

Range: First to Last
Year: 2023 to 2024
Period: 1 to 12
Date: 01/01/23 to 04/26/24
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: 04/26/24
Status: Active/Inactive
Include Current Interest: N
Interest Date: 04/26/24
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
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: 04/26/24
Include Service Type: Water: Y Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5-0	RES		31 PARK AVE	GUT, RICHARD					
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
02/16/23	Bill	23	1 Water	w01	201178507		45.51		45.51
03/17/23	Payment	23	1 Water	003 CK 798523737			45.51-	0.00	0.00
05/15/23	Bill	23	2 Water	w01	201178507		41.01		41.01
06/12/23	Payment	23	2 Water	003 CK 808614672	online		41.01-	0.00	0.00
08/23/23	Bill	23	3 Water	w01	201178507		117.51		117.51
09/19/23	Payment	23	3 Water	003 CK 819594174	online		117.51-	0.00	0.00
11/20/23	Bill	23	4 Water	w01	201178507		51.49		51.49
12/15/23	Payment	23	4 Water	003 CK 829420811	Online Check		51.49-	0.00	0.00
02/20/24	Bill	24	1 Water	w01	201178507		56.24		56.24
03/22/24	Payment	24	1 Water	003 CK 839881222			56.21-	0.03-	0.03
						Per Diem Interest:		0.00	0.03
14-0	COM		56 PARK AVE	WEY, THAIN YANG					
Water: 1	Sewer: 1								
								Prev. Bal:	1.00-
02/16/23	Bill	23	1 Water	w02	44603047		129.51		128.51
02/16/23	Appl Ovr	23	1 Water	100 CK 1552	FR Water	11/28/22	1.00-	0.00	128.51
03/10/23	Payment	23	1 Water	003 CK 1584			128.51-	0.00	0.00
05/15/23	Bill	23	2 Water	w02	44603047		134.01		134.01
05/24/23	Payment	23	2 Water	003 CK 1618			134.01-	0.00	0.00
08/23/23	Bill	23	3 Water	w02	44603047		107.01		107.01
09/11/23	Payment	23	3 Water	003 CK 1286			107.01-	0.00	0.00
11/20/23	Bill	23	4 Water	w02	44603047		134.74		134.74
12/04/23	Payment	23	4 Water	003 CK 125			134.74-	0.00	0.00
02/20/24	Bill	24	1 Water	w02	44603047		129.99		129.99
						Per Diem Interest:		2.27	132.26
15-0	RES		62 PARK AVE.	JUSTUS, GRACE					
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
02/16/23	Bill	23	1 Water	w01	44384942		104.01		104.01
05/15/23	Bill	23	2 Water	w01	44384942		68.01		172.02
08/23/23	Bill	23	3 Water	w01	44384942		122.01		294.03
10/31/23	Payment	23	1 Water	003 CK 328			0.00	11.44-	294.03
10/31/23	Payment	23	2 Water	003 CK 328			0.00	4.62-	294.03
10/31/23	Payment	23	3 Water	003 CK 328			0.00	2.32-	294.03
11/20/23	Bill	23	4 Water	w01	44384942		113.24		407.27

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
15-0	62	PARK AVE.	Continued							
02/20/24	Bill	24	1 Water	w01		44384942		117.99		525.26
							Per Diem Interest:		35.06	560.32
18-0	RES	68	PARK AVE	GARCIA, BELLA						
Water: 1			Sewer: 1							
								Prev. Bal:		0.00
02/16/23	Bill	23	1 Water	w01		40331408		131.01		131.01
03/03/23	Payment	23	1 Water	003	CK 1655			131.01-	0.00	0.00
05/15/23	Bill	23	2 Water	w01		40331408		95.01		95.01
05/19/23	Payment	23	2 Water	003	CK 1671			95.01-	0.00	0.00
08/23/23	Bill	23	3 Water	w01		40331408		86.01		86.01
09/01/23	Payment	23	3 Water	003	CK 1689			86.01-	0.00	0.00
11/20/23	Bill	23	4 Water	w01		40331408		70.49		70.49
11/27/23	Bill	24	1 Water	w01	Final	40331408		41.99		112.48
11/27/23	Bill	24	1 Sewer	S01	Final	40331408		0.00		112.48
02/12/24	Payment	23	4 Water	003	CK 1451	Vigilant Title Agenc		70.49-	1.83-	41.99
02/12/24	Payment	24	1 Water	003	CK 1451	Vigilant Title Agenc		40.16-	0.00	1.83
02/20/24	Bill	24	1 Water	w01		40331408		203.49		205.32
							Per Diem Interest:		3.59	208.91
24-0	COM	120	PARK AVE	ONE NEW ALLIANCE, LLC						
Water: 1			Sewer: 1							
								Prev. Bal:		0.00
02/16/23	Bill	23	1 Water	w05		99399442		185.00		185.00
05/15/23	Bill	23	2 Water	w05		99399442		185.00		370.00
08/23/23	Bill	23	3 Water	w05		99399442		185.00		555.00
11/20/23	Bill	23	4 Water	w05		99399442		187.00		742.00
12/01/23	Payment	23	1 Water	003	CK 00-30523012	SOS		0.00	23.13-	742.00
12/01/23	Payment	23	2 Water	003	CK 00-30523012	SOS		0.00	15.36-	742.00
12/01/23	Payment	23	3 Water	003	CK 00-30523012	SOS		0.00	6.29-	742.00
01/08/24	Payment	23	1 Water	003	CK 0002663064			185.00-	3.15-	557.00
01/08/24	Payment	23	2 Water	003	CK 0002663064			185.00-	3.15-	372.00
01/08/24	Payment	23	3 Water	003	CK 0002663064			185.00-	3.15-	187.00
01/08/24	Payment	23	4 Water	003	CK 0002663064			181.43-	1.40-	5.57
02/20/24	Bill	24	1 Water	w05		99399442		187.00		192.57
							Per Diem Interest:		3.57	196.14
37-0	RES	162	PARK AVE	CERVINO, MARIO						
Water: 1			Sewer: 1							
								Prev. Bal:		0.00
02/16/23	Bill	23	1 Water	w11		35816810		110.51		110.51
03/14/23	Payment	23	1 Water	003	CK 0000995098			110.51-	0.00	0.00
05/15/23	Bill	23	2 Water	w11		35816810		88.01		88.01
06/06/23	Payment	23	2 Water	003	CK 0000995100	Online Check		88.01-	0.00	0.00
08/23/23	Bill	23	3 Water	w11		35816810		97.01		97.01
09/25/23	Payment	23	3 Water	003	CK 0000995101			96.86-	0.15-	0.15
11/20/23	Bill	23	4 Water	w11		35816810		105.74		105.89
01/04/24	Payment	23	3 Water	003	CK 0000995102	Online Check		0.15-	0.01-	105.74
01/04/24	Payment	23	4 Water	003	CK 0000995102	Online Check		105.00-	0.74-	0.74
02/20/24	Bill	24	1 Water	w11		35816810		96.24		96.98
03/28/24	Payment	23	4 Water	003	CK 0000995103	Online Check		0.74-	0.03-	96.24

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
37-0	162	PARK AVE	Continued						
03/28/24	Payment	24 1	Water	003 CK 0000995103	Online Check	95.90-	0.34-	0.34	
					Per Diem Interest:		0.00	0.34	
45-0	RES	225	PARK AVE	DE JESUS ROJAS, YERALDIN					
Water: 1		Sewer: 1					Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water	w01	49626579	140.01		140.01	
05/15/23	Bill	23 2	Water	w01	49626579	176.01		316.02	
08/23/23	Bill	23 3	Water	w01	49626579	212.01		528.03	
09/08/23	Payment	23 1	Water	003 CR 3857761944	Sept 8-11, 2023 WIPP	72.85-	11.76-	455.18	
09/08/23	Payment	23 2	Water	003 CR 3857761944	Sept 8-11, 2023 WIPP	0.00	7.39-	455.18	
11/20/23	Bill	23 4	Water	w01	49626579	165.49		620.67	
02/20/24	Bill	24 1	Water	w01	49626579	155.99		776.66	
					Per Diem Interest:		63.58	840.24	
47-0	RES	229	PARK AVE	229 PARK AVENUE CO.					
Water: 1		Sewer: 1					Prev. Bal:	20.21-	
02/16/23	Bill	23 1	Water	w01	43904576	104.01		83.80	
02/16/23	Appl Ovr	23 1	Water	100 CK 313	FR Water 12/27/22	20.21-	0.00	83.80	
03/06/23	Payment	23 1	Water	003 CK 317		83.80-	0.00	0.00	
05/15/23	Bill	23 2	Water	w01	43904576	108.51		108.51	
07/19/23	Overpayment		Water	003 CK 319		14.59-	0.00	93.92	
07/19/23	Payment	23 2	Water	003 CK 319		108.51-	1.90-	14.59-	
08/23/23	Bill	23 3	Water	w01	43904576	185.01		170.42	
08/23/23	Appl Ovr	23 3	Water	100 CK 319	FR Water 07/19/23	14.59-	0.00	170.42	
10/02/23	Overpayment		Water	003 CK 321		3.73-	0.00	166.69	
10/02/23	Payment	23 3	Water	003 CK 321		170.42-	0.85-	3.73-	
11/20/23	Bill	23 4	Water	w01	43904576	122.74		119.01	
11/20/23	Appl Ovr	23 4	Water	100 CK 321	FR Water 10/02/23	3.73-	0.00	119.01	
01/08/24	Overpayment		Water	003 CK 329		0.10-	0.00	118.91	
01/08/24	Payment	23 4	Water	003 CK 329		119.01-	0.89-	0.10-	
02/20/24	Bill	24 1	Water	w01	43904576	84.74		84.64	
02/20/24	Appl Ovr	24 1	Water	100 CK 329	FR Water 01/08/24	0.10-	0.00	84.64	
04/02/24	Payment	24 1	Water	003 CK 334		84.58-	0.42-	0.06	
					Per Diem Interest:		0.00	0.06	
48-0	RES	230	PARK AVE	BONITO, LISA					
Water: 1		Sewer: 1					Prev. Bal:	190.09-	
02/16/23	Bill	23 1	Water	w01	44384970	297.51		107.42	
02/16/23	Appl Ovr	23 1	Water	100 CK 1435	FR Water 10/20/22	190.09-	0.00	107.42	
05/15/23	Bill	23 2	Water	w01	44384970	176.01		283.43	
08/23/23	Bill	23 3	Water	w01	44384970	153.51		436.94	
11/20/23	Bill	23 4	Water	w01	44384970	122.74		559.68	
02/20/24	Bill	24 1	Water	w01	44384970	255.74		815.42	
					Per Diem Interest:		77.37	892.79	
51-0	RES	234	PARK AVE	YALLO, KELLY					
Water: 1		Sewer: 1					Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water	w11	44915222	115.01		115.01	
02/28/23	Payment	23 1	Water	003 CK 4613		115.01-	0.00	0.00	
05/15/23	Bill	23 2	Water	w11	44915222	106.01		106.01	
06/22/23	Payment	23 2	Water	003 CK 4621		105.59-	0.42-	0.42	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
51-0	234	PARK AVE	Continued						
08/23/23	Bill	23 3 Water	w11	44915222		196.01		196.43	
09/15/23	Payment	23 2 Water	003 CK 4623			0.42-	0.02-	196.01	
09/15/23	Payment	23 3 Water	003 CK 4623			196.01-	0.00	0.00	
11/20/23	Bill	23 4 Water	w11	44915222		143.74		143.74	
12/04/23	Payment	23 4 Water	003 CK 4628			143.74-	0.00	0.00	
02/20/24	Bill	24 1 Water	w11	44915222		105.74		105.74	
03/22/24	Payment	24 1 Water	003 CK 4634			105.69-	0.05-	0.05	
					Per Diem Interest:		0.00	0.05	
58-0	RES	269 PARK AVE	SARI, ALEXANDER & LAUREANO, JESSICA						
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	44078956		108.51		108.51	
05/15/23	Bill	23 2 Water	w01	44078956		72.51		181.02	
08/23/23	Bill	23 3 Water	w01	44078956		140.01		321.03	
11/20/23	Bill	23 4 Water	w01	44078956		79.99		401.02	
12/22/23	Payment	23 1 Water	007 CK 079877	LH PYMT CERT# 22-000		108.51-	14.76-	292.51	
12/22/23	Payment	23 2 Water	007 CK 079877	LH PYMT CERT# 22-000		72.51-	6.82-	220.00	
12/22/23	Payment	23 3 Water	007 CK 079877	LH PYMT CERT# 22-000		140.01-	6.30-	79.99	
12/22/23	Payment	23 4 Water	007 CK 079877	LH PYMT CERT# 22-000		79.99-	0.08-	0.00	
02/20/24	Bill	24 1 Water	w01	44078956		79.99		79.99	
					Per Diem Interest:		1.40	81.39	
66-0	RES	281 PARK AVE	DELVALLE, JENNIFER & IMPERATO, L&D						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	44603032		158.01		158.01	
05/15/23	Bill	23 2 Water	w01	44603032		135.51		293.52	
07/11/23	Payment	23 1 Water	003 CS			158.01-	8.77-	135.51	
07/11/23	Payment	23 2 Water	003 CS			135.51-	1.83-	0.00	
08/23/23	Bill	23 3 Water	w01	44603032		198.51		198.51	
11/20/23	Bill	23 4 Water	w01	44603032		132.24		330.75	
02/20/24	Bill	24 1 Water	w01	44603032		155.99		486.74	
					Per Diem Interest:		32.30	519.04	
67-0	RES	282 PARK AVE	PEARSON, MICHAEL & CHARLENE						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	44384903		54.51		54.51	
05/10/23	Payment	23 1 Water	003 CK 151			54.51-	1.36-	0.00	
05/15/23	Bill	23 2 Water	w01	44384903		50.01		50.01	
08/09/23	Payment	23 2 Water	003 CK 160			50.01-	1.38-	0.00	
08/23/23	Bill	23 3 Water	w01	44384903		90.51		90.51	
11/09/23	Payment	23 3 Water	003 CK 169			90.51-	2.13-	0.00	
11/20/23	Bill	23 4 Water	w01	44384903		60.99		60.99	
02/09/24	Payment	23 4 Water	003 CK 179			60.99-	1.49-	0.00	
02/20/24	Bill	24 1 Water	w01	44384903		56.24		56.24	
					Per Diem Interest:		0.98	57.22	
71-0	RES	287 PARK AVE	GOFF, MICHAEL						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	49626606		113.01		113.01	
05/15/23	Bill	23 2 Water	w01	49626606		95.01		208.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
71-0	287	PARK AVE	Continued						
08/02/23	Overpayment	Water	003 CK 411854275	Corelogic Tax Servic		5.70-	0.00	202.32	
08/02/23	Payment	23 1 Water	003 CK 411854275	Corelogic Tax Servic		113.01-	7.46-	89.31	
08/02/23	Payment	23 2 Water	003 CK 411854275	Corelogic Tax Servic		95.01-	2.28-	5.70-	
08/23/23	Bill	23 3 Water	w01	49626606		104.01		98.31	
08/23/23	Appl Ovr	23 3 Water	100 CK 411854275	FR Water	08/02/23	5.70-	0.00	98.31	
11/20/23	Bill	23 4 Water	w01	49626606		98.99		197.30	
01/24/24	Payment	23 3 Water	003 CK 3153			98.31-	6.00-	98.99	
01/24/24	Payment	23 4 Water	003 CK 3153			98.79-	1.68-	0.20	
02/20/24	Bill	24 1 Water	w01	49626606		108.49		108.69	
Per Diem Interest:							1.91	110.60	
78-0	RES	WEBSTER AVE	AMERICAN LEGION, INC.						
Water: 1	Sewer: 1								
							Prev. Bal:	7,099.67	
02/16/23	Bill	23 1 Water	w01	190075797		189.51		7,289.18	
05/15/23	Bill	23 2 Water	w01	190075797		162.51		7,451.69	
08/23/23	Bill	23 3 Water	w01	190075797		171.51		7,623.20	
11/20/23	Bill	23 4 Water	w01	190075797		208.24		7,831.44	
02/20/24	Bill	24 1 Water	w01	190075797		227.24		8,058.68	
Per Diem Interest:							9,427.62	17,486.30	
91-0	RES	200 PEABODY AVE	KELMENDI, ILIR & AGIM						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w11	35546029		155.51		155.51	
05/15/23	Bill	23 2 Water	w11	35546029		137.51		293.02	
05/19/23	Payment	23 1 Water	003 CK 3851506983	May 19 - 22, 2023 WI		155.51-	4.59-	137.51	
07/21/23	Payment	23 2 Water	003 CK 3854992011	July 21-24, 2023 WIP		137.51-	2.54-	0.00	
08/23/23	Bill	23 3 Water	w11	35546029		83.51		83.51	
11/02/23	Bill	23 4 Water	w11 Final	35546029		48.74		132.25	
11/02/23	Bill	23 4 Sewer	S01 Final	35546029		0.00		132.25	
11/08/23	Overpayment	Water	003 CK 62531	Hudson Title service		1.09-	0.00	131.16	
11/08/23	Payment	23 3 Water	003 CK 62531	Hudson Title service		83.51-	1.92-	47.65	
11/08/23	Payment	23 4 Water	003 CK 62531	Hudson Title service		48.74-	0.00	1.09-	
02/20/24	Bill	24 1 Water	w11	35546029		67.74		66.65	
02/20/24	Appl Ovr	24 1 Water	100 CK 62531	FR Water	11/08/23	1.09-	0.00	66.65	
04/15/24	Payment	24 1 Water	003 CK 693			65.85-	0.80-	0.80	
Per Diem Interest:							0.00	0.80	
92-0	RES	206 PEABODY AVE	GIORDANO, GARY E						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w11	44095935		209.51		209.51	
05/15/23	Payment	23 1 Water	003 CK 1886			205.85-	5.76-	3.66	
05/15/23	Bill	23 2 Water	w11	44095935		191.51		195.17	
08/23/23	Bill	23 3 Water	w11	44095935		155.51		350.68	
09/25/23	Payment	23 1 Water	003 CK 1930			3.66-	0.24-	347.02	
09/25/23	Payment	23 2 Water	003 CK 1930			191.51-	9.67-	155.51	
09/25/23	Payment	23 3 Water	003 CK 1930			154.98-	0.23-	0.53	
11/20/23	Bill	23 4 Water	w11	44095935		115.24		115.77	
02/20/24	Bill	24 1 Water	w11	44095935		124.74		240.51	
Per Diem Interest:							9.50	250.01	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
93-0	RES		211	PEABODY AVE		QUIGLEY, TIMOTHY				
Water: 1	Sewer: 1									
								Prev. Bal:	0.00	
02/16/23	Bill	23	1	Water	w01	43904581		104.01		104.01
03/09/23	Payment	23	1	Water	003 CS			98.05-	0.00	5.96
05/15/23	Bill	23	2	Water	w01	43904581		95.01		100.97
08/23/23	Bill	23	3	Water	w01	43904581		95.01		195.98
11/02/23	Payment	23	1	Water	003 CS			5.96-	0.66-	190.02
11/02/23	Payment	23	2	Water	003 CS			95.01-	6.56-	95.01
11/02/23	Payment	23	3	Water	003 CS			95.01-	1.90-	0.00
11/20/23	Bill	23	4	Water	w01	43904581		79.99		79.99
02/20/24	Bill	24	1	Water	w01	43904581		84.74		164.73
04/19/24	Payment	23	4	Water	003 CS	Partial Payment		79.99-	4.76-	84.74
04/19/24	Payment	24	1	Water	003 CS	Partial Payment		19.06-	1.19-	65.68
							Per Diem Interest:		0.23	65.91
97-0	RES		220	PEABODY AVE		GOMEZ, ANGIE & CAMT, MATTHEW				
Water: 1	Sewer: 1									
								Prev. Bal:	0.00	
02/16/23	Bill	23	1	Water	w01	45643980		225.51		225.51
05/15/23	Bill	23	2	Water	w01	45643980		284.01		509.52
06/27/23	Payment	23	1	Water	003 CK 176	Partial Payment		135.09-	10.94-	374.43
06/27/23	Payment	23	2	Water	003 CK 176	Partial Payment		0.00	1.85-	374.43
08/23/23	Bill	23	3	Water	w01	45643980		306.51		680.94
11/20/23	Bill	23	4	Water	w01	45643980		265.24		946.18
02/20/24	Bill	24	1	Water	w01	45643980		241.49		1,187.67
03/15/24	Payment	23	1	Water	003 CK 0008688616	PENNYMAC PD		90.42-	11.66-	1,097.25
03/15/24	Payment	23	2	Water	003 CK 0008688616	PENNYMAC PD		284.01-	36.64-	813.24
03/15/24	Payment	23	3	Water	003 CK 0008688616	PENNYMAC PD		306.51-	26.51-	506.73
03/15/24	Payment	23	4	Water	003 CK 0008688616	PENNYMAC PD		265.24-	11.27-	241.49
03/15/24	Payment	24	1	Water	003 CK 0008688616	PENNYMAC PD		3.44-	0.00	238.05
							Per Diem Interest:		4.17	242.22
99-0	RES		223	PEABODY AVE		CARDACI, BENEDICT				
Water: 1	Sewer: 1									
								Prev. Bal:	0.00	
01/17/23	Overpayment			Water	003 CK 157			2.42-	0.00	2.42-
02/16/23	Bill	23	1	Water	w01	45155999		122.01		119.59
02/16/23	Appl Ovr	23	1	Water	100 CK 157	FR Water	01/17/23	2.42-	0.00	119.59
05/15/23	Bill	23	2	Water	w01	45155999		122.01		241.60
08/23/23	Bill	23	3	Water	w01	45155999		198.51		440.11
11/20/23	Bill	23	4	Water	w01	45155999		184.49		624.60
02/20/24	Bill	24	1	Water	w01	45155999		127.49		752.09
							Per Diem Interest:		77.80	829.89
106-0	RES		245	PEABODY AVE		ZURITA PRADO, OSCAR				
Water: 1	Sewer: 1									
								Prev. Bal:	0.00	
02/16/23	Bill	23	1	Water	w02	44603065		183.51		183.51
05/15/23	Bill	23	2	Water	w02	44603065		129.51		313.02
08/23/23	Bill	23	3	Water	w02	44603065		143.01		456.03
11/07/23	Payment	23	1	Water	003 CK 243	SOS		0.00	20.83-	456.03
11/07/23	Payment	23	2	Water	003 CK 243	SOS		0.00	9.26-	456.03
11/07/23	Payment	23	3	Water	003 CK 243	SOS		0.00	3.22-	456.03
11/20/23	Bill	23	4	Water	w02	44603065		144.24		600.27

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
106-0	245	PEABODY AVE	Continued						
02/20/24	Bill	24	1 Water	w02	44603065	182.24		782.51	
					Per Diem Interest:		50.81	833.32	
110-0	RES	114 COURT AVE	MARCHESE, MATTHEW						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23	1 Water	w01	17292384	104.01		104.01	
05/15/23	Bill	23	2 Water	w01	17292384	95.01		199.02	
08/23/23	Bill	23	3 Water	w01	17292384	99.51		298.53	
10/13/23	Payment	23	1 Water	003 CK 435132	NAVY FEDERAL CREDIT	0.85-	10.56-	297.68	
10/13/23	Payment	23	2 Water	003 CK 435132	NAVY FEDERAL CREDIT	0.00	5.65-	297.68	
10/13/23	Payment	23	3 Water	003 CK 435132	NAVY FEDERAL CREDIT	0.00	1.04-	297.68	
11/20/23	Bill	23	4 Water	w01	17292384	84.74		382.42	
02/20/24	Bill	24	1 Water	w01	17292384	38.00		420.42	
					Per Diem Interest:		34.73	455.15	
112-0	RES	116 COURT AVE	FIGUEROA JR, DANIEL & EVELYN						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23	1 Water	w01	44603053	284.01		284.01	
04/03/23	Payment	23	1 Water	003 CK 357		284.01-	1.85-	0.00	
05/15/23	Bill	23	2 Water	w01	44603053	297.51		297.51	
06/29/23	Payment	23	2 Water	003 CK 3853770069	June 29, 2023 WIPP P	297.51-	2.23-	0.00	
08/23/23	Bill	23	3 Water	w01	44603053	297.51		297.51	
10/13/23	Payment	23	3 Water	003 CK 3859841237	Oct 13-16, 2023 WIPP	297.51-	3.12-	0.00	
11/20/23	Bill	23	4 Water	w01	44603053	284.24		284.24	
02/20/24	Bill	24	1 Water	w01	44603053	293.74		577.98	
02/26/24	Payment	23	4 Water	003 CK 3868310242	Feb 23-26, 2024 WIPP	284.24-	9.38-	293.74	
					Per Diem Interest:		5.14	298.88	
116-0	RES	121 COURT AVE	SCILLIA, ROBERT & ANNA MARIE						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23	1 Water	w01	45155992	126.51		126.51	
05/15/23	Bill	23	2 Water	w01	45155992	99.51		226.02	
08/23/23	Bill	23	3 Water	w01	45155992	149.01		375.03	
11/13/23	Payment	23	1 Water	003 CK 3989	Cost \$15.00	0.00	14.74-	375.03	
11/13/23	Payment	23	1 Water	003 CK 3989		126.51-	0.00	248.52	
11/13/23	Payment	23	2 Water	003 CK 3989	Cost \$15.00	0.00	7.41-	248.52	
11/13/23	Payment	23	2 Water	003 CK 3989		99.51-	0.00	149.01	
11/13/23	Payment	23	3 Water	003 CK 3989	Cost \$15.00	0.00	3.80-	149.01	
11/13/23	Payment	23	3 Water	003 CK 3989		149.01-	0.00	0.00	
11/20/23	Bill	23	4 Water	w01	45155992	136.99		136.99	
02/20/24	Bill	24	1 Water	w01	45155992	146.49		283.48	
					Per Diem Interest:		11.19	294.67	
117-0	RES	122 COURT AVE	MITCHELL, JONATHAN P & MELISSA A						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/12/23	Overpayment	Water	003 CK 158			0.49-	0.00	0.49-	
02/16/23	Bill	23	1 Water	w01	44915249	108.51		108.02	
02/16/23	App'l Ovr	23	1 Water	100 CK 158	FR Water 01/12/23	0.49-	0.00	108.02	
04/05/23	Payment	23	1 Water	003 CK 161		107.21-	0.81-	0.81	
05/15/23	Bill	23	2 Water	w01	44915249	108.51		109.32	
06/21/23	Payment	23	1 Water	003 CK 166		0.81-	0.03-	108.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
117-0	122	COURT AVE	Continued						
06/21/23	Payment	23 2	Water 003 CK 166			108.18-	0.33-	0.33	
08/23/23	Bill	23 3	Water w01	44915249		207.51		207.84	
11/09/23	Payment	23 2	Water 003 CK 102			0.33-	0.02-	207.51	
11/09/23	Payment	23 3	Water 003 CK 102			202.63-	4.88-	4.88	
11/20/23	Bill	23 4	Water w01	44915249		122.74		127.62	
01/12/24	Payment	23 3	Water 003 CS			0.00	0.15-	127.62	
01/12/24	Payment	23 3	Water 003 CK 106			4.88-	0.00	122.74	
01/12/24	Payment	23 4	Water 003 CS			0.00	1.25-	122.74	
01/12/24	Payment	23 4	Water 003 CK 106			122.74-	0.10-	0.00	
02/20/24	Bill	24 1	Water w01	44915249		98.99		98.99	
04/04/24	Payment	24 1	Water 003 CK 109			98.35-	0.64-	0.64	
					Per Diem Interest:		0.01	0.65	
121-0	RES	135 COURT AVE	D'ANGELO, GIUSEPPE & MARYANNE						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water w11	99410487		151.01		151.01	
04/21/23	Payment	23 1	Water 003 CK 1852	1 of 3 accts		151.01-	2.34-	0.00	
05/15/23	Bill	23 2	Water w11	99410487		133.01		133.01	
