	451.36	
					Per Diem Interest:	27.28		478.64	
15870-0 2019- 5513.	R01	7.	1667 PORTER RD Sewer: 1	APPIAH, SOLOMON & ELFRIEDA O					
							Prev. Bal:	256.50	
01/28/21	Payment	20	1 Sewer	OSW CK 3797738274	WIPP	97.50-	3.31-	159.00	
							Per Diem Interest:	1.24	160.24
15871-0 2019- 5513.	R01	8.	1665 PORTER RD Sewer: 1	GRAY, CHARLES & JACQUELINE					
							Prev. Bal:	143.22	
					Per Diem Interest:	8.12		151.34	
15881-0 2019- 5513.	R01	18.	1662 EDMUND TERR Sewer: 1	HERISSE,M-HERISSE,R-HERISSE,J ESTAT					
							Prev. Bal:	347.20	
					Per Diem Interest:	20.99		368.19	
15897-0 2019- 5514.	R01	7.	1698 EDMUND TERR Sewer: 1	AGUILAR, MIGUEL A & SOFIAN S					
							Prev. Bal:	381.92	
					Per Diem Interest:	23.08		405.00	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15899-0	R01		1704 EDMUND TERR	MAGENTA, CHRIS & EMMA					
2019- 5514.		9.	Sewer: 1						
							Prev. Bal:	212.66	
					Per Diem Interest:		7.89	220.55	
15916-0	R01		1675 EDMUND TERR	THOMPSON, CAROLYN					
2019- 5515.		15.	Sewer: 1						
							Prev. Bal:	134.54	
					Per Diem Interest:		8.13	142.67	
15938-0	R01		1694 VAN NESS TERR	GUEVARA, F & HERNANDEZ-AGUDELO, A					
2019- 5515.		39.	Sewer: 1						
							Prev. Bal:	364.56	
					Per Diem Interest:		22.04	386.60	
15939-0	R01		1696 VAN NESS TERR	MOULTRY, GERALD L & VICKIE					
2019- 5515.		40.	Sewer: 1						
							Prev. Bal:	321.16	
					Per Diem Interest:		19.41	340.57	
15940-0	R01		1700 VAN NESS TERR	GRAHAM, CHARMAINE & MILLER, ADICE					
2019- 5515.		41.	Sewer: 1						
							Prev. Bal:	269.08	
					Per Diem Interest:		16.26	285.34	
15945-0	R01		1710 VAN NESS TERR	LOUIS, JEAN DESIRE-BAPTISTE, MARIE					
2019- 5515.		46.	Sewer: 1						
							Prev. Bal:	316.82	
					Per Diem Interest:		19.15	335.97	
15952-0	R01		1627 EDMUND TERR	BUTTS, CHARLES JR & BRENDA					
2019- 5516.		7.	Sewer: 1						
							Prev. Bal:	173.60	
					Per Diem Interest:		6.44	180.04	
15964-0	R01		1612 VAN NESS TERR	GOODE, HARRISON F - JEFFRIES, DEBRA					
2019- 5516.		19.	Sewer: 1						
							Prev. Bal:	230.02	
					Per Diem Interest:		13.90	243.92	
15966-0	R01		1618 VAN NESS TERR	MAKINDE, EMMANUEL & OLUBISI					
2019- 5516.		21.	Sewer: 1						
							Prev. Bal:	924.42	
					Per Diem Interest:		52.59	977.01	
15969-0	R01		1628 VAN NESS TERR	DUVERGLES, JEANETTE					
2019- 5516.		24.	Sewer: 1						
							Prev. Bal:	399.28	
					Per Diem Interest:		24.13	423.41	
15973-0	R01		2048 PLEASANT PKWY	REGISTER, WILLIAM					
2019- 5516.		28.	Sewer: 1						
							Prev. Bal:	156.24	
					Per Diem Interest:		9.44	165.68	
15974-0	R01		2044 PLEASANT PKWY	DUFRENE, KENOL					
2019- 5516.		29.	Sewer: 1						
							Prev. Bal:	168.10	
					Per Diem Interest:		10.16	178.26	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15980-0	R01		1441 BURNET AVE	JOHNSON, ALTARIK					
2019- 5601.		7.	Sewer: 1						
							Prev. Bal:	512.12	
					Per Diem Interest:		30.95	543.07	
15987-0	R01		1481 BURNET AVE	BARAHONA, DANIEL E					
2019- 5601.		15.	Sewer: 1						
							Prev. Bal:	295.12	
					Per Diem Interest:		17.84	312.96	
16004-0	R01		107 CONSTITUTION CT	CASTRO, DAVID JOSEPH & ILIANA L					
2019- 5601.		32.	Sewer: 1						
							Prev. Bal:	325.50	
					Per Diem Interest:		19.67	345.17	
16021-0	R01		2497 VAUXHALL RD	HARRISON, LYNNE B					
2019- 5601.		49.	Sewer: 1						
							Prev. Bal:	21.11	
					Per Diem Interest:		0.68	21.79	
16025-0	R01		2269 COPPER HILL DR	VELEZ, KARYL L					
2019- 5602.		8.	Sewer: 1						
							Prev. Bal:	69.44	
					Per Diem Interest:		4.20	73.64	
16029-0	R01		2253 COPPER HILL DR	HAYDEN, ERIC WADE					
2019- 5602.		12.	Sewer: 1						
							Prev. Bal:	303.80	
					Per Diem Interest:		18.36	322.16	
16034-0	R01		2250 PERSHING RD	FANIEL, JACQUELINE A					
2019- 5602.		17.	Sewer: 1						
							Prev. Bal:	675.73	
					Per Diem Interest:		40.84	716.57	
16037-0	R01		2264 PERSHING RD	COLOM, BRANDO & JANEINA					
2019- 5602.		20.	Sewer: 1						
							Prev. Bal:	325.50	
					Per Diem Interest:		19.67	345.17	
16085-0	R01		2314 HALSEY ST	LIBUNAO, HARVEY L. AND JENNIE L.					
2019- 5604.		19.	Sewer: 1						
							Prev. Bal:	299.46	
					Per Diem Interest:		18.10	317.56	
16092-0	R01		2301 HALSEY ST	BAUTISTA, ROSANNA					
2019- 5604.		26.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
16095-0	R01		1590 RIDGWAY ST	DWAMENA, STEPHEN D & BEATRICE S					
2019- 5604.		29.	Sewer: 1						
							Prev. Bal:	1,954.84	
					Per Diem Interest:		147.59	2,102.43	
16102-0	R01		1658 EDWARD TERR	ROMAN, RICHARD & RODRIGUEZ,VERONICA					
2019- 5605.		5.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16103-0 2019- 5605.	R01	6.	1656 EDWARD TERR Sewer: 1	MELCHIONNA, DANIEL & PEGGY					
							Prev. Bal:	2,138.66	
					Per Diem Interest:	141.15		2,279.81	
16113-0 2019- 5606.	R01	4.	1655 EDWARD TERR Sewer: 1	SUGGS, JERMAINE & ANDREA B					
							Prev. Bal:	199.64	
					Per Diem Interest:	12.07		211.71	
16138-0 2019- 5607.	R01	13.	2175 HALSEY ST Sewer: 1	MARTINS, JORGE					
							Prev. Bal:	147.56	
					Per Diem Interest:	8.92		156.48	
16139-0 2019- 5607.	R01	14.	2173 HALSEY ST Sewer: 1	WHITE, PAUL					
							Prev. Bal:	299.46	
					Per Diem Interest:	17.04		316.50	
16142-0 2019- 5609.	C01	2.	1473 RIDGWAY ST Sewer: 1	1473 RIDGEWAY STREET LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
16156-0 2019- 5609.	R01	19.	1561 RIDGWAY ST Sewer: 1	HORDYNSKY, MARIA					
							Prev. Bal:	65.10	
					Per Diem Interest:	3.93		69.03	
16163-0 2019- 5609.	R01	26.	2282 HALSEY ST Sewer: 1	JONES, MARAGE D & ANGELA					
							Prev. Bal:	208.32	
					Per Diem Interest:	7.73		216.05	
16164-0 2019- 5609.	R01	27.	2278 HALSEY ST Sewer: 1	THOMAS, JOHN W JR & YASMINE C					
							Prev. Bal:	420.98	
					Per Diem Interest:	25.45		446.43	
16166-0 2019- 5609.	R01	29.	1630 EDWARD TERR Sewer: 1	HALL, DEBRA A					
							Prev. Bal:	156.82	
					Per Diem Interest:	9.48		166.30	
16174-0 2019- 5609.	R01	38.	1624 KENNETH AVE Sewer: 1	NOLASCO, JOSE & ALFREDO					
							Prev. Bal:	525.14	
					Per Diem Interest:	31.74		556.88	
16176-0 2019- 5609.	R01	40.	2254 HALSEY ST Sewer: 1	WRIGHT, TERRENCE					
							Prev. Bal:	56.42	
					Per Diem Interest:	3.41		59.83	
16177-0 2019- 5609.	R01	41.	2250 HALSEY ST Sewer: 1	OTUGO, JUNE M					
							Prev. Bal:	134.54	
					Per Diem Interest:	8.13		142.67	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16185-0	R01		2222 HALSEY ST	GRAY, REALENE-DAVIS, ORIN					
Bankruptcy									
2019- 5609.		50.	Sewer: 1						
							Prev. Bal:	302.79	
					Per Diem Interest:	10.23		313.02	
16193-0	R01		2190 HALSEY ST	IKWUEGBU, CHRISTINA & RICHARD					
2019- 5609.		58.	Sewer: 1						
							Prev. Bal:	451.83	
					Per Diem Interest:	7.83		459.66	
16200-0	R01		2170 HALSEY ST	MORENO, AMPARITO					
2019- 5609.		61.05	Sewer: 1						
							Prev. Bal:	212.66	
					Per Diem Interest:	12.85		225.51	
16214-0	R01		385 RUSSELL ST	QUEEN, JOSEPHINE					
2019- 5701.		14.	Sewer: 1						
							Prev. Bal:	532.97	
					Per Diem Interest:	19.54		552.51	
16215-0	R01		381 RUSSELL ST	PARKER, MC KINLEY					
2019- 5701.		15.	Sewer: 1						
							Prev. Bal:	112.84	
					Per Diem Interest:	6.82		119.66	
16216-0	R01		379 RUSSELL ST	NARVAEZ, JASON					
2019- 5701.		16.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
16219-0	R01		369 RUSSELL ST	DORVIUS, CHRISNER-SERVIUS, DARLENE					
2019- 5701.		19.	Sewer: 1						
							Prev. Bal:	750.46	
					Per Diem Interest:	24.35		774.81	
16221-0	R01		359 RUSSELL ST	DUNDAS, JULIET					
2019- 5701.		21.	Sewer: 1						
							Prev. Bal:	590.24	
					Per Diem Interest:	31.74		621.98	
16222-0	R01		355 RUSSELL ST	ROSSER, FRED D JR & ROBIN RENEE					
2019- 5701.		22.	Sewer: 1						
							Prev. Bal:	99.82	
					Per Diem Interest:	6.03		105.85	
16229-0	R01		236 MONTCLAIR AVE	GOOD, WILLIAM A					
2019- 5701.		29.	Sewer: 1						
							Prev. Bal:	1.12	
					Per Diem Interest:	0.04		1.16	
16235-0	R01		262 MONTCLAIR AVE	PARRA, RODOLFO JR					
2019- 5701.		36.	Sewer: 1						
							Prev. Bal:	364.56	
					Per Diem Interest:	22.04		386.60	
16237-0	R01		268 MONTCLAIR AVE	ORELLANA, MARIA PATRICIA					
2019- 5701.		39.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16240-0 2019- 5701.	R01	42.	2039 SPRINGFIELD AVE Sewer: 1	2039 SPRINGFIELD AVENUE LLC					
							Prev. Bal:	86.80	
					Per Diem Interest:	5.25		92.05	
16246-0 2019- 5702.	R01	5.	389 TOWER ST Sewer: 1	CASTRO, DANIEL					
							Prev. Bal:	251.72	
					Per Diem Interest:	15.22		266.94	
16247-0 2019- 5702.	R01	6.	387 TOWER ST Sewer: 1	JOHNSON, JOHN C JR & SHARON A					
							Prev. Bal:	516.46	
					Per Diem Interest:	19.17		535.63	
16256-0 2019- 5702.	R01	15.	355 TOWER ST Sewer: 1	MONTERO, BRYAN-MONTERO, L-BANEGAS, S					
							Prev. Bal:	60.76	
					Per Diem Interest:	3.67		64.43	
16258-0 2019- 5702.	R01	17.	347 TOWER ST Sewer: 1	SIMON, MARIE W					
							Prev. Bal:	295.12	
					Per Diem Interest:	10.95		306.07	
16264-0 2019- 5702.	R01	23.	329 TOWER ST Sewer: 1	LEWIS, FAY E					
							Prev. Bal:	69.44	
					Per Diem Interest:	4.20		73.64	
16265-0 2019- 5702.	R01	24.	325 TOWER ST Sewer: 1	RUSSELL, CAROL L					
							Prev. Bal:	160.58	
					Per Diem Interest:	9.71		170.29	
16267-0 2019- 5702.	R01	26.	334 RUSSELL ST Sewer: 1	VANDOIMEN, SHERRY ANN					
							Prev. Bal:	255.46	
					Per Diem Interest:	15.44		270.90	
16271-0 2019- 5702.	R01	30.	346 RUSSELL ST Sewer: 1	RUSSELL N. BODINE, JR.					