08/23/23	Bill	23 3	Water w11	99410487		169.01		302.02	
11/20/23	Bill	23 4	Water w11	99410487		129.49		431.51	
02/20/24	Bill	24 1	Water w11	99410487		134.24		565.75	
					Per Diem Interest:		49.34	615.09	
122-0	RES	200 COURT AVE	MARTINEZ, GUADALUPE						
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water w01	35546112		203.01		203.01	
05/15/23	Bill	23 2	Water w01	35546112		176.01		379.02	
08/23/23	Bill	23 3	Water w01	35546112		212.01		591.03	
11/20/23	Bill	23 4	Water w01	35546112		217.74		808.77	
12/22/23	Payment	23 1	Water 007 CK 079878	LH PYMT CERT# 22-000		203.01-	27.61-	605.76	
12/22/23	Payment	23 2	Water 007 CK 079878	LH PYMT CERT# 22-000		176.01-	16.54-	429.75	
12/22/23	Payment	23 3	Water 007 CK 079878	LH PYMT CERT# 22-000		212.01-	9.54-	217.74	
12/22/23	Payment	23 4	Water 007 CK 079878	LH PYMT CERT# 22-000		217.74-	0.22-	0.00	
02/20/24	Bill	24 1	Water w01	35546112		193.99		193.99	
					Per Diem Interest:		3.39	197.38	
134-0	RES	225 COURT AVE	ASPANADZE, PAATA & KHADURI, MARY						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water w01	99417598		95.01		95.01	
04/10/23	Payment	23 1	Water 003 CK 293			94.06-	0.95-	0.95	
05/15/23	Bill	23 2	Water w01	99417598		68.01		68.96	
08/11/23	Payment	23 1	Water 003 CK 294			0.95-	0.06-	68.01	
08/11/23	Payment	23 2	Water 003 CK 294			67.32-	1.94-	0.69	
08/23/23	Bill	23 3	Water w01	99417598		81.51		82.20	
10/19/23	Overpayment		Water 003 CK 296			0.46-	0.00	81.74	
10/19/23	Payment	23 2	Water 003 CK 296			0.69-	0.02-	81.05	
10/19/23	Payment	23 3	Water 003 CK 296			81.51-	1.10-	0.46-	
11/20/23	Bill	23 4	Water w01	99417598		89.49		89.03	
11/20/23	App'l Ovr	23 4	Water 100 CK 296	FR Water	10/19/23	0.46-	0.00	89.03	
12/22/23	Payment	23 4	Water 003 CK 356			88.94-	0.09-	0.09	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
134-0	225	COURT AVE	Continued						
02/20/24	Bill	24 1	Water w01	99417598		89.49		89.58	
04/19/24	Payment	23 4	Water 003 CK 298			0.09-	0.01-	89.49	
04/19/24	Payment	24 1	Water 003 CK 298			88.23-	1.25-	1.26	
					Per Diem Interest:		0.00	1.26	
135-2	RES	226 COURT AVE	ERTEN, BALAMIR						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water w01	16352620		185.01		185.01	
03/01/23	Payment	23 1	Water 003 CS			185.01-	0.00	0.00	
05/15/23	Bill	23 2	Water w01	16352620		158.01		158.01	
07/06/23	Payment	23 2	Water 003 CS			158.01-	1.74-	0.00	
08/23/23	Bill	23 3	Water w01	16352620		140.01		140.01	
10/02/23	Payment	23 3	Water 003 CK 0002209763	DOXO		139.31-	0.70-	0.70	
11/20/23	Bill	23 4	Water w01	16352620		122.74		123.44	
12/28/23	Payment	23 3	Water 003 CR 3864839359			0.70-	0.03-	122.74	
12/28/23	Payment	23 4	Water 003 CR 3864839359			122.74-	0.49-	0.00	
02/20/24	Bill	24 1	Water w01	16352620		117.99		117.99	
04/02/24	Payment	24 1	Water 003 CK 3072093			117.35-	0.65-	0.64	
					Per Diem Interest:		0.01	0.65	
142-0	RES	240 COURT AVE	OTTO, JOHN & MARIA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water w01	44384919		50.01		50.01	
03/20/23	Payment	23 1	Water 003 CK 3594			50.01-	0.00	0.00	
05/15/23	Bill	23 2	Water w01	44384919		45.51		45.51	
06/12/23	Payment	23 2	Water 003 CK 3598			45.51-	0.00	0.00	
08/23/23	Bill	23 3	Water w01	44384919		50.01		50.01	
09/25/23	Payment	23 3	Water 003 CK 3600			49.93-	0.08-	0.08	
11/20/23	Bill	23 4	Water w01	44384919		46.74		46.82	
12/08/23	Payment	23 3	Water 003 CK 3607			0.08-	0.00	46.74	
12/08/23	Payment	23 4	Water 003 CK 3607			46.74-	0.00	0.00	
02/20/24	Bill	24 1	Water w01	44384919		51.49		51.49	
03/27/24	Payment	24 1	Water 003 CK 3616			51.34-	0.15-	0.15	
					Per Diem Interest:		0.00	0.15	
150-0	RES	253 COURT AVE	PANDO, ROBERTO C & YAMILA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water w01	99416937		194.01		194.01	
05/15/23	Bill	23 2	Water w01	99416937		162.51		356.52	
06/05/23	Payment	23 1	Water 003 CK 807580044	PARTIAL PYMT		0.00	7.28-	356.52	
07/05/23	Payment	23 1	Water 003 CK 811265759	Online Check		0.00	2.91-	356.52	
07/05/23	Payment	23 2	Water 003 CK 811265759	Online Check		0.00	1.71-	356.52	
08/23/23	Bill	23 3	Water w01	99416937		158.01		514.53	
10/06/23	Payment	23 1	Water 003 CK 821535083	Online Check		69.59-	8.83-	444.94	
10/06/23	Payment	23 2	Water 003 CK 821535083	Online Check		0.00	7.39-	444.94	
10/06/23	Payment	23 3	Water 003 CK 821535083	Online Check		0.00	1.11-	444.94	
10/20/23	Payment	23 1	Water 003 CK 823050028	Online Check		46.88-	0.87-	398.06	
10/20/23	Payment	23 2	Water 003 CK 823050028	Online Check		0.00	1.14-	398.06	
10/20/23	Payment	23 3	Water 003 CK 823050028	Online Check		0.00	1.11-	398.06	
11/03/23	Payment	23 1	Water 003 CK 824706446	Online Check		47.41-	0.50-	350.65	
11/03/23	Payment	23 2	Water 003 CK 824706446	Online Check		0.00	1.06-	350.65	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
150-0	253	COURT AVE	Continued						
11/03/23	Payment	23 3	Water 003 CK 824706446	Online Check		0.00	1.03-	350.65	
11/20/23	Bill	23 4	Water w01	99416937		279.49		630.14	
12/22/23	Payment	23 1	Water 003 CK 829905201	PARTIAL PYMT		30.13-	0.74-	600.01	
12/22/23	Payment	23 2	Water 003 CK 829905201	PARTIAL PYMT		61.00-	3.98-	539.01	
12/22/23	Payment	23 3	Water 003 CK 829905201	PARTIAL PYMT		0.00	3.87-	539.01	
12/22/23	Payment	23 4	Water 003 CK 829905201	PARTIAL PYMT		0.00	0.28-	539.01	
02/09/24	Payment	23 2	Water 003 CK 835406735	PARTIAL PYMT - ONLIN		87.33-	2.39-	451.68	
02/09/24	Payment	23 3	Water 003 CK 835406735	PARTIAL PYMT - ONLIN		0.00	3.71-	451.68	
02/09/24	Payment	23 4	Water 003 CK 835406735	PARTIAL PYMT - ONLIN		0.00	6.57-	451.68	
02/20/24	Bill	24 1	Water w01	99416937		198.74		650.42	
					Per Diem Interest:		20.87	671.29	
155-0	RES	262 COURT AVE	LEPORE, M						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water w01	15207263		252.51		252.51	
03/03/23	Payment	23 1	Water 003 CK 500			252.51-	0.00	0.00	
05/15/23	Bill	23 2	Water w01	15207263		212.01		212.01	
06/05/23	Payment	23 2	Water 003 CK 4149			212.01-	0.00	0.00	
08/23/23	Bill	23 3	Water w01	15207263		243.51		243.51	
09/22/23	Payment	23 3	Water 003 CK 1132			243.51-	0.00	0.00	
11/20/23	Bill	23 4	Water w01	15207263		212.99		212.99	
12/11/23	Payment	23 4	Water 003 CK 4175			212.99-	0.00	0.00	
02/20/24	Bill	24 1	Water w01	15207263		212.99		212.99	
03/22/24	Payment	24 1	Water 003 CK 588			212.88-	0.11-	0.11	
					Per Diem Interest:		0.00	0.11	
160-0	RES	240 ORIENTAL PL	ROBERTS, T & C						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water w01	99416811		135.51		135.51	
05/15/23	Bill	23 2	Water w01	99416811		117.51		253.02	
07/03/23	Payment	23 1	Water 003 CK 122			0.00	6.98-	253.02	
07/03/23	Payment	23 2	Water 003 CK 122			0.00	1.12-	253.02	
08/23/23	Bill	23 3	Water w01	99416811		122.01		375.03	
10/05/23	Payment	23 1	Water 003 CK 124			4.36-	6.23-	370.67	
10/05/23	Payment	23 2	Water 003 CK 124			0.00	5.41-	370.67	
10/05/23	Payment	23 3	Water 003 CK 124			0.00	0.79-	370.67	
11/20/23	Bill	23 4	Water w01	99416811		117.99		488.66	
02/20/24	Bill	24 1	Water w01	99416811		132.24		620.90	
					Per Diem Interest:		46.99	667.89	
162-0	RES	249 ORIENTAL PL	BALDAJI-GARCIA, JESUS &TIRADO, MARY						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1	Water w01	43904561		149.01		149.01	
05/03/23	Payment	23 1	Water 003 CK 102			149.01-	3.20-	0.00	
05/15/23	Bill	23 2	Water w01	43904561		122.01		122.01	
08/23/23	Bill	23 3	Water w01	43904561		135.51		257.52	
11/01/23	Payment	23 2	Water 003 CK 103			122.01-	8.36-	135.51	
11/01/23	Payment	23 3	Water 003 CK 103			135.51-	2.64-	0.00	
11/20/23	Bill	23 4	Water w01	43904561		127.49		127.49	
02/20/24	Bill	24 1	Water w01	43904561		122.74		250.23	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
162-0	249	ORIENTAL PL	Continued							
03/07/24	Payment	23	4	Water	003 CR 3869141866	March 7, 2024 WIPP P		127.49-	4.91-	122.74
Per Diem Interest:									2.15	124.89
163-0	RES	250	ORIENTAL PL	KRUPA, VOLODYMYR & KRUPA, OKSANA						
Water: 1		Sewer: 1								
Prev. Bal:									0.00	
02/16/23	Bill	23	1	Water	w01	35128443		108.51		108.51
03/10/23	Payment	23	1	Water	003 CK 772	PD 2 ACS 163-1		108.51-	0.00	0.00
05/15/23	Bill	23	2	Water	w01	35128443		104.01		104.01
06/08/23	Payment	23	2	Water	003 CK 777	163-0 & 163-1		104.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	35128443		95.01		95.01
09/20/23	Payment	23	3	Water	003 CK 782	163-0 & 163-1		95.01-	0.00	0.00
11/20/23	Bill	23	4	Water	w01	35128443		108.49		108.49
12/04/23	Payment	23	4	Water	003 CK 786	PD 2 ACS 163-1		108.49-	0.00	0.00
02/20/24	Bill	24	1	Water	w01	35128443		132.24		132.24
03/14/24	Payment	24	1	Water	003 CK 791	PD 2 ACS 163-1		132.00-	0.00	0.24
Per Diem Interest:									0.00	0.24
165-0	RES	252	ORIENTAL PL	MCLAUGHLIN, ROSEMARY						
Water: 1		Sewer: 1								
Prev. Bal:									0.00	
02/16/23	Bill	23	1	Water	w01	99416628		140.01		140.01
05/12/23	Payment	23	1	Water	003 CK 2916			139.24-	3.64-	0.77
05/15/23	Bill	23	2	Water	w01	99416628		144.51		145.28
06/30/23	Payment	23	1	Water	003 CK 2918			0.77-	0.02-	144.51
06/30/23	Payment	23	2	Water	003 CK 2918			143.34-	1.16-	1.17
08/23/23	Bill	23	3	Water	w01	99416628		212.01		213.18
09/26/23	Payment	23	2	Water	003 CK 2926			1.17-	0.05-	212.01
09/26/23	Reversal	23	2	Water	003 CK 2926	RETURNED CHECK FROZ/		1.17	0.05	213.18
09/26/23	Payment	23	3	Water	003 CK 2926			212.01-	0.42-	1.17
09/26/23	Reversal	23	3	Water	003 CK 2926	RETURNED CHECK FROZ/		212.01	0.42	213.18
11/20/23	Bill	23	4	Water	w01	99416628		198.74		411.92
12/04/23	Payment	23	2	Water	003 CK 2929	Partial Payment		1.17-	0.09-	410.75
12/04/23	Payment	23	3	Water	003 CK 2929	Partial Payment		211.48-	7.63-	199.27
02/06/24	Payment	23	3	Water	003 CK 1042			0.53-	0.02-	198.74
02/06/24	Payment	23	4	Water	003 CK 1042			198.23-	4.47-	0.51
02/20/24	Bill	24	1	Water	w01	99416628		151.24		151.75
Per Diem Interest:									2.67	154.42
168-0	RES	257	ORIENTAL PL	KEARNS, M&K						
Water: 1		Sewer: 1								
Prev. Bal:									0.00	
01/12/23	Overpayment			Water	003 CK 7370			0.32-	0.00	0.32-
02/16/23	Bill	23	1	Water	w01	200574057		216.51		216.19
02/16/23	App'l Ovr	23	1	Water	100 CK 7370	FR Water	01/12/23	0.32-	0.00	216.19
03/31/23	Payment	23	1	Water	003 CS			0.00	1.08-	216.19
03/31/23	Payment	23	1	Water	003 CK 7382			216.19-	0.00	0.00
05/15/23	Bill	23	2	Water	w01	200574057		131.01		131.01
07/05/23	Payment	23	2	Water	003 CK 7403			131.01-	1.38-	0.00
08/23/23	Bill	23	3	Water	w01	200574057		63.51		63.51
10/19/23	Payment	23	3	Water	003 CK 7415			62.65-	0.86-	0.86
11/20/23	Bill	23	4	Water	w01	200574057		79.99		80.85
01/04/24	Payment	23	3	Water	003 CK 7429			0.86-	0.03-	79.99
01/04/24	Payment	23	4	Water	003 CK 7429			79.40-	0.56-	0.59

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
168-0	257	ORIENTAL PL	Continued						
02/20/24	Bill	24	1 Water	w01	200574057		146.49		147.08
04/01/24	Payment	23	4 Water	003 CK 7440			0.59-	0.03-	146.49
04/01/24	Payment	24	1 Water	003 CK 7440			145.75-	0.73-	0.74
							Per Diem Interest:	0.01	0.75
172-0	RES	264 ORIENTAL PL	KANE, CAROLINE						
Water: 1 Sewer: 1									
							Prev. Bal:		0.00
02/16/23	Bill	23	1 Water	w01	99416943		230.01		230.01
05/15/23	Bill	23	2 Water	w01	99416943		63.51		293.52
08/23/23	Bill	23	3 Water	w01	99416943		72.51		366.03
11/20/23	Bill	23	4 Water	w01	99416943		89.49		455.52
12/14/23	Payment	23	1 Water	007 CK 658	LH PYMT CERT# 22-000		230.01-	30.36-	225.51
12/14/23	Payment	23	2 Water	007 CK 658	LH PYMT CERT# 22-000		63.51-	5.72-	162.00
12/14/23	Payment	23	3 Water	007 CK 658	LH PYMT CERT# 22-000		72.51-	2.97-	89.49
02/15/24	Payment	23	4 Water	007 CK 677	LH PYMT CERT# 22-000		89.49-	2.46-	0.00
02/20/24	Bill	24	1 Water	w01	99416943		94.24		94.24
							Per Diem Interest:	1.65	95.89
173-0	RES	264 ORIENTAL PLACE	PAUL A ELI						
Water: 1 Sewer: 1									
							Prev. Bal:		1,565.29
02/16/23	Bill	23	1 Water	w12	99277809		235.51		1,800.80
05/15/23	Bill	23	2 Water	w12	99277809		204.01		2,004.81
08/23/23	Bill	23	3 Water	w12	99277809		388.51		2,393.32
11/14/23	Payment	23	1 Water	003 CS	Partial Payment		0.00	27.55-	2,393.32
11/14/23	Payment	23	2 Water	003 CS	Partial Payment		0.00	15.30-	2,393.32
11/14/23	Payment	23	3 Water	003 CS	Partial Payment		0.00	10.10-	2,393.32
11/20/23	Bill	23	4 Water	w12	99277809		573.49		2,966.81
11/20/23	Bill	23	4 Sewer	S01	99277809		28.00		2,994.81
02/20/24	Bill	24	1 Water	w12	99277809		411.99		3,406.80
							Per Diem Interest:	238.95	3,645.75
175-0	RES	268 ORIENTAL PL	KANE, CAROLINE						
Water: 1 Sewer: 1									
							Prev. Bal:		3.83
02/16/23	Bill	23	1 Water	w01	99416942		99.51		103.34
05/15/23	Bill	23	2 Water	w01	99416942		81.51		184.85
08/23/23	Bill	23	3 Water	w01	99416942		194.01		378.86
11/20/23	Bill	23	4 Water	w01	99416942		89.49		468.35
02/20/24	Bill	24	1 Water	w01	99416942		89.49		557.84
							Per Diem Interest:	61.20	619.04
177-0	RES	104 JAY AVE	BETANCOURT, NESTOR (ETAL)						
Water: 1 Sewer: 1									
							Prev. Bal:		0.00
02/16/23	Bill	23	1 Water	w01	496266601		144.51		144.51
03/20/23	Payment	23	1 Water	003 CK 176			144.51-	0.00	0.00
05/15/23	Bill	23	2 Water	w01	496266601		122.01		122.01
06/19/23	Payment	23	2 Water	003 CK 193			121.70-	0.31-	0.31
08/23/23	Bill	23	3 Water	w01	496266601		149.01		149.32
09/18/23	Payment	23	2 Water	003 CK 214			0.31-	0.01-	149.01
09/18/23	Payment	23	3 Water	003 CK 214			149.01-	0.00	0.00
11/20/23	Bill	23	4 Water	w01	496266601		122.74		122.74
12/27/23	Payment	23	4 Water	003 CK 223	DROP BOX		122.62-	0.12-	0.12

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
177-0	104	JAY AVE	Continued						
02/20/24	Bill	24	1 Water	w01	496266601	132.24		132.36	
03/25/24	Payment	23	4 Water	003 CK 230		0.12-	0.01-	132.24	
03/25/24	Payment	24	1 Water	003 CK 230		132.16-	0.07-	0.08	
					Per Diem Interest:		0.00	0.08	
181-1	RES	113 JAY AVE	D'ANGELO, A & A						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23	1 Water	w01	16287190	324.51		324.51	
04/21/23	Payment	23	1 Water	003 CK 1852	2 of 3 accts	324.51-	5.03-	0.00	
05/15/23	Bill	23	2 Water	w01	16287190	234.51		234.51	
08/23/23	Bill	23	3 Water	w01	16287190	261.51		496.02	
11/20/23	Bill	23	4 Water	w01	16287190	212.99		709.01	
02/20/24	Bill	24	1 Water	w01	16287190	317.49		1,026.50	
					Per Diem Interest:		83.54	1,110.04	
181-2	RES	113 JAY AVE	D'ANGELO, A & A						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23	1 Water	w01	99417247	37.00		37.00	
04/21/23	Payment	23	1 Water	003 CK 1852	3 of 3 accts	37.00-	0.57-	0.00	
05/15/23	Bill	23	2 Water	w01	99417247	37.00		37.00	
08/23/23	Bill	23	3 Water	w01	99417247	37.00		74.00	
11/20/23	Bill	23	4 Water	w01	99417247	38.00		112.00	
02/20/24	Bill	24	1 Water	w01	99417247	38.00		150.00	
					Per Diem Interest:		12.79	162.79	
193-0	RES	134 JAY AVE	134 JAY AVE LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23	1 Water	w01	99417423	37.00		37.00	
05/15/23	Bill	23	2 Water	w01	99417423	37.00		74.00	
08/21/23	Payment	23	1 Water	003 CK 103	Partial Payment	30.19-	2.79-	43.81	
08/21/23	Payment	23	2 Water	003 CK 103	Partial Payment	0.00	1.24-	43.81	
08/23/23	Bill	23	3 Water	w01	99417423	41.01		84.82	
11/20/23	Bill	23	4 Water	w01	99417423	38.00		122.82	
02/16/24	Payment	23	1 Water	003 CK 109		6.81-	0.60-	116.01	
02/16/24	Payment	23	2 Water	003 CK 109		37.00-	3.24-	79.01	
02/16/24	Payment	23	3 Water	003 CK 109		41.01-	2.95-	38.00	
02/16/24	Payment	23	4 Water	003 CK 109		36.52-	1.06-	1.48	
02/20/24	Bill	24	1 Water	w01	99417423	38.00		39.48	
03/25/24	Payment	23	4 Water	003 CK 231		1.48-	0.03-	38.00	
03/25/24	Payment	24	1 Water	003 CK 231		37.92-	0.08-	0.08	
					Per Diem Interest:		0.00	0.08	
195-0	RES	135 JAY AVE	SPANO, ANNETTE						
Water: 1	Sewer: 1								
							Prev. Bal:	52.94-	
02/16/23	Bill	23	1 Water	w11	99435866	223.01		170.07	
02/16/23	App'l Ovr	23	1 Water	100 CK 0042791092	FR Water 12/29/22	52.94-	0.00	170.07	
05/15/23	Bill	23	2 Water	w11	99435866	164.51		334.58	
08/23/23	Bill	23	3 Water	w11	99435866	268.01		602.59	
11/20/23	Bill	23	4 Water	w11	99435866	219.74		822.33	
01/26/24	Payment	23	1 Water	003 CK 0013760227	Online Check	170.07-	26.02-	652.26	
01/26/24	Payment	23	2 Water	003 CK 0013760227	Online Check	65.07-	18.26-	587.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
195-0	135 JAY AVE		Continued						
01/26/24	Payment	23 3 Water	003 CK 0013760227	Online Check		0.00	16.62-	587.19	
01/26/24	Payment	23 4 Water	003 CK 0013760227	Online Check		0.00	3.96-	587.19	
02/20/24	Bill	24 1 Water	w11	99435866		224.49		811.68	
04/24/24	Payment	23 2 Water	003 CK 0040458260	Online Check		70.46-	4.38-	741.22	
04/24/24	Payment	23 3 Water	003 CK 0040458260	Online Check		0.00	11.79-	741.22	
04/24/24	Payment	23 4 Water	003 CK 0040458260	Online Check		0.00	9.67-	741.22	
04/24/24	Payment	24 1 Water	003 CK 0040458260	Online Check		0.00	3.70-	741.22	
				Per Diem Interest:			0.74	741.96	
196-0	RES	136 JAY AVE		RESTREPO, ALEKSANDR					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	99421224		140.01		140.01	
02/16/23	Adjust	23 1 Water	105			6.67-	0.00	133.34	
03/20/23	Payment	23 1 Water	003 CK 172			133.34-	0.00	0.00	
05/15/23	Bill	23 2 Water	w01	99421224		234.51		234.51	
06/22/23	Payment	23 2 Water	003 CK 174			233.57-	0.94-	0.94	
08/23/23	Bill	23 3 Water	w01	99421224		216.51		217.45	
09/27/23	Payment	23 2 Water	003 CK 176			0.94-	0.04-	216.51	
09/27/23	Payment	23 3 Water	003 CK 176			215.93-	0.54-	0.58	
11/20/23	Bill	23 4 Water	w01	99421224		274.74		275.32	
12/22/23	Payment	23 3 Water	003 CK 183			0.58-	0.02-	274.74	
12/22/23	Payment	23 4 Water	003 CK 183			274.47-	0.27-	0.27	
02/20/24	Bill	24 1 Water	w01	99421224		336.49		336.76	
03/22/24	Payment	23 4 Water	003 CK 189			0.27-	0.01-	336.49	
03/22/24	Payment	24 1 Water	003 CK 189			336.32-	0.17-	0.17	
				Per Diem Interest:			0.00	0.17	
201-0	RES	150 JAY AVE		SHINGOTE, ABHIJIT					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w11	99358906		191.51		191.51	
04/27/23	Payment	23 1 Water	003 CR 3850097944	Apr 27, 2023 WIPP Pa		191.51-	3.54-	0.00	
05/15/23	Bill	23 2 Water	w11	99358906		83.51		83.51	
08/23/23	Bill	23 3 Water	w11	99358906		205.01		288.52	
11/20/23	Bill	23 4 Water	w11	99358906		119.99		408.51	
02/20/24	Bill	24 1 Water	w11	99358906		167.49		576.00	
				Per Diem Interest:			45.46	621.46	
203-0	RES	154 JAY AVE		VALENTIN,WOODY &GOMEZ-GRANADA,JENNY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	30114020		153.51		153.51	
04/26/23	Payment	23 1 Water	003 CK 339			153.51-	2.76-	0.00	
05/15/23	Bill	23 2 Water	w01	30114020		135.51		135.51	
07/31/23	Overpayment	Water	003 CK 411847920	Corelogic Tax Servic		1.01-	0.00	134.50	
07/31/23	Payment	23 2 Water	003 CK 411847920	Corelogic Tax Servic		135.51-	3.12-	1.01-	
08/23/23	Bill	23 3 Water	w01	30114020		189.51		188.50	
08/23/23	Appl Ovr	23 3 Water	100 CK 411847920	FR Water 07/31/23		1.01-	0.00	188.50	
10/16/23	Payment	23 3 Water	003 CR 3859968544	Oct 16, 2023 WIPP Pa		188.50-	2.26-	0.00	
11/20/23	Bill	23 4 Water	w01	30114020		151.24		151.24	
01/22/24	Payment	23 4 Water	003 CK 3866209253	Jan 22, 2024 WIPP Pa		151.24-	2.42-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
203-0	154 JAY AVE		Continued						
02/20/24	Bill	24 1 Water	w01	30114020		132.24		132.24	
					Per Diem Interest:		2.31	134.55	
206-0	RES	209 JAY AVE		ROBERTS, THOMAS & KATHERINE					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	16352611		81.51		81.51	
03/08/23	Payment	23 1 Water	003 CK 2654			81.51-	0.00	0.00	
05/15/23	Bill	23 2 Water	w01	16352611		68.01		68.01	
07/03/23	Payment	23 2 Water	003 CK 2689			67.36-	0.65-	0.65	
08/23/23	Bill	23 3 Water	w01	16352611		261.51		262.16	
09/05/23	Overpayment	Water	003 CK 2711			0.01-	0.00	262.15	
09/05/23	Payment	23 2 Water	003 CK 2711			0.65-	0.02-	261.50	
09/05/23	Payment	23 3 Water	003 CK 2711			261.51-	0.00	0.01-	
11/20/23	Bill	23 4 Water	w01	16352611		127.49		127.48	
11/20/23	App'l Ovr	23 4 Water	100 CK 2711	FR Water	09/05/23	0.01-	0.00	127.48	
12/21/23	Payment	23 4 Water	003 CK 2730			127.48-	0.00	0.00	
02/20/24	Bill	24 1 Water	w01	16352611		75.24		75.24	
04/03/24	Payment	24 1 Water	003 CK 2770			74.79-	0.45-	0.45	
					Per Diem Interest:		0.01	0.46	
211-0	RES	217 JAY AVE		WACHLACZENKO, ANETA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	99416627		95.01		95.01	
03/01/23	Payment	23 1 Water	003 CK 1176			95.00-	0.00	0.01	
05/15/23	Bill	23 2 Water	w01	99416627		194.01		194.02	
06/22/23	Payment	23 1 Water	003 CK 1198			0.01-	0.00	194.01	
06/22/23	Payment	23 2 Water	003 CK 1198			193.23-	0.78-	0.78	
08/23/23	Bill	23 3 Water	w01	99416627		653.01		653.79	
08/23/23	Bill	23 3 Sewer	S01	99416627		80.00		733.79	
09/07/23	Overpayment	Water	003 CK 1209			0.01-	0.00	733.78	
09/07/23	Payment	23 2 Water	003 CK 1209			0.78-	0.03-	733.00	
09/07/23	Payment	23 3 Water	003 CK 1209			653.01-	0.00	79.99	
09/07/23	Payment	23 3 Sewer	004 CK 1209			80.00-	0.00	0.01-	
11/20/23	Bill	23 4 Water	w01	99416627		293.74		293.73	
11/20/23	App'l Ovr	23 4 Water	100 CK 1209	FR Water	09/07/23	0.01-	0.00	293.73	
12/27/23	Payment	23 4 Water	003 CK 1223			292.70-	1.03-	1.03	
02/20/24	Bill	24 1 Water	w01	99416627		174.99		176.02	
03/06/24	Payment	23 4 Water	003 CK 1232			1.03-	0.04-	174.99	
03/06/24	Payment	24 1 Water	003 CK 1232			174.93-	0.00	0.06	
					Per Diem Interest:		0.00	0.06	
219-0	RES	240 JAY AVE		KOKOSINSKI, PAUL A & CANDIDA B					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	99421289		81.51		81.51	
04/24/23	Overpayment	Water	003 CK 390			0.28-	0.00	81.23	
04/24/23	Payment	23 1 Water	003 CK 390			81.51-	1.39-	0.28-	
05/15/23	Bill	23 2 Water	w01	99421289		63.51		63.23	
05/15/23	App'l Ovr	23 2 Water	100 CK 390	FR Water	04/24/23	0.28-	0.00	63.23	
07/21/23	Payment	23 2 Water	003 CK 414			63.23-	1.17-	0.00	
08/23/23	Bill	23 3 Water	w01	99421289		77.01		77.01	
10/18/23	Overpayment	Water	003 CK 435			0.46-	0.00	76.55	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
219-0	240	JAY AVE	Continued						
10/18/23	Payment	23	3	Water	003 CK 435		77.01-	1.00-	0.46-
11/20/23	Bill	23	4	Water	w01	99421289	70.49		70.03
11/20/23	Appl Ovr	23	4	Water	100 CK 435	FR Water 10/18/23	0.46-	0.00	70.03
12/15/23	Payment	23	4	Water	003 CK 448		70.03-	0.00	0.00
02/20/24	Bill	24	1	Water	w01	99421289	79.99		79.99
							Per Diem Interest:	1.40	81.39
221-0	RES	243	JAY AVE	CUNEO, ROBERT & PATRICIA					
Water: 1		Sewer: 1							
							Prev. Bal:		0.00
02/16/23	Bill	23	1	Water	w01	45643983	239.01		239.01
03/20/23	Payment	23	1	Water	003 CK 3841		239.01-	0.00	0.00
05/15/23	Bill	23	2	Water	w01	45643983	194.01		194.01
06/05/23	Payment	23	2	Water	003 CK 3887		194.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	45643983	549.51		549.51
08/23/23	Bill	23	3	Sewer	S01	45643983	34.00		583.51
09/25/23	Payment	23	3	Water	003 CK 3944		549.51-	0.82-	34.00
09/25/23	Payment	23	3	Sewer	004 CK 3944		33.13-	0.05-	0.87
11/20/23	Bill	23	4	Water	w01	45643983	288.99		289.86
12/18/23	Payment	23	3	Sewer	004 CK 3984		0.87-	0.04-	288.99
12/18/23	Payment	23	4	Water	003 CK 3984		288.99-	0.00	0.00
02/20/24	Bill	24	1	Water	w01	45643983	184.49		184.49
03/25/24	Payment	24	1	Water	003 CK 4032		184.12-	0.37-	0.37
							Per Diem Interest:	0.01	0.38
222-0	RES	244	JAY AVE	GALLAGHER JR, W & F					
Water: 1		Sewer: 1							
							Prev. Bal:		0.00
02/16/23	Bill	23	1	Water	w01	201020498	113.01		113.01
04/13/23	Overpayment			Water	003 CK 1038		0.45-	0.00	112.56
04/13/23	Payment	23	1	Water	003 CK 1038		113.01-	1.30-	0.45-
05/15/23	Bill	23	2	Water	w01	201020498	37.00		36.55
05/15/23	Appl Ovr	23	2	Water	100 CK 1038	FR Water 04/13/23	0.45-	0.00	36.55
06/20/23	Payment	23	2	Water	003 CK 334		36.44-	0.11-	0.11
08/23/23	Bill	23	3	Water	w01	201020498	180.51		180.62
08/31/23	Overpayment			Water	003 CK 346		0.01-	0.00	180.61
08/31/23	Payment	23	2	Water	003 CK 346		0.11-	0.00	180.50
08/31/23	Payment	23	3	Water	003 CK 346		180.51-	0.00	0.01-
11/20/23	Bill	23	4	Water	w01	201020498	141.74		141.73
11/20/23	Appl Ovr	23	4	Water	100 CK 346	FR Water 08/31/23	0.01-	0.00	141.73
12/29/23	Payment	23	4	Water	003 CK 1053		141.09-	0.64-	0.64
02/20/24	Bill	24	1	Water	w01	201020498	65.74		66.38
03/12/24	Payment	23	4	Water	003 CK 1062		0.64-	0.02-	65.74
03/12/24	Payment	24	1	Water	003 CK 1062		65.08-	0.00	0.66
							Per Diem Interest:	0.01	0.67
223-0	RES	1	KEARNEY ST	RACE, JR., ROBERT & RACE, RANDALL					
Water: 1		Sewer: 1							
							Prev. Bal:		0.00
02/16/23	Bill	23	1	Water	w01	44603018	59.01		59.01
03/20/23	Payment	23	1	Water	003 CK 3038860553	online check	58.89-	0.00	0.12
05/15/23	Bill	23	2	Water	w01	44603018	54.51		54.63
05/31/23	Payment	23	1	Water	003 CK 3089188049	Online check	0.12-	0.00	54.51
05/31/23	Payment	23	2	Water	003 CK 3089188049	Online check	54.39-	0.00	0.12

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
223-0	1	KEARNEY ST	Continued							
08/23/23	Bill	23	3	Water	w01	44603018		54.51		54.63
10/10/23	Payment	23	2	Water	003 CK 3192463251	ONLINE		0.12-	0.01-	54.51
10/10/23	Payment	23	3	Water	003 CK 3192463251	ONLINE		53.89-	0.49-	0.62
11/20/23	Bill	23	4	Water	w01	44603018		60.99		61.61
02/05/24	Payment	23	3	Water	003 CK 3300511865	Online Check		0.62-	0.04-	60.99
02/05/24	Payment	23	4	Water	003 CK 3300511865	Online Check		60.59-	1.37-	0.40
02/20/24	Bill	24	1	Water	w01	44603018		51.49		51.89
04/22/24	Payment	23	4	Water	003 CK 3377203878	Online Check		0.40-	0.02-	51.49
04/22/24	Payment	24	1	Water	003 CK 3377203878	Online Check		50.27-	0.80-	1.22
							Per Diem Interest:	0.00		1.22
228-0	RES	17	KEARNEY ST	ESCOBAR, LUIS & MILAGRO						
Water: 1		Sewer: 1								
							Prev. Bal:		0.00	
02/16/23	Bill	23	1	Water	w01	45155998		248.01		248.01
03/24/23	Payment	23	1	Water	003 CS			0.00	0.47-	248.01
03/24/23	Payment	23	1	Water	003 CK 1280			248.01-	0.03-	0.00
05/15/23	Bill	23	2	Water	w01	45155998		212.01		212.01
06/12/23	Payment	23	2	Water	003 CK 1287			212.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	45155998		266.01		266.01
09/05/23	Payment	23	3	Water	003 CK 1290			266.01-	0.00	0.00
11/20/23	Bill	23	4	Water	w01	45155998		236.74		236.74
12/12/23	Payment	23	4	Water	003 CK 1295			236.74-	0.00	0.00
02/20/24	Bill	24	1	Water	w01	45155998		241.49		241.49
04/09/24	Payment	24	1	Water	003 CK 1300			239.32-	2.17-	2.17
							Per Diem Interest:	0.02		2.19
232-0	RES	28	KEARNEY ST	PROANO, PAULO						
Water: 1		Sewer: 1								
							Prev. Bal:		0.00	
02/16/23	Bill	23	1	Water	w01	44384957		104.01		104.01
05/15/23	Bill	23	2	Water	w01	44384957		135.51		239.52
08/23/23	Bill	23	3	Water	w01	44384957		117.51		357.03
10/26/23	Payment	23	1	Water	003 CK 111	PARTIAL PYMT		0.00	11.23-	357.03
10/26/23	Payment	23	2	Water	003 CK 111	PARTIAL PYMT		0.00	8.94-	357.03
10/26/23	Payment	23	3	Water	003 CK 111	PARTIAL PYMT		0.00	2.00-	357.03
11/20/23	Bill	23	4	Water	w01	44384957		117.99		475.02
02/20/24	Bill	24	1	Water	w01	44384957		84.74		559.76
							Per Diem Interest:	41.05		600.81
244-0	RES	44	KEARNEY ST	ADOSCI, GERALDINE						
Water: 1		Sewer: 1								
							Prev. Bal:		0.00	
02/16/23	Bill	23	1	Water	w01	18606757		117.51		117.51
05/15/23	Bill	23	2	Water	w01	18606757		131.01		248.52
08/04/23	Overpayment			Water	003 CK 1165			27.34-	0.00	221.18
08/04/23	Payment	23	1	Water	003 CK 1165			117.51-	7.87-	103.67
08/04/23	Payment	23	2	Water	003 CK 1165			131.01-	3.28-	27.34-
08/23/23	Bill	23	3	Water	w01	18606757		149.01		121.67
08/23/23	App'l ovr	23	3	Water	100 CK 1165	FR Water	08/04/23	27.34-	0.00	121.67
11/20/23	Bill	23	4	Water	w01	18606757		127.49		249.16

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
244-0	44	KEARNEY ST	Continued						
02/20/24	Bill	24	1 Water	w01	18606757	103.74		352.90	
						Per Diem Interest:	22.87	375.77	
251-0	RES	54	KEARNEY ST	HEWAWITHARANA, AMAND& RIVERA, JOSHUA					
Water: 1	Sewer: 1								
						Prev. Bal:		0.00	
02/16/23	Bill	23	1 Water	w01	35939998	86.01		86.01	
05/15/23	Bill	23	2 Water	w01	35939998	95.01		181.02	
06/07/23	Payment	23	1 Water	003 CK 3852537150	June 7, 2023 WIPP Pa	86.01-	3.31-	95.01	
07/31/23	Payment	23	2 Water	003 CK 411844150	Corelogic Tax Servic	95.01-	2.19-	0.00	
08/23/23	Bill	23	3 Water	w01	35939998	81.51		81.51	
10/19/23	Overpayment		Water	003 CK 411969544	CoreLogic Tax Servic	0.45-	0.00	81.06	
10/19/23	Payment	23	3 Water	003 CK 411969544	CoreLogic Tax Servic	81.51-	1.10-	0.45-	
11/20/23	Bill	23	4 Water	w01	35939998	108.49		108.04	
11/20/23	Appl Ovr	23	4 Water	100 CK 411969544	FR Water 10/19/23	0.45-	0.00	108.04	
02/20/24	Bill	24	1 Water	w01	35939998	70.49		178.53	
						Per Diem Interest:	8.04	186.57	
264-0	RES	326	RUTHERFORD AVE	HUANG, SAMUEL & DOSCHER, ORION					
Water: 1	Sewer: 1								
						Prev. Bal:		0.00	
02/16/23	Bill	23	1 Water	w01	47580104	90.51		90.51	
03/13/23	Payment	23	1 Water	003 CK 59538947		90.28-	0.00	0.23	
05/15/23	Bill	23	2 Water	w01	47580104	86.01		86.24	
06/01/23	Payment	23	1 Water	003 CK 3852196047	June 1, 2023 WIPP Pa	0.23-	0.01-	86.01	
06/01/23	Payment	23	2 Water	003 CK 3852196047	June 1, 2023 WIPP Pa	86.01-	0.00	0.00	
08/03/23	Bill	23	3 Water	w01 Final	47580104	77.01		77.01	
08/03/23	Bill	23	3 Sewer	S01 Final	47580104	0.00		77.01	
08/04/23	Payment	23	3 Water	003 CK 105669	Simplicity Title LLC	77.01-	0.00	0.00	
08/23/23	Bill	23	3 Water	w01	47580104	37.00		37.00	
11/20/23	Bill	23	4 Water	w01	47580104	122.74		159.74	
01/10/24	Overpayment		Water	003 CK 7967		37.03-	0.00	122.71	
01/10/24	Payment	23	3 Water	003 CK 7967		37.00-	2.00-	85.71	
01/10/24	Payment	23	4 Water	003 CK 7967		122.74-	1.23-	37.03-	
02/20/24	Bill	24	1 Water	w01	47580104	117.99		80.96	
02/20/24	Appl Ovr	24	1 Water	100 CK 7967	FR Water 01/10/24	37.03-	0.00	80.96	
						Per Diem Interest:	1.42	82.38	
270-0	RES	352	RUTHERFORD AVE	MARKOWSKI, H & G					
Water: 1	Sewer: 1								
						Prev. Bal:		0.00	
02/16/23	Bill	23	1 Water	w01	99406463	158.01		158.01	
04/24/23	Overpayment		Water	003 CK 1901		0.55-	0.00	157.46	
04/24/23	Payment	23	1 Water	003 CK 1901		158.01-	2.69-	0.55-	
05/15/23	Bill	23	2 Water	w01	99406463	149.01		148.46	
05/15/23	Appl Ovr	23	2 Water	100 CK 1901	FR Water 04/24/23	0.55-	0.00	148.46	
07/14/23	Overpayment		Water	003 CK 1919		0.77-	0.00	147.69	
07/14/23	Payment	23	2 Water	003 CK 1913		146.23-	2.23-	1.46	
07/14/23	Payment	23	2 Water	003 CK 1919		2.23-	0.00	0.77-	
08/23/23	Bill	23	3 Water	w01	99406463	243.51		242.74	
08/23/23	Appl Ovr	23	3 Water	100 CK 1919	FR Water 07/14/23	0.77-	0.00	242.74	
09/15/23	Payment	23	3 Water	003 CK 1930		242.74-	0.00	0.00	
11/20/23	Bill	23	4 Water	w01	99406463	222.49		222.49	
01/08/24	Payment	23	4 Water	003 CK 1950		220.82-	1.67-	1.67	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
270-0	352	RUTHERFORD AVE	Continued						
01/16/24	Overpayment	Water	003 CK 1954			2.32-	0.00	0.65-	
01/16/24	Payment	23 4 Water	003 CK 1954			1.67-	0.01-	2.32-	
02/20/24	Bill	24 1 Water	w01	99406463		174.99		172.67	
02/20/24	Appl Ovr	24 1 Water	100 CK 1954	FR Water	01/16/24	2.32-	0.00	172.67	
					Per Diem Interest:		3.02	175.69	
271-0	RES	356 RUTHERFORD AVE	AZZOLINI, CHRISTOPHER RYAN						
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	99407197		140.01		140.01	
05/15/23	Bill	23 2 Water	w01	99407197		135.51		275.52	
08/23/23	Bill	23 3 Water	w01	99407197		95.01		370.53	
11/20/23	Bill	23 4 Water	w01	99407197		108.49		479.02	
12/22/23	Payment	23 1 Water	007 CK 079874	LH PYMT CERT# 22-000		140.01-	19.04-	339.01	
12/22/23	Payment	23 2 Water	007 CK 079874	LH PYMT CERT# 22-000		135.51-	12.74-	203.50	
12/22/23	Payment	23 3 Water	007 CK 079874	LH PYMT CERT# 22-000		95.01-	4.28-	108.49	
12/22/23	Payment	23 4 Water	007 CK 079874	LH PYMT CERT# 22-000		108.49-	0.11-	0.00	
02/20/24	Bill	24 1 Water	w01	99407197		79.99		79.99	
					Per Diem Interest:		1.40	81.39	
272-0	RES	358 RUTHERFORD AVE	STONE, MARGARET M.						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	99417290		311.01		311.01	
05/15/23	Bill	23 2 Water	w01	99417290		284.01		595.02	
08/23/23	Bill	23 3 Water	w01	99417290		405.51		1,000.53	
10/13/23	Payment	23 1 Water	003 CK 106			311.01-	31.57-	689.52	
10/13/23	Payment	23 2 Water	003 CK 106			284.01-	16.90-	405.51	
10/13/23	Payment	23 3 Water	003 CK 106			405.51-	4.26-	0.00	
11/20/23	Bill	23 4 Water	w01	99417290		331.74		331.74	
02/20/24	Bill	24 1 Water	w01	99417290		383.99		715.73	
03/28/24	Payment	23 4 Water	003 CS	Partial Payment		182.40-	16.26-	533.33	
03/28/24	Payment	24 1 Water	003 CS	Partial Payment		0.00	1.34-	533.33	
					Per Diem Interest:		7.47	540.80	
275-0	RES	370 RUTHERFORD AVE	MOLINARO, ROGERIO& FORTUNIA, LARISSA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	30114025		198.51		198.51	
04/03/23	Payment	23 1 Water	003 CK 1255			197.22-	1.29-	1.29	
05/15/23	Bill	23 2 Water	w01	30114025		153.51		154.80	
06/09/23	Payment	23 1 Water	003 CK 161			1.29-	0.04-	153.51	
06/09/23	Payment	23 2 Water	003 CK 161			153.47-	0.00	0.04	
08/23/23	Bill	23 3 Water	w01	30114025		158.01		158.05	
09/22/23	Payment	23 2 Water	003 CK 1261			0.04-	0.00	158.01	
09/22/23	Payment	23 3 Water	003 CK 1261			158.01-	0.00	0.00	
11/20/23	Bill	23 4 Water	w01	30114025		151.24		151.24	
12/27/23	Payment	23 4 Water	003 CK 105			150.71-	0.53-	0.53	
02/20/24	Bill	24 1 Water	w01	30114025		127.49		128.02	
04/08/24	Payment	23 4 Water	003 CK 108			0.53-	0.03-	127.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
275-0	370	RUTHERFORD AVE	Continued						
04/08/24	Payment	24 1 Water	003 CK 108			126.40-	1.08-	1.09	
					Per Diem Interest:		0.01	1.10	
278-0	RES	380 RUTHERFORD AVE.	DICK, DAVID & MARY						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	220759134		135.51		135.51	
03/07/23	Payment	23 1 Water	003 CK 5107	Online Check		135.51-	0.00	0.00	
05/15/23	Bill	23 2 Water	w01	220759134		108.51		108.51	
05/31/23	Payment	23 2 Water	003 CK 5113	Online Check		108.51-	0.00	0.00	
08/23/23	Bill	23 3 Water	w01	220759134		198.51		198.51	
09/12/23	Payment	23 3 Water	003 CK 7485			198.51-	0.00	0.00	
11/20/23	Bill	23 4 Water	w01	220759134		108.49		108.49	
12/05/23	Payment	23 4 Water	003 CK 7496			108.49-	0.00	0.00	
02/20/24	Bill	24 1 Water	w01	220759134		103.74		103.74	
04/08/24	Payment	24 1 Water	003 CK 5122			102.86-	0.88-	0.88	
					Per Diem Interest:		0.01	0.89	
280-0	RES	406 RUTHERFORD AVE.	ACOSTA, YASSER & MORA, SWILANG E						
Water: 1	Sewer: 1								
							Prev. Bal:	4.50-	
02/16/23	Bill	23 1 Water	w01	34395474		77.01		72.51	
02/16/23	Appl Ovr	23 1 Water	100 CK 0000344993	FR Water 09/29/22		4.50-	0.00	72.51	
03/21/23	Payment	23 1 Water	003 CR 3847432527	March 21, 2023 WIPP		72.51-	0.04-	0.00	
05/15/23	Bill	23 2 Water	w01	34395474		72.51		72.51	
07/19/23	Bill	23 3 Water	w01 Final	34395474		108.51		181.02	
07/19/23	Bill	23 3 Sewer	S01 Final	34395474		0.00		181.02	
07/27/23	Overpayment	Water	003 CK 100792	Emerald Title Group		0.76-	0.00	180.26	
07/27/23	Payment	23 2 Water	003 CK 100792	Emerald Title Group		72.51-	1.56-	107.75	
07/27/23	Payment	23 3 Water	003 CK 100792	Emerald Title Group		108.51-	0.00	0.76-	
08/23/23	Bill	23 3 Water	w01	34395474		45.51		44.75	
08/23/23	Appl Ovr	23 3 Water	100 CK 100792	FR Water 07/27/23		0.76-	0.00	44.75	
10/13/23	Overpayment	Water	003 CK 822444320	online		4.78-	0.00	39.97	
10/13/23	Payment	23 3 Water	003 CK 822444320	online		44.75-	0.47-	4.78-	
11/20/23	Bill	23 4 Water	w01	34395474		113.24		108.46	
11/20/23	Appl Ovr	23 4 Water	100 CK 822444320	FR Water 10/13/23		4.78-	0.00	108.46	
02/20/24	Bill	24 1 Water	w01	34395474		113.24		221.70	
03/22/24	Payment	23 4 Water	003 CK 839901220			108.46-	4.99-	113.24	
03/22/24	Payment	24 1 Water	003 CK 839901220			113.12-	0.06-	0.12	
					Per Diem Interest:		0.00	0.12	
281-0	RES	408 RUTHERFORD AVE.	SIERRA, MARIO R & MEDINA, CAROLINA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	45643894		162.51		162.51	
04/24/23	Payment	23 1 Water	003 CK 184			159.74-	2.76-	2.77	
05/15/23	Bill	23 2 Water	w01	45643894		158.01		160.78	
07/03/23	Payment	23 1 Water	003 CK 137			2.77-	0.10-	158.01	
07/03/23	Payment	23 2 Water	003 CK 137			156.48-	1.50-	1.53	
08/23/23	Bill	23 3 Water	w01	45643894		176.01		177.54	
10/23/23	Overpayment	Water	003 CK 108			0.62-	0.00	176.92	
10/23/23	Payment	23 2 Water	003 CK 108			1.53-	0.08-	175.39	
10/23/23	Payment	23 3 Water	003 CK 108			176.01-	2.73-	0.62-	
11/20/23	Bill	23 4 Water	w01	45643894		108.49		107.87	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
281-0	408	RUTHERFORD AVE.	Continued						
11/20/23	App'l Ovr	23 4 Water	100 CK 108	FR Water	10/23/23	0.62-	0.00	107.87	
01/16/24	Overpayment	Water	003 CK 111			0.33-	0.00	107.54	
01/16/24	Payment	23 4 Water	003 CK 111			107.87-	1.40-	0.33-	
02/20/24	Bill	24 1 Water	w01	45643894		146.49		146.16	
02/20/24	App'l Ovr	24 1 Water	100 CK 111	FR Water	01/16/24	0.33-	0.00	146.16	
04/22/24	Payment	24 1 Water	003 CK 113			145.94-	2.27-	0.22	
Per Diem Interest:							0.00	0.22	
302-0	RES	470 RUTHERFORD AVE.	OLIVAREZ, FELIPE J& BORRIRAJ, N & T						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	99421365		360.51		360.51	
05/03/23	Payment	23 1 Water	003 CK 161			360.51-	7.75-	0.00	
05/15/23	Bill	23 2 Water	w01	1574973404		221.01		221.01	
08/09/23	Payment	23 2 Water	003 CK 121			221.01-	6.08-	0.00	
08/23/23	Bill	23 3 Water	w01	1574973404		293.01		293.01	
11/20/23	Bill	23 4 Water	w01	1574973404		260.49		553.50	
01/02/24	Payment	23 3 Water	003 CK 1004			293.01-	14.65-	260.49	
01/02/24	Payment	23 4 Water	003 CK 1004			260.49-	1.56-	0.00	
02/20/24	Bill	24 1 Water	w01	1574973404		241.49		241.49	
Per Diem Interest:							4.23	245.72	
304-0	RES	474 RUTHERFORD AVE.	MURIALE, GIULIA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	18606749		140.01		140.01	
04/10/23	Overpayment	Water	003 CK 000995041	ONLINE		18.87-	0.00	121.14	
04/10/23	Payment	23 1 Water	003 CK 000995041	ONLINE		140.01-	1.40-	18.87-	
05/15/23	Bill	23 2 Water	w01	18606749		126.51		107.64	
05/15/23	App'l Ovr	23 2 Water	100 CK 000995041	FR Water	04/10/23	18.87-	0.00	107.64	
08/23/23	Bill	23 3 Water	w01	18606749		140.01		247.65	
11/20/23	Bill	23 4 Water	w01	18606749		94.24		341.89	
02/20/24	Bill	24 1 Water	w01	18606749		108.49		450.38	
Per Diem Interest:							39.61	489.99	
308-2	RES	524 RUTHERFORD AVE	DELSHAD, A & DELSHAD, R & DELSHAD,Z						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	16794217		387.51		387.51	
03/17/23	Payment	23 1 Water	003 CK 798507566			387.51-	0.00	0.00	
05/15/23	Bill	23 2 Water	w01	16794217		315.51		315.51	
06/12/23	Payment	23 2 Water	003 CK 808515087	online		315.51-	0.00	0.00	
08/23/23	Bill	23 3 Water	w01	16794217		414.51		414.51	
09/21/23	Payment	23 3 Water	003 CK 819721391	Online Check		414.51-	0.00	0.00	
11/20/23	Bill	23 4 Water	w01	16794217		331.74		331.74	
12/18/23	Payment	23 4 Water	003 CK 829524169			331.74-	0.00	0.00	
02/20/24	Bill	24 1 Water	w01	16794217		369.74		369.74	
03/22/24	Payment	24 1 Water	003 CK 839910835			369.56-	0.18-	0.18	
Per Diem Interest:							0.00	0.18	
316-0	RES	548 RUTHERFORD AVE.	BMJ PROPERTY LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	99421417		473.01		473.01	
05/15/23	Bill	23 2 Water	w01	99421417		248.01		721.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
316-0	548	RUTHERFORD AVE.	Continued						
06/14/23	Payment	23 1 Water	003 CK 112			473.01-	19.87-	248.01	
06/14/23	Payment	23 2 Water	003 CK 112			248.01-	0.00	0.00	
08/23/23	Bill	23 3 Water	w01	99421417		252.51		252.51	
09/11/23	Payment	23 3 Water	003 CK 4209			252.51-	0.00	0.00	
11/20/23	Bill	23 4 Water	w01	99421417		269.99		269.99	
01/24/24	Payment	23 4 Water	003 CK 4214			269.99-	4.59-	0.00	
02/20/24	Bill	24 1 Water	w01	99421417		379.24		379.24	
					Per Diem Interest:		6.64	385.88	
317-0	RES	608 RUTHERFORD AVE.	DE LISO, MIKE						
Outside Lien									
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	99407194		590.01		590.01	
02/16/23	Bill	23 1 Sewer	S01	99407194		52.00		642.01	
05/15/23	Bill	23 2 Water	w01	99407194		486.51		1,128.52	
05/15/23	Bill	23 2 Sewer	S01	99407194		6.00		1,134.52	
05/17/23	Payment	23 1 Water	007 CK 30119	LH PYMT CERT# 21-000		590.01-	16.82-	544.51	
05/17/23	Payment	23 1 Sewer	008 CK 30119	LH PYMT CERT# 21-000		52.00-	1.48-	492.51	
08/23/23	Bill	23 3 Water	w01	99407194		437.01		929.52	
09/01/23	Payment	23 2 Water	007 CK 30324	LH PYMT CERT# 21-000		486.51-	18.73-	443.01	
09/01/23	Payment	23 2 Sewer	008 CK 30324	LH PYMT CERT# 21-000		6.00-	0.23-	437.01	
09/22/23	Payment	23 3 Water	003 CK 16294419			437.01-	0.00	0.00	
11/20/23	Bill	23 4 Water	w01	99407194		559.74		559.74	
11/20/23	Bill	23 4 Sewer	S01	99407194		26.00		585.74	
02/20/24	Bill	24 1 Water	w01	99407194		212.99		798.73	
02/21/24	Payment	23 4 Water	007 CK 30736	LH PYMT CERT# 21-000		559.74-	17.07-	238.99	
02/21/24	Payment	23 4 Sewer	008 CK 30736	LH PYMT CERT# 21-000		26.00-	0.79-	212.99	