							Prev. Bal:	177.94	
					Per Diem Interest:	10.76		188.70	
16273-0 2019- 5702.	R01	32.	354 RUSSELL ST Sewer: 1	EXAVIER, ALICE & EXAVIER, BEDOQUET					
							Prev. Bal:	334.18	
					Per Diem Interest:	20.20		354.38	
16281-0 2019- 5702.	R01	41.	390 RUSSELL ST Sewer: 1	JONES, ROBERT & PAULETTE					
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
16284-0 2019- 5703.	R01	3.	2133 SPRINGFIELD AVE Sewer: 1	JONES, ROBERTA A					
							Prev. Bal:	959.14	
					Per Diem Interest:	57.97		1,017.11	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16292-0 2019- 5703.	R01	11.	365 STILES ST Sewer: 1	MORGAN, DAMON A & NAKEIA L					
							Prev. Bal:	390.25	
					Per Diem Interest:		15.87	406.12	
16301-0 2019- 5703.	R01	22.	335 STILES ST Sewer: 1	LYONS, GERRI S					
							Prev. Bal:	532.12	
					Per Diem Interest:		63.50	595.62	
16303-0 2019- 5703.	R01	24.	329 STILES ST Sewer: 1	REMY, PHILOME & SOLAGE, SYBERTHA					
							Prev. Bal:	286.44	
					Per Diem Interest:		15.98	302.42	
16309-0 2019- 5703.	R01	30.	330 TOWER ST Sewer: 1	EKHAGUERE, OWEN S					
							Prev. Bal:	854.35	
					Per Diem Interest:		29.05	883.40	
16314-0 2019- 5703.	R01	35.	344 TOWER ST Sewer: 1	LALA-OGUNDELE, RISIKAT					
							Prev. Bal:	50.00	
					Per Diem Interest:		1.86	51.86	
16317-0 2019- 5703.	R01	39.	358 TOWER ST Sewer: 1	JOSEPH, PHANIE					
							Prev. Bal:	425.32	
					Per Diem Interest:		25.71	451.03	
16321-0 2019- 5703.	R01	43.	366 TOWER ST Sewer: 1	RODANI HOLDINGS LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
16322-0 2019- 5703.	R01	44.	372 TOWER ST Sewer: 1	WALKER, L R ESTATE- HOSTEN, T					
							Prev. Bal:	104.16	
					Per Diem Interest:		6.30	110.46	
16330-0 2019- 5704.	R01	7.01	385 MILLER ST Sewer: 1	MCDUFFIE, WANDA R ESTATE					
							Prev. Bal:	273.42	
					Per Diem Interest:		12.94	286.36	
16331-0 2019- 5704.	R01	8.	383 MILLER ST Sewer: 1	ODERINDE, OLUWOLE					
							Prev. Bal:	368.90	
					Per Diem Interest:		22.30	391.20	
16336-0 2019- 5704.	R01	14.	370 MILLER ST Sewer: 1	WRIGHT, KIMBLE					
							Prev. Bal:	151.68	
					Per Diem Interest:		9.17	160.85	
16337-0 2019- 5704.	R01	15.	372 MILLER ST Sewer: 1	CIULLO, TONI C					
							Prev. Bal:	365.72	
					Per Diem Interest:		11.78	377.50	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16338-0 2019- 5704.	R01 16.		376 MILLER ST Sewer: 1	RODANI HOLDINGS LLC					
							Prev. Bal:	69.44	
					Per Diem Interest:	4.20		73.64	
16339-0 2019- 5704.	R01 17.		378 MILLER ST Sewer: 1	RODANI RENTALS LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
16340-0 2019- 5704.	R01 18.		382 MILLER ST Sewer: 1	LAWRENCE, TAMERLA B					
							Prev. Bal:	101.15	
					Per Diem Interest:	1.57		102.72	
16342-0 2019- 5704.	R01 20.		390 MILLER ST Sewer: 1	CARDEN, DERRICK					
							Prev. Bal:	503.44	
					Per Diem Interest:	30.43		533.87	
16344-0 2019- 5704.	R01 22.		2173 SPRINGFIELD AVE Sewer: 1	DZANTAH, GUERLINE					
							Prev. Bal:	195.30	
					Per Diem Interest:	7.25		202.55	
16350-0 2019- 5704.	R01 28.		22 FARRINGTON ST Sewer: 1	DUCHENE, ERNST - DUCHENE, MARIE					
							Prev. Bal:	85.60	
					Per Diem Interest:	5.24		90.84	
16351-0 2019- 5704.	R01 29.		24 FARRINGTON ST Sewer: 1	WILLIAMS, DARLENE HARRIS ESTATE					
							Prev. Bal:	50.00	
					Per Diem Interest:	1.86		51.86	
16352-0 2019- 5704.	R01 30.		28 FARRINGTON ST Sewer: 1	MAS, DANNY - ALICATA, SABRINA					
							Prev. Bal:	251.72	
					Per Diem Interest:	15.22		266.94	
16361-0 2019- 5704.	R01 41.		2735 VAUXHALL RD Sewer: 1	NDU, MAUREEN					
							Prev. Bal:	269.08	
					Per Diem Interest:	16.26		285.34	
16366-0 2019- 5704.	R01 46.		2721 VAUXHALL RD Sewer: 1	2721 VAUXHALL LLC					
							Prev. Bal:	112.84	
					Per Diem Interest:	3.66		116.50	
16368-0 2019- 5704.	R01 48.		112 HILTON AVE Sewer: 1	KING, PAMELA A					
							Prev. Bal:	412.30	
					Per Diem Interest:	15.30		427.60	
16373-0 2019- 5704.	R01 54.		328 STILES ST Sewer: 1	GREEN, BRENDA Y					
							Prev. Bal:	121.52	
					Per Diem Interest:	4.51		126.03	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16375-0 2019- 5704.	R01 56.		332 STILES ST Sewer: 1	NEVES, JOAO					
							Prev. Bal:	56.42	
					Per Diem Interest:	2.09		58.51	
16377-0 2019- 5704.	R01 58.		338 STILES ST Sewer: 1	AMAY, ILIORANTE & OSLANGA					
							Prev. Bal:	108.50	
					Per Diem Interest:	6.05		114.55	
16388-0 2019- 5704.	R01 69.		380 STILES ST Sewer: 1	LAINÉ, EDLINE					
							Prev. Bal:	69.44	
					Per Diem Interest:	4.20		73.64	
16396-0 2019- 5706.	R01 3.		115 HILTON AVE Sewer: 1	GARRIDO, STEVEN					
							Prev. Bal:	217.00	
					Per Diem Interest:	13.12		230.12	
16403-0 2019- 5706.	R01 7.105	C0105	309 TEBE PL Sewer: 1	BAILEY, CYNTHIA					
							Prev. Bal:	0.30	
					Per Diem Interest:	0.02		0.32	
16412-0 2019- 5706.	R01 7.206	C0206	331 TEBE PL Sewer: 1	CURIEL, EMILIA					
							Prev. Bal:	138.88	
					Per Diem Interest:	8.39		147.27	
16417-0 2019- 5706.	R01 7.305	C0305	349 TEBE PL Sewer: 1	FREEMAN, ARMANDA L					
							Prev. Bal:	169.26	
					Per Diem Interest:	10.23		179.49	
16419-0 2019- 5706.	R01 7.307	C0307	353 TEBE PL Sewer: 1	TAYLOR, KATRINA					
							Prev. Bal:	224.46	
					Per Diem Interest:	13.57		238.03	
16429-0 2019- 5706.	R01 13.		139 OSWALD PL Sewer: 1	WILLIAMS, NANCY ESTATE					
							Prev. Bal:	655.34	
					Per Diem Interest:	20.24		675.58	
16440-0 2019- 5707.	R01 2.		175 OSWALD PL Sewer: 1	ONWUKA, JUSTIN & VALENTINE O					
							Prev. Bal:	203.98	
					Per Diem Interest:	12.33		216.31	
16444-0 2019- 5707.	R01 6.		137 OSWALD PL Sewer: 1	ZEIGLER, MELINDA					
							Prev. Bal:	82.46	
					Per Diem Interest:	4.98		87.44	
16449-0 2019- 5707.	R01 7.05		103 OSWALD PL Sewer: 1	GUEST, ROSELLA					
							Prev. Bal:	78.12	
					Per Diem Interest:	4.72		82.84	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16450-0 2019- 5707.	R01	7.06	101 OSWALD PL Sewer: 1	SETTE, FRANCES ESTATE					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
16453-0 2019- 5707.	R01	7.09	106 WALDORF PL Sewer: 1	RENSHAW, ANGELIKA ESTATE					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
16459-0 2019- 5707.	R01	7.15	118 WALDORF PL Sewer: 1	AVERY, BETTY					
							Prev. Bal:	50.03	
					Per Diem Interest:	3.02		53.05	
16497-0 2019- 5709.	R01	10.	127 CARNEGIE PL Sewer: 1	BRINSON, JEANETTE					
							Prev. Bal:	312.48	
					Per Diem Interest:	16.18		328.66	
16498-0 2019- 5709.	C01	11.	129 CARNEGIE PL Sewer: 1	NEW LIGHT PENTECOSTAL CHURCH					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
16502-0 2019- 5709.	R01	15.	150 AUGUSTINE PL Sewer: 1	BARTHELEMY, PIERRE					
							Prev. Bal:	1,805.44	
					Per Diem Interest:	132.21		1,937.65	
16503-0 2019- 5709.	R01	16.	154 AUGUSTINE PL Sewer: 1	FANIEL, ROSELLA					
							Prev. Bal:	269.08	
					Per Diem Interest:	16.26		285.34	
16507-0 2019- 5709.	R01	20.	178 AUGUSTINE PL Sewer: 1	GASKINS, FLOYD & DAWN					
							Prev. Bal:	221.34	
					Per Diem Interest:	8.21		229.55	
16517-0 2019- 5710.	R01	10.	151 ORLEANS PL Sewer: 1	FRANCIS, VIVIAN					
							Prev. Bal:	217.00	
					Per Diem Interest:	13.12		230.12	
16521-0 2019- 5711.	R01	4.	2523 GALLINI DR Sewer: 1	SWAIN, JOHNNY JR					
							Prev. Bal:	373.24	
					Per Diem Interest:	22.56		395.80	
16522-0 2019- 5711.	R01	5.	2529 GALLINI DR Sewer: 1	JONES, VIBERT A & SONIA C					
							Prev. Bal:	195.30	
					Per Diem Interest:	11.80		207.10	
16529-0 2019- 5712.	R01	3.	2542 GALLINI DR Sewer: 1	FENTON-LOUIS, MYRNA					
							Prev. Bal:	316.26	
					Per Diem Interest:	19.12		335.38	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16532-0 2019- 5712.	R01	6.	2526 GALLINI DR Sewer: 1	ALHASSAN, BILIKISU B					
							Prev. Bal:	0.80	
					Per Diem Interest:	0.05		0.85	
16534-0 2019- 5712.	R01	8.	2516 GALLINI DR Sewer: 1	PERKINS, CLYDE A - HENRY, DEBORAH D					
							Prev. Bal:	160.58	
					Per Diem Interest:	9.71		170.29	
16542-0 2019- 5712.	R01	17.	27 GROVE RD Sewer: 1	REED, ANTHONY					
							Prev. Bal:	39.73	
					Per Diem Interest:	1.30		41.03	
16543-0 2019- 5712.	R01	18.	23 GROVE RD Sewer: 1	REED, ANTHONY					
							Prev. Bal:	352.31	
					Per Diem Interest:	11.51		363.82	