					Per Diem Interest:		3.73	216.72	
322-0	RES	628 RUTHERFORD AVE	GUMBLE, MARK & LORRYN						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	99421533		72.51		72.51	
04/20/23	Payment	23 1 Water	003 CK 4269			72.51-	1.09-	0.00	
05/15/23	Bill	23 2 Water	w01	99421533		68.01		68.01	
08/23/23	Bill	23 3 Water	w01	99421533		81.51		149.52	
08/30/23	Overpayment	Water	003 CK 4304			0.75-	0.00	148.77	
08/30/23	Payment	23 2 Water	003 CK 4304			68.01-	2.58-	80.76	
08/30/23	Payment	23 3 Water	003 CK 4304			81.51-	0.00	0.75-	
11/20/23	Bill	23 4 Water	w01	99421533		70.49		69.74	
11/20/23	Appl Ovr	23 4 Water	100 CK 4304	FR Water 08/30/23		0.75-	0.00	69.74	
12/04/23	Payment	23 4 Water	003 CK 4325			69.74-	0.00	0.00	
02/20/24	Bill	24 1 Water	w01	99421533		89.49		89.49	
					Per Diem Interest:		1.57	91.06	
328-0	RES	700 RUTHERFORD AVE	BASHA, BLEDA & JONIDA						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/16/23	Bill	23 1 Water	w01	201020506		234.51		234.51	
03/20/23	Payment	23 1 Water	003 CK 184			234.48-	0.00	0.03	
05/15/23	Bill	23 2 Water	w01	201020506		212.01		212.04	
06/20/23	Payment	23 1 Water	003 CK 110			0.03-	0.00	212.01	
06/20/23	Payment	23 2 Water	003 CK 110			211.37-	0.64-	0.64	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
328-0	700	RUTHERFORD AVE		Continued					
08/23/23	Bill	23	3	Water	w01	201020506	189.51		190.15
09/27/23	Payment	23	2	Water	003 CK 111		0.64-	0.03-	189.51
09/27/23	Payment	23	3	Water	003 CK 111		189.04-	0.47-	0.47
11/20/23	Bill	23	4	Water	w01	201020506	174.99		175.46
01/10/24	Payment	23	3	Water	003 CK 112		0.47-	0.02-	174.99
01/10/24	Payment	23	4	Water	003 CK 112		173.24-	1.75-	1.75
02/20/24	Bill	24	1	Water	w01	201020506	255.74		257.49
03/25/24	Payment	23	4	Water	003 CK 2496		1.75-	0.07-	255.74
03/25/24	Payment	24	1	Water	003 CK 2496		255.22-	0.51-	0.52
							Per Diem Interest:	0.01	0.53
334-0	RES	724 RUTHERFORD AVE.		JIMENEZ, SILVIA L					
Water: 1		Sewer: 1							
							Prev. Bal:		0.00
02/16/23	Bill	23	1	Water	w01	11263640	117.51		117.51
05/15/23	Bill	23	2	Water	w01	11263640	117.51		235.02
08/23/23	Bill	23	3	Water	w01	11263640	144.51		379.53
10/13/23	Payment	23	1	Water	003 CK 388		51.67-	11.93-	327.86
10/13/23	Payment	23	2	Water	003 CK 388		0.00	6.99-	327.86
10/13/23	Payment	23	3	Water	003 CK 388		0.00	1.52-	327.86
10/23/23	Payment	23	1	Water	003 CR 3860331196	Oct 20-23, 2023 WIPP	65.84-	0.33-	262.02
10/23/23	Payment	23	2	Water	003 CR 3860331196	Oct 20-23, 2023 WIPP	117.51-	0.59-	144.51
10/23/23	Payment	23	3	Water	003 CR 3860331196	Oct 20-23, 2023 WIPP	144.51-	0.72-	0.00
11/20/23	Bill	23	4	Water	w01	11263640	127.49		127.49
02/20/24	Bill	24	1	Water	w01	11263640	127.49		254.98
							Per Diem Interest:	10.26	265.24
338-0	RES	732 RUTHERFORD AVE.		FAVUZZI, LEONARD & TERESA					
Water: 1		Sewer: 1							
							Prev. Bal:		0.00
02/16/23	Bill	23	1	Water	w11	49626545	110.51		110.51
03/23/23	Payment	23	1	Water	003 CK 6171		110.34-	0.17-	0.17
05/15/23	Bill	23	2	Water	w11	49626545	92.51		92.68
06/09/23	Payment	23	1	Water	003 CK 6208		0.17-	0.01-	92.51
06/09/23	Payment	23	2	Water	003 CK 6208		92.51-	0.00	0.00
08/23/23	Bill	23	3	Water	w11	49626545	151.01		151.01
09/25/23	Payment	23	3	Water	003 CK 6237		150.78-	0.23-	0.23
11/20/23	Bill	23	4	Water	w11	49626545	86.74		86.97
12/18/23	Payment	23	3	Water	003 CK 6262		0.23-	0.01-	86.74
12/18/23	Payment	23	4	Water	003 CK 6262		86.73-	0.00	0.01
02/20/24	Bill	24	1	Water	w11	49626545	91.49		91.50
04/08/24	Payment	23	4	Water	003 CK 6293		0.01-	0.00	91.49
04/08/24	Payment	24	1	Water	003 CK 6293		90.71-	0.78-	0.78
							Per Diem Interest:	0.01	0.79
348-0	RES	18 STUYVESANT AVE.		VIDINHA, DEOLINDA NOGUEIRA					
Water: 2		Sewer: 2							
							Prev. Bal:		0.00
02/17/23	Bill	23	1	Water	w01	99406498	144.51		144.51
03/28/23	Payment	23	1	Water	003 CK 3847875549	March 28, 2023	144.51-	0.58-	0.00
05/15/23	Bill	23	2	Water	w01	99406498	171.51		171.51
08/23/23	Bill	23	3	Water	w01	99406498	216.51		388.02
10/06/23	Payment	23	2	Water	003 CK 3859397453	Oct 6 - 10 WIPP Paym	171.51-	9.60-	216.51
10/06/23	Payment	23	3	Water	003 CK 3859397453	Oct 6 - 10 WIPP Paym	216.51-	1.52-	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
348-0	18	STUYVESANT AVE.	Continued						
11/20/23	Bill	23 4	Water	w01	99406498	122.74		122.74	
02/21/24	Bill	24 1	Water	w01	99406498	122.74		245.48	
Per Diem Interest:							9.82	255.30	
351-0	RES	24	STUYVESANT AVE.	NGUYEN, MAI N. & LE, LONG D.					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99406459	126.51		126.51	
03/20/23	Payment	23 1	Water	003 CK 3016		126.51-	0.00	0.00	
05/15/23	Bill	23 2	Water	w01	99406459	37.00		37.00	
05/30/23	Bill	23 3	Water	w01 Final	99406459	72.51		109.51	
05/30/23	Bill	23 3	Sewer	S01 Final	99406459	0.00		109.51	
06/05/23	Overpayment		Water	003 CK 1001383	RealSafe Title, LLC	0.28-	0.00	109.23	
06/05/23	Payment	23 2	Water	003 CK 1001383	RealSafe Title, LLC	37.00-	0.00	72.23	
06/05/23	Payment	23 3	Water	003 CK 1001383	RealSafe Title, LLC	72.51-	0.00	0.28-	
08/23/23	Bill	23 3	Water	w01	99406459	63.51		63.23	
08/23/23	Appl Ovr	23 3	Water	100 CK 1001383	FR Water 06/05/23	0.28-	0.00	63.23	
11/20/23	Bill	23 4	Water	w01	99406459	98.99		162.22	
02/09/24	Payment	23 3	Water	003 CS		63.23-	4.33-	98.99	
02/09/24	Payment	23 4	Water	003 CS		98.99-	2.43-	0.00	
02/21/24	Bill	24 1	Water	w01	99406459	79.99		79.99	
Per Diem Interest:							1.36	81.35	
354-0	RES	32	STUYVESANT AVE	BALIDEMAJ, BEQIR & HAJRIJE					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	15902847	99.51		99.51	
05/15/23	Bill	23 2	Water	w01	15902847	90.51		190.02	
05/22/23	Payment	23 1	Water	003 CS	PARTIAL PYMT	95.36-	3.08-	94.66	
08/23/23	Bill	23 3	Water	w01	15902847	104.01		198.67	
11/20/23	Bill	23 4	Water	w01	15902847	75.24		273.91	
12/19/23	Payment	23 1	Water	003 CS		4.15-	0.43-	269.76	
12/19/23	Payment	23 2	Water	003 CS		90.51-	8.37-	179.25	
12/19/23	Payment	23 3	Water	003 CS		104.01-	4.52-	75.24	
12/19/23	Payment	23 4	Water	003 CS		75.24-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01	15902847	103.74		103.74	
Per Diem Interest:							1.76	105.50	
355-0	RES	34	STUYVESANT AVE.	CAAMANO, BERNARDO & ANNETTE					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99406552	140.01		140.01	
02/21/23	Payment	23 1	Water	003 CK 1362		7.71-	0.00	132.30	
05/15/23	Bill	23 2	Water	w01	99406552	180.51		312.81	
07/21/23	Payment	23 1	Water	003 CK 1363		132.30-	8.00-	180.51	
07/21/23	Payment	23 2	Water	003 CK 1363		180.51-	3.34-	0.00	
08/23/23	Bill	23 3	Water	w01	99406552	378.51		378.51	
11/20/23	Bill	23 4	Water	w01	99406552	317.49		696.00	
02/21/24	Bill	24 1	Water	w01	99406552	141.74		837.74	
03/18/24	Payment	23 3	Water	003 CS	Partial Payment	378.51-	33.31-	459.23	
03/18/24	Payment	23 4	Water	003 CS	Partial Payment	74.62-	13.97-	384.61	
Per Diem Interest:							7.02	391.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
357-2	RES		33 STUYVESANT AVE	SHEIKH, USMAN & RAZA, SADAF					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
01/12/23	Overpayment	Water	003 CK 109			0.28-	0.00	0.28-	
02/17/23	Bill	23 1	Water w12	30040940		127.51		127.23	
02/17/23	Appl Ovr	23 1	Water 100 CK 109	FR Water	01/12/23	0.28-	0.00	127.23	
02/27/23	Payment	23 1	Water 003 CK 111			127.23-	0.00	0.00	
05/15/23	Bill	23 2	Water w12	30040940		123.01		123.01	
06/02/23	Payment	23 2	Water 003 CK 113			123.01-	0.00	0.00	
08/23/23	Bill	23 3	Water w12	30040940		127.51		127.51	
09/11/23	Payment	23 3	Water 003 CK 114			127.51-	0.00	0.00	
11/20/23	Bill	23 4	Water w12	30040940		103.24		103.24	
12/28/23	Payment	23 4	Water 003 CK 118			102.83-	0.41-	0.41	
02/21/24	Bill	24 1	Water w12	30040940		122.24		122.65	
03/04/24	Payment	23 4	Water 003 CK 274			0.41-	0.01-	122.24	
03/04/24	Payment	24 1	Water 003 CK 274			121.82-	0.00	0.42	
					Per Diem Interest:		0.01	0.43	
358-0	RES		36 STUYVESANT AVE.	NARANJO-ENCINA, MARIA C					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	99406460		180.51		180.51	
05/15/23	Bill	23 2	Water w01	99406460		189.51		370.02	
06/02/23	Payment	23 1	Water 003 CK 5153			180.51-	6.50-	189.51	
06/02/23	Payment	23 2	Water 003 CK 5153			189.51-	0.00	0.00	
08/23/23	Bill	23 3	Water w01	99406460		194.01		194.01	
11/20/23	Bill	23 4	Water w01	99406460		170.24		364.25	
12/20/23	Payment	23 3	Water 003 CK 3664			194.01-	8.54-	170.24	
12/20/23	Payment	23 4	Water 003 CK 3664			170.24-	0.00	0.00	
02/21/24	Bill	24 1	Water w01	99406460		212.99		212.99	
					Per Diem Interest:		3.62	216.61	
361-0	COM		45 STUYVESANT AVE.	MANCHESTER MANOR CONDO.ASSC.					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w02	44078989		98.01		98.01	
03/09/23	Payment	23 1	Water 003 CK 2186	PD 2 ACS 361-1		98.01-	0.00	0.00	
05/15/23	Bill	23 2	Water w02	44078989		49.00		49.00	
05/25/23	Payment	23 2	Water 003 CK 2143	PD 2 ACS 361-1		49.00-	0.00	0.00	
08/23/23	Bill	23 3	Water w02	44078989		255.51		255.51	
09/18/23	Payment	23 3	Water 003 CK 200007	PD 2 ACS 361-1		255.51-	0.00	0.00	
11/20/23	Bill	23 4	Water w02	44078989		253.49		253.49	
12/07/23	Payment	23 4	Water 003 CK 200017	PD 2 ACS 361-1		253.49-	0.00	0.00	
02/21/24	Bill	24 1	Water w02	44078989		50.00		50.00	
03/26/24	Payment	24 1	Water 003 CK 200031			49.90-	0.10-	0.10	
					Per Diem Interest:		0.00	0.10	
366-0	RES		45-49 STUYVESANT AVE	CUPAK, KATHRYN					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	11260270		117.51		117.51	
05/15/23	Bill	23 2	Water w01	11260270		122.01		239.52	
07/14/23	Payment	23 1	Water 003 CS			117.51-	6.70-	122.01	
07/14/23	Payment	23 2	Water 003 CS			122.01-	1.83-	0.00	
08/23/23	Bill	23 3	Water w01	11260270		126.51		126.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
366-0	45-49	STUYVESANT AVE	Continued						
10/31/23	Payment	23 3	Water	003 CS		126.51-	2.40-	0.00	
11/20/23	Bill	23 4	Water	w01	11260270	108.49		108.49	
02/21/24	Bill	24 1	Water	w01	11260270	132.24		240.73	
					Per Diem Interest:		9.08	249.81	
367-0	RES	45-49	STUYVESANT AVE	VINCENZINO, ADRIENNE					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	29197987	140.01		140.01	
03/20/23	Payment	23 1	Water	003 CK 247		140.01-	0.00	0.00	
05/15/23	Bill	23 2	Water	w01	29197987	126.51		126.51	
06/15/23	Payment	23 2	Water	003 CK 252		126.45-	0.06-	0.06	
08/23/23	Bill	23 3	Water	w01	29197987	135.51		135.57	
09/21/23	Payment	23 2	Water	003 CK 256		0.06-	0.00	135.51	
09/21/23	Payment	23 3	Water	003 CK 256		135.51-	0.00	0.00	
11/20/23	Bill	23 4	Water	w01	29197987	127.49		127.49	
12/14/23	Payment	23 4	Water	003 CK 258		38.00-	0.00	89.49	
01/05/24	Overpayment		Water	003 CK 259		37.91-	0.00	51.58	
01/05/24	Payment	23 4	Water	003 CK 259		89.49-	0.09-	37.91-	
02/21/24	Bill	24 1	Water	w01	29197987	117.99		80.08	
02/21/24	Appl Ovr	24 1	Water	100 CK 259	FR Water 01/05/24	37.91-	0.00	80.08	
04/04/24	Payment	24 1	Water	003 CK 870		79.60-	0.48-	0.48	
					Per Diem Interest:		0.01	0.49	
368-0	RES	45-49	STUYVESANT AVE	KIM, EUNICE G					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	29197986	77.01		77.01	
02/24/23	Payment	23 1	Water	003 CK 6137		77.01-	0.00	0.00	
05/15/23	Bill	23 2	Water	w01	29197986	63.51		63.51	
05/30/23	Payment	23 2	Water	003 CK 6166		63.51-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	29197986	72.51		72.51	
10/18/23	Overpayment		Water	003 CK 6208		0.44-	0.00	72.07	
10/18/23	Payment	23 3	Water	003 CK 6208		72.51-	0.94-	0.44-	
11/20/23	Bill	23 4	Water	w01	29197986	65.74		65.30	
11/20/23	Appl Ovr	23 4	Water	100 CK 6208	FR Water 10/18/23	0.44-	0.00	65.30	
12/07/23	Payment	23 4	Water	003 CK 6226		65.30-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01	29197986	84.74		84.74	
04/24/24	Payment	24 1	Water	003 CK 6267		84.52-	1.36-	0.22	
					Per Diem Interest:		0.00	0.22	
374-0	RES	45-49	STUYVESANT AVE	KUBIAK, DENNIS & CHRISTINE					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	29197983	122.01		122.01	
03/27/23	Payment	23 1	Water	003 CK 799574794	ONLINE CKS	54.29-	0.43-	67.72	
03/27/23	Payment	23 1	Water	003 CK 799509954	ONLINE CKS	34.83-	0.00	32.89	
04/24/23	Overpayment		Water	003 CK 802925089	Online Check	0.12-	0.00	32.77	
04/24/23	Payment	23 1	Water	003 CK 802925089	Online Check	32.89-	0.44-	0.12-	
05/15/23	Bill	23 2	Water	w01	29197983	108.51		108.39	
05/15/23	Appl Ovr	23 2	Water	100 CK 802925089	FR Water 04/24/23	0.12-	0.00	108.39	
06/12/23	Payment	23 2	Water	003 CK 808523387	online	50.00-	0.00	58.39	
06/15/23	Payment	23 2	Water	003 CK 808934435	Online Check	54.97-	0.03-	3.42	
08/23/23	Bill	23 3	Water	w01	29197983	117.51		120.93	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
374-0	45-49	STUYVESANT AVE	Continued						
09/19/23	Overpayment	Water	003 CK 819603377	online		0.91-	0.00	120.02	
09/19/23	Payment	23 2 Water	003 CK 819603377	online		3.42-	0.16-	116.60	
09/19/23	Payment	23 3 Water	003 CK 819603377	online		117.51-	0.00	0.91-	
11/20/23	Bill	23 4 Water	w01	29197983		94.24		93.33	
11/20/23	App'l Ovr	23 4 Water	100 CK 819603377	FR Water	09/19/23	0.91-	0.00	93.33	
12/11/23	Payment	23 4 Water	003 CK 828848470	PARTIAL PYMT		31.74-	0.00	61.59	
12/29/23	Payment	23 4 Water	003 CK 831071423			60.72-	0.28-	0.87	
01/11/24	Overpayment	Water	003 CK 832415414			4.12-	0.00	3.25-	
01/11/24	Payment	23 4 Water	003 CK 832415414			0.87-	0.01-	4.12-	
02/21/24	Bill	24 1 Water	w01	29197983		122.74		118.62	
02/21/24	App'l Ovr	24 1 Water	100 CK 832415414	FR Water	01/11/24	4.12-	0.00	118.62	
03/14/24	Payment	24 1 Water	003 CK 839182656	PARTIAL PYMT		50.00-	0.00	68.62	
04/04/24	Payment	24 1 Water	003 CK 841423011	PARTIAL PYMT		50.59-	0.41-	18.03	
					Per Diem Interest:		0.20	18.23	
381-1	RES	50 STUYVESANT AVE	CLAUDIO SOARES						
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	44915247		144.51		144.51	
04/03/23	Payment	23 1 Water	003 CK 309			143.57-	0.94-	0.94	
05/15/23	Bill	23 2 Water	w01	44915247		140.01		140.95	
06/27/23	Payment	23 1 Water	003 CK 317			0.94-	0.04-	140.01	
06/27/23	Payment	23 2 Water	003 CK 317			139.09-	0.91-	0.92	
08/23/23	Bill	23 3 Water	w01	44915247		144.51		145.43	
10/04/23	Payment	23 2 Water	003 CK 323			0.92-	0.04-	144.51	
10/04/23	Payment	23 3 Water	003 CK 323			143.64-	0.87-	0.87	
11/20/23	Bill	23 4 Water	w01	44915247		136.99		137.86	
01/11/24	Payment	23 3 Water	003 CK 403			0.87-	0.04-	136.99	
01/11/24	Payment	23 4 Water	003 CK 403			135.61-	1.37-	1.38	
02/21/24	Bill	24 1 Water	w01	44915247		103.74		105.12	
					Per Diem Interest:		1.83	106.95	
381-3	RES	50 STUYVESANT AVE	BELLA GARCIA						
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	44915245		90.51		90.51	
05/15/23	Bill	23 2 Water	w01	44915245		81.51		172.02	
06/15/23	Payment	23 1 Water	003 CK 1024			90.51-	3.85-	81.51	
06/15/23	Payment	23 2 Water	003 CK 1024			81.51-	0.04-	0.00	
08/23/23	Bill	23 3 Water	w01	44915245		86.01		86.01	
11/20/23	Payment	23 3 Water	003 CS			86.01-	2.49-	0.00	
11/20/23	Bill	23 4 Water	w01	44915245		70.49		70.49	
12/04/23	Payment	23 4 Water	003 CS			70.49-	0.00	0.00	
02/21/24	Bill	24 1 Water	w01	44915245		84.74		84.74	
					Per Diem Interest:		1.44	86.18	
384-0	RES	56 STUYVESANT AVE.	YANG, JAMES K						
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	99407380		86.01		86.01	
05/15/23	Bill	23 2 Water	w01	99407380		68.01		154.02	
08/23/23	Bill	23 3 Water	w01	99407380		72.51		226.53	
09/05/23	Payment	23 1 Water	003 CK 320	Partial Payment		77.92-	7.10-	148.61	
09/05/23	Payment	23 2 Water	003 CK 320	Partial Payment		0.00	2.75-	148.61	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
384-0	56	STUYVESANT AVE.		Continued					
10/10/23	Payment	23	1	Water	003 CK 321		8.09-	0.14-	140.52
10/10/23	Payment	23	2	Water	003 CK 321		68.01-	1.19-	72.51
10/10/23	Payment	23	3	Water	003 CK 321		71.84-	0.65-	0.67
11/20/23	Bill	23	4	Water	w01	99407380	70.49		71.16
02/21/24	Bill	24	1	Water	w01	99407380	65.74		136.90
							Per Diem Interest:	5.63	142.53
387-0	RES	85 STUYVESANT AVE.		LEON, ABRAHAM & GONZALEZ, SUSANNA					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	36518419	158.01		158.01
03/10/23	Payment	23	1	Water	003 CK 812		158.01-	0.00	0.00
05/15/23	Bill	23	2	Water	w01	36518419	140.01		140.01
08/04/23	Payment	23	2	Water	003 CK 102		139.10-	3.50-	0.91
08/23/23	Bill	23	3	Water	w01	36518419	162.51		163.42
11/13/23	Payment	23	2	Water	003 CK 106		0.91-	0.05-	162.51
11/13/23	Payment	23	3	Water	003 CK 106		161.45-	4.14-	1.06
11/13/23	Payment	23	3	Water	003 CS		1.06-	0.00	0.00
11/20/23	Bill	23	4	Water	w01	36518419	141.74		141.74
02/09/24	Payment	23	4	Water	003 CK 3867405683	Feb 9-12, 2024 WIPP	141.74-	3.47-	0.00
02/21/24	Bill	24	1	Water	w01	36518419	189.24		189.24
							Per Diem Interest:	3.22	192.46
391-0	COM	107 STUYVESANT AVE		107 STUYVESANT LLC					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w02	16352592	75.51		75.51
03/15/23	Payment	23	1	Water	003 CK 1128		75.43-	0.00	0.08
05/15/23	Bill	23	2	Water	w02	16352592	53.01		53.09
06/12/23	Payment	23	1	Water	003 CK 1132		0.08-	0.00	53.01
06/12/23	Payment	23	2	Water	003 CK 1132		53.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w02	16352592	62.01		62.01
09/13/23	Payment	23	3	Water	003 CK 1138		62.01-	0.00	0.00
11/20/23	Bill	23	4	Water	w02	16352592	172.74		172.74
12/21/23	Payment	23	4	Water	003 CK 1143		172.65-	0.09-	0.09
02/21/24	Bill	24	1	Water	w02	16352592	50.00		50.09
03/27/24	Payment	23	4	Water	003 CK 1149		0.09-	0.00	50.00
03/27/24	Payment	24	1	Water	003 CK 1149		49.87-	0.13-	0.13
							Per Diem Interest:	0.00	0.13
392-0	RES	108 STUYVESANT AVE		ARENA, JERRY					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w11	99373016	353.51		353.51
03/07/23	Payment	23	1	Water	003 CK 927		353.51-	0.00	0.00
05/15/23	Bill	23	2	Water	w11	99373016	313.01		313.01
06/16/23	Payment	23	2	Water	003 CK 3853047053	June 16 - 19, 2023 w	313.01-	0.31-	0.00
08/23/23	Bill	23	3	Water	w11	99373016	358.01		358.01
09/05/23	Payment	23	3	Water	003 CK 943		358.01-	0.00	0.00
11/20/23	Bill	23	4	Water	w11	99373016	305.24		305.24
01/04/24	Payment	23	4	Water	003 CK 958		303.10-	2.14-	2.14
02/21/24	Bill	24	1	Water	w11	99373016	257.74		259.88
02/28/24	Payment	23	4	Water	003 CK 968		2.14-	0.06-	257.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
392-0	108	STUYVESANT AVE	Continued						
02/28/24	Payment	24 1	Water	003 CK 968		255.54-	0.00	2.20	
					Per Diem Interest:		0.04	2.24	
398-1	RES	121	STUYVESANT AVE	SCIRICA, S & A M					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	74915933	140.01		140.01	
04/17/23	Payment	23 1	Water	003 CS	PD 5 ACS	140.01-	1.89-	0.00	
05/15/23	Bill	23 2	Water	w01	74915933	122.01		122.01	
07/07/23	Payment	23 2	Water	003 CS		122.01-	1.40-	0.00	
08/23/23	Bill	23 3	Water	w01	74915933	153.51		153.51	
10/03/23	Payment	23 3	Water	003 CS	PD 5 ACS	153.51-	0.84-	0.00	
11/20/23	Bill	23 4	Water	w01	74915933	160.74		160.74	
01/04/24	Payment	23 4	Water	003 CS	PD 5 ACS	160.74-	1.13-	0.00	
02/21/24	Bill	24 1	Water	w01	74915933	174.99		174.99	
					Per Diem Interest:		2.97	177.96	
398-2	RES	121	STUYVESANT AVE	SCIRICA, S & A M					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	71655704	90.51		90.51	
04/17/23	Payment	23 1	Water	003 CS	PD 5 ACS	90.51-	1.22-	0.00	
05/15/23	Bill	23 2	Water	w01	71655704	95.01		95.01	
07/07/23	Payment	23 2	Water	003 CS		95.01-	1.09-	0.00	
08/23/23	Bill	23 3	Water	w01	71655704	113.01		113.01	
10/03/23	Payment	23 3	Water	003 CS	PD 5 ACS	113.01-	0.62-	0.00	
11/20/23	Bill	23 4	Water	w01	71655704	98.99		98.99	
01/04/24	Payment	23 4	Water	003 CS	PD 5 ACS	98.99-	0.69-	0.00	
02/21/24	Bill	24 1	Water	w01	71655704	127.49		127.49	
					Per Diem Interest:		2.17	129.66	
398-3	RES	121	STUYVESANT AVE	SCIRICA, S & A M					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99407219	68.01		68.01	
04/17/23	Payment	23 1	Water	003 CS	PD 5 ACS	68.01-	0.92-	0.00	
05/15/23	Bill	23 2	Water	w01	99407219	59.01		59.01	
07/07/23	Payment	23 2	Water	003 CS		59.01-	0.68-	0.00	
08/23/23	Bill	23 3	Water	w01	99407219	63.51		63.51	
10/03/23	Payment	23 3	Water	003 CS	PD 5 ACS	63.51-	0.35-	0.00	
11/20/23	Bill	23 4	Water	w01	99407219	46.74		46.74	
01/04/24	Payment	23 4	Water	003 CS	PD 5 ACS	46.74-	0.33-	0.00	
02/21/24	Bill	24 1	Water	w01	99407219	56.24		56.24	
					Per Diem Interest:		0.96	57.20	
398-4	RES	121	STUYVESANT AVE	SCIRICA, S & A M					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99407218	86.01		86.01	
04/17/23	Payment	23 1	Water	003 CS	PD 5 ACS	86.01-	1.16-	0.00	
05/15/23	Bill	23 2	Water	w01	99407218	99.51		99.51	
07/07/23	Payment	23 2	Water	003 CS		99.51-	1.14-	0.00	
08/23/23	Bill	23 3	Water	w01	99407218	99.51		99.51	
10/03/23	Payment	23 3	Water	003 CS	PD 5 ACS	99.51-	0.55-	0.00	
11/20/23	Bill	23 4	Water	w01	99407218	75.24		75.24	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
398-4	121	STUYVESANT AVE		Continued							
01/04/24	Payment	23	4 Water	003	CS	PD 5 ACS		75.24-	0.53-	0.00	
02/21/24	Bill	24	1 Water	w01		99407218		60.99		60.99	
									Per Diem Interest:	1.04	62.03
399-0	RES	121 STUYVESANT AVE		SCIRICA, S & A M							
Water: 2		Sewer: 2									
									Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01		99407220		158.01		158.01	
04/17/23	Payment	23	1 Water	003	CS	PD 5 ACS		158.01-	2.13-	0.00	
05/15/23	Bill	23	2 Water	w01		99407220		158.01		158.01	
07/07/23	Payment	23	2 Water	003	CS			158.01-	1.82-	0.00	
08/23/23	Bill	23	3 Water	w01		99407220		153.51		153.51	
10/03/23	Payment	23	3 Water	003	CS	PD 5 ACS		153.51-	0.84-	0.00	
11/20/23	Bill	23	4 Water	w01		99407220		117.99		117.99	
01/04/24	Payment	23	4 Water	003	CS	PD 5 ACS		117.99-	0.83-	0.00	
02/21/24	Bill	24	1 Water	w01		99407220		160.74		160.74	
									Per Diem Interest:	2.73	163.47
417-0	COM	203 STUYVESANT AVE		THREE D.I.'S LLC							
Water: 2		Sewer: 2									
									Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02		99421219		49.00		49.00	
03/10/23	Payment	23	1 Water	003	CK 0000996465	Online Check		49.00-	0.00	0.00	
05/15/23	Bill	23	2 Water	w02		99421219		49.00		49.00	
06/06/23	Payment	23	2 Water	003	CK 0000996481	Online Check		49.00-	0.00	0.00	
08/23/23	Bill	23	3 Water	w02		99421219		49.00		49.00	
09/05/23	Payment	23	3 Water	003	CK 0000996499	Online Check		49.00-	0.00	0.00	
11/20/23	Bill	23	4 Water	w02		99421219		50.00		50.00	
12/11/23	Payment	23	4 Water	003	CK 0000996514			50.00-	0.00	0.00	
02/21/24	Bill	24	1 Water	w02		99421219		50.00		50.00	
04/03/24	Payment	24	1 Water	003	CK 000996531	Online Check		49.72-	0.28-	0.28	
									Per Diem Interest:	0.00	0.28
418-1	RES	205-211 Stuyvesant Ave		BELMONT PROPERTIES 205 LLC							
Water: 2		Sewer: 2									
									Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11		201027130		39.00		39.00	
02/24/23	Payment	23	1 Water	003	CK 1163			39.00-	0.00	0.00	
05/15/23	Bill	23	2 Water	w11		201027130		39.00		39.00	
05/24/23	Payment	23	2 Water	003	CK 1189			39.00-	0.00	0.00	
08/23/23	Bill	23	3 Water	w11		201027130		39.00		39.00	
08/28/23	Payment	23	3 Water	003	CK 1223			39.00-	0.00	0.00	
11/20/23	Bill	23	4 Water	w11		201027130		40.00		40.00	
12/05/23	Payment	23	4 Water	003	CK 1246			40.00-	0.00	0.00	
02/21/24	Bill	24	1 Water	w11		201027130		40.00		40.00	
									Per Diem Interest:	0.68	40.68
463-0	RES	270 STUYVESANT AVE		COLSH, SANDRA V							
Water: 2		Sewer: 2									
									Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01		33336649		72.51		72.51	
04/12/23	Payment	23	1 Water	003	CK 1316			71.71-	0.80-	0.80	
05/15/23	Bill	23	2 Water	w01		33336649		54.51		55.31	
06/12/23	Payment	23	1 Water	003	CK 1323			0.80-	0.02-	54.51	
06/12/23	Payment	23	2 Water	003	CK 1323			54.51-	0.00	0.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
463-0	270	STUYVESANT AVE		Continued						
08/23/23	Bill	23	3	Water	w01	33336649		59.01		59.01
09/25/23	Payment	23	3	Water	003 CK 1327			58.92-	0.09-	0.09
11/20/23	Bill	23	4	Water	w01	33336649		56.24		56.33
01/04/24	Payment	23	3	Water	003 CK 1329			0.09-	0.00	56.24
01/04/24	Payment	23	4	Water	003 CK 1329			55.85-	0.39-	0.39
02/21/24	Bill	24	1	Water	w01	33336649		60.99		61.38
Per Diem Interest:									1.06	62.44
475-2	COM	291 STUYVESANT AVE		LIVING NEW JERSEY REALTY						
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w02	15902889		49.00		49.00
03/06/23	Payment	23	1	Water	003 CK 0000995347	Online Check		49.00-	0.00	0.00
05/15/23	Bill	23	2	Water	w02	15902889		49.00		49.00
05/26/23	Payment	23	2	Water	003 CK 0000995359	Online Check		49.00-	0.00	0.00
08/23/23	Bill	23	3	Water	w02	15902889		57.51		57.51
10/20/23	Overpayment			Water	003 CK 3110			0.28-	0.00	57.23
10/20/23	Payment	23	3	Water	003 CK 3110			57.51-	0.81-	0.28-
11/20/23	Bill	23	4	Water	w02	15902889		87.24		86.96
11/20/23	Appl Ovr	23	4	Water	100 CK 3110	FR Water	10/20/23	0.28-	0.00	86.96
12/05/23	Payment	23	4	Water	003 CK 0000995382			86.96-	0.00	0.00
02/21/24	Bill	24	1	Water	w02	15902889		72.99		72.99
Per Diem Interest:									1.24	74.23
478-2	COM	294 STUYVESANT AVE		BANZI SUSHI & HIBACHI						
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
01/09/23	Overpayment			Water	003 CK 1148			14.43-	0.00	14.43-
01/27/23	Bill	23	1	Water	w02 Final	99417411		831.51		817.08
01/27/23	Bill	23	1	Sewer	S02 Final	99417411		154.00		971.08
01/27/23	Appl Ovr	23	1	Water	100 CK 1148	FR Water	01/09/23	14.43-	0.00	971.08
02/13/23	Overpayment			Water	003 CK 1141	Genki Bento Inc		14.43-	0.00	956.65
02/13/23	Payment	23	1	Water	003 CK 1141	Genki Bento Inc		817.08-	0.00	139.57
02/13/23	Payment	23	1	Sewer	004 CK 1141	Genki Bento Inc		154.00-	0.00	14.43-
05/15/23	Bill	23	2	Water	w02	99417411		647.01		632.58
05/15/23	Bill	23	2	Sewer	S02	99417411		72.00		704.58
05/15/23	Appl Ovr	23	2	Water	100 CK 1141	FR Water	02/13/23	14.43-	0.00	704.58
07/28/23	Payment	23	2	Water	003 CK 1041			632.58-	13.92-	72.00
07/28/23	Payment	23	2	Sewer	004 CK 1041			72.00-	1.58-	0.00
08/23/23	Bill	23	3	Water	w02	99417411		363.51		363.51
11/20/23	Bill	23	4	Water	w02	99417411		50.00		413.51
01/03/24	Payment	23	3	Water	003 CK 1077			363.51-	18.36-	50.00
01/03/24	Payment	23	4	Water	003 CK 1077			50.00-	0.33-	0.00
02/21/24	Bill	24	1	Water	w02	1576322114		134.74		134.74
Per Diem Interest:									2.29	137.03
489-2	RES	351 Manor Ct 2nd Floor		LAURA GROOME						
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w11	49682156		92.51		92.51
03/30/23	Payment	23	1	Water	003 CK 553			92.05-	0.46-	0.46
05/15/23	Bill	23	2	Water	w11	49682156		92.51		92.97
08/10/23	Payment	23	1	Water	003 CK 560			0.46-	0.03-	92.51
08/10/23	Payment	23	2	Water	003 CK 560			91.63-	2.59-	0.88

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
489-2	351 Manor Ct	2nd Floor	Continued						
08/23/23	Bill	23	3 Water	w11	49682156	124.01		124.89	
09/20/23	Payment	23	2 Water	003 CK 3858449295	Sept. 20, 2023 WIPP	0.88-	0.02-	124.01	
09/20/23	Payment	23	3 Water	003 CK 3858449295	Sept. 20, 2023 WIPP	124.01-	0.00	0.00	
11/20/23	Bill	23	4 Water	w11	49682156	100.99		100.99	
01/16/24	Overpayment		Water	003 CK 570		0.31-	0.00	100.68	
01/16/24	Payment	23	4 Water	003 CK 570		100.99-	1.31-	0.31-	
02/21/24	Bill	24	1 Water	w11	49682156	129.49		129.18	
02/21/24	Appl Ovr	24	1 Water	100 CK 570	FR Water 01/16/24	0.31-	0.00	129.18	
04/08/24	Payment	24	1 Water	003 CK 575		128.46-	1.03-	0.72	
					Per Diem Interest:		0.01	0.73	
493-0	RES		7 LIVINGSTON AVE	ARCENTALES, FAUSTO					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	34395455	189.51		189.51	
05/15/23	Bill	23	2 Water	w01	34395455	113.01		302.52	
08/23/23	Bill	23	3 Water	w01	34395455	131.01		433.53	
10/06/23	Payment	23	1 Water	003 CS	PARTIAL PYMT	0.00	18.57-	433.53	
10/06/23	Payment	23	2 Water	003 CS	PARTIAL PYMT	0.00	6.33-	433.53	
10/06/23	Payment	23	3 Water	003 CS	PARTIAL PYMT	0.00	0.92-	433.53	
11/20/23	Bill	23	4 Water	w01	34395455	94.24		527.77	
11/21/23	Payment	23	1 Water	003 CS	Cost \$15.00	0.00	4.26-	527.77	
11/21/23	Payment	23	1 Water	003 CS		102.57-	0.00	425.20	
11/21/23	Payment	23	2 Water	003 CS	Cost \$15.00	0.00	2.54-	425.20	
11/21/23	Payment	23	3 Water	003 CS	Cost \$15.00	0.00	2.95-	425.20	
02/21/24	Bill	24	1 Water	w01	34395455	146.49		571.69	
					Per Diem Interest:		34.08	605.77	
498-0	RES		15 LIVINGSTON AVE	MICHAEL & SYLVIA SCHILARE					
Water: 2	Sewer: 2								
							Prev. Bal:	357.47-	
02/17/23	Bill	23	1 Water	w11	99410427	286.01		71.46-	
02/17/23	Appl Ovr	23	1 Water	100 CK 0004742988	FR Water 11/15/22	286.01-	0.00	71.46-	
05/15/23	Bill	23	2 Water	w11	99410427	277.01		205.55	
05/15/23	Appl Ovr	23	2 Water	100 CK 0004742988	FR Water 11/15/22	71.46-	0.00	205.55	
08/23/23	Bill	23	3 Water	w11	99410427	394.01		599.56	
11/20/23	Bill	23	4 Water	w11	99410427	295.74		895.30	
02/21/24	Bill	24	1 Water	w11	99410427	286.24		1,181.54	
					Per Diem Interest:		97.73	1,279.27	
504-0	RES		27 LIVINGSTON AVE	JHONG, MERIDANGELA C GUTIERREZ					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99417226	86.01		86.01	
02/21/23	Payment	23	1 Water	003 CR 3845676056		86.01-	0.00	0.00	
05/15/23	Bill	23	2 Water	w01	99417226	90.51		90.51	
08/11/23	Payment	23	2 Water	003 CK 101		89.65-	2.53-	0.86	
08/23/23	Bill	23	3 Water	w01	99417226	37.00		37.86	
08/31/23	Payment	23	2 Water	003 CK 72		0.86-	0.01-	37.00	
08/31/23	Payment	23	3 Water	003 CK 72		36.99-	0.00	0.01	
11/20/23	Bill	23	4 Water	w01	99417226	189.24		189.25	
12/22/23	Payment	23	3 Water	003 CK 76		0.01-	0.00	189.24	
12/22/23	Payment	23	4 Water	003 CK 76		189.05-	0.19-	0.19	
02/21/24	Bill	24	1 Water	w01	99417226	38.00		38.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
504-0	27	LIVINGSTON AVE	Continued						
04/26/24	Payment	23 4 Water	003 CK 77			0.19-	0.01-	38.00	
04/26/24	Payment	24 1 Water	003 CK 77			37.86-	0.65-	0.14	
Per Diem Interest:							0.66	0.80	
506-0	RES	32 LIVINGSTON AVE	BALDASSARRE, K&R & BUTTNER, A&C						
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	99421223		144.51		144.51	
04/11/23	Payment	23 1 Water	003 CK 156	Current Bill Payment		144.51-	0.00	0.00	
05/01/23	Overpayment	Water	003 CK 159			53.77-	0.00	53.77-	
05/15/23	Bill	23 2 Water	w01	99421223		126.51		72.74	
05/15/23	Appl ovr	23 2 Water	100 CK 159	FR Water	05/01/23	53.77-	0.00	72.74	
07/03/23	Payment	23 2 Water	003 CK 164			72.05-	0.69-	0.69	
08/23/23	Bill	23 3 Water	w01	99421223		144.51		145.20	
11/20/23	Bill	23 4 Water	w01	99421223		184.49		329.69	
02/21/24	Bill	24 1 Water	w01	99421223		231.99		561.68	
03/08/24	Bill	24 2 Water	w01 Final	99421223		70.49		632.17	
03/08/24	Bill	24 2 Sewer	S01 Final	99421223		0.00		632.17	
03/08/24	Bill	24 2 Water	w01 Adjusted	BILLED FINAL IN ERRO		70.49-		561.68	
Per Diem Interest:							31.12	592.80	
510-0	RES	40 LIVINGSTON AVE	LAURENT, GAIL						
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	16794174		68.01		68.01	
03/29/23	Payment	23 1 Water	003 CK 1146			67.70-	0.31-	0.31	
05/15/23	Bill	23 2 Water	w01	16794174		59.01		59.32	
06/08/23	Payment	23 1 Water	003 CK 1158			0.31-	0.01-	59.01	
06/08/23	Payment	23 2 Water	003 CK 1158			59.00-	0.00	0.01	
08/23/23	Bill	23 3 Water	w01	16794174		63.51		63.52	
09/18/23	Payment	23 2 Water	003 CK 3772			0.01-	0.00	63.51	
09/18/23	Payment	23 3 Water	003 CK 3772			63.51-	0.00	0.00	
11/20/23	Bill	23 4 Water	w01	16794174		56.24		56.24	
12/18/23	Payment	23 4 Water	003 CK 3765			56.24-	0.00	0.00	
02/21/24	Bill	24 1 Water	w01	16794174		60.99		60.99	
03/28/24	Payment	24 1 Water	003 CK 3797			60.81-	0.18-	0.18	
Per Diem Interest:							0.00	0.18	
511-0	RES	41 LIVINGSTON AVE	LOPEZ, KRISTAL & CHRISTOPHER						
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	34395477		288.51		288.51	
05/15/23	Bill	23 2 Water	w01	34395477		171.51		460.02	
08/23/23	Bill	23 3 Water	w01	34395477		927.51		1,387.53	
08/23/23	Bill	23 3 Sewer	S01	34395477		202.00		1,589.53	
11/20/23	Bill	23 4 Water	w01	34395477		426.74		2,016.27	
11/29/23	Payment	23 1 Water	003 CS	Cost \$29.18		0.00	35.92-	2,016.27	
11/29/23	Payment	23 2 Water	003 CS	Cost \$29.18		0.00	14.15-	2,016.27	
11/29/23	Payment	23 3 Sewer	004 CS	Cost \$29.18		0.00	6.77-	2,016.27	
11/29/23	Payment	23 3 Water	003 CS	Cost \$29.18		0.00	31.07-	2,016.27	
02/21/24	Bill	24 1 Water	w01	34395477		246.24		2,262.51	
Per Diem Interest:							147.91	2,410.42	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
512-0	RES		42 LIVINGSTON AVE	ROMITO, NICHOLAS & COSIMO					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	35939958	230.01		230.01	
05/15/23	Bill	23	2 Water	w01	35939958	189.51		419.52	
07/24/23	Overpayment		Water	003 CK 411837675	CoreLogic Tax Servic	1.26-	0.00	418.26	
07/24/23	Payment	23	1 Water	003 CK 411837675	CoreLogic Tax Servic	230.01-	14.26-	188.25	
07/24/23	Payment	23	2 Water	003 CK 411837675	CoreLogic Tax Servic	189.51-	3.79-	1.26-	
08/23/23	Bill	23	3 Water	w01	35939958	144.51		143.25	
08/23/23	Appl Ovr	23	3 Water	100 CK 411837675	FR Water 07/24/23	1.26-	0.00	143.25	
11/20/23	Bill	23	4 Water	w01	35939958	113.24		256.49	
01/11/24	Overpayment		Water	003 CK 2162	512-0 & 514-0	1.41-	0.00	255.08	
01/11/24	Payment	23	3 Water	003 CK 2162	512-0 & 514-0	143.25-	7.81-	111.83	
01/11/24	Payment	23	4 Water	003 CK 2162	512-0 & 514-0	113.24-	1.19-	1.41-	
02/21/24	Bill	24	1 Water	w01	35939958	136.99		135.58	
02/21/24	Appl Ovr	24	1 Water	100 CK 2162	FR Water 01/11/24	1.41-	0.00	135.58	
					Per Diem Interest:		2.30	137.88	
514-0	RES		46 LIVINGSTON AVE	ROMITO, NICHOLAS & ELIZABETH					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99416916	162.51		162.51	
05/15/23	Bill	23	2 Water	w01	99416916	144.51		307.02	
08/03/23	Payment	23	1 Water	003 CK 2154	236-0 & 514-0	162.51-	10.81-	144.51	
08/03/23	Payment	23	2 Water	003 CK 2154	236-0 & 514-0	144.51-	3.54-	0.00	
08/23/23	Bill	23	3 Water	w01	99416916	77.01		77.01	
11/20/23	Bill	23	4 Water	w01	99416916	122.74		199.75	
01/11/24	Overpayment		Water	003 CK 2162	512-0 & 514-0	1.09-	0.00	198.66	
01/11/24	Payment	23	3 Water	003 CK 2162	512-0 & 514-0	77.01-	4.20-	121.65	
01/11/24	Payment	23	4 Water	003 CK 2162	512-0 & 514-0	122.74-	1.29-	1.09-	
02/21/24	Bill	24	1 Water	w01	99416916	155.99		154.90	
02/21/24	Appl Ovr	24	1 Water	100 CK 2162	FR Water 01/11/24	1.09-	0.00	154.90	
					Per Diem Interest:		2.63	157.53	
525-0	RES		105 LIVINGSTON AVE.	MATEUS, JOSE CARLOS SILVA					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	45643979	122.01		122.01	
03/21/23	Payment	23	1 Water	003 CK 56381	PARTIAL PYT-PASSAIC	55.58-	0.06-	66.43	
03/21/23	Payment	23	1 Water	003 CS		66.43-	0.00	0.00	
05/15/23	Bill	23	2 Water	w01	45643979	167.01		167.01	
07/05/23	Payment	23	2 Water	003 CS		167.01-	1.75-	0.00	
08/23/23	Bill	23	3 Water	w01	45643979	212.01		212.01	
09/15/23	Payment	23	3 Water	003 CS		212.01-	0.00	0.00	
11/20/23	Bill	23	4 Water	w01	45643979	179.74		179.74	
02/21/24	Bill	24	1 Water	w01	45643979	203.49		383.23	
					Per Diem Interest:		14.78	398.01	
533-0	RES		131 LIVINGSTON AVE.	TEJADA, PABLO & YVONNE					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	201178506	356.01		356.01	
03/07/23	Payment	23	1 Water	003 CK 6		356.01-	0.00	0.00	
05/15/23	Bill	23	2 Water	w01	201178506	207.51		207.51	
06/20/23	Payment	23	2 Water	003 CK 12		206.89-	0.62-	0.62	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
533-0	131	LIVINGSTON AVE.	Continued						
08/23/23	Bill	23	3 Water	w01	201178506	302.01		302.63	
10/06/23	Overpayment		Water	003 CK 33		0.23-	0.00	302.40	
10/06/23	Payment	23	2 Water	003 CK 33		0.62-	0.03-	301.78	
10/06/23	Payment	23	3 Water	003 CK 33		302.01-	2.11-	0.23-	
11/20/23	Bill	23	4 Water	w01	201178506	165.49		165.26	
11/20/23	Appl Ovr	23	4 Water	100 CK 33	FR Water 10/06/23	0.23-	0.00	165.26	
01/22/24	Payment	23	4 Water	003 CK 0193		162.62-	2.64-	2.64	
02/21/24	Bill	24	1 Water	w01	201178506	203.49		206.13	
Per Diem Interest:							3.58	209.71	
537-0	RES	161 LIVINGSTON AVE.	KARA, DAREK						
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	41947305	176.01		176.01	
03/03/23	Payment	23	1 Water	003 CK 148		176.01-	0.00	0.00	
05/15/23	Bill	23	2 Water	w01	41947305	140.01		140.01	
06/09/23	Payment	23	2 Water	003 CK 150		140.01-	0.00	0.00	
08/23/23	Bill	23	3 Water	w01	41947305	275.01		275.01	
09/11/23	Payment	23	3 Water	003 CK 151		275.01-	0.00	0.00	
11/20/23	Bill	23	4 Water	w01	41947305	155.99		155.99	
12/22/23	Payment	23	4 Water	003 CK 227		155.91-	0.08-	0.08	
02/21/24	Bill	24	1 Water	w01	41947305	132.24		132.32	
03/28/24	Payment	23	4 Water	003 CK 285		0.08-	0.00	132.24	
03/28/24	Payment	24	1 Water	003 CK 285		131.91-	0.33-	0.33	
Per Diem Interest:							0.00	0.33	
545-0	RES	22 DELAFIELD AVE.	VARAS, BRIAN & O'HANLON, MEGAN						
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	16287205	99.51		99.51	
03/17/23	Payment	23	1 Water	003 CK 663		99.51-	0.00	0.00	
05/15/23	Bill	23	2 Water	w01	16287205	126.51		126.51	
06/12/23	Payment	23	2 Water	003 CK 669		126.51-	0.00	0.00	
08/23/23	Bill	23	3 Water	w01	16287205	252.51		252.51	
09/20/23	Payment	23	3 Water	003 CK 3858404287	Sept. 20, 2023 WIPP	252.51-	0.00	0.00	
11/20/23	Bill	23	4 Water	w01	16287205	212.99		212.99	
12/20/23	Payment	23	4 Water	003 CK 3864545017	Dec 20, 2023 WIPP Pa	212.99-	0.00	0.00	
02/21/24	Bill	24	1 Water	w01	16287205	98.99		98.99	
04/04/24	Payment	24	1 Water	003 CK 694		98.40-	0.59-	0.59	
Per Diem Interest:							0.01	0.60	
555-0	RES	32 DELAFIELD AVE	DONNARUMMA, JUSTIN						
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11	99410403	209.51		209.51	
03/17/23	Payment	23	1 Water	003 CK 798581235		209.51-	0.00	0.00	
05/15/23	Bill	23	2 Water	w11	99410403	187.01		187.01	
06/23/23	Payment	23	2 Water	003 CK 809591742	Online Check	186.17-	0.84-	0.84	
08/23/23	Bill	23	3 Water	w11	99410403	214.01		214.85	
11/20/23	Bill	23	4 Water	w11	99410403	172.24		387.09	
12/11/23	Overpayment		Water	003 CK 828958172		0.97-	0.00	386.12	
12/11/23	Payment	23	2 Water	003 CK 828958172		0.84-	0.07-	385.28	
12/11/23	Payment	23	3 Water	003 CK 828958172		214.01-	8.45-	171.27	
12/11/23	Payment	23	4 Water	003 CK 828958172		172.24-	0.00	0.97-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
555-0	32	DELAFIELD AVE	Continued						
02/21/24	Bill	24	1 Water	w11	99410403	248.24		247.27	
02/21/24	App'l	Ovr 24	1 Water	100 CK 828958172	FR Water 12/11/23	0.97-	0.00	247.27	
					Per Diem Interest:		4.20	251.47	
571-0	RES	104 DELAFIELD AVE.	ALVEREZ, GEOVANNY R						
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	190075814	230.01		230.01	
02/22/23	Payment	23	1 Water	003 CS		230.01-	0.00	0.00	
05/15/23	Bill	23	2 Water	w01	190075814	149.01		149.01	
08/23/23	Bill	23	3 Water	w01	190075814	536.01		685.02	
08/23/23	Bill	23	3 Sewer	S01	190075814	28.00		713.02	
10/10/23	Payment	23	2 Water	003 CK 28953503640	MONEY ORDER	149.01-	8.64-	564.01	
10/10/23	Payment	23	3 Water	003 CK 28953503640	MONEY ORDER	437.28-	4.82-	126.73	
10/10/23	Payment	23	3 Sewer	004 CK 28953503640	MONEY ORDER	0.00	0.25-	126.73	
11/20/23	Bill	23	4 Water	w01	190075814	369.74		496.47	
01/25/24	Payment	23	3 Water	003 CK 0001375581	Online Check	98.73-	5.18-	397.74	
01/25/24	Payment	23	3 Sewer	004 CK 0001375581	Online Check	28.00-	1.47-	369.74	
01/25/24	Payment	23	4 Water	003 CK 0001375581	Online Check	260.15-	6.47-	109.59	
01/31/24	Overpayment		Water	003 CK 0001381078	Online Check	90.14-	0.00	19.45	
01/31/24	Payment	23	4 Water	003 CK 0001381078	Online Check	109.59-	0.27-	90.14-	
02/21/24	Bill	24	1 Water	w01	190075814	113.24		23.10	
02/21/24	App'l	Ovr 24	1 Water	100 CK 0001381078	FR Water 01/31/24	90.14-	0.00	23.10	
					Per Diem Interest:		0.39	23.49	
578-0	RES	115 DELAFIELD AVE.	GOMEZ, WILLIAM & CATHERINE						
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99417233	140.01		140.01	
05/15/23	Bill	23	2 Water	w01	99417233	108.51		248.52	
08/23/23	Bill	23	3 Water	w01	99417233	135.51		384.03	
11/20/23	Bill	23	4 Water	w01	99417233	103.74		487.77	
02/21/24	Bill	24	1 Water	w01	99417233	113.24		601.01	
					Per Diem Interest:		67.62	668.63	
579-0	RES	117 DELAFIELD AVE.	HURTADO, NELLY V (ETAL)						
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99417295	37.00		37.00	
05/15/23	Bill	23	2 Water	w11	1574984296	209.51		246.51	
06/12/23	Overpayment		Water	003 CK 192		0.03-	0.00	246.48	
06/12/23	Payment	23	1 Water	003 CK 192		37.00-	1.52-	209.48	
06/12/23	Payment	23	2 Water	003 CK 192		209.51-	0.00	0.03-	
08/23/23	Bill	23	3 Water	w11	1574984296	434.51		434.48	
08/23/23	App'l	Ovr 23	3 Water	100 CK 192	FR Water 06/12/23	0.03-	0.00	434.48	
11/09/23	Payment	23	3 Water	003 CK 28872904735	Postal Money Order	424.17-	10.21-	10.31	
11/20/23	Bill	23	4 Water	w11	1574984296	181.74		192.05	
01/24/24	Payment	23	3 Water	003 CK 220		10.31-	0.39-	181.74	
01/24/24	Payment	23	4 Water	003 CK 220		181.55-	3.09-	0.19	
02/21/24	Bill	24	1 Water	w11	1574984296	119.99		120.18	
					Per Diem Interest:		2.05	122.23	
586-0	RES	131 DELAFIELD AVE.	SOFIELD, KAREN						