16559-0 2019- 5713.	R01	5.	2559 VAUXHALL RD Sewer: 1	LEAL, TEREZA					
							Prev. Bal:	160.58	
					Per Diem Interest:	9.71		170.29	
16571-0 2019- 5713.	R01	17.	24 GROVE RD Sewer: 1	RANA, TANVEER					
							Prev. Bal:	246.33	
					Per Diem Interest:	14.95		261.28	
16575-0 2019- 5801.	R01	2.	21 CRESTON AVE Sewer: 2	ADEEKO, KAYODE					
							Prev. Bal:	295.12	
					Per Diem Interest:	17.84		312.96	
16580-0 2019- 5801.	R01	7.	11 CRESTON AVE Sewer: 1	ROMERO, JOSE I - SAAVEDRA, EVA L					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
16581-0 2019- 5801.	R01	8.	9 CRESTON AVE Sewer: 1	MITCHELL, RONELL - EDWARDS, ELLEN					
							Prev. Bal:	157.81	
					Per Diem Interest:	5.89		163.70	
16590-0 2019- 5801.	R01	19.	1804 BURNET AVE Sewer: 1	SCHERER, DAIENE S					
							Prev. Bal:	347.20	
					Per Diem Interest:	20.99		368.19	
16601-0 2019- 5802.	R01	8.	2 CRESTON AVE Sewer: 1	ARAUJO, MARIA G					
							Prev. Bal:	343.42	
					Per Diem Interest:	10.07		353.49	
16602-0 2019- 5802.	R01	9.	4 CRESTON AVE Sewer: 1	PACIFICO, MICHAEL					
							Prev. Bal:	73.78	
					Per Diem Interest:	4.46		78.24	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16604-0	R01		6A CRESTON AVE	WILCHER, JOHN & TONYA					
2019- 5802.		11.	Sewer: 1						
							Prev. Bal:	290.78	
					Per Diem Interest:		10.79	301.57	
16608-0	R01		14 CRESTON AVE	CLAX, KENNETH & GAIL					
2019- 5802.		15.	Sewer: 1						
							Prev. Bal:	394.37	
03/02/21	Payment	20 1 Sewer	OSW CK	E CK		17.11-	7.89-	377.26	
					Per Diem Interest:		0.08	377.34	
16617-0	R01		65 REVERE AVE	BRYANT, DERRICK & KRYSTAL					
2019- 5804.		5.	Sewer: 2						
							Prev. Bal:	208.32	
					Per Diem Interest:		12.59	220.91	
16621-0	R01		142 LAUREL AVE	FALLAS, JOSE					
2019- 5804.		9.	Sewer: 1						
							Prev. Bal:	685.72	
					Per Diem Interest:		39.31	725.03	
16624-0	R01		148 LAUREL AVE	JOHNSON, TAMMI A					
2019- 5804.		12.	Sewer: 1						
							Prev. Bal:	455.70	
					Per Diem Interest:		27.54	483.24	
16634-0	R01		78 REVERE AVE	BASTIDAS, VICKY					
2019- 5805.		4.	Sewer: 2						
							Prev. Bal:	477.40	
					Per Diem Interest:		23.34	500.74	
16636-0	R01		280 CONCORD AVE	GALIANO, J J & GALIANO, M					
2019- 5806.		1.	Sewer: 1						
							Prev. Bal:	52.08	
					Per Diem Interest:		2.81	54.89	
16640-0	R01		300 CONCORD AVE	SUMTER, RAESHAUNA S					
2019- 5806.		5.	Sewer: 1						
							Prev. Bal:	217.00	
					Per Diem Interest:		13.12	230.12	
16645-0	R01		320 CONCORD AVE	11 LESLIE PLACE LLC					
2019- 5806.		11.	Sewer: 1						
							Prev. Bal:	308.14	
					Per Diem Interest:		18.63	326.77	
16651-0	R01		321 PERRY AVE	PERRY AVE 321, LLC					
2019- 5806.		18.	Sewer: 1						
							Prev. Bal:	416.64	
					Per Diem Interest:		25.18	441.82	
16663-0	R01		275 PERRY AVE	MASSIAH, LESLIE K					
2019- 5806.		30.	Sewer: 1						
							Prev. Bal:	659.68	
					Per Diem Interest:		24.48	684.16	
16675-0	R01		1720 BURNET AVE	MUNOZ-VILCHEZ, LUIS & RODRIGUEZ, C					
2019- 5806.		42.	Sewer: 1						
							Prev. Bal:	334.18	
					Per Diem Interest:		20.20	354.38	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16682-0 2019- 5806.	R01 5806.	49.	48 CONCORD PL Sewer: 1	RICHARDS, ALTHEA					
							Prev. Bal:	260.40	
					Per Diem Interest:	15.74		276.14	
16685-0 2019- 5806.	R01 5806.	53.	36 CONCORD PL Sewer: 1	CHRISTIAN, KEITH & MAXINE					
							Prev. Bal:	308.14	
					Per Diem Interest:	18.63		326.77	
16694-0 2019- 5806.	R01 5806.	62.	163 LAUREL AVE Sewer: 1	LAUREL JAI GOKULESH LLC					
							Prev. Bal:	1,375.78	
					Per Diem Interest:	83.16		1,458.94	
16695-0 2019- 5806.	R01 5806.	63.	326 LAUREL AVE Sewer: 1	SMITH,S - SMITH,T - SMITH,N -ROSS,L					
							Prev. Bal:	282.10	
					Per Diem Interest:	17.05		299.15	
16700-0 2019- 5806.	R01 5806.	68.	183 LAUREL AVE Sewer: 1	SANDHU,MANJEET S & GURNAM,K CHEEMA					
							Prev. Bal:	755.16	
					Per Diem Interest:	45.65		800.81	
16710-0 2019- 5806.	R01 5806.	78.	1732 BURNET AVE Sewer: 1	KING, RORY					
							Prev. Bal:	212.66	
					Per Diem Interest:	12.85		225.51	
16718-0 2019- 5807.	R01 5807.	7.	265 INDIANA ST Sewer: 1	DANIELS, SETH					
							Prev. Bal:	234.36	
					Per Diem Interest:	14.17		248.53	
16724-0 2019- 5807.	R01 5807.	14.	289 INDIANA ST Sewer: 1	CAPERS, STEPHANIE					
							Prev. Bal:	451.36	
					Per Diem Interest:	27.28		478.64	
16736-0 2019- 5807.	R01 5807.	26.	325 INDIANA ST Sewer: 1	SENAT, LOUIS PIERRE-PAUL, MARIE					
							Prev. Bal:	794.22	
02/11/21	Payment	20	1 Sewer	OSW CK	255.88-	44.12-		538.34	
					Per Diem Interest:	2.63		540.97	
16742-0 2019- 5807.	R01 5807.	34.	322 REVERE AVE Sewer: 1	FEDERAL NATIONAL MORTGAGE ASSOC					
							Prev. Bal:	234.36	
					Per Diem Interest:	14.17		248.53	
16743-0 2019- 5807.	R01 5807.	35.	320 REVERE AVE Sewer: 1	BURSE, EDWARD L					
							Prev. Bal:	206.97	
					Per Diem Interest:	12.51		219.48	
16745-0 2019- 5807.	R01 5807.	37.	312 REVERE AVE Sewer: 1	ALLEYNE, DONNA					
							Prev. Bal:	338.52	
					Per Diem Interest:	20.46		358.98	

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City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16777-0	R01		319 REVERE AVE	LOMAKIN, RICHARD L					
2019- 5807.		69.	Sewer: 1						
							Prev. Bal:	238.70	
							Per Diem Interest:	14.43	253.13
16793-0	R01		310 PERRY AVE	CARMICHAEL, KELLY S					
2019- 5807.		85.	Sewer: 1						
							Prev. Bal:	118.34	
01/04/21	Payment	20 1 Sewer	OSW CK 3795825176	WIPP		35.68-	4.32-	82.66	
							Per Diem Interest:	1.10	83.76
16811-0	R01		327 OHIO ST	SOSA, ADALGISA - DURAN, DONIS E					
2019- 5808.		5.	Sewer: 1						
							Prev. Bal:	400.00	
							Per Diem Interest:	48.20	448.20
16812-0	R01		321 OHIO ST	OSUJI, ALOYSIUS -OSUJI, FANCA					
2019- 5808.		6.	Sewer: 1						
							Prev. Bal:	1,076.32	
							Per Diem Interest:	65.06	1,141.38
16817-0	R01		305 OHIO ST	FORD, DONALD P					
2019- 5808.		12.	Sewer: 1						
							Prev. Bal:	82.46	
							Per Diem Interest:	4.98	87.44
16819-0	R01		297-9 OHIO ST	LOPEZ, JULIO					
2019- 5808.		14.	Sewer: 1						
							Prev. Bal:	1,666.56	
							Per Diem Interest:	104.15	1,770.71
16822-0	R01		287 OHIO ST	JURE,JEAN CLAUDE-SEIDE,KARL-SEIDE,R					
2019- 5808.		17.	Sewer: 1						
							Prev. Bal:	247.38	
							Per Diem Interest:	14.95	262.33
16843-0	R01		290 INDIANA ST	FERNANDEZ, EDWIN					
2019- 5808.		39.	Sewer: 1						
							Prev. Bal:	173.60	
							Per Diem Interest:	10.49	184.09
16846-0	R01		300 INDIANA ST	CABRERA,ROBERTO & LALAMA-CABRERA,V					
2019- 5808.		42.	Sewer: 1						
							Prev. Bal:	160.58	
							Per Diem Interest:	9.71	170.29
16863-0	R01		329 OREGON ST	MORROBEL, CARLOS M					
2019- 5809.		5.	Sewer: 1						
							Prev. Bal:	531.59	
							Per Diem Interest:	18.90	550.49
16873-0	R01		287 OREGON ST	VELARDE, RAQUEL A					
2019- 5809.		15.	Sewer: 1						
							Prev. Bal:	512.12	
							Per Diem Interest:	30.95	543.07
16877-0	R01		277 OREGON ST	ROSSIGNOL, ISMELA					
2019- 5809.		19.	Sewer: 1						
							Prev. Bal:	260.40	
							Per Diem Interest:	9.66	270.06

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City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16880-0	R01		259 OREGON ST	OKOLI, DELORIS					
2019- 5809.		22.	Sewer: 1						
							Prev. Bal:	473.06	
					Per Diem Interest:		28.59	501.65	
16883-0	R01		17 ASTORIA PL	GLENN, DOROTHY ESTATE					
2019- 5809.		26.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
16894-0	R01		304 OHIO ST	DEBROSSE, MICHAELA					
2019- 5809.		37.	Sewer: 1						
							Prev. Bal:	1.70	
					Per Diem Interest:		0.07	1.77	
16896-0	R01		308 OHIO ST	CHARLES, CLIFFORD					
2019- 5809.		39.	Sewer: 1						
							Prev. Bal:	720.44	
					Per Diem Interest:		43.55	763.99	
16906-0	R01		369 CARNEGIE PL	MATHIS, MONICA					
2019- 5810.		5.	Sewer: 1						
							Prev. Bal:	260.07	
					Per Diem Interest:		12.48	272.55	
16914-0	R01		285 CARNEGIE PL	SIMMONS-CURRY, K J & CURRY, R					
2019- 5810.		17.	Sewer: 1						
							Prev. Bal:	290.78	
					Per Diem Interest:		15.96	306.74	
16915-0	R01		277 CARNEGIE PL	PULLIAM, ADDY ELIZABETH & JEFFREY L					
2019- 5810.		18.	Sewer: 1						
							Prev. Bal:	0.33	
					Per Diem Interest:		0.01	0.34	