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
586-0	131 DELAFIELD AVE.		Continued						
02/17/23	Bill	23	1 Water	w01	99421348	216.51		216.51	
03/24/23	Payment	23	1 Water	003 CK 4765	Current Bill Payment	216.51-	0.00	0.00	
04/20/23	Overpayment		Water	003 CK 4778	Final Payment Plan P	1.40-	0.00	1.40-	
05/15/23	Bill	23	2 Water	w01	99421348	180.51		179.11	
05/15/23	Appl Ovr	23	2 Water	100 CK 4778	FR Water 04/20/23	1.40-	0.00	179.11	
08/23/23	Bill	23	3 Water	w01	99421348	279.51		458.62	
11/20/23	Bill	23	4 Water	w01	99421348	189.24		647.86	
02/21/24	Bill	24	1 Water	w01	99421348	193.99		841.85	
					Per Diem Interest:		73.07	914.92	
587-0	RES		133 DELAFIELD AVE.	SOFIELD, KAREN					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	15416764	86.01		86.01	
03/24/23	Payment	23	1 Water	003 CK 4764	Current Bill Payment	86.01-	0.00	0.00	
04/20/23	Overpayment		Water	003 CK 4779	Final Payment Plan P	0.47-	0.00	0.47-	
05/15/23	Bill	23	2 Water	w01	15416764	81.51		81.04	
05/15/23	Appl Ovr	23	2 Water	100 CK 4779	FR Water 04/20/23	0.47-	0.00	81.04	
08/23/23	Bill	23	3 Water	w01	15416764	95.01		176.05	
11/20/23	Bill	23	4 Water	w01	15416764	84.74		260.79	
02/21/24	Bill	24	1 Water	w01	15416764	79.99		340.78	
					Per Diem Interest:		29.51	370.29	
590-0	RES		160 DELAFIELD AVE	GHAE, CHINU & MONICA					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99417548	144.51		144.51	
05/15/23	Bill	23	2 Water	w01	99417548	153.51		298.02	
07/19/23	Payment	23	1 Water	003 CS		144.51-	8.60-	153.51	
07/19/23	Payment	23	2 Water	003 CS		153.51-	2.69-	0.00	
08/23/23	Bill	23	3 Water	w01	99417548	194.01		194.01	
11/20/23	Bill	23	4 Water	w01	99417548	141.74		335.75	
01/26/24	Payment	23	3 Water	003 CS		194.01-	12.03-	141.74	
01/26/24	Payment	23	4 Water	003 CS		141.74-	2.55-	0.00	
02/21/24	Bill	24	1 Water	w01	99417548	160.74		160.74	
					Per Diem Interest:		2.73	163.47	
603-0	RES		16 LAFAYETTE PL	MCCANN, DAVID M & DEANA					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99417244	180.51		180.51	
05/11/23	Payment	23	1 Water	003 CK 437	Payment Plan Payment	60.16-	0.00	120.35	
05/12/23	Adjust	23	1 Water	108		121.79-	0.00	1.44-	
05/12/23	Adjust	23	1 Water	108		1.44	0.00	0.00	
05/15/23	Bill	23	2 Water	w01	99417244	167.01		167.01	
08/23/23	Bill	23	3 Water	w01	99417244	239.01		406.02	
11/20/23	Bill	23	4 Water	w01	99417244	132.24		538.26	
02/21/24	Bill	24	1 Water	w01	99417244	160.74		699.00	
					Per Diem Interest:		59.34	758.34	
604-0	RES		18 LAFAYETTE PL	DENIS, RENE & NANCY					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99421293	86.01		86.01	
03/20/23	Payment	23	1 Water	003 CK 0168		86.00-	0.00	0.01	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
604-0	18	LAFAYETTE PL	Continued						
05/15/23	Bill	23 2	Water	w01	99421293		86.01		86.02
06/20/23	Payment	23 1	Water	003 CK 1619			0.01-	0.00	86.01
06/20/23	Payment	23 2	Water	003 CK 1619			85.75-	0.26-	0.26
08/23/23	Bill	23 3	Water	w01	99421293		95.01		95.27
09/22/23	Payment	23 2	Water	003 CK 0178			0.26-	0.01-	95.01
09/22/23	Payment	23 3	Water	003 CK 0178			95.00-	0.00	0.01
11/20/23	Bill	23 4	Water	w01	99421293		89.49		89.50
02/21/24	Bill	24 1	Water	w01	99421293		94.24		183.74
03/20/24	Payment	23 3	Water	003 CK 0199			0.01-	0.00	183.73
03/20/24	Payment	23 4	Water	003 CK 0199			89.49-	4.03-	94.24
03/20/24	Payment	24 1	Water	003 CK 0199			46.47-	0.00	47.77
Per Diem Interest:								0.81	48.58
609-0	RES	28	LAFAYETTE PL	CALANDRIELLO, DANIEL & DEBRA					
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w01	11263655		54.51		54.51
03/06/23	Payment	23 1	Water	003 CK 602			54.51-	0.00	0.00
05/15/23	Bill	23 2	Water	w01	11263655		45.51		45.51
06/09/23	Payment	23 2	Water	003 CK 605			45.51-	0.00	0.00
08/23/23	Bill	23 3	Water	w01	11263655		59.01		59.01
11/20/23	Bill	23 4	Water	w01	11263655		41.99		101.00
01/24/24	Payment	23 3	Water	003 CK 813			59.01-	3.60-	41.99
01/24/24	Payment	23 4	Water	003 CK 813			41.89-	0.71-	0.10
02/21/24	Bill	24 1	Water	w01	11263655		46.74		46.84
03/12/24	Payment	23 4	Water	003 CK 0008684828	PENNYMAC PD		0.10-	0.00	46.74
Per Diem Interest:								0.79	47.53
611-0	RES	31	LAFAYETTE PL	CALISAYA, JORGE R& DEZA, AMELIA Y P					
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w01	45643965		113.01		113.01
04/05/23	Payment	23 1	Water	003 CK 110			112.15-	0.85-	0.86
05/15/23	Bill	23 2	Water	w01	45643965		99.51		100.37
07/05/23	Payment	23 1	Water	003 CK 112			0.86-	0.04-	99.51
07/05/23	Payment	23 2	Water	003 CK 112			98.46-	1.04-	1.05
08/23/23	Bill	23 3	Water	w01	45643965		122.01		123.06
10/23/23	Overpayment		Water	003 CK 736			0.43-	0.00	122.63
10/23/23	Payment	23 2	Water	003 CK 736			1.05-	0.06-	121.58
10/23/23	Payment	23 3	Water	003 CK 736			122.01-	1.89-	0.43-
11/20/23	Bill	23 4	Water	w01	45643965		103.74		103.31
11/20/23	Appl Ovr	23 4	Water	100 CK 736	FR Water	10/23/23	0.43-	0.00	103.31
01/24/24	Payment	23 4	Water	003 CK 114			103.20-	1.76-	0.11
02/21/24	Bill	24 1	Water	w01	45643965		108.49		108.60
04/22/24	Payment	23 4	Water	003 CK 115			0.11-	0.00	108.49
04/22/24	Payment	24 1	Water	003 CK 115			108.32-	1.63-	0.17
Per Diem Interest:								0.00	0.17
616-0	RES	39	LAFAYETTE PL	DONNARUMMA, JOSEPH & JOY					
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w01	99417350		149.01		149.01
03/20/23	Payment	23 1	Water	003 CK 0000007692			149.01-	0.00	0.00
05/15/23	Bill	23 2	Water	w01	99417350		153.51		153.51

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
616-0	39	LAFAYETTE PL	Continued						
06/21/23	Payment	23 2	Water	003 CK 0000007702	Online Check		153.05-	0.46-	0.46
08/23/23	Bill	23 3	Water	w01	99417350		162.51		162.97
09/15/23	Payment	23 2	Water	003 CK 0000007713	Online Check		0.46-	0.02-	162.51
09/15/23	Payment	23 3	Water	003 CK 0000007713	Online Check		162.03-	0.00	0.48
11/20/23	Bill	23 4	Water	w01	99417350		626.24		626.72
11/20/23	Bill	23 4	Sewer	S01 Adjusted	CORRECTED USAGE		54.00		680.72
12/27/23	Payment	23 3	Water	003 CK 0000007730	online		0.48-	0.02-	680.24
12/27/23	Payment	23 4	Water	003 CK 0000007730	online		626.24-	2.19-	54.00
12/27/23	Payment	23 4	Sewer	004 CK 0000007730	online		51.12-	0.19-	2.88
02/21/24	Bill	24 1	Water	w01	99417350		265.24		268.12
03/18/24	Payment	23 4	Sewer	004 CK 0000007741	Online Check		2.88-	0.12-	265.24
03/18/24	Payment	24 1	Water	003 CK 0000007741	Online Check		265.12-	0.00	0.12
							Per Diem Interest:	0.00	0.12
621-0	RES	49	LAFAYETTE PL	JORDAN, KENNETH & AMATO, MARTAMARIE					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	19388849		59.01		59.01
03/15/23	Overpayment		Water	003 CK 1776			0.14-	0.00	58.87
03/15/23	Payment	23 1	Water	003 CK 1776			59.01-	0.00	0.14-
05/15/23	Bill	23 2	Water	w01	19388849		54.51		54.37
05/15/23	Appl Ovr	23 2	Water	100 CK 1776	FR Water	03/15/23	0.14-	0.00	54.37
08/23/23	Bill	23 3	Water	w01	19388849		63.51		117.88
09/18/23	Payment	23 2	Water	003 CR 3858272319	Sept 18, 2023 - WIPP		54.37-	2.56-	63.51
09/18/23	Payment	23 3	Water	003 CR 3858272319	Sept 18, 2023 - WIPP		63.51-	0.00	0.00
11/20/23	Bill	23 4	Water	w01	19388849		60.99		60.99
01/19/24	Overpayment		Water	003 CK 0002731335			0.10-	0.00	60.89
01/19/24	Payment	23 4	Water	003 CK 0002731335			60.99-	0.88-	0.10-
02/21/24	Bill	24 1	Water	w01	19388849		56.24		56.14
02/21/24	Appl Ovr	24 1	Water	100 CK 0002731335	FR Water	01/19/24	0.10-	0.00	56.14
							Per Diem Interest:	0.95	57.09
626-0	RES	56	LAFAYETTE PL	DONOVAN, JAMES R & MARIA A					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99416839		77.01		77.01
03/01/23	Overpayment		Water	003 CK 6911			1.94-	0.00	75.07
03/01/23	Payment	23 1	Water	003 CK 6911			77.01-	0.00	1.94-
05/15/23	Bill	23 2	Water	w01	99416839		72.51		70.57
05/15/23	Appl Ovr	23 2	Water	100 CK 6911	FR Water	03/01/23	1.94-	0.00	70.57
08/23/23	Bill	23 3	Water	w01	99416839		72.51		143.08
10/20/23	Overpayment		Water	003 CK 6914			0.71-	0.00	142.37
10/20/23	Payment	23 2	Water	003 CK 6914			70.57-	4.45-	71.80
10/20/23	Payment	23 3	Water	003 CK 6914			72.51-	1.02-	0.71-
11/20/23	Bill	23 4	Water	w01	99416839		51.49		50.78
11/20/23	Appl Ovr	23 4	Water	100 CK 6914	FR Water	10/20/23	0.71-	0.00	50.78
02/21/24	Bill	24 1	Water	w01	99416839		70.49		121.27
							Per Diem Interest:	4.40	125.67
633-0	RES	9	JACKSON PL	MELE, CARMINE					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99417037		153.51		153.51
05/15/23	Bill	23 2	Water	w01	99417037		135.51		289.02

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
633-0	9	JACKSON PL	Continued						
06/13/23	Payment	23	1	Water	003 CK 709		20.84-	6.37-	268.18
08/23/23	Bill	23	3	Water	w01	99417037	162.51		430.69
11/20/23	Bill	23	4	Water	w01	99417037	117.99		548.68
02/21/24	Bill	24	1	Water	w01	99417037	165.49		714.17
02/23/24	Payment	23	1	Water	003 CK 843	Partial Payment	132.67-	16.58-	581.50
02/23/24	Payment	23	2	Water	003 CK 843	Partial Payment	117.89-	16.87-	463.61
02/23/24	Payment	23	3	Water	003 CK 843	Partial Payment	0.00	12.27-	463.61
02/23/24	Payment	23	4	Water	003 CK 843	Partial Payment	0.00	3.72-	463.61
							Per Diem Interest:	12.21	475.82
634-0	RES	10	JACKSON PL	MITCHELL, THERESA					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w12	34255084	145.51		145.51
02/23/23	Payment	23	1	Water	003 CS		145.51-	0.00	0.00
05/15/23	Bill	23	2	Water	w12	34255084	190.51		190.51
05/22/23	Payment	23	2	Water	003 CS		190.51-	0.00	0.00
08/23/23	Bill	23	3	Water	w12	34255084	159.01		159.01
08/29/23	Payment	23	3	Water	003 CS		159.01-	0.00	0.00
11/20/23	Bill	23	4	Water	w12	34255084	293.24		293.24
11/27/23	Payment	23	4	Water	003 CS		293.24-	0.00	0.00
02/21/24	Bill	24	1	Water	w12	34255084	1,295.49		1,295.49
02/21/24	Bill	24	1	Sewer	S01	34255084	332.00		1,627.49
04/16/24	Payment	24	1	Water	003 CS		480.47-	15.55-	1,147.02
04/16/24	Payment	24	1	Sewer	004 CS		0.00	3.98-	1,147.02
							Per Diem Interest:	5.74	1,152.76
636-0	RES	24	JACKSON PL	TAMAY, EDISON J & DAISY A					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	17292387	203.01		203.01
05/15/23	Bill	23	2	Water	w01	17292387	198.51		401.52
08/23/23	Bill	23	3	Water	w01	17292387	284.01		685.53
11/20/23	Bill	23	4	Water	w01	17292387	160.74		846.27
12/04/23	Payment	23	1	Water	003 CS	Cost \$23.62	0.00	25.78-	846.27
12/04/23	Payment	23	1	Water	003 CS		143.94-	0.00	702.33
12/04/23	Payment	23	2	Water	003 CS	Cost \$23.62	0.00	16.87-	702.33
12/04/23	Payment	23	3	Water	003 CS	Cost \$23.62	0.00	10.22-	702.33
02/21/24	Bill	24	1	Water	w01	17292387	189.24		891.57
							Per Diem Interest:	51.79	943.36
658-0	RES	425	SIXTH AVE	GUMBLE, MARK & LORRYN					
Water: 3		Sewer: 3							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	99421314	95.01		95.01
04/20/23	Payment	23	1	Water	003 CK 4268		95.01-	1.43-	0.00
05/16/23	Bill	23	2	Water	w01	99421314	90.51		90.51
08/23/23	Bill	23	3	Water	w01	99421314	117.51		208.02
08/30/23	Overpayment			Water	003 CK 4303		1.00-	0.00	207.02
08/30/23	Payment	23	2	Water	003 CK 4303		90.51-	3.39-	116.51
08/30/23	Payment	23	3	Water	003 CK 4303		117.51-	0.00	1.00-
11/20/23	Bill	23	4	Water	w01	99421314	155.99		154.99
11/20/23	Appl Ovr	23	4	Water	100 CK 4303	FR Water	08/30/23	1.00-	0.00
12/04/23	Payment	23	4	Water	003 CK 4326		154.99-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
658-0	425	SIXTH AVE	Continued						
02/21/24	Bill	24 1	Water	w01	99421314	98.99		98.99	
					Per Diem Interest:		1.68	100.67	
659-0	RES	427	SIXTH AVE	RIZZO, ANNA A					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	43647660	135.51		135.51	
03/20/23	Payment	23 1	Water	003 CK 0000996159		135.51-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	43647660	126.51		126.51	
06/27/23	Payment	23 2	Water	003 CK 0000996174	Online Check	125.75-	0.76-	0.76	
08/23/23	Bill	23 3	Water	w01	43647660	135.51		136.27	
09/20/23	Payment	23 2	Water	003 CK 0000996192	Online Check	0.76-	0.03-	135.51	
09/20/23	Payment	23 3	Water	003 CK 0000996192	Online Check	135.48-	0.00	0.03	
11/20/23	Bill	23 4	Water	w01	43647660	141.74		141.77	
12/21/23	Payment	23 3	Water	003 CK 0000996205		0.03-	0.00	141.74	
12/21/23	Payment	23 4	Water	003 CK 0000996205		141.67-	0.07-	0.07	
02/21/24	Bill	24 1	Water	w01	43647660	132.24		132.31	
03/27/24	Payment	23 4	Water	003 CK 0000996225		0.07-	0.00	132.24	
03/27/24	Payment	24 1	Water	003 CK 0000996225		131.91-	0.33-	0.33	
					Per Diem Interest:		0.00	0.33	
664-0	RES	486	SIXTH AVE	CUVIELLO, VINCENT & PATRICIA					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
01/03/23	Overpayment		Water	003 CK 1937		5.33-	0.00	5.33-	
02/17/23	Bill	23 1	Water	w01	35939966	122.01		116.68	
02/17/23	Appl Ovr	23 1	Water	100 CK 1937	FR Water 01/03/23	5.33-	0.00	116.68	
03/22/23	Payment	23 1	Water	003 CK 3847547543	March 22, 2023 WIPP	116.68-	0.12-	0.00	
05/16/23	Bill	23 2	Water	w01	35939966	95.01		95.01	
08/23/23	Bill	23 3	Water	w01	35939966	113.01		208.02	
09/01/23	Payment	23 2	Water	003 CK 1885	Partial Payment	93.11-	3.61-	114.91	
10/02/23	Overpayment		Water	003 CK 1886		0.49-	0.00	114.42	
10/02/23	Payment	23 2	Water	003 CK 1886		1.90-	0.03-	112.52	
10/02/23	Payment	23 3	Water	003 CK 1886		113.01-	0.57-	0.49-	
11/20/23	Bill	23 4	Water	w01	35939966	84.74		84.25	
11/20/23	Appl Ovr	23 4	Water	100 CK 1886	FR Water 10/02/23	0.49-	0.00	84.25	
02/12/24	Payment	23 4	Water	003 CK 1891		82.06-	2.19-	2.19	
02/21/24	Bill	24 1	Water	w01	35939966	98.99		101.18	
04/01/24	Payment	23 4	Water	003 CK 1893		2.19-	0.05-	98.99	
04/01/24	Payment	24 1	Water	003 CK 1893		98.53-	0.45-	0.46	
					Per Diem Interest:		0.01	0.47	
676-0	RES	510	SIXTH AVE	ACEVEDO, MARIA & JORGE					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	49626534	131.01		131.01	
04/21/23	Payment	23 1	Water	003 CK 124		128.97-	2.03-	2.04	
05/16/23	Bill	23 2	Water	w01	49626534	135.51		137.55	
06/27/23	Payment	23 1	Water	003 CK 125		2.04-	0.07-	135.51	
06/27/23	Payment	23 2	Water	003 CK 125		134.75-	0.75-	0.76	
08/23/23	Bill	23 3	Water	w01	49626534	153.51		154.27	
09/25/23	Payment	23 2	Water	003 CK 127		0.76-	0.03-	153.51	
09/25/23	Payment	23 3	Water	003 CK 127		153.25-	0.23-	0.26	
11/20/23	Bill	23 4	Water	w01	49626534	155.99		156.25	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
676-0	510	SIXTH AVE	Continued						
01/22/24	Payment	23 3	Water	003 CK 128		0.26-	0.02-	155.99	
01/22/24	Payment	23 4	Water	003 CK 128		155.99-	2.50-	0.00	
02/21/24	Bill	24 1	Water	w01	49626534	136.99		136.99	
03/27/24	Payment	24 1	Water	003 CK 129		136.65-	0.34-	0.34	
					Per Diem Interest:		0.00	0.34	
681-0	RES	523	SIXTH AVE	RAMSAY, MEGHAN & MATHEW					
Water: 3	Sewer: 3								
							Prev. Bal:	37.13-	
02/17/23	Bill	23 1	Water	w01	99429099	86.01		48.88	
02/17/23	App'l Ovr	23 1	Water	100 CS	FR Water	10/28/22	37.13-	0.00	48.88
05/16/23	Bill	23 2	Water	w01	99429099	86.01		134.89	
06/15/23	Overpayment		Water	003 CS		63.03-	0.00	71.86	
06/15/23	Payment	23 1	Water	003 CS		48.88-	2.08-	22.98	
06/15/23	Payment	23 2	Water	003 CS		86.01-	0.00	63.03-	
08/23/23	Bill	23 3	Water	w01	99429099	86.01		22.98	
08/23/23	App'l Ovr	23 3	Water	100 CS	FR Water	06/15/23	63.03-	0.00	22.98
11/20/23	Bill	23 4	Water	w01	99429099	141.74		164.72	
02/15/24	Overpayment		Water	003 CS		9.74-	0.00	154.98	
02/15/24	Payment	23 3	Water	003 CS		22.98-	1.64-	132.00	
02/15/24	Payment	23 4	Water	003 CS		141.74-	3.90-	9.74-	
02/21/24	Bill	24 1	Water	w01	99429099	113.24		103.50	
02/21/24	App'l Ovr	24 1	Water	100 CS	FR Water	02/15/24	9.74-	0.00	103.50
					Per Diem Interest:		1.76	105.26	
692-0	RES	543	SIXTH AVE	JUNE, JEFFREY R & PATTY					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99421266	212.01		212.01	
05/16/23	Bill	23 2	Water	w01	99421266	203.01		415.02	
07/10/23	Payment	23 1	Water	003 CK 392	partial payment	72.48-	11.66-	342.54	
07/10/23	Payment	23 2	Water	003 CK 392	partial payment	0.00	2.54-	342.54	
08/23/23	Bill	23 3	Water	w01	99421266	239.01		581.55	
11/20/23	Bill	23 4	Water	w01	99421266	231.99		813.54	
12/04/23	Payment	23 1	Water	003 CK 398	PARTIAL PYMT	139.53-	9.84-	674.01	
12/04/23	Payment	23 2	Water	003 CK 398	PARTIAL PYMT	128.07-	14.31-	545.94	
12/04/23	Payment	23 3	Water	003 CK 398	PARTIAL PYMT	0.00	8.25-	545.94	
02/21/24	Bill	24 1	Water	w01	99421266	217.74		763.68	
02/22/24	Payment	23 2	Water	003 CK 402		74.94-	2.92-	688.74	
02/22/24	Payment	23 3	Water	003 CK 402		205.63-	9.32-	483.11	
02/22/24	Payment	23 4	Water	003 CK 402		0.00	7.19-	483.11	
03/28/24	Payment	23 3	Water	003 CK 405	Partial Payment	33.38-	0.60-	449.73	
03/28/24	Payment	23 4	Water	003 CK 405	Partial Payment	211.19-	4.18-	238.54	
03/28/24	Payment	24 1	Water	003 CK 405	Partial Payment	0.00	0.65-	238.54	
					Per Diem Interest:		3.34	241.88	
693-0	RES	545	SIXTH AVE	MOTA, ANA					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	18606744	104.01		104.01	
05/16/23	Bill	23 2	Water	w01	18606744	104.01		208.02	
06/29/23	Payment	23 1	Water	003 CS		0.00	5.15-	208.02	
06/29/23	Payment	23 2	Water	003 CS		0.00	0.73-	208.02	
07/25/23	Payment	23 1	Water	003 CK 46090899		104.01-	1.35-	104.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
693-0	545	SIXTH AVE	Continued						
07/25/23	Payment	23 2	Water	003 CK 46090899		101.91-	1.35-	2.10	
08/23/23	Bill	23 3	Water	w01	18606744	153.51		155.61	
11/20/23	Bill	23 4	Water	w01	18606744	141.74		297.35	
12/27/23	Payment	23 2	Water	003 CK 3864788789	December 27, 2023 WI	2.10-	0.16-	295.25	
12/27/23	Payment	23 3	Water	003 CK 3864788789	December 27, 2023 WI	153.51-	7.29-	141.74	
12/27/23	Payment	23 4	Water	003 CK 3864788789	December 27, 2023 WI	141.74-	0.50-	0.00	
02/21/24	Bill	24 1	Water	w01	18606744	103.74		103.74	
					Per Diem Interest:		1.76	105.50	
698-0	RES	611 SIXTH AVE	PETRINA, MELISSA						
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	43904579	54.51		54.51	
05/09/23	Payment	23 1	Water	003 CK 131		54.51-	1.34-	0.00	
05/16/23	Bill	23 2	Water	w01	43904579	59.01		59.01	
08/15/23	Payment	23 2	Water	003 CS		59.01-	1.77-	0.00	
08/23/23	Bill	23 3	Water	w01	43904579	117.51		117.51	
10/25/23	Payment	23 3	Water	003 CK 107		117.51-	1.94-	0.00	
11/20/23	Bill	23 4	Water	w01	43904579	84.74		84.74	
12/27/23	Payment	23 4	Water	003 CS		84.74-	0.30-	0.00	
02/21/24	Bill	24 1	Water	w01	43904579	51.49		51.49	
					Per Diem Interest:		0.88	52.37	
699-0	RES	613 SIXTH AVE	KRYZSIK, JOSEPH & DORIANNE STELLATO						
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99417316	212.01		212.01	
03/24/23	Payment	23 1	Water	003 CK 122		210.29-	0.42-	1.72	
05/16/23	Bill	23 2	Water	w01	99417316	198.51		200.23	
08/23/23	Bill	23 3	Water	w01	99417316	234.51		434.74	
11/20/23	Bill	23 4	Water	w01	99417316	212.99		647.73	
02/21/24	Bill	24 1	Water	w01	99417316	198.74		846.47	
					Per Diem Interest:		73.10	919.57	
703-0	RES	619 SIXTH AVE	RAJBHANDARY, SUMAN & SHRESTHA, SUMAN						
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	35546119	77.01		77.01	
03/17/23	Payment	23 1	Water	003 CS		77.01-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	35546119	86.01		86.01	
08/07/23	Payment	23 2	Water	003 CS		86.01-	2.24-	0.00	
08/23/23	Bill	23 3	Water	w01	35546119	194.01		194.01	
11/20/23	Bill	23 4	Water	w01	35546119	174.99		369.00	
11/29/23	Payment	23 3	Water	003 CS		194.01-	6.50-	174.99	
11/29/23	Payment	23 4	Water	003 CS		174.99-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01	35546119	141.74		141.74	
					Per Diem Interest:		2.41	144.15	
712-0	RES	636 SIXTH AVE	ZACHARY, GARY & PAULA						
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	35144955	252.51		252.51	
05/16/23	Bill	23 2	Water	w01	35144955	270.51		523.02	
08/23/23	Bill	23 3	Water	w01	35144955	365.01		888.03	
10/04/23	Payment	23 1	Water	003 CK 037635		0.00	23.61-	888.03	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
712-0	636	SIXTH AVE	Continued						
10/04/23	Payment	23 2	Water	003 CK 037635		0.00	13.80-	888.03	
10/04/23	Payment	23 3	Water	003 CK 037635		0.00	0.91-	888.03	
10/10/23	Payment	23 1	Water	003 CK 1579		28.31-	0.13-	859.72	
10/10/23	Payment	23 2	Water	003 CK 1579		0.00	0.14-	859.72	
10/10/23	Payment	23 3	Water	003 CK 1579		0.00	0.18-	859.72	
10/31/23	Payment	23 1	Water	003 CR 3860972843	Oct 31, 2023 WIPP Pa	141.40-	2.24-	718.32	
10/31/23	Payment	23 2	Water	003 CR 3860972843	Oct 31, 2023 WIPP Pa	0.00	2.71-	718.32	
10/31/23	Payment	23 3	Water	003 CR 3860972843	Oct 31, 2023 WIPP Pa	0.00	3.65-	718.32	
11/20/23	Bill	23 4	Water	w01 35144955		312.74		1,031.06	
02/21/24	Bill	24 1	Water	w01 35144955		231.99		1,263.05	
					Per Diem Interest:		86.85	1,349.90	
713-0	RES	637	SIXTH AVE	CUTOLA, MICHAEL & AMY LYNN					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01 15416769		140.01		140.01	
05/16/23	Bill	23 2	Water	w01 15416769		126.51		266.52	
08/23/23	Bill	23 3	Water	w01 15416769		293.01		559.53	
11/20/23	Bill	23 4	Water	w01 15416769		165.49		725.02	
11/22/23	Payment	23 1	Water	003 CK 4344	SOS	0.00	16.94-	725.02	
11/22/23	Payment	23 1	Water	003 CK 4344	BAL FROM SOS	20.08-	0.00	704.94	
11/22/23	Payment	23 2	Water	003 CK 4344	SOS	0.00	9.93-	704.94	
11/22/23	Payment	23 3	Water	003 CK 4344	SOS	0.00	8.79-	704.94	
02/21/24	Bill	24 1	Water	w01 15416769		141.74		846.68	
					Per Diem Interest:		54.37	901.05	
723-0	RES	711	SIXTH AVE	DRAZYK, KONRAD					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01 99416945		180.51		180.51	
05/01/23	Payment	23 1	Water	003 CK 0000995027	Online Check	180.51-	3.70-	0.00	
05/16/23	Bill	23 2	Water	w01 99416945		158.01		158.01	
06/21/23	Payment	23 2	Water	003 CK 0000995028	Online Check	157.61-	0.40-	0.40	
08/23/23	Bill	23 3	Water	w01 99416945		248.01		248.41	
11/20/23	Bill	23 4	Water	w01 99416945		217.74		466.15	
12/13/23	Overpayment		Water	003 CK 0000995029	Online Check	0.88-	0.00	465.27	
12/13/23	Payment	23 2	Water	003 CK 0000995029	Online Check	0.40-	0.03-	464.87	
12/13/23	Payment	23 3	Water	003 CK 0000995029	Online Check	248.01-	10.04-	216.86	
12/13/23	Payment	23 4	Water	003 CK 0000995029	Online Check	217.74-	0.00	0.88-	
02/21/24	Bill	24 1	Water	w01 99416945		103.74		102.86	
02/21/24	Appl Ovr	24 1	Water	100 CK 0000995029	FR Water 12/13/23	0.88-	0.00	102.86	
					Per Diem Interest:		1.75	104.61	
727-0	RES	719	SIXTH AVE	FINCH, ANDREW					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01 99428895		221.01		221.01	
05/08/23	Payment	23 1	Water	003 CK 1848		220.24-	5.30-	0.77	
05/16/23	Bill	23 2	Water	w01 99428895		212.01		212.78	
07/21/23	Payment	23 1	Water	003 CK 1863		0.77-	0.03-	212.01	
07/21/23	Payment	23 2	Water	003 CK 1863		208.17-	3.82-	3.84	
08/23/23	Bill	23 3	Water	w01 99428895		234.51		238.35	
11/20/23	Bill	23 4	Water	w01 99428895		56.24		294.59	
12/20/23	Payment	23 2	Water	003 CK 1880		3.84-	0.29-	290.75	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
727-0	719	SIXTH AVE	Continued						
12/20/23	Payment	23 3	Water	003 CK 1880		234.51-	10.32-	56.24	
12/20/23	Payment	23 4	Water	003 CK 1880		56.24-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01 99428895		38.00		38.00	
					Per Diem Interest:		0.65	38.65	
729-0	RES	723 SIXTH AVE	SAPINSKI, RICHARD J						
Water: 3	Sewer: 3								
					Prev. Bal:			0.00	
02/17/23	Bill	23 1	Water	w11 190075861		124.01		124.01	
03/06/23	Payment	23 1	Water	003 CK 0000996033	Online Check	124.01-	0.00	0.00	
05/16/23	Bill	23 2	Water	w11 190075861		88.01		88.01	
07/24/23	Payment	23 2	Water	003 CK 0000996107	Online Check	87.87-	1.72-	0.14	
08/23/23	Bill	23 3	Water	w11 190075861		205.01		205.15	
10/02/23	Payment	23 2	Water	003 CK 0000996142	ONLINE	0.14-	0.00	205.01	
10/02/23	Payment	23 3	Water	003 CK 0000996142	ONLINE	203.98-	1.03-	1.03	
11/20/23	Bill	23 4	Water	w11 190075861		162.74		163.77	
01/23/24	Payment	23 3	Water	003 CK 0000996216		1.03-	0.06-	162.74	
01/23/24	Payment	23 4	Water	003 CK 0000996216		162.65-	2.69-	0.09	
02/21/24	Bill	24 1	Water	w11 190075861		143.74		143.83	
					Per Diem Interest:		2.44	146.27	
731-0	RES	725 SIXTH AVE	SOLLITTO, ANTHONY& SOLLITTO, JESSICA						
Water: 3	Sewer: 3								
					Prev. Bal:			0.00	
02/17/23	Bill	23 1	Water	w01 99428892		99.51		99.51	
04/04/23	Payment	23 1	Water	003 CK 0000007692	Online Check	98.81-	0.70-	0.70	
05/16/23	Bill	23 2	Water	w01 99428892		153.51		154.21	
06/16/23	Payment	23 1	Water	003 CK 0000007694	Online Check	0.70-	0.03-	153.51	
06/16/23	Payment	23 2	Water	003 CK 0000007694	Online Check	153.42-	0.08-	0.09	
08/23/23	Bill	23 3	Water	w01 99428892		144.51		144.60	
10/02/23	Payment	23 2	Water	003 CK 0000007696	ONLINE	0.09-	0.00	144.51	
10/02/23	Payment	23 3	Water	003 CK 0000007696	ONLINE	143.70-	0.72-	0.81	
11/20/23	Bill	23 4	Water	w01 99428892		155.99		156.80	
12/22/23	Payment	23 3	Water	003 CK 0000007698		0.81-	0.03-	155.99	
12/22/23	Payment	23 4	Water	003 CK 0000007698		154.99-	0.16-	1.00	
02/21/24	Bill	24 1	Water	w01 99428892		155.99		156.99	
04/01/24	Payment	23 4	Water	003 CK 0000007700		1.00-	0.05-	155.99	
04/01/24	Payment	24 1	Water	003 CK 0000007700		154.24-	0.70-	1.75	
					Per Diem Interest:		0.02	1.77	
739-0	COM	744 SIXTH AVE	744 6TH AVENUE LLC						
Water: 3	Sewer: 3								
					Prev. Bal:			0.00	
02/17/23	Bill	23 1	Water	w04 10351283		331.51		331.51	
05/16/23	Bill	23 2	Water	w04 10351283		322.51		654.02	
06/15/23	Payment	23 1	Water	003 CK 155 739-0 & 2272-0		331.51-	14.09-	322.51	
06/15/23	Payment	23 2	Water	003 CK 155 739-0 & 2272-0		322.51-	0.00	0.00	
08/23/23	Bill	23 3	Water	w04 10351283		331.51		331.51	
11/09/23	Payment	23 3	Water	003 CK 163 739-0 & 2272-0		331.51-	7.79-	0.00	
11/20/23	Bill	23 4	Water	w04 10351283		379.99		379.99	
02/21/24	Bill	24 1	Water	w04 10351283		470.24		850.23	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
739-0	744	SIXTH AVE	Continued						
02/26/24	Payment	23 4	Water	003 CK 173	739-0 & 2272-0	379.99-	12.54-	470.24	
					Per Diem Interest:		7.99	478.23	
742-0	RES	412	FIFTH AVE	BIKOFF, DAVID & PASQUALINA					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	17292342	171.51		171.51	
05/16/23	Bill	23 2	Water	w01	17292342	167.01		338.52	
08/23/23	Bill	23 3	Water	w01	17292342	185.01		523.53	
11/20/23	Bill	23 4	Water	w01	17292342	165.49		689.02	
02/21/24	Bill	24 1	Water	w01	17292342	160.74		849.76	
					Per Diem Interest:		92.89	942.65	
744-0	RES	416	FIFTH AVE	BIKOFF, DAVID J & PASQUALINA					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w12	99277751	168.01		168.01	
05/16/23	Bill	23 2	Water	w12	99277751	181.51		349.52	
08/23/23	Bill	23 3	Water	w12	99277751	1,243.51		1,593.03	
08/23/23	Bill	23 3	Sewer	S01	99277751	338.00		1,931.03	
11/20/23	Bill	23 4	Water	w12	99277751	293.24		2,224.27	
02/21/24	Bill	24 1	Water	w12	99277751	193.49		2,417.76	
					Per Diem Interest:		252.48	2,670.24	
750-0	RES	486	FIFTH AVE	TSERING, GONPO (ETALS)					
Water: 3	Sewer: 3								
							Prev. Bal:	0.29-	
02/17/23	Bill	23 1	Water	w01	14594871	135.51		135.22	
02/17/23	Appl Ovr	23 1	Water	100 CK 2765	FR Water	0.29-	0.00	135.22	
02/27/23	Payment	23 1	Water	003 CR 3845889687		135.22-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	14594871	185.01		185.01	
08/23/23	Bill	23 3	Water	w01	14594871	306.51		491.52	
11/20/23	Bill	23 4	Water	w01	14594871	212.99		704.51	
11/22/23	Payment	23 2	Water	003 CK 3862573524	Nov 22 - 26, 2023 WI	185.01-	14.52-	519.50	
11/22/23	Payment	23 3	Water	003 CK 3862573524	Nov 22 - 26, 2023 WI	306.51-	9.20-	212.99	
11/22/23	Payment	23 4	Water	003 CK 3862573524	Nov 22 - 26, 2023 WI	34.76-	0.00	178.23	
02/21/24	Bill	24 1	Water	w01	14594871	312.74		490.97	
					Per Diem Interest:		16.55	507.52	
752-0	RES	488	FIFTH AVE	REGOS, JOSE & MARIA					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	16794122	59.01		59.01	
03/10/23	Payment	23 1	Water	003 CK 0000995623	Online Check	59.01-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	16794122	63.51		63.51	
06/16/23	Payment	23 2	Water	003 CK 0000995633	Online Check	63.48-	0.03-	0.03	
08/23/23	Bill	23 3	Water	w01	16794122	189.51		189.54	
09/12/23	Payment	23 2	Water	003 CK 0000995644		0.03-	0.00	189.51	
09/12/23	Payment	23 3	Water	003 CK 0000995644		189.48-	0.00	0.03	
11/20/23	Bill	23 4	Water	w01	16794122	84.74		84.77	
12/04/23	Payment	23 3	Water	003 CK 000995653		0.03-	0.00	84.74	
12/04/23	Payment	23 4	Water	003 CK 000995653		84.71-	0.00	0.03	
02/21/24	Bill	24 1	Water	w01	16794122	56.24		56.27	
03/01/24	Payment	23 4	Water	003 CK 0000995657		0.03-	0.00	56.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
752-0	488	FIFTH AVE	Continued						
03/01/24	Payment	24 1	Water	003 CK 0000995657		56.21-	0.00	0.03	
					Per Diem Interest:		0.00	0.03	
757-0	RES	500 FIFTH AVE	HELD, COREY & GIUSEPPA						
Water: 3	Sewer: 3								
					Prev. Bal:		0.00		
02/17/23	Bill	23 1	Water	w01 10295487		99.51		99.51	
05/16/23	Bill	23 2	Water	w01 10295487		90.51		190.02	
07/11/23	Payment	23 1	Water	003 CK 308		99.51-	5.52-	90.51	
07/11/23	Payment	23 2	Water	003 CK 308		90.51-	1.18-	0.00	
08/23/23	Bill	23 3	Water	w01 10295487		284.01		284.01	
11/20/23	Bill	23 4	Water	w01 10295487		79.99		364.00	
02/21/24	Bill	24 1	Water	w01 10295487		79.99		443.99	
					Per Diem Interest:		36.79	480.78	
765-0	RES	530 FIFTH AVE	DIGIOVANNI, ALEX & GINA						
Water: 3	Sewer: 3								
					Prev. Bal:		3.13-		
02/17/23	Bill	23 1	Water	w01 10252026		198.51		195.38	
02/17/23	Appl Ovr	23 1	Water	100 CK 0000995101 FR Water	11/21/22	3.13-	0.00	195.38	
05/01/23	Payment	23 1	Water	003 CK 0000995108 Online Check		195.38-	4.01-	0.00	
05/16/23	Bill	23 2	Water	w01 10252026		180.51		180.51	
06/05/23	Payment	23 2	Water	003 CK 0000995111 Online Check		180.51-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01 10252026		275.01		275.01	
11/08/23	Payment	23 3	Water	003 CK 0000995117 Online Zcheck		273.91-	6.33-	1.10	
11/20/23	Bill	23 4	Water	w01 10252026		298.49		299.59	
01/23/24	Payment	23 3	Water	003 CK 0000995123		1.10-	0.04-	298.49	
01/23/24	Payment	23 4	Water	003 CK 0000995123		298.34-	4.93-	0.15	
02/21/24	Bill	24 1	Water	w01 10252026		222.49		222.64	
04/05/24	Payment	23 4	Water	003 CK 000095128 Online Check		0.15-	0.01-	222.49	
04/05/24	Payment	24 1	Water	003 CK 000095128 Online Check		221.03-	1.45-	1.46	
					Per Diem Interest:		0.02	1.48	
774-0	RES	547 FIFTH AVE	SINCHI, MARCO & GLADYS						
Water: 3	Sewer: 3								
					Prev. Bal:		0.00		
02/17/23	Bill	23 1	Water	w01 99429014		104.01		104.01	
03/06/23	Payment	23 1	Water	003 CK 101		104.01-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01 99429014		108.51		108.51	
06/14/23	Payment	23 2	Water	003 CK 128		108.51-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01 99429014		140.01		140.01	
09/05/23	Payment	23 3	Water	003 CK 158		140.01-	0.00	0.00	
11/20/23	Bill	23 4	Water	w01 1575066520		141.74		141.74	
01/02/24	Payment	23 4	Water	003 CK 159		141.74-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01 1575066520		136.99		136.99	
					Per Diem Interest:		2.33	139.32	
794-0	RES	623 FIFTH AVE	BELLERO, DAWN						
Water: 3	Sewer: 3								
					Prev. Bal:		0.00		
01/20/23	Overpayment	Water	003 CK 1362			0.04-	0.00	0.04-	
02/17/23	Bill	23 1	Water	w01 41947297		50.01		49.97	
02/17/23	Appl Ovr	23 1	Water	100 CK 1362 FR Water	01/20/23	0.04-	0.00	49.97	
03/08/23	Overpayment	Water	003 CK 1366			0.03-	0.00	49.94	
03/08/23	Payment	23 1	Water	003 CK 1366		49.97-	0.00	0.03-	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance		
794-0	623	FIFTH AVE	Continued								
05/16/23	Bill	23	2	Water	w01	41947297	41.01		40.98		
05/16/23	App'l	ovr	23	2	Water	100 CK 1366	FR Water	03/08/23	0.03-	0.00	40.98
06/29/23	Payment	23	2	Water	003 CK 1368		40.71-	0.29-		0.27	
08/23/23	Bill	23	3	Water	w01	41947297	45.51		45.78		
10/27/23	Overpayment			Water	003 CK 1147		0.40-	0.00	45.38		
10/27/23	Payment	23	2	Water	003 CK 1147		0.27-	0.02-	45.11		
10/27/23	Payment	23	3	Water	003 CK 1147		45.51-	0.80-	0.40-		
11/20/23	Bill	23	4	Water	w01	41947297	41.99		41.59		
11/20/23	App'l	ovr	23	4	Water	100 CK 1147	FR Water	10/27/23	0.40-	0.00	41.59
02/08/24	Overpayment			Water	003 CK 1149		2.41-	0.00	39.18		
02/08/24	Payment	23	4	Water	003 CK 1149		41.59-	1.00-	2.41-		
02/21/24	Bill	24	1	Water	w01	41947297	41.99		39.58		
02/21/24	App'l	ovr	24	1	Water	100 CK 1149	FR Water	02/08/24	2.41-	0.00	39.58
								Per Diem Interest:	0.67	40.25	
796-0	RES	625 FIFTH AVE	FERRARA, CHRISTOPHER J								
Water: 3 Sewer: 3											
								Prev. Bal:	0.00		
02/17/23	Bill	23	1	Water	w01	99421389	50.01		50.01		
03/09/23	Payment	23	1	Water	003 CK 173		50.01-	0.00	0.00		
05/16/23	Bill	23	2	Water	w01	99421389	41.01		41.01		
06/20/23	Payment	23	2	Water	003 CK 178		41.01-	0.00	0.00		
08/23/23	Bill	23	3	Water	w01	99421389	50.01		50.01		
09/26/23	Payment	23	3	Water	003 CK 3858743247	Sept. 26, 2023 WIPP	50.01-	0.10-	0.00		
11/20/23	Bill	23	4	Water	w01	99421389	46.74		46.74		
01/08/24	Payment	23	4	Water	003 CK 0002663063		46.39-	0.35-	0.35		
02/21/24	Bill	24	1	Water	w01	99421389	41.99		42.34		
								Per Diem Interest:	0.73	43.07	
811-0	RES	716 FIFTH AVE.	ROOFE, MARIA C & ROOFE,ANNA MALZONE								
Water: 3 Sewer: 3											
								Prev. Bal:	0.00		
02/17/23	Bill	23	1	Water	w01	99416806	117.51		117.51		
03/01/23	Payment	23	1	Water	003 CK 105		117.51-	0.00	0.00		
05/16/23	Bill	23	2	Water	w01	99416806	108.51		108.51		
06/14/23	Payment	23	2	Water	003 CK 107		108.51-	0.00	0.00		
08/23/23	Bill	23	3	Water	w01	99416806	108.51		108.51		
09/25/23	Payment	23	3	Water	003 CK 109		108.35-	0.16-	0.16		
11/20/23	Bill	23	4	Water	w01	99416806	113.24		113.40		
01/08/24	Payment	23	3	Water	003 CK 111		0.16-	0.01-	113.24		
01/08/24	Payment	23	4	Water	003 CK 111		112.22-	1.02-	1.02		
02/21/24	Bill	24	1	Water	w01	99416806	141.74		142.76		
03/18/24	Payment	23	4	Water	003 CK 113		1.02-	0.04-	141.74		
03/18/24	Payment	24	1	Water	003 CK 113		141.70-	0.00	0.04		
								Per Diem Interest:	0.00	0.04	
818-0	RES	730 FIFTH AVE.	O'ROURKE, FRANCIS & LEONORE								
Water: 3 Sewer: 3											
								Prev. Bal:	0.00		
02/17/23	Bill	23	1	Water	w11	49682165	232.01		232.01		
03/21/23	Payment	23	1	Water	003 CK 1206		232.01-	0.00	0.00		
05/16/23	Bill	23	2	Water	w11	49682165	182.51		182.51		
08/08/23	Overpayment			Water	003 CK 411859806	corelogic	0.64-	0.00	181.87		
08/08/23	Payment	23	2	Water	003 CK 411859806	corelogic	182.51-	4.84-	0.64-		

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
818-0	730	FIFTH AVE.	Continued							
08/23/23	Bill	23	3	Water	w11	49682165		187.01	186.37	
08/23/23	Appl Ovr	23	3	Water	100 CK 411859806	FR Water	08/08/23	0.64-	0.00	186.37
11/06/23	Overpayment			Water	003 CK 1214			4.53-	0.00	181.84
11/06/23	Payment	23	3	Water	003 CK 1214			186.37-	4.10-	4.53
11/20/23	Bill	23	4	Water	w11	49682165		200.74		196.21
11/20/23	Appl Ovr	23	4	Water	100 CK 1214	FR Water	11/06/23	4.53-	0.00	196.21
12/18/23	Overpayment			Water	003 CK 1039	818-0 & 2598-0		0.02-	0.00	196.19
12/18/23	Payment	23	4	Water	003 CK 1039	818-0 & 2598-0		196.21-	0.00	0.02-
02/21/24	Bill	24	1	Water	w11	49682165		191.24		191.22
02/21/24	Appl Ovr	24	1	Water	100 CK 1039	FR Water	12/18/23	0.02-	0.00	191.22
04/01/24	Payment	24	1	Water	003 CK 1217			190.36-	0.86-	0.86
								Per Diem Interest:	0.01	0.87
832-0	RES	119 LAKE AVE.	ECHOLS, CHRISTINE							
Outside Lien										
Water: 3		Sewer: 3								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	44603026		482.01	482.01	
02/17/23	Bill	23	1	Sewer	S01	44603026		4.00	486.01	
05/16/23	Bill	23	2	Water	w01	44603026		347.01	833.02	
08/23/23	Bill	23	3	Water	w01	44603026		329.01	1,162.03	
11/20/23	Bill	23	4	Water	w01	44603026		820.99	1,983.02	
11/20/23	Bill	23	4	Sewer	S01 Adjusted	CORRECTED USAGE		136.00	2,119.02	
12/14/23	Payment	23	1	Water	007 CK 654	LH PYMT CERT# 22-000		482.01-	63.63-	1,637.01
12/14/23	Payment	23	1	Sewer	008 CK 654	LH PYMT CERT# 22-000		4.00-	0.53-	1,633.01
12/14/23	Payment	23	2	Water	007 CK 654	LH PYMT CERT# 22-000		347.01-	31.06-	1,286.00
12/14/23	Payment	23	3	Water	007 CK 654	LH PYMT CERT# 22-000		329.01-	13.49-	956.99
02/15/24	Payment	23	4	Water	007 CK 668	LH PYMT CERT# 22-000		820.99-	22.58-	136.00
02/15/24	Payment	23	4	Sewer	008 CK 668	LH PYMT CERT# 22-000		136.00-	3.74-	0.00
02/21/24	Bill	24	1	Water	w01	44603026		649.99		649.99
02/21/24	Bill	24	1	Sewer	S01	44603026		64.00		713.99
								Per Diem Interest:	12.14	726.13
835-0	RES	123 LAKE AVE	ZANCA, TINA							
Water: 3		Sewer: 3								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	44915251		37.00	37.00	
05/16/23	Bill	23	2	Water	w01	44915251		37.00	74.00	
08/23/23	Bill	23	3	Water	w01	44915251		37.00	111.00	
09/08/23	Payment	23	1	Water	003 CK 3857772368	Sept 8-11, 2023 WIPP		37.00-	3.11-	74.00
09/08/23	Payment	23	2	Water	003 CK 3857772368	Sept 8-11, 2023 WIPP		37.00-	1.54-	37.00
09/08/23	Payment	23	3	Water	003 CK 3857772368	Sept 8-11, 2023 WIPP		37.00-	0.00	0.00
11/20/23	Bill	23	4	Water	w01	44915251		38.00		38.00
02/21/24	Bill	24	1	Water	w01	44915251		38.00		76.00
								Per Diem Interest:	3.04	79.04
836-0	RES	124 LAKE AVE.	SEDLOCK, CRAIG							
Water: 3		Sewer: 3								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	19388883		252.51	252.51	
05/16/23	Bill	23	2	Water	w01	19388883		194.01	446.52	
08/23/23	Bill	23	3	Water	w01	19388883		212.01	658.53	
11/16/23	Payment	23	1	Water	003 CK 109	Cost \$26.79		0.00	29.80-	658.53
11/16/23	Payment	23	2	Water	003 CK 109	Cost \$26.79		0.00	14.65-	658.53

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
836-0	124 LAKE AVE.		Continued							
11/16/23	Payment	23	3	Water	003 CK 109	Cost \$26.79		0.00	5.72-	658.53
11/20/23	Bill	23	4	Water	W01	19388883		217.74		876.27
02/21/24	Bill	24	1	Water	W01	19388883		222.49		1,098.76
							Per Diem Interest:		70.18	1,168.94
841-0	RES		215 LAKE AVE.		FENCIK, MICHAEL & JOANNE					
Water: 3	Sewer: 3									
							Prev. Bal:			0.00
02/17/23	Bill	23	1	Water	W01	99429082		37.00		37.00
05/10/23	Overpayment			Water	003 CK 172			0.07-	0.00	36.93
05/10/23	Payment	23	1	Water	003 CK 172			37.00-	0.93-	0.07-
05/16/23	Bill	23	2	Water	W01	99429082		37.00		36.93
05/16/23	App'l Ovr	23	2	Water	100 CK 172	FR Water	05/10/23	0.07-	0.00	36.93
08/23/23	Bill	23	3	Water	W01	99429082		37.00		73.93
11/20/23	Bill	23	4	Water	W01	99429082		38.00		111.93
02/21/24	Bill	24	1	Water	W01	99429082		38.00		149.93
							Per Diem Interest:		12.74	162.67
844-0	RES		221 LAKE AVE.		REED, SEAN & KERRI					
Water: 3	Sewer: 3									
							Prev. Bal:			0.00
02/17/23	Bill	23	1	Water	W01	16352588		77.01		77.01
05/16/23	Bill	23	2	Water	W01	16352588		59.01		136.02
08/23/23	Bill	23	3	Water	W01	16352588		54.51		190.53
11/09/23	Payment	23	1	Water	003 CK 212	Cost \$15.00		0.00	8.82-	190.53
11/09/23	Payment	23	1	Water	003 CK 212			77.01-	0.00	113.52
11/09/23	Payment	23	2	Water	003 CK 212	Cost \$15.00		0.00	4.25-	113.52
11/09/23	Payment	23	2	Water	003 CK 212			59.01-	0.00	54.51
11/09/23	Payment	23	3	Water	003 CK 212	Cost \$15.00		0.00	1.28-	54.51
11/09/23	Payment	23	3	Water	003 CK 212			54.51-	0.00	0.00
11/20/23	Bill	23	4	Water	W01	16352588		70.49		70.49
02/21/24	Bill	24	1	Water	W01	16352588		113.24		183.73
							Per Diem Interest:		6.37	190.10
845-0	RES		223 LAKE AVE.		TELLEFSEN, GORDON & AMANDA					
Water: 3	Sewer: 3									
							Prev. Bal:			2.83-
02/17/23	Bill	23	1	Water	W01	99406820		135.51		132.68
02/17/23	App'l Ovr	23	1	Water	100 CK 6436	FR Water	11/16/22	2.83-	0.00	132.68
04/26/23	Overpayment			Water	003 CK 6444			0.93-	0.00	131.75
04/26/23	Payment	23	1	Water	003 CK 6444			132.68-	2.39-	0.93-
05/16/23	Bill	23	2	Water	W01	99406820		113.01		112.08
05/16/23	App'l Ovr	23	2	Water	100 CK 6444	FR Water	04/26/23	0.93-	0.00	112.08
08/23/23	Bill	23	3	Water	W01	99406820		329.01		441.09
09/28/23	Overpayment			Water	003 CK 6443			5.15-	0.00	435.94
09/28/23	Payment	23	2	Water	003 CK 6443			112.08-	5.77-	323.86
09/28/23	Payment	23	3	Water	003 CK 6443			329.01-	0.99-	5.15-
11/20/23	Bill	23	4	Water	W01	99406820		122.74		117.59
11/20/23	App'l Ovr	23	4	Water	100 CK 6443	FR Water	09/28/23	5.15-	0.00	117.59
02/20/24	Payment	23	4	Water	003 CK 6455			117.59-	3.53-	0.00
02/21/24	Bill	24	1	Water	W01	99406820		117.99		117.99
							Per Diem Interest:		2.01	120.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
850-0	RES			233 LAKE AVE.		DE SOUZA, JOSIMAR APARECIDO				
Water: 3		Sewer: 3								
								Prev. Bal:	0.22-	
02/17/23	Bill	23	1 Water	w01		99429130		153.51		153.29
02/17/23	App'l Ovr	23	1 Water	100 CK	389	FR Water	12/15/22	0.22-	0.00	153.29
03/27/23	Overpayment		Water	003 CK	390			6.17-	0.00	147.12
03/27/23	Payment	23	1 Water	003 CK	390			153.29-	0.54-	6.17-
05/16/23	Bill	23	2 Water	w01		99429130		158.01		151.84
05/16/23	App'l Ovr	23	2 Water	100 CK	390	FR Water	03/27/23	6.17-	0.00	151.84
06/23/23	Payment	23	2 Water	003 CK	392			151.39-	0.61-	0.45
08/23/23	Bill	23	3 Water	w01		99429130		239.01		239.46
10/02/23	Payment	23	2 Water	003 CK	393			0.45-	0.02-	239.01