16929-0	R01		288 OREGON ST	OREGON STREET LLC					
2019- 5810.		32.	Sewer: 1						
							Prev. Bal:	505.15	
					Per Diem Interest:		16.28	521.43	
16934-0	R01		310 OREGON ST	FRANCIS, GUY					
2019- 5810.		38.	Sewer: 1						
							Prev. Bal:	203.98	
					Per Diem Interest:		12.33	216.31	
16936-0	R01		318 OREGON ST	HORTON, KEVIN L & HATTIE					
2019- 5810.		40.	Sewer: 1						
							Prev. Bal:	750.82	
					Per Diem Interest:		45.38	796.20	
16949-0	R01		281 OSWALD PL	NICHOLS, GEORGE JR & PHILLIPA					
2019- 5811.		14.	Sewer: 1						
							Prev. Bal:	703.22	
					Per Diem Interest:		22.97	726.19	
17007-0	R01		272 OSWALD PL	LEAK, WALTER G					
2019- 5812.		23.	Sewer: 1						
							Prev. Bal:	217.00	
					Per Diem Interest:		13.12	230.12	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
17020-0 2019- 5812.	C01	37.	366 OSWALD PL Sewer: 1	FIRST BAPTIST CHURCH OF VAUXHALL,NJ					
							Prev. Bal:	217.00	
					Per Diem Interest:		13.12	230.12	
17021-0 2019- 5813.	R01	1.	289 MONTCLAIR AVE Sewer: 1	SUAREZ, JONATHAN					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
17022-0 2019- 5813.	R01	2.	287 MONTCLAIR AVE Sewer: 1	GOUSSE, VICTORIA					
							Prev. Bal:	260.40	
					Per Diem Interest:		35.41	295.81	
17026-0 2019- 5813.	R01	6.	269 MONTCLAIR AVE Sewer: 1	DEAN, SHIRLEY ANNE ESTATE					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
17029-0 2019- 5813.	R01	9.	265 MONTCLAIR AVE Sewer: 1	265 MONTCLAIR AVE A LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
17033-0 2019- 5813.	R01	14.	251 MONTCLAIR AVE Sewer: 1	CANNON, ODIUS					
							Prev. Bal:	594.58	
					Per Diem Interest:		35.94	630.52	
17034-0 2019- 5813.	R01	15.	245 MONTCLAIR AVE Sewer: 1	GAVIN, TERRENCE - GAVIN, J ESTATE					
							Prev. Bal:	156.24	
					Per Diem Interest:		9.44	165.68	
17036-0 2019- 5813.	R01	17.	239 MONTCLAIR AVE Sewer: 1	ANIMASHAUN, OLANREWASU					
							Prev. Bal:	334.18	
					Per Diem Interest:		12.40	346.58	
17037-0 2019- 5813.	R01	18.	223 MONTCLAIR AVE Sewer: 1	DESIRE, CASSANDRA N & DESIRE, JEAN					
							Prev. Bal:	295.12	
					Per Diem Interest:		17.84	312.96	
17038-0 2019- 5813.	R01	19.	33 MONTCLAIR AVE Sewer: 1	VILEFORT, EMIR					
							Prev. Bal:	329.84	
					Per Diem Interest:		19.94	349.78	
17058-0 2019- 5813.	R01	40.	278 HILTON AVE Sewer: 1	HORTON, KEVIN & HATTIE					
							Prev. Bal:	602.10	
					Per Diem Interest:		36.39	638.49	
17065-0 2019- 5814.	R01	4.	219 BURKLEY PL Sewer: 1	BOYD, RACHEL					
							Prev. Bal:	195.30	
					Per Diem Interest:		11.80	207.10	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
17086-0 2019- 5817.	R01	10.	84 ASTORIA PL Sewer: 1	VINCENT, VODELAINE & MIKERON					
							Prev. Bal:	603.26	
					Per Diem Interest:	36.46		639.72	
17089-0 2019- 5817.	R01	14.01	221 CATHERINE ST Sewer: 1	MILLER, ALFRED & PEOPLE, KARLYNN					
							Prev. Bal:	256.06	
					Per Diem Interest:	13.43		269.49	
17094-0 2019- 5817.	R01	17.05	115 BURKLEY PL Sewer: 1	LEE, JEWELENE V					
							Prev. Bal:	416.64	
					Per Diem Interest:	25.18		441.82	
17099-0 2019- 5817.	R01	17.10	125 BURKLEY PL Sewer: 1	LYLE, MYRNA					
							Prev. Bal:	0.81	
					Per Diem Interest:	0.03		0.84	
17100-0 2019- 5817.	R01	17.11	127 BURKLEY PL Sewer: 1	WILLIAMS, VALERIE					
							Prev. Bal:	0.02	
					Per Diem Interest:	0.00		0.02	
17101-0 2019- 5817.	R01	17.12	129 BURKLEY PL Sewer: 1	MCGRIFF, MYRNA - MCCROREY, JANERIE					
							Prev. Bal:	73.78	
					Per Diem Interest:	4.46		78.24	
17109-0 2019- 5817.	R01	20.	161 BURKLEY PL Sewer: 1	BEAUBOEF, PIERRE					
							Prev. Bal:	497.45	
					Per Diem Interest:	30.07		527.52	
17113-0 2019- 5819.	R01	3.	148 BURKLEY PL Sewer: 1	IKENOKWALU, PATRICIA N					
							Prev. Bal:	403.62	
					Per Diem Interest:	24.40		428.02	
17116-0 2019- 5819.	R01	6.	130 BURKLEY PL Sewer: 1	MERCEUS, ILTRUDE					
							Prev. Bal:	312.48	
					Per Diem Interest:	18.89		331.37	
17120-0 2019- 5819.	R01	10.	104 BURKLEY PL Sewer: 1	BETHUNE, MARIATU E & DAMION A					
							Prev. Bal:	434.00	
					Per Diem Interest:	26.23		460.23	
17126-0 2019- 5819.	R01	14.03	84 BURKLEY PL Sewer: 1	GETER, KAY F.					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
17137-0 2019- 5819.	R01	22.01	149 HUNT AVE Sewer: 1	WRIGHT, JANICE					
							Prev. Bal:	0.62	
					Per Diem Interest:	0.03		0.65	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
17138-0	R01		155 HUNT AVE	FARRAKHAN, KALIMAH					
2019- 5819.		22.02	Sewer: 1						
							Prev. Bal:	156.24	
					Per Diem Interest:		9.44	165.68	
17146-0	R01		125 ATLANTA AVE	KIRKLAND, DEBORA					
2019- 5820.		4.05	Sewer: 1						
							Prev. Bal:	251.72	
					Per Diem Interest:		14.32	266.04	
17149-0	R01		137 ATLANTA AVE	GEORGE, STACY					
2019- 5820.		4.08	Sewer: 1						
							Prev. Bal:	95.12	
01/07/21	Payment	20 1	Sewer	OSW CK	EC	50.00-	0.00	45.12	
					Per Diem Interest:		0.56	45.68	
17150-0	R01		141 ATLANTA AVE	HODGES, CLARA					
2019- 5820.		4.09	Sewer: 1						
							Prev. Bal:	99.82	
					Per Diem Interest:		6.03	105.85	
17161-0	R01		76 HUNT AVE	HOWELL, ROBERT V					
2019- 5821.		4.	Sewer: 1						
							Prev. Bal:	104.16	
					Per Diem Interest:		6.30	110.46	
17162-0	R01		70 HUNT AVE	LOYD, LYNETTE					
2019- 5821.		5.	Sewer: 1						
							Prev. Bal:	546.84	
					Per Diem Interest:		33.05	579.89	
17182-0	R01		1559 BURNET AVE	BRONSON, RENEE					
2019- 5825.		1.021	C0021	Sewer: 1					
							Prev. Bal:	403.62	
01/28/21	Payment	20 1	Sewer	OSW CK 3797783145	WIPP	105.57-	21.26-	298.05	
					Per Diem Interest:		2.32	300.37	
17191-0	R01		1675 BURNET AVE	JOHNSON, VASTEEN & MICHELLE					
2019- 5826.		6.	Sewer: 1						
							Prev. Bal:	195.30	
					Per Diem Interest:		11.80	207.10	
17213-3	C01		895 MAGIE AVE	STAR PROPERTIES 18, INC					
2019- 306.		11.	Sewer: 1						
							Prev. Bal:	192.66	
					Per Diem Interest:		3.90	196.56	
17317-1	C01		234 CHESTNUT ST	CORNELL HALL REALTY,LLC					
2019- 905.		13.	Sewer: 1						
							Prev. Bal:	10,917.51	
					Per Diem Interest:		1,371.45	12,288.96	
17317-2	C01		234 CHESTNUT ST	CORNELL HALL REALTY,LLC					
2019- 905.		13.	Sewer: 1						
							Prev. Bal:	34,393.80	
					Per Diem Interest:		4,564.23	38,958.03	
17321-1	C01		1214-1216 STUYVESANT AVE	1212-1216 STUYVESANT AVENUE LLC					
2019- 5207.		19.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
17321-2 2019- 5207.	C01	19.	1214-1216 Sewer: 1	STUYVESANT AVE	1212-1216 STUYVESANT AVENUE LLC				
							Prev. Bal:	56.42	
					Per Diem Interest:	3.41		59.83	
17321-3 2019- 5207.	C01	19.	1214-1216 Sewer: 1	STUYVESANT AVE	1212-1216 STUYVESANT AVENUE LLC				
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
17380-1 2019- 4211.	C01	19.	1036 STOWE ST Sewer: 1		US BANK				
							Prev. Bal:	1,788.02	
					Per Diem Interest:	129.84		1,917.86	
17380-2 2019- 4211.	C01	19.	1036 STOWE ST Sewer: 1		US BANK				
							Prev. Bal:	138.88	
					Per Diem Interest:	8.39		147.27	
17382-5 2019- 3304.	R01	3.	2317 ROUTE 22,CENTER Sewer: 1		2317 ROUTE 22 INVESTORS, LLC				
							Prev. Bal:	0.27	
					Per Diem Interest:	0.02		0.29	
17412-1 2019- 5704.	C01	24.	10 FARRINGTON ST Sewer: 1		ARENAS, STEPHANIE				
							Prev. Bal:	78.12	
					Per Diem Interest:	4.72		82.84	
17412-2 2019- 5704.	C01	24.	10 FARRINGTON ST Sewer: 1		ARENAS, STEPHANIE				
							Prev. Bal:	269.08	
					Per Diem Interest:	16.26		285.34	
17412-4 2019- 5704.	C01	24.	10 FARRINGTON ST Sewer: 1		ARENAS, STEPHANIE				
							Prev. Bal:	160.58	
					Per Diem Interest:	9.71		170.29	
17425-2 2019- 5403.	C01	2.	1691 STUYVESANT AVE Sewer: 2		BELCHER, DENNIS				
							Prev. Bal:	50.00	
					Per Diem Interest:	1.86		51.86	
17433-1 2019- 4806.	C01	5.	10 AMBOY ST Sewer: 1		RODANI HOLDINGS LLC				
							Prev. Bal:	394.94	
					Per Diem Interest:	23.87		418.81	
17433-2 2019- 4806.	C01	5.	10 AMBOY ST Sewer: 1		RODANI HOLDINGS LLC				
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
17447-0 9999- K.	C01	4.	1700 GALLOPING HILL ROAD Sewer: 1		ADHP REAL ESTATE, LLC				
							Prev. Bal:	2,473.80	
					Per Diem Interest:	223.11		2,696.91	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
17449-0	C01		660 N. MICHIGAN AVENUE	EMARCA, INC. (CAPRI INST.)					
9999-	K.	6.	Sewer: 1						
							Prev. Bal:	1,462.58	
					Per Diem Interest:	88.40		1,550.98	
17456-0	C01		555 N. MICHIGAN AVENUE	MUSTAFA CELIK, LLC					
9999-	K.	10.	Sewer: 1						
							Prev. Bal:	1,393.14	
					Per Diem Interest:	84.21		1,477.35	
17458-2	R01		343 CHESTNUT ST	FEDERICO, ANTHONY					
2019-	1018.	16.	Sewer: 1						
							Prev. Bal:	1,047.32	
					Per Diem Interest:	95.31		1,142.63	
17519-1	R01		1207 ROBERT ST	BROUTON, SIMON-ARMOUR, M ESTATE					
2019-	1501.	20.	Sewer: 1						
							Prev. Bal:	65.10	
					Per Diem Interest:	2.42		67.52	
17519-2	R01		1207 ROBERT ST	BROUTON, SIMON-ARMOUR, M ESTATE					
2019-	1501.	20.	Sewer: 1						
							Prev. Bal:	269.08	
					Per Diem Interest:	9.09		278.17	
17575-1	C01		1871 VAUXHALL RD	HENRIQUES-MARIA V, JOSE D & MARIA F					
2019-	2308.	27.	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
17575-2	C01		1871 VAUXHALL RD	HENRIQUES-MARIA V, JOSE D & MARIA F					
2019-	2308.	27.	Sewer: 1						
							Prev. Bal:	95.48	
					Per Diem Interest:	5.77		101.25	
17575-3	C01		1871 VAUXHALL RD	HENRIQUES-MARIA V, JOSE D & MARIA F					
2019-	2308.	27.	Sewer: 1						
							Prev. Bal:	112.84	
					Per Diem Interest:	6.82		119.66	
17619-1	R01		958 UNION TERR	QUESADA, HAZEL TATIANA					
2019-	4113.	12.	Sewer: 1						
							Prev. Bal:	360.22	
					Per Diem Interest:	21.77		381.99	
17619-2	R01		958 UNION TERR	QUESADA, HAZEL TATIANA					
2019-	4113.	12.	Sewer: 1						
							Prev. Bal:	377.58	
					Per Diem Interest:	22.82		400.40	
17685-1	R01		879 W CHESTNUT ST	LEXINE, BLONDYNE					
2019-	2919.	24.	Sewer: 1						
							Prev. Bal:	438.34	
					Per Diem Interest:	26.50		464.84	
17685-2	R01		879 W CHESTNUT ST	LEXINE, BLONDYNE					
2019-	2919.	24.	Sewer: 1						
							Prev. Bal:	112.84	
					Per Diem Interest:	6.82		119.66	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
17691-1 2019- 4301.	R01	48.	1081 ALFIERI CT Sewer: 1	CARAMES, OLGA					
							Prev. Bal:	199.64	
					Per Diem Interest:	12.07		211.71	
17691-2 2019- 4301.	R01	48.	1081 ALFIERI CT Sewer: 1	CARAMES, OLGA					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
17756-1 2019- 3305.	C01	4.	2466 ROUTE 22,CENTER Sewer: 1	DEDES REALTY, LLC					
							Prev. Bal:	5,216.68	
					Per Diem Interest:	633.83		5,850.51	
17834-1 2019- 4001.	R01	13.	895 HOBSON ST Sewer: 1	DREAM LIVING INVESTMENTS LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
17834-2 2019- 4001.	R01	13.	895 HOBSON ST Sewer: 1	DREAM LIVING INVESTMENTS LLC					
							Prev. Bal:	256.06	
					Per Diem Interest:	15.48		271.54	
17923-3 2019- 4905.	C01	1.	1300 BURNET AVE Sewer: 1	1300 BURNET AVENUE, LLC					
							Prev. Bal:	2,022.44	
					Per Diem Interest:	161.72		2,184.16	
17944-1 2019- 5806.	R01	20.	315 PERRY AVE Sewer: 1	LITTLE, TOBIAS & KITTY D					
							Prev. Bal:	234.36	
					Per Diem Interest:	14.17		248.53	
17944-2 2019- 5806.	R01	20.	315 PERRY AVE Sewer: 1	LITTLE, TOBIAS & KITTY D					
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
17951-1 2019- 5806.	R01	21.	311 PERRY AVE Sewer: 1	LAFORTUNE, RICHARD					
							Prev. Bal:	373.24	
					Per Diem Interest:	22.56		395.80	
17951-2 2019- 5806.	R01	21.	311 PERRY AVE Sewer: 1	LAFORTUNE, RICHARD					
							Prev. Bal:	112.84	
					Per Diem Interest:	6.82		119.66	
17970-1 2019- 5223.	R01	28.	1400 STUYVESANT AVE Sewer: 1	GUEVARA, ROSA MARIA					
							Prev. Bal:	481.74	
					Per Diem Interest:	29.12		510.86	
17970-2 2019- 5223.	R01	28.	1400 STUYVESANT AVE Sewer: 1	GUEVARA, ROSA MARIA					
							Prev. Bal:	56.42	
					Per Diem Interest:	3.41		59.83	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
17987-1 2019- 5806.	R01 32.		259 PERRY AVE Sewer: 1	CACHADA, JOSE & MARIA I					
							Prev. Bal:	82.46	
					Per Diem Interest:	4.98		87.44	
17987-2 2019- 5806.	R01 32.		259 PERRY AVE Sewer: 1	CACHADA, JOSE & MARIA I					
							Prev. Bal:	160.58	
					Per Diem Interest:	9.71		170.29	
17987-3 2019- 5806.	R01 32.		259 PERRY AVE Sewer: 1	CACHADA, JOSE & MARIA I					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
18040-2 2019- 5702.	R01 3.		2117 SPRINGFIELD AVE Sewer: 1	SAFENET INDUSTRIES, LLC					
							Prev. Bal:	60.89	
					Per Diem Interest:	2.83		63.72	
18082-1 2019- 5704.	R01 23.		2181 SPRINGFIELD AVE Sewer: 1	AMERIZON GROUP, LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
18082-2 2019- 5704.	R01 23.		2181 SPRINGFIELD AVE Sewer: 1	AMERIZON GROUP, LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
18082-3 2019- 5704.	R01 23.		2181 SPRINGFIELD AVE Sewer: 1	AMERIZON GROUP, LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
18082-4 2019- 5704.	R01 23.		2181 SPRINGFIELD AVE Sewer: 1	AMERIZON GROUP, LLC					
							Prev. Bal:	86.80	
					Per Diem Interest:	5.25		92.05	
18108-1 2019- 5807.	R01 98.		205 ASTORIA PL Sewer: 1	OBUN, ENUN & LOSA					
							Prev. Bal:	373.24	
					Per Diem Interest:	22.56		395.80	
18108-2 2019- 5807.	R01 98.		205 ASTORIA PL Sewer: 1	OBUN, ENUN & LOSA					
							Prev. Bal:	277.76	
					Per Diem Interest:	16.79		294.55	
18114-2 2019- 5810.	R01 22.		250 OREGON ST Sewer: 1	RICANY, JOHN J					
							Prev. Bal:	303.80	
					Per Diem Interest:	18.36		322.16	
18129-1 2019- 5823.	R01 5.		204 ASTORIA PL Sewer: 1	LAWAL, LATIFAT					
							Prev. Bal:	316.26	
					Per Diem Interest:	10.19		326.45	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18129-2 2019- 5823.	R01		204 ASTORIA PL Sewer: 1	LAWAL, LATIFAT					
		5.					Prev. Bal:	481.74	
					Per Diem Interest:	15.52		497.26	
18133-1 2019- 5823.	R01		196 ASTORIA PL Sewer: 1	ERO, CHRISTIANA					
		7.					Prev. Bal:	99.82	
					Per Diem Interest:	6.03		105.85	
18133-2 2019- 5823.	R01		196 ASTORIA PL Sewer: 1	ERO, CHRISTIANA					
		7.					Prev. Bal:	603.26	
					Per Diem Interest:	36.46		639.72	
18166-1 2019- 1502.	R01		1239 BISCAYNE BLVD Sewer: 1	BARBOSA, MAISA					
		2.					Prev. Bal:	210.85	
					Per Diem Interest:	7.17		218.02	
18166-2 2019- 1502.	R01		1239 BISCAYNE BLVD Sewer: 1	BARBOSA, MAISA					
		2.					Prev. Bal:	143.22	
					Per Diem Interest:	4.87		148.09	
18221-0 2019- 4109.	R01		124 HEADLEY TERR Sewer: 1	GARCIA, JORGE & CALDERON-JARQUIN,A					
		10.					Prev. Bal:	277.76	
					Per Diem Interest:	9.01		286.77	
18275-0 2019- 4701.	R01		2 WEST LINE AVE Sewer: 1	FLORENDO, IRMA					
		12.13	C0013				Prev. Bal:	217.00	
					Per Diem Interest:	13.12		230.12	
18277-0 2019- 4701.	R01		6 WEST LINE AVE Sewer: 1	GLOVER, FRANK & THERESA L					
		12.15	C0015				Prev. Bal:	27.79	
					Per Diem Interest:	0.68		28.47	
18279-0 2019- 4701.	R01		10 WEST LINE AVE Sewer: 1	AGYEMANG, KWADWO					
		12.17	C0017				Prev. Bal:	650.06	
					Per Diem Interest:	19.36		669.42	
18286-0 2019- 4701.	R01		24 WEST LINE AVE Sewer: 1	JOSEPH, KIM E					
		12.24	C0024				Prev. Bal:	111.23	
					Per Diem Interest:	4.15		115.38	
18292-0 2019- 401.	C01		1131 MAGIE AVE Sewer: 1	1131 MAGIE AVENUE, LLC					
		31.01					Prev. Bal:	2,886.10	
					Per Diem Interest:	279.18		3,165.28	
18293-0 2019- 1208.	R01		383 WAYNE TERR Sewer: 1	LORA, CARLOS A - LORA, ANNY I					
		11.01					Prev. Bal:	460.04	
					Per Diem Interest:	27.81		487.85	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18300-1 2019- 5309.	R01	3.01	1462 STUYVESANT AVE Sewer: 1	SOVEREIGN BANK % SANTANDER BANK					
							Prev. Bal:	859.32	
					Per Diem Interest:	51.94		911.26	
18318-0 2019- 5010.	R01	16.01	1212 FRANCYNE WAY Sewer: 1	CUPID, COLLIN					
							Prev. Bal:	347.20	
					Per Diem Interest:	12.88		360.08	
18320-0 2019- 5013.	R01	3.01	1162 COMMERCE AVE Sewer: 1	WHITT, EDWARD & MARIA RAMONA					
							Prev. Bal:	447.02	
					Per Diem Interest:	24.14		471.16	
18330-0 2019- 5013.	R01	9.01	1212 COMMERCE AVE Sewer: 1	PATTEN, JAY & KATHRYN					
							Prev. Bal:	269.08	
					Per Diem Interest:	9.99		279.07	
18338-0 2019- 5009.	R01	6.315 C0315	315 LILAC DR Sewer: 1	AHMED, OVAIS - ARANEO, LAURA N					
							Prev. Bal:	125.86	
					Per Diem Interest:	7.61		133.47	
18341-0 2019- 5009.	R01	6.311 C0311	311 LILAC DR Sewer: 1	DUFFY, CHRISTOPHER R					
							Prev. Bal:	325.50	
					Per Diem Interest:	19.67		345.17	