10/02/23	Payment	23	3 Water	003 CK	393			238.33-	1.20-	0.68
11/20/23	Bill	23	4 Water	w01		99429130		250.99		251.67
12/29/23	Overpayment		Water	003 CK	395			2.17-	0.00	249.50
12/29/23	Payment	23	3 Water	003 CK	395			0.68-	0.03-	248.82
12/29/23	Payment	23	4 Water	003 CK	395			250.99-	1.13-	2.17-
02/21/24	Bill	24	1 Water	w01		99429130		103.74		101.57
02/21/24	App'l Ovr	24	1 Water	100 CK	395	FR Water	12/29/23	2.17-	0.00	101.57
04/04/24	Payment	24	1 Water	003 CK	396			101.39-	0.61-	0.18
							Per Diem Interest:		0.00	0.18
851-0	RES			234 LAKE AVE		MASTERCREW HOMES LLC				
Water: 3		Sewer: 3								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01		40331421		104.01		104.01
03/13/23	Payment	23	1 Water	003 CK	0000995129	ONLINE CK		104.01-	0.00	0.00
05/16/23	Bill	23	2 Water	w01		40331421		86.01		86.01
06/27/23	Payment	23	2 Water	003 CK	0000995134	Online Check		85.49-	0.52-	0.52
08/23/23	Bill	23	3 Water	w01		40331421		104.01		104.53
09/06/23	Payment	23	2 Water	003 CK	0000995138	Online Check		0.52-	0.02-	104.01
09/06/23	Payment	23	3 Water	003 CK	0000995138	Online Check		103.47-	0.00	0.54
11/20/23	Bill	23	4 Water	w01		40331421		79.99		80.53
12/08/23	Payment	23	3 Water	003 CK	0000995142			0.54-	0.02-	79.99
12/08/23	Payment	23	4 Water	003 CK	0000995142			79.99-	0.00	0.00
12/29/23	Bill	24	1 Water	w01 Final		40331421		38.00		38.00
12/29/23	Bill	24	1 Sewer	S01 Final		40331421		0.00		38.00
01/02/24	Payment	24	1 Water	003 CK	112337	Tobias Title Agency,		38.00-	0.00	0.00
02/21/24	Bill	24	1 Water	w01		40331421		38.00		38.00
							Per Diem Interest:		0.65	38.65
868-0	RES			335 LAKE AVE.		ZANCA, TINA				
Water: 3		Sewer: 3								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01		32493229		135.51		135.51
05/16/23	Bill	23	2 Water	w01		32493229		158.01		293.52
08/23/23	Bill	23	3 Water	w01		32493229		167.01		460.53
09/08/23	Payment	23	1 Water	003 CK	3857773007	Sept 8-11, 2023 WIPP		135.51-	11.38-	325.02
09/08/23	Payment	23	2 Water	003 CK	3857773007	Sept 8-11, 2023 WIPP		158.01-	6.56-	167.01
09/08/23	Payment	23	3 Water	003 CK	3857773007	Sept 8-11, 2023 WIPP		167.01-	0.00	0.00
11/20/23	Bill	23	4 Water	w01		32493229		165.49		165.49

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
868-0	335 LAKE AVE.	Continued								
02/21/24	Bill	24	1 Water	W01		32493229		155.99		321.48
							Per Diem Interest:		13.08	334.56
869-0	COM	JEFFERSON SCHOOL		TOWNSHIP OF LYNDHURST						
Water: 3	Sewer: 3									
									Prev. Bal:	52,236.17
02/17/23	Bill	23	1 Water	W06		99419004		802.01		53,038.18
02/17/23	Bill	23	1 Sewer	S02		99419004		32.00		53,070.18
05/16/23	Bill	23	2 Water	W06		99419004		527.51		53,597.69
08/23/23	Bill	23	3 Water	W06		99419004		1,643.51		55,241.20
08/23/23	Bill	23	3 Sewer	S02		99419004		406.00		55,647.20
11/20/23	Bill	23	4 Water	W06		99419004		494.74		56,141.94
02/21/24	Bill	24	1 Water	W06		99419004		518.49		56,660.43
							Per Diem Interest:		58,887.84	115,548.27
873-0	RES	350 LAKE AVE		RUIZ, ANTHONY WAYNE (ETAL)						
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
02/17/23	Bill	23	1 Water	W01		220759174		149.01		149.01
05/16/23	Bill	23	2 Water	W01		220759174		158.01		307.02
06/05/23	Overpayment		Water	003 CK 314				0.76-	0.00	306.26
06/05/23	Payment	23	1 Water	003 CK 314				149.01-	5.59-	157.25
06/05/23	Payment	23	2 Water	003 CK 314				158.01-	0.00	0.76-
08/23/23	Bill	23	3 Water	W01		220759174		369.51		368.75
08/23/23	App'l Ovr	23	3 Water	100 CK 314		FR Water	06/05/23	0.76-	0.00	368.75
11/20/23	Bill	23	4 Water	W01		220759174		217.74		586.49
02/21/24	Bill	24	1 Water	W01		220759174		146.49		732.98
							Per Diem Interest:		55.67	788.65
891-0	RES	417 LAKE AVE		MERCADO, LISA						
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
02/17/23	Bill	23	1 Water	W01		99421412		104.01		104.01
05/16/23	Bill	23	2 Water	W01		99421412		81.51		185.52
08/23/23	Bill	23	3 Water	W01		99421412		81.51		267.03
10/10/23	Payment	23	1 Water	003 CK 3859619908		Oct 10, 2023 WIPP Pa		104.01-	10.40-	163.02
10/10/23	Payment	23	2 Water	003 CK 3859619908		Oct 10, 2023 WIPP Pa		81.51-	4.69-	81.51
10/10/23	Payment	23	3 Water	003 CK 3859619908		Oct 10, 2023 WIPP Pa		81.51-	0.73-	0.00
11/20/23	Bill	23	4 Water	W01		99421412		84.74		84.74
02/21/24	Bill	24	1 Water	W01		99421412		84.74		169.48
							Per Diem Interest:		6.78	176.26
900-0	RES	432 LAKE AVE.		RIVERA, DORIS & ALCOHES						
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/26/23	Bill	23	1 Water	W01 Final		99416825		37.00		37.00
01/26/23	Bill	23	1 Sewer	S01 Final		99416825		0.00		37.00
01/31/23	Overpayment		Water	003 CK 400265		Guardian Title Servi		1.50-	0.00	35.50
01/31/23	Payment	23	1 Water	003 CK 400265		Guardian Title Servi		37.00-	0.00	1.50-
05/16/23	Bill	23	2 Water	W01		1572431530		77.01		75.51
05/16/23	App'l Ovr	23	2 Water	100 CK 400265		FR Water	01/31/23	1.50-	0.00	75.51
06/05/23	Payment	23	2 Water	003 CK 148				75.51-	0.00	0.00
08/23/23	Bill	23	3 Water	W01		1572431530		108.51		108.51
09/18/23	Payment	23	3 Water	003 CK 154				108.51-	0.00	0.00
11/20/23	Bill	23	4 Water	W01		1572431530		60.99		60.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
900-0	432 LAKE AVE.		Continued						
12/21/23	Payment	23 4	Water	003 CK 155		60.96-	0.03-	0.03	
02/21/24	Bill	24 1	Water	w01	1572431530	65.74		65.77	
04/01/24	Payment	23 4	Water	003 CK 159		0.03-	0.00	65.74	
04/01/24	Payment	24 1	Water	003 CK 159		65.44-	0.30-	0.30	
					Per Diem Interest:		0.00	0.30	
903-0	RES		437 LAKE AVE	ALEX DOMINGUEZ					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	190948842	387.51		387.51	
03/10/23	Payment	23 1	Water	003 CK 350		387.51-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	190948842	104.01		104.01	
07/24/23	Payment	23 2	Water	003 CK 46090841		103.86-	1.87-	0.15	
08/23/23	Bill	23 3	Water	w01	190948842	126.51		126.66	
11/20/23	Bill	23 4	Water	w01	190948842	89.49		216.15	
12/14/23	Payment	23 2	Water	003 CK 1023		0.15-	0.01-	216.00	
12/14/23	Payment	23 3	Water	003 CK 1023		126.51-	5.19-	89.49	
12/14/23	Payment	23 4	Water	003 CK 1023		89.49-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01	190948842	84.74		84.74	
					Per Diem Interest:		1.44	86.18	
904-0	RES		438 LAKE AVE	SIERRA,CHRISTOPHER &STANZIALE,ARIEL					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	200574091	594.51		594.51	
02/17/23	Bill	23 1	Sewer	S01	200574091	54.00		648.51	
05/16/23	Bill	23 2	Water	w01	200574091	194.01		842.52	
08/23/23	Bill	23 3	Water	w01	200574091	99.51		942.03	
11/13/23	Payment	23 1	Water	003 CK 7003	Cost \$15.00	0.00	69.26-	942.03	
11/13/23	Payment	23 1	Sewer	004 CK 7003	Cost \$15.00	0.00	6.29-	942.03	
11/13/23	Payment	23 1	Water	003 CK 7003		70.43-	0.00	871.60	
11/13/23	Payment	23 2	Water	003 CK 7003	Cost \$15.00	0.00	14.36-	871.60	
11/13/23	Payment	23 3	Water	003 CK 7003	Cost \$15.00	0.00	2.54-	871.60	
11/20/23	Bill	23 4	Water	w01	200574091	103.74		975.34	
02/15/24	Bill	24 1	Water	w01 Final	200574091	246.24		1,221.58	
02/15/24	Bill	24 1	Sewer	S01 Final	200574091	0.00		1,221.58	
02/22/24	Payment	23 1	Water	003 CK 52836	PTCS TITLE AGENCY	20.04-	25.94-	1,201.54	
02/22/24	Payment	23 1	Sewer	004 CK 52836	PTCS TITLE AGENCY	0.00	2.67-	1,201.54	
02/22/24	Payment	23 2	Water	003 CK 52836	PTCS TITLE AGENCY	0.00	9.60-	1,201.54	
02/22/24	Payment	23 3	Water	003 CK 52836	PTCS TITLE AGENCY	0.00	4.93-	1,201.54	
02/22/24	Payment	23 4	Water	003 CK 52836	PTCS TITLE AGENCY	0.00	3.22-	1,201.54	
02/26/24	Payment	23 1	Water	003 CK 52926	PTCS Title Agency, L	504.04-	1.01-	697.50	
02/26/24	Payment	23 1	Sewer	004 CK 52926	PTCS Title Agency, L	54.00-	0.11-	643.50	
02/26/24	Payment	23 2	Water	003 CK 52926	PTCS Title Agency, L	194.01-	0.39-	449.49	
02/26/24	Payment	23 3	Water	003 CK 52926	PTCS Title Agency, L	99.51-	0.20-	349.98	
02/26/24	Payment	23 4	Water	003 CK 52926	PTCS Title Agency, L	103.74-	0.21-	246.24	
02/26/24	Payment	24 1	Water	003 CK 52926	PTCS Title Agency, L	244.32-	0.00	1.92	
					Per Diem Interest:		0.03	1.95	
921-0	RES		505 LAKE AVE	DIMASE, RICHARD & STACY					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	16794192	167.01		167.01	
03/08/23	Payment	23 1	Water	003 CK 351		167.01-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
921-0	505 LAKE AVE		Continued						
05/16/23	Bill	23 2	Water w01	16794192		158.01		158.01	
06/26/23	Payment	23 2	Water 003 CK 365			157.38-	0.63-	0.63	
08/23/23	Bill	23 3	Water w01	16794192		162.51		163.14	
09/20/23	Payment	23 2	Water 003 CK 370			0.63-	0.03-	162.51	
09/20/23	Payment	23 3	Water 003 CK 370			162.51-	0.00	0.00	
11/20/23	Bill	23 4	Water w01	16794192		155.99		155.99	
12/18/23	Payment	23 4	Water 003 CK 380			155.99-	0.00	0.00	
02/21/24	Bill	24 1	Water w01	16794192		165.49		165.49	
04/01/24	Payment	24 1	Water 003 CK 389			164.75-	0.74-	0.74	
					Per Diem Interest:		0.01	0.75	
927-0	RES		512 LAKE AVE	BALBUZA, JANUSZ & BEATA					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	99416826		104.01		104.01	
04/27/23	Payment	23 1	Water 003 CK 114			0.00	1.92-	104.01	
05/16/23	Bill	23 2	Water w01	99416826		81.51		185.52	
08/23/23	Bill	23 3	Water w01	99416826		135.51		321.03	
11/09/23	Payment	23 1	Water 003 CK 120	Cost \$15.00		0.00	9.98-	321.03	
11/09/23	Payment	23 1	Water 003 CK 120			104.01-	0.00	217.02	
11/09/23	Payment	23 2	Water 003 CK 120	Cost \$15.00		0.00	5.87-	217.02	
11/09/23	Payment	23 2	Water 003 CK 120			81.51-	0.00	135.51	
11/09/23	Payment	23 3	Water 003 CK 120	Cost \$15.00		0.00	3.18-	135.51	
11/09/23	Payment	23 3	Water 003 CK 120			119.00-	0.00	16.51	
11/20/23	Bill	23 4	Water w01	99416826		113.24		129.75	
02/05/24	Payment	23 3	Water 003 CK 122			16.51-	0.71-	113.24	
02/05/24	Payment	23 4	Water 003 CK 122			110.32-	2.55-	2.92	
02/21/24	Bill	24 1	Water w01	99416826		132.24		135.16	
					Per Diem Interest:		2.37	137.53	
930-0	RES		516 LAKE AVE	QUEIROZ, MAECELO & SILVANA					
Outside Lien									
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	201178518		158.01		158.01	
05/16/23	Bill	23 2	Water w01	201178518		144.51		302.52	
08/23/23	Bill	23 3	Water w01	201178518		392.01		694.53	
10/12/23	Payment	23 1	Water 007 CK 151	LH PYMT CERT# 21-000		158.01-	15.96-	536.52	
10/12/23	Payment	23 2	Water 007 CK 151	LH PYMT CERT# 21-000		144.51-	8.45-	392.01	
10/12/23	Payment	23 3	Water 007 CK 151	LH PYMT CERT# 21-000		392.01-	3.92-	0.00	
11/20/23	Bill	23 4	Water w01	201178518		113.24		113.24	
02/21/24	Bill	24 1	Water w01	201178518		56.24		169.48	
					Per Diem Interest:		8.09	177.57	
933-0	RES		524 LAKE AVE	HERRERA, FERNANDO A (ETALS)					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	99417169		37.00		37.00	
02/27/23	Payment	23 1	Water 003 CK 1118			37.00-	0.00	0.00	
05/16/23	Bill	23 2	Water w01	99417169		37.00		37.00	
05/30/23	Payment	23 2	Water 003 CK 102			37.00-	0.00	0.00	
06/08/23	Bill	23 3	Water w01 Final	99417169		37.00		37.00	
06/08/23	Bill	23 3	Sewer S01 Final	99417169		0.00		37.00	
07/03/23	Payment	23 3	Water 003 CK 3311	THE TITLE STORE -FIN		37.00-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
933-0	524	LAKE AVE	Continued							
08/23/23	Bill	23	3 water	w01		99417169		68.01		68.01
11/20/23	Bill	23	4 water	w01		99417169		113.24		181.25
02/21/24	Bill	24	1 water	w01		99417169		79.99		261.24
							Per Diem Interest:		15.77	277.01
942-0	RES		540 LAKE AVE	KAMARA, AMADOU						
Water: 3	Sewer: 3									
							Prev. Bal:		0.00	
02/17/23	Bill	23	1 water	w01		99421280		77.01		77.01
03/01/23	Payment	23	1 water	003 CS				77.01-	0.00	0.00
05/16/23	Bill	23	2 water	w01		99421280		149.01		149.01
08/22/23	Overpayment		water	003 CS				46.00-	0.00	103.01
08/22/23	Payment	23	2 water	003 CS				149.01-	4.99-	46.00-
08/23/23	Bill	23	3 water	w01		99421280		194.01		148.01
08/23/23	Appl Ovr	23	3 water	100 CS		FR Water	08/22/23	46.00-	0.00	148.01
09/26/23	Payment	23	3 water	003 CS				148.01-	0.30-	0.00
11/20/23	Bill	23	4 water	w01		99421280		250.99		250.99
11/30/23	Payment	23	4 water	003 CS				250.99-	0.00	0.00
02/21/24	Bill	24	1 water	w01		99421280		231.99		231.99
03/26/24	Payment	24	1 water	003 CK 3060829		Online Check		230.53-	0.46-	1.46
							Per Diem Interest:		0.02	1.48
947-0	RES		548 LAKE AVE	KASPER, J&J						
Water: 3	Sewer: 3									
							Prev. Bal:		0.00	
02/17/23	Bill	23	1 water	w01		99429274		86.01		86.01
05/09/23	Payment	23	1 water	003 CK 8856				85.66-	2.11-	0.35
05/16/23	Bill	23	2 water	w01		99429274		77.01		77.36
08/07/23	Payment	23	1 water	003 CK 110				0.35-	0.02-	77.01
08/07/23	Payment	23	2 water	003 CK 110				77.01-	2.00-	0.00
08/23/23	Bill	23	3 water	w01		99429274		86.01		86.01
11/14/23	Payment	23	3 water	003 CK 116				86.01-	2.24-	0.00
11/20/23	Bill	23	4 water	w01		99429274		94.24		94.24
02/08/24	Payment	23	4 water	003 CK 3867352211		Feb 8, 2024 WIPP Pay		94.24-	2.26-	0.00
02/21/24	Bill	24	1 water	w01		99429274		94.24		94.24
							Per Diem Interest:		1.60	95.84
950-0	RES		611 LAKE AVE	CONIL, JENNY						
Water: 3	Sewer: 3									
							Prev. Bal:		0.00	
02/17/23	Bill	23	1 water	w11		99410390		196.01		196.01
04/06/23	Payment	23	1 water	003 CK 546				192.96-	1.57-	3.05
05/16/23	Bill	23	2 water	w11		99410390		205.01		208.06
07/31/23	Payment	23	1 water	003 CK 411844147		Corelogic Tax Servic		3.05-	0.17-	205.01
07/31/23	Payment	23	2 water	003 CK 411844147		Corelogic Tax Servic		205.01-	4.61-	0.00
08/23/23	Bill	23	3 water	w11		99410390		214.01		214.01
11/20/23	Bill	23	4 water	w11		99410390		167.49		381.50
01/08/24	Payment	23	3 water	003 CR 3865402788		Jan 8, 2024 WIPP Pay		214.01-	11.34-	167.49
01/08/24	Payment	23	4 water	003 CR 3865402788		Jan 8, 2024 WIPP Pay		167.49-	1.51-	0.00
02/21/24	Bill	24	1 water	w11		99410390		181.74		181.74
							Per Diem Interest:		3.09	184.83
956-0	RES		618 LAKE AVE	MERINO, NETTALI & DELCARMEN CRUZ, M						
Water: 3	Sewer: 3									
							Prev. Bal:		0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
956-0	618 LAKE AVE		Continued						
02/17/23	Bill	23	1 Water	w11	35319988	65.51		65.51	
03/23/23	Payment	23	1 Water	003 CK 134		65.41-	0.10-	0.10	
05/16/23	Bill	23	2 Water	w11	35319988	128.51		128.61	
06/15/23	Payment	23	1 Water	003 CK 136		0.10-	0.00	128.51	
06/15/23	Payment	23	2 Water	003 CK 136		128.51-	0.00	0.00	
08/23/23	Bill	23	3 Water	w11	35319988	137.51		137.51	
09/22/23	Payment	23	3 Water	003 CK 178		137.51-	0.00	0.00	
11/20/23	Bill	23	4 Water	w11	35319988	176.99		176.99	
12/20/23	Payment	23	4 Water	003 CK 179		176.99-	0.00	0.00	
02/21/24	Bill	24	1 Water	w11	35319988	181.74		181.74	
03/25/24	Payment	24	1 Water	003 CK 180		181.47-	0.27-	0.27	
Per Diem Interest:							0.00	0.27	
964-0	RES		635 LAKE AVE	CAPASSO, CATHERINE					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99421477	54.51		54.51	
03/31/23	Overpayment		Water	003 CK 157		0.14-	0.00	54.37	
03/31/23	Payment	23	1 Water	003 CK 157		54.51-	0.27-	0.14-	
05/16/23	Bill	23	2 Water	w01	99421477	59.01		58.87	
05/16/23	Appl Ovr	23	2 Water	100 CK 157	FR Water 03/31/23	0.14-	0.00	58.87	
08/07/23	Payment	23	2 Water	003 CK 193		58.87-	1.53-	0.00	
08/23/23	Bill	23	3 Water	w01	99421477	77.01		77.01	
09/29/23	Payment	23	3 Water	003 CK 3858925257	Sept 29 - Oct 2 WIPP	77.01-	0.27-	0.00	
11/20/23	Bill	23	4 Water	w01	99421477	79.99		79.99	
11/29/23	Payment	23	4 Water	003 CK 3862918066	Nov 29, 2023 WIPP Pa	79.99-	0.00	0.00	
02/21/24	Bill	24	1 Water	w01	99421477	89.49		89.49	
Per Diem Interest:							1.52	91.01	
966-0	COM		COLUMBUS SCHOOL	TOWNSHIP OF LYNTHURST					
Water: 3	Sewer: 3								
							Prev. Bal:	29,695.07	
02/17/23	Bill	23	1 Water	w06	34712151	545.51		30,240.58	
05/16/23	Bill	23	2 Water	w06	34712151	523.01		30,763.59	
08/23/23	Bill	23	3 Water	w06	34712151	703.01		31,466.60	
11/20/23	Bill	23	4 Water	w06	34712151	437.74		31,904.34	
02/21/24	Bill	24	1 Water	w06	34712151	356.99		32,261.33	
Per Diem Interest:							33,074.74	65,336.07	
966-1	COM		Columbus School Annex	Township of Lyndhurst					
Water: 3	Sewer: 3								
							Prev. Bal:	1,271.01	
02/17/23	Bill	23	1 Water	w05	210286116	193.51		1,464.52	
05/16/23	Bill	23	2 Water	w05	210286116	189.01		1,653.53	
08/23/23	Bill	23	3 Water	w05	210286116	193.51		1,847.04	
11/20/23	Bill	23	4 Water	w05	210286116	238.49		2,085.53	
02/21/24	Bill	24	1 Water	w05	210286116	200.49		2,286.02	
Per Diem Interest:							587.42	2,873.44	
968-0	RES		712 LAKE AVE	CAMPOREALE, PAUL & KITTIMA					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
01/23/23	Overpayment		Water	003 CK 455		3.08-	0.00	3.08-	
02/17/23	Bill	23	1 Water	w01	99417263	270.51		267.43	
02/17/23	Appl Ovr	23	1 Water	100 CK 455	FR Water 01/23/23	3.08-	0.00	267.43	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
968-0	712 LAKE AVE		Continued						
05/16/23	Bill	23	2 Water	w01	99417263	248.01		515.44	
05/24/23	Overpayment		Water	003 CK 480		2.81-	0.00	512.63	
05/24/23	Payment	23	1 Water	003 CK 480		267.43-	8.56-	245.20	
05/24/23	Payment	23	2 Water	003 CK 480		248.01-	0.00	2.81-	
08/23/23	Bill	23	3 Water	w01	99417263	68.01		65.20	
08/23/23	Appl Ovr	23	3 Water	100 CK 480	FR Water 05/24/23	2.81-	0.00	65.20	
11/20/23	Bill	23	4 Water	w01	99417263	70.49		135.69	
02/21/24	Bill	24	1 Water	w01	99417263	94.24		229.93	
03/11/24	Payment	23	3 Water	003 CK 48		65.20-	5.41-	164.73	
03/11/24	Payment	23	4 Water	003 CK 48		70.49-	2.75-	94.24	
03/11/24	Payment	24	1 Water	003 CK 48		86.08-	0.00	8.16	
					Per Diem Interest:		0.14	8.30	
979-0	RES		740 LAKE AVE	VELASTEGUI, JESSICA & JIMENEZ,ANDRE					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99416822	257.01		257.01	
05/08/23	Payment	23	1 Water	003 CK 0001441727	Online Check	256.11-	6.17-	0.90	
05/16/23	Bill	23	2 Water	w01	99416822	216.51		217.41	
05/31/23	Overpayment		Water	003 CK 0001550080	Online Check	47.58-	0.00	169.83	
05/31/23	Payment	23	1 Water	003 CK 0001550080	Online Check	0.90-	0.01-	168.93	
05/31/23	Payment	23	2 Water	003 CK 0001550080	Online Check	216.51-	0.00	47.58-	
08/23/23	Bill	23	3 Water	w01	99416822	230.01		182.43	
08/23/23	Appl Ovr	23	3 Water	100 CK 0001550080	FR Water 05/31/23	47.58-	0.00	182.43	
08/31/23	Overpayment		Water	003 CK 0002044594		82.57-	0.00	99.86	
08/31/23	Payment	23	3 Water	003 CK 0002044594		182.43-	0.00	82.57-	
11/20/23	Bill	23	4 Water	w01	99416822	241.49		158.92	
11/20/23	Appl Ovr	23	4 Water	100 CK 0002044594	FR Water 08/31/23	82.57-	0.00	158.92	
12/04/23	Overpayment		Water	003 CK 0002491083		26.08-	0.00	132.84	
12/04/23	Payment	23	4 Water	003 CK 0002491083		158.92-	0.00	26.08-	
02/21/24	Bill	24	1 Water	w01	99416822	217.74		191.66	
02/21/24	Appl Ovr	24	1 Water	100 CK 0002491083	FR Water 12/04/23	26.08-	0.00	191.66	
03/04/24	Payment	24	1 Water	003 CK 2916655	PARTIAL PYMT	185.00-	0.00	6.66	
					Per Diem Interest:		0.11	6.77	
980-0	RES		741 LAKE AVE	MORALES, JIMMY					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99417261	113.01		113.01	
03/27/23	Payment	23	1 Water	003 CK 653	pymt mailed on 3/23/	112.61-	0.40-	0.40	
05/16/23	Bill	23	2 Water	w01	99417261	81.51		81.91	
06/22/23	Payment	23	1 Water	003 CK 718		0.40-	0.02-	81.51	
06/22/23	Payment	23	2 Water	003 CK 718		81.22-	0.29-	0.29	
08/23/23	Bill	23	3 Water	w01	99417261	90.51		90.80	
10/20/23	Payment	23	2 Water	003 CK 762		0.29-	0.02-	90.51	
10/20/23	Payment	23	3 Water	003 CK 762		89.23-	1.27-	1.28	
11/20/23	Bill	23	4 Water	w01	99417261	75.24		76.52	
02/12/24	Overpayment		Water	003 CK 824		1.45-	0.00	75.07	
02/12/24	Payment	23	3 Water	003 CK 824		1.28-	0.07-	73.79	
02/12/24	Payment	23	4 Water	003 CK 824		75.24-	1.96-	1.45-	
02/21/24	Bill	24	1 Water	w01	99417261	94.24		92.79	
02/21/24	Appl Ovr	24	1 Water	100 CK 824	FR Water 02/12/24	1.45-	0.00	92.79	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
980-0	741 LAKE AVE		Continued						
04/01/24	Payment	24 1	Water	003 CK 858		92.37-	0.42-	0.42	
					Per Diem Interest:		0.01	0.43	
984-0	RES		129 JENNESS PLACE	LANKES, RICHARD & DAYNA					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	18606768	194.01		194.01	
05/01/23	Payment	23 1	Water	003 CK 1896		194.01-	3.98-	0.00	
05/16/23	Bill	23 2	Water	w01	18606768	176.01		176.01	
06/09/23	Payment	23 2	Water	003 CR 3852636582	JUNE 9 - 12, 2023 WI	176.01-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	18606768	243.51		243.51	
10/19/23	Payment	23 3	Water	003 CK 1901		240.22-	3.29-	3.29	
11/20/23	Bill	23 4	Water	w01	18606768	189.24		192.53	
01/31/24	Payment