18342-0 2019- 5009.	R01	6.303 C0303	303 LILAC DR Sewer: 1	SHARIFI, AMAN & ISMAILZADAH, MAHNAA					
							Prev. Bal:	125.86	
					Per Diem Interest:	7.61		133.47	
18357-0 2019- 5009.	R01	6.215 C0215	215 SWANSTROM PL, EAST Sewer: 1	EUSTACE, AJENE S A-EZEKWE, IJEOMA C					
							Prev. Bal:	322.76	
					Per Diem Interest:	10.97		333.73	
18373-0 2019- 5009.	R01	6.307 C0307	307 LILAC DR Sewer: 1	BALSAM, ERIC A					
							Prev. Bal:	65.10	
					Per Diem Interest:	3.93		69.03	
18374-0 2019- 5009.	R01	6.308 C0308	308 LILAC DR Sewer: 1	KATZ, IGOR B & INNA					
							Prev. Bal:	0.60	
					Per Diem Interest:	0.04		0.64	
18375-0 2019- 5009.	R01	6.301 C0301	301 LILAC DR Sewer: 1	ATKINSON, DESCHENE R					
							Prev. Bal:	247.38	
					Per Diem Interest:	14.95		262.33	
18379-0 2019- 5010.	R01	14.01	1204 FRANCYNE WAY Sewer: 1	TUMBAGA, JEANE					
							Prev. Bal:	91.14	
					Per Diem Interest:	5.51		96.65	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18389-0	R01		507 ROSEWOOD DR	MONTANO, ULYSSES & NORA					
2019- 5009.		6.507 C0507	Sewer: 1						
							Prev. Bal:	91.14	
					Per Diem Interest:		5.51	96.65	
18414-0	R01		314 LILAC DR	MACK, GLENN					
2019- 5009.		6.314 C0314	Sewer: 1						
							Prev. Bal:	160.58	
					Per Diem Interest:		9.71	170.29	
18416-0	R01		1223 FRANCYNE WAY	PERSAUD, STANLEY					
2019- 5013.		12.01	Sewer: 1						
							Prev. Bal:	486.08	
					Per Diem Interest:		29.38	515.46	
18428-0	R01		24 REDSPIRE DR	VELASQUEZ,JOHN - VELASQUES,JONATHAN					
2019- 5009.		8.24 C0024	Sewer: 1						
							Prev. Bal:	86.80	
					Per Diem Interest:		5.25	92.05	
18437-0	R01		810 FIRETHORN DR	HEATH, JACQUELINE					
2019- 5009.		6.810 C0810	Sewer: 1						
							Prev. Bal:	104.16	
					Per Diem Interest:		6.30	110.46	
18454-0	R01		912 REDSPIRE DR	GERSON, SCOTT					
2019- 5009.		6.912 C0912	Sewer: 1						
							Prev. Bal:	243.04	
					Per Diem Interest:		14.69	257.73	
18478-0	R01		14 REDSPIRE DR	COVINGTON,D-PORTER,MCKENNA-WOODS,H					
2019- 5009.		8.14 C0014	Sewer: 1						
							Prev. Bal:	243.04	
					Per Diem Interest:		14.69	257.73	
18486-0	R01		27 REDSPIRE DR	AMARO, ALFREDO & DEOLINA					
2019- 5009.		8.27 C0027	Sewer: 1						
							Prev. Bal:	182.28	
02/22/21	Payment	20 1 Sewer	OSW CK	E CK		125.33-	10.57-	56.95	
					Per Diem Interest:		0.14	57.09	
18487-0	R01		901 REDSPIRE DR	DAWSON, FLORENCE					
2019- 5009.		6.901 C0901	Sewer: 1						
							Prev. Bal:	151.90	
					Per Diem Interest:		9.18	161.08	
18493-0	R01		210 SWANSTROM PL, EAST	LINDENFELSER, KENNETH J & ANA C					
2019- 5009.		6.210 C0210	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
18501-0	R01		1154 FRANCYNE WAY	CHAUDRY, YOUSAF					
2019- 5010.		7.01	Sewer: 1						
							Prev. Bal:	322.20	
					Per Diem Interest:		19.48	341.68	
18503-0	R01		1156 FRANCYNE WAY	CHAUDRY, IQBAL					
2019- 5010.		7.02	Sewer: 1						
							Prev. Bal:	640.18	
					Per Diem Interest:		19.92	660.10	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18515-0	R01		705 FIRETHORN DR	PERKINS, DEBRA M					
2019- 5009.		6.705 c0705	Sewer: 1						
							Prev. Bal:	121.52	
							Per Diem Interest:	7.35	128.87
18516-0	R01		706 FIRETHORN DR	LEDERER, MIRIAM					
2019- 5009.		6.706 c0706	Sewer: 1						
							Prev. Bal:	286.44	
							Per Diem Interest:	17.31	303.75
18519-0	R01		709 FIRETHORN DR	PADILLA, PEDRO E - PODOLYAN, ELENA					
2019- 5009.		6.709 c0709	Sewer: 1						
							Prev. Bal:	164.92	
							Per Diem Interest:	9.97	174.89
18538-0	R01		817 FIRETHORN DR	JOBSON, PAUL					
2019- 5009.		6.817 c0817	Sewer: 1						
							Prev. Bal:	282.10	
							Per Diem Interest:	17.05	299.15
18539-0	R01		818 FIRETHORN DR	ELOVITZ, ARTHUR					
2019- 5009.		6.818 c0818	Sewer: 1						
							Prev. Bal:	203.98	
							Per Diem Interest:	12.33	216.31
18540-0	R01		1101 CYPRESS DR	TOLBERT, KIMBERLY					
2019- 5009.		6.1101 c1101	Sewer: 1						
							Prev. Bal:	82.46	
							Per Diem Interest:	4.98	87.44
18541-0	R01		1102 CYPRESS DR	SANTOS, JOEL & GWYN P					
2019- 5009.		6.1102 c1102	Sewer: 1						
							Prev. Bal:	186.62	
							Per Diem Interest:	11.28	197.90
18567-0	R01		1161 FRANCYNE WAY	PATEL, PARESH M & SEJAL P					
2019- 5013.		22.01	Sewer: 1						
							Prev. Bal:	473.06	
							Per Diem Interest:	28.59	501.65
18571-0	R01		267 PERRY AVE	UMBAO, WYNDEL & HELEN G					
2019- 5806.		31.0202 c0202	Sewer: 1						
							Prev. Bal:	68.09	
							Per Diem Interest:	4.12	72.21
18576-0	R01		267 CLERMONT TERR	VALERIO, VICTOR M					
2019- 404.		2.	Sewer: 1						
							Prev. Bal:	130.20	
							Per Diem Interest:	7.87	138.07
18579-0	R01		102 SWANSTROM PL, EAST	MCKOY, REGINA					
2019- 5009.		6.102 c0102	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
18590-0	R01		115 SWANSTROM PL, EAST	RICHARDS, YOLANDA RENE					
2019- 5009.		6.115 c0115	Sewer: 1						
							Prev. Bal:	95.48	
							Per Diem Interest:	5.77	101.25

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18593-0	R01		118 SWANSTROM PL, EAST	ELLIOTT, MAX					
2019- 5009.		6.118 C0118	Sewer: 1						
							Prev. Bal:	889.70	
							Per Diem Interest:	53.78	943.48
18599-0	R01		208 SWANSTROM PL, EAST	JACKSON, NORMAN L					
2019- 5009.		6.208 C0208	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
18612-0	R01		28 REDSPIRE DR	HANSEN, THOMAS & GLENDA					
2019- 5009.		8.28 C0028	Sewer: 1						
							Prev. Bal:	164.92	
							Per Diem Interest:	9.97	174.89
18633-0	R01		113 RITORTO CT	LOPES, PEDRO R					
2019- 5001.		12.04	Sewer: 1						
							Prev. Bal:	712.82	
							Per Diem Interest:	26.77	739.59
18642-0	R01		101 RITORTO CT	BERGER, RAQUEL					
2019- 5001.		12.01	Sewer: 1						
							Prev. Bal:	553.47	
01/04/21	Payment	20 1 Sewer	OSW CK			87.82-	12.18-	465.65	
02/16/21	Payment	20 1 Sewer	OSW CK	ec		95.65-	4.35-	370.00	
							Per Diem Interest:	1.40	371.40
18646-0	R01		901 STUYVESANT-203	FANTAOUSAKIS, GHRYSOULA K					
2019- 2918.		3.203 C0203	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
18651-0	R01		901 STUYVESANT-211	BIELA, RICHARD					
2019- 2918.		3.211 C0211	Sewer: 1						
							Prev. Bal:	95.48	
							Per Diem Interest:	5.77	101.25
18656-0	R01		17-19 SOPHIA AVE	AKYERE, AMA - ACHEAMPONG, JEMIMA					
2019- 4705.		4.	Sewer: 1						
							Prev. Bal:	134.54	
							Per Diem Interest:	8.13	142.67
18663-0	R01		2799 LARCHMONT RD	JALAC, FLORIDO L & NANNETTE P					
2019- 4506.		1.	Sewer: 1						
							Prev. Bal:	338.52	
							Per Diem Interest:	20.46	358.98
18675-0	R01		901 STUYVESANT-103	MUSIAL, M - STECIUK, M					
2019- 2918.		3.103 C0103	Sewer: 1						
							Prev. Bal:	151.90	
							Per Diem Interest:	9.18	161.08
18683-0	R01		901 STUYVESANT-204	MONAGHAN, HUGH & JILL					
2019- 2918.		3.204 C0204	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
18698-0	R01		963 VALLEY ST	MANNINO, VITO & MANNINO, SANDRA					
2019- 4701.		12.26 C0026	Sewer: 1						
							Prev. Bal:	195.30	
							Per Diem Interest:	11.80	207.10

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18701-0	R01		987 VALLEY ST	TRAVIS, RUTH					
2019- 4701.		12.32 c0032	Sewer: 1						
							Prev. Bal:	164.92	
					Per Diem Interest:		9.97	174.89	
18713-0	R01		1176 FRANCYNE WAY	GUGLIELMETTI, LUANN					
2019- 5010.		12.02	Sewer: 1						
							Prev. Bal:	112.84	
					Per Diem Interest:		6.82	119.66	
18725-0	R01		102 MARILYN CT	ERO, CHRISTIANA					
2019- 5601.		10.01	Sewer: 1						
							Prev. Bal:	329.84	
					Per Diem Interest:		12.24	342.08	
18734-0	R01		265 PERRY AVE	DOAMEKPOR, MARGARET AKUA					
2019- 5806.		38.0203 c0203	Sewer: 1						
							Prev. Bal:	256.06	
					Per Diem Interest:		8.31	264.37	
18752-0	R01		999 VALLEY ST	GENFI, KOFI & OLANIKE					
2019- 4701.		12.38 c0038	Sewer: 1						
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
18764-1	C01		985 STUYVESANT AVE	985 STUYVESANT AVE, LLC					
2019- 2904.		2.01	Sewer: 1						
							Prev. Bal:	5.24	
					Per Diem Interest:		0.11	5.35	
18764-2	C01		985 STUYVESANT AVE	985 STUYVESANT AVE, LLC					
2019- 2904.		2.01	Sewer: 1						
							Prev. Bal:	22.17	
					Per Diem Interest:		0.45	22.62	
18764-3	R01		985 STUYVESANT AVE	985 STUYVESANT AVE, LLC					
2019- 2904.		2.01	Sewer: 1						
							Prev. Bal:	6.11	
					Per Diem Interest:		0.12	6.23	
18764-4	R01		985 STUYVESANT AVE	985 STUYVESANT AVE, LLC					
2019- 2904.		2.01	Sewer: 1						
							Prev. Bal:	8.20	
					Per Diem Interest:		0.17	8.37	
18776-0	C01		2147 SPRINGFIELD AVE	BENAS & SONS,LLC % GEORGE BENAS					
2019- 5704.		72.01	Sewer: 1						
							Prev. Bal:	0.87	
					Per Diem Interest:		0.05	0.92	
18792-0	R01		37 EMILY AVE	HUTCHINS, KENNEDY & DAWN					
2019- 4707.		23.01	Sewer: 1						
							Prev. Bal:	251.72	
					Per Diem Interest:		7.78	259.50	
18795-11	R01		1200 RIDGE DRIVE	AUTUMN RIDGE AT UNION, LLC					
2019- 3503.		1.02	Sewer: 1						
							Prev. Bal:	0.70	
					Per Diem Interest:		0.04	0.74	

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Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18805-0	R01		251 CRAWFORD TERR	ROMERO, ERMELINDA					
2019- 2501.		33.01	Sewer: 1						
							Prev. Bal:	823.53	
							Per Diem Interest:	74.94	898.47
18812-0	R01		1042-44 BURNET AVE	PONCE, ROMEO C & AGUILUCHO, MARIA T					
2019- 4416.		10.	Sewer: 1						
							Prev. Bal:	182.28	
							Per Diem Interest:	11.02	193.30
18812-1	R01		1042-44 BURNET AVE	PONCE, ROMEO C & AGUILUCHO, MARIA T					
2019- 4416.		10.	Sewer: 1						
							Prev. Bal:	286.44	
							Per Diem Interest:	17.31	303.75
18835-0	C01		284 REVERE AVE	ROMAGE, ANDRE L & CLAUDETTE M					
2019- 5807.		43.02	Sewer: 1						
							Prev. Bal:	542.50	
							Per Diem Interest:	32.79	575.29
18835-2	R01		284 REVERE AVE	ROMAGE, ANDRE L & CLAUDETTE M					
2019- 5807.		43.02	Sewer: 1						
							Prev. Bal:	737.80	
							Per Diem Interest:	44.60	782.40
18843-0	R01		786 GREEN LANE	VIRGO, VARCIAAN & KWESI-ANN					
2019- 105.		17.43	Sewer: 1						
							Prev. Bal:	203.98	
							Per Diem Interest:	6.62	210.60
18873-0	R01		1110 HOWARD ST	REIS, JESSICA					
2019- 4204.		20.01	Sewer: 1						
							Prev. Bal:	121.52	
							Per Diem Interest:	7.35	128.87
18884-0	R01		726 GREEN LANE	FOUNTAIN, LL & BROWN, R J					
2019- 105.		17.13	Sewer: 1						
							Prev. Bal:	147.56	
							Per Diem Interest:	4.79	152.35
18892-0	R01		1359 BROOKFALL AVE	MARROQUIN, CARLOS H					
2019- 1401.		7.01	Sewer: 1						
							Prev. Bal:	600.85	
							Per Diem Interest:	22.97	623.82
18893-0	R01		1355 BROOKFALL AVE	FAIRLEY, CALVIN & NELSON, LISA					
2019- 1401.		7.02	Sewer: 1						
							Prev. Bal:	538.16	
							Per Diem Interest:	32.53	570.69
18896-0	R01		419 PUTNAM RD	SENEVIRATNE, BATHIYA - BASNAYAKE, N					
2019- 1209.		1.01	Sewer: 1						
							Prev. Bal:	299.46	
01/07/21	Payment	20	1 Sewer	OSW CK 3796177812	WIPP	35.63-	14.37-	263.83	
							Per Diem Interest:	3.28	267.11
18911-0	R01		2061 MILLBURN AVE	TEMPLE-JONES, C & JONES, G					
2019- 4817.		1.	Sewer: 2						
							Prev. Bal:	781.20	
							Per Diem Interest:	47.22	828.42

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Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18915-0 2019- 5403.	R01	9.01	1976 WILLIAM ST Sewer: 2	BOHORQUEZ, STEFFY					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
18916-0 2019- 5403.	R01	11.01	1974 WILLIAM ST Sewer: 2	VENTURA, JINET					
							Prev. Bal:	199.64	
					Per Diem Interest:		12.07	211.71	
18918-0 2019- 5403.	R01	15.01	1968 WILLIAM ST Sewer: 2	BURTON, KIJIKA A					
							Prev. Bal:	221.34	
					Per Diem Interest:		13.38	234.72	
18933-0 2019- 105.	R01	17.04 c0004	708 GREEN LANE Sewer: 1	LEKLERSON, SAHARAT & SANDEE					
							Prev. Bal:	134.54	
					Per Diem Interest:		8.13	142.67	
18935-0 2019- 105.	R01	17.06 c0006	712 GREEN LANE Sewer: 1	HARRISON, VINCENT					
							Prev. Bal:	44.60	
					Per Diem Interest:		2.70	47.30	
18959-0 2019- 206.	R01	6.01	750 VIVIAN TERR Sewer: 1	MARTENS, JOHN & PATRICIA					
							Prev. Bal:	295.12	
					Per Diem Interest:		17.84	312.96	
18962-0 2019- 212.	R01	8.01	348 PALISADE RD Sewer: 1	PERRINO, FRANCO G					
							Prev. Bal:	203.98	
					Per Diem Interest:		7.57	211.55	
18976-0 2019- 506.	R01	26.01	922 POTTER AVE Sewer: 1	WILSON, GENENE					
							Prev. Bal:	204.20	
					Per Diem Interest:		8.39	212.59	
18978-0 2019- 702.	R01	1.01	351 HUNTINGTON RD Sewer: 1	NIVIA, RODRIGO					
							Prev. Bal:	282.10	
					Per Diem Interest:		10.47	292.57	
18979-0 2019- 702.	R01	4.01	359 HUNTINGTON RD Sewer: 1	MELLENDEZ, EILEEN - ROCA, CAROL					
							Prev. Bal:	203.98	
					Per Diem Interest:		12.33	216.31	
18994-0 2019- 1306.	R01	27.01	970 BALSAM WAY Sewer: 1	ANYANWU, FESTUS - ANYANWA, JOY					
							Prev. Bal:	269.08	
					Per Diem Interest:		16.26	285.34	
19011-0 2019- 1504.	R01	15.01	1400 CORNELL PL Sewer: 1	JONES, GORDON DEWITT, ET ALLS					
							Prev. Bal:	52.08	
					Per Diem Interest:		3.15	55.23	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
19030-0 2019- 1201.	R01	3.01	607 COLONIAL AVE Sewer: 1	HOFMANN, DAVID T					
							Prev. Bal:	577.22	
					Per Diem Interest:		34.89	612.11	
19043-0 2019- 1009.	R01	42.01	309 ST JOHNS PL Sewer: 1	LINDSAY, ANDREW C					
							Prev. Bal:	595.36	
					Per Diem Interest:		35.99	631.35	
19044-0 2019- 1009.	R01	25.01	342 NEWARK AVE Sewer: 1	MANGANO, CHARLES - MCKENZIE, DENISE					
							Prev. Bal:	366.05	
					Per Diem Interest:		22.13	388.18	
19053-0 2019- 903.	R01	10.01	135 SINCLAIR AVE Sewer: 1	PEREZ,JULIO & CANO-ALFONSO,JOAQUIN					
							Prev. Bal:	555.52	
					Per Diem Interest:		20.62	576.14	
19068-0 2019- 2216.	R01	29.01	1870 QUAKER WAY Sewer: 1	GARLIN, FREDERICK & YVONNE					
							Prev. Bal:	7.03	
					Per Diem Interest:		0.24	7.27	
19076-0 2019- 2319.	C01	6.01	1055 STUYVESANT AVE Sewer: 1	1055 STUYVESANT AVE, LLC					
							Prev. Bal:	50.00	
					Per Diem Interest:		3.02	53.02	
19077-0 2019- 2317.	R01	13.01	1014 ADAMS AVE Sewer: 1	DE OLIVEIRA, CRISTOVAO RAMOS					
							Prev. Bal:	412.30	
					Per Diem Interest:		13.38	425.68	
19083-0 2019- 2311.	R01	3.01	1878 PORTSMOUTH WAY Sewer: 1	STEPHENS, KEN & CORINNE H					
							Prev. Bal:	256.06	
					Per Diem Interest:		15.48	271.54	
19084-0 2019- 2309.	R01	14.01	1225 VICTOR AVE Sewer: 1	HALL, JERRELL J & KRYSTAL J					
							Prev. Bal:	225.68	
					Per Diem Interest:		13.64	239.32	
19086-0 2019- 2307.	R01	29.01	1234 COOLIDGE AVE Sewer: 1	PIERRE-PAUL, LOUIS JEUNE & GISLAINE					
							Prev. Bal:	438.96	
					Per Diem Interest:		26.54	465.50	
19087-0 2019- 2501.	R01	2.01	585-595 CHESTNUT ST Sewer: 1	585-595 CHESTNUT, LLC					
							Prev. Bal:	1,471.26	
					Per Diem Interest:		121.38	1,592.64	
19091-0 2019- 2512.	R01	13.01	527 LILLIAN TERR Sewer: 1	LAWAL, ADESOLA					
							Prev. Bal:	0.42	
					Per Diem Interest:		0.03	0.45	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
19104-0 2019- 2907.	R01	1.01	987 FLOYD TERR Sewer: 1	PENA, JUAN J					
							Prev. Bal:	811.58	
					Per Diem Interest:	49.06		860.64	
19137-0 2019- 5601.	R01	10.07	125 MARILYN CT Sewer: 1	GARRETT, SHAWN					
							Prev. Bal:	338.52	
					Per Diem Interest:	20.46		358.98	
19229-0 2019- 5009.	R01	6.112 C0112	112 SWANSTROM PL, EAST Sewer: 1	THOMAS, KANZETTA					
							Prev. Bal:	121.52	
					Per Diem Interest:	7.35		128.87	
19277-1 2019- 703.	R01	9.01	453 HUNTINGTON RD Sewer: 1	CONWAY, LISA AMOROSI					
							Prev. Bal:	503.44	
					Per Diem Interest:	30.43		533.87	
19306-0 2019- 4011.	R01	8.01	758 LAFAYETTE AVE Sewer: 1	COUTO, JOHN M					
							Prev. Bal:	256.06	
					Per Diem Interest:	15.48		271.54	
19314-0 2019- 5504.	R01	23.01	2170 STANLEY TERR Sewer: 1	PUBLIC SERVICE ELEC & GAS CO					
							Prev. Bal:	499.10	
					Per Diem Interest:	30.17		529.27	
19328-1 2019- 5708.	R01	16.	BURKLEY PL Sewer: 1	MACEDONIA CHRISTIAN CHURCH					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
19360-0 2019- 5210.	R01	13.01	1298 ORANGE AVE Sewer: 1	FRANCIS, M ESTATE % FRANCIS, PETER					
							Prev. Bal:	50.00	
					Per Diem Interest:	3.02		53.02	
19368-0 2019- 2310.	R01	21.01	1879 PORTSMOUTH WAY Sewer: 1	CANARES, PHILL & FINULIAR,ANNEDREW					
							Prev. Bal:	182.28	
					Per Diem Interest:	11.02		193.30	
19378-0 2019- 4414.	R01	13.01	2511 HAWTHORNE AVE Sewer: 1	GLOWINSKI, T & GLOWINSKA, M					
							Prev. Bal:	377.58	
					Per Diem Interest:	22.82		400.40	
19400-0 2019- 5810.	R01	14.01	311 CARNEGIE PL Sewer: 1	ZHU, YUNLIANG & ZHANG, SHARON X					
							Prev. Bal:	355.88	
					Per Diem Interest:	21.51		377.39	
19402-0 2019- 4211.	R01	23.01	2046 EMERSON AVE Sewer: 1	PIKULA, WALTER & JOAN					
							Prev. Bal:	234.36	
					Per Diem Interest:	14.17		248.53	

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
19414-0	R01		2165 MORRIS AVE	UNION REALTY INVESTMENT C/O Y ZHU					
2019- 4218.		22.01	Sewer: 1						
							Prev. Bal:	742.14	
							Per Diem Interest:	44.86	787.00
19438-0	R01		153 LAUREL AVE	DE JESUS, RUI M & TERESA C					
2019- 5806.		13.01	Sewer: 1						
							Prev. Bal:	24.13	
							Per Diem Interest:	0.49	24.62
19452-0	R01		41 BERTHA AVE	JACKSON, LOIS					
2019- 4706.		12.01	Sewer: 1						
							Prev. Bal:	282.10	
							Per Diem Interest:	10.47	292.57
19457-0	R01		292 CARNEGIE PL	OCELLO, GUSTAVO					
2019- 5811.		38.01	Sewer: 1						
							Prev. Bal:	156.24	
							Per Diem Interest:	5.80	162.04
19457-1	R01		292 CARNEGIE PL	OCELLO, GUSTAVO					
2019- 5811.		38.01	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
19458-0	R01		19 FRANKLIN ST	JACKSON, SAMUEL & GLORIA D					
2019- 4701.		36.01	Sewer: 1						
							Prev. Bal:	243.04	
							Per Diem Interest:	14.69	257.73
19460-0	C01		147 OSWALD PL	SANDERS,TIMIKA B & SANDERS,JAMARH D					
2019- 5707.		5.02 C0002	Sewer: 1						
							Prev. Bal:	464.38	
							Per Diem Interest:	28.07	492.45
19461-0	R01		301 CARNEGIE PL	LONDONO, CAROLINA					
2019- 5810.		15.01	Sewer: 1						
							Prev. Bal:	329.84	
							Per Diem Interest:	19.94	349.78
19462-0	R01		304 STOCKTON RD	MENA,ANIBAL A & CASTANEDA,CELIA C					
2019- 1107.		9.02	Sewer: 1						
							Prev. Bal:	147.56	
							Per Diem Interest:	8.92	156.48
19476-0	R01		2092 MORRIS AVE	PETER JOHNSTON, LLC					
2019- 4113.		4.01	Sewer: 1						
							Prev. Bal:	41.23	
							Per Diem Interest:	1.97	43.20
19477-0	R01		1516 BROOKSIDE DR	CESPEDES, HAROLD & CYNTHIA L					
2019- 1610.		3.01	Sewer: 1						
							Prev. Bal:	364.56	
							Per Diem Interest:	22.04	386.60
19507-0	R01		56 MAPLE AVE	GRAY, DAVID					
2019- 4809.		14.01	Sewer: 1						
							Prev. Bal:	312.48	
							Per Diem Interest:	18.89	331.37

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
19520-0	R01		5 MAPLE AVE-204	BONHEUR, PIERRELINE					
2019- 4811.		31.204 C0204	Sewer: 1						
							Prev. Bal:	104.16	
						Per Diem Interest:	6.30	110.46	
19530-0	R01		GREEN LANE	TRANSIT VILLAGE-TOWNHOMES, LLC					
2019- 105.		17.	Sewer: 1						
							Prev. Bal:	50.00	
						Per Diem Interest:	3.02	53.02	
19530-1	R01		GREEN LANE	TRANSIT VILLAGE-TOWNHOMES, LLC					
2019- 105.		17.	Sewer: 1						
							Prev. Bal:	50.00	
						Per Diem Interest:	3.02	53.02	
19577-0	R01		123 VALLEY ST	ROBINSON, RASHAAN					
2019- 4707.		1.01	Sewer: 1						
							Prev. Bal:	394.94	
						Per Diem Interest:	12.81	407.75	
19580-0	R01		1177 BURNET AVE	ARRIETA, WILLIAM & LIDIA					
2019- 5004.		2.01	Sewer: 1						
							Prev. Bal:	351.54	
						Per Diem Interest:	21.25	372.79	
19581-0	R01		2200 TYLER ST	VALENTINE, NINA A					
2019- 5106.		43.01	Sewer: 1						
							Prev. Bal:	78.12	
						Per Diem Interest:	4.72	82.84	
19582-0	R01		2263 STECHER AVE	LONGMORE, ALLANSO & CLAUDETTE					
2019- 5110.		5.01	Sewer: 1						
							Prev. Bal:	195.30	
						Per Diem Interest:	11.80	207.10	
19592-0	R01		1264 BARBARA AVE	LAGEMANN, MELISSA & DAVE					
2019- 5209.		11.01	Sewer: 1						
							Prev. Bal:	468.72	
						Per Diem Interest:	28.33	497.05	
19607-0	R01		266 MONTCLAIR AVE	BATTLE-REED, A & BATTLE-REED, Q					
2019- 5701.		38.01	Sewer: 1						
							Prev. Bal:	124.67	
						Per Diem Interest:	7.54	132.21	
19613-0	R01		316 CONCORD AVE	REY, ANDRE L					
2019- 5806.		10.01	Sewer: 1						
							Prev. Bal:	403.62	
						Per Diem Interest:	13.10	416.72	
19615-0	R01		44 CONCORD PL	CELAMY, MICHELANGE					
2019- 5806.		50.01	Sewer: 1						
							Prev. Bal:	282.10	
						Per Diem Interest:	17.05	299.15	
19620-0	R01		336 OSWALD PL	JOHNSON-FARLEY, NADINE					
2019- 5811.		5.01	Sewer: 1						
							Prev. Bal:	101.90	
01/07/21	Payment	20 1 Sewer	OSW CK	EC		95.11-	4.89-	6.79	
						Per Diem Interest:	0.08	6.87	

Account Id City Id	Type Block/Lot/Qual	Section Yr/Prd	Property Location Cycle	Bill To Name					
Date	Type		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
19627-0 2019- 2502.	C01		297 COLONIAL AVE Sewer: 1	FRANCIS, GUY & MELISSA					
		29.01							
							Prev. Bal:	295.12	
							Per Diem Interest:	17.84	312.96
19660-0 2019- 1009.	R01		401 SPRING ST Sewer: 1	VARINO, PAULO J & CARLA M					
		1.							
							Prev. Bal:	381.92	
							Per Diem Interest:	23.08	405.00
19664-0 2019- 1214.	C01		380 HUGUENOT AVE Sewer: 3	VALONES, DENNIS M - CHEN, GRACE					
		20.02							
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
19667-0 2019- 4002.	R01		816 HOBSON ST Sewer: 1	LAUGHLIN, LINDA					
		15.01							
							Prev. Bal:	247.38	
							Per Diem Interest:	11.43	258.81
19669-0 2019- 4903.	R01		1305 AMBERG ST Sewer: 1	METHUEN, JACLYN L					
		21.01							
							Prev. Bal:	629.30	
							Per Diem Interest:	38.04	667.34
19671-0 2019- 4910.	R01		2551 JACKSON AVE Sewer: 1	DECARO, JAMES P & ROSANGELA D					
		11.01							
							Prev. Bal:	264.74	
							Per Diem Interest:	16.00	280.74
19676-0 2019- 3211.	R01		2271 ROUTE 22,WEST Sewer: 1	FORCE ASSOCIATES					
		3.01							
							Prev. Bal:	217.00	
							Per Diem Interest:	13.12	230.12
19687-0 2019- 512.	R01		4 STATION SQUARE Sewer: 1	KRISHNAMURTHY, KARTHIK & SAVITHA					
		1.04	C0004						
							Prev. Bal:	6.35	
							Per Diem Interest:	0.12	6.47
19709-0 2019- 512.	R01		26 STATION SQUARE Sewer: 1	ALKHIER, ABUSUFIAN					
		1.26	C0026						
							Prev. Bal:	0.51	
							Per Diem Interest:	0.02	0.53
19723-0 2019- 512.	R01		40 STATION SQUARE Sewer: 1	ROMANIDES, JOSEPH					
		1.40	C0040						
							Prev. Bal:	95.48	
							Per Diem Interest:	5.77	101.25
19728-0 2019- 512.	R01		45 STATION SQUARE Sewer: 1	SAVINI, DANIEL - HEARST, AYANNA					
		1.45	C0045						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02
19730-0 2019- 512.	R01		47 STATION SQUARE Sewer: 1	SREEKUMAR, LEKHA					
		1.47	C0047						
							Prev. Bal:	164.92	
							Per Diem Interest:	9.97	174.89

Account Id	Type	Section	Property Location	Bill To Name					
City Id	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
19741-0	R01		1075 MORRIS AVE	GOURMET DINING, LLC					
2019- 101.		4.0103 C0103	Sewer: 1						
							Prev. Bal:	1,488.62	
							Per Diem Interest:	89.98	1,578.60
19761-0	C01		1514 UNION COUNTY PKWY	SINGH, JASWINDER & JASBIR K					
2019- 1605.		45.	Sewer: 1						
							Prev. Bal:	221.34	
							Per Diem Interest:	13.38	234.72
19783-0	R01		492 BAILEY AVE	NISSIM, VARDIT					
2019- 2604.		38.	Sewer: 1						
							Prev. Bal:	269.08	
							Per Diem Interest:	16.26	285.34
19803-0	R01	1	12B CROSS ST	KHUDOYVERDIEV, ALISHER - ET AL					
2019- 4809.		26.02 C0002	Sewer: 1						
							Prev. Bal:	50.00	
							Per Diem Interest:	3.02	53.02

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
C01 Sewer	65	75,820.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	377.58 0.00	17.54 8,358.87	76,198.40 84,557.27
NSF		0.00 20.00	0.00 0.00	20.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00 20.00
Sewer-Total		75,820.82 20.00	0.00 0.00	20.00 0.00	0.00 0.00	377.58 0.00	17.54 8,358.87	76,218.40 84,577.27
R01 Sewer	2044	615,818.74 1,932.51	0.00 0.00	1,932.51 0.00	0.00 0.00	8,157.54- 0.00	682.61- 34,089.41	609,593.71 643,683.12
NSF		75.90 20.00	0.00 0.00	20.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	95.90 95.90
Sewer-Total		615,894.64 1,952.51	0.00 0.00	1,952.51 0.00	0.00 0.00	8,157.54- 0.00	682.61- 34,089.41	609,689.61 643,779.02
A11 Sewer	2109	691,639.56 1,932.51	0.00 0.00	1,932.51 0.00	0.00 0.00	7,779.96- 0.00	665.07- 42,448.28	685,792.11 728,240.39
NSF		75.90 40.00	0.00 0.00	40.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	115.90 115.90
Sewer-Total		691,715.46 1,972.51	0.00 0.00	1,972.51 0.00	0.00 0.00	7,779.96- 0.00	665.07- 42,448.28	685,908.01 728,356.29

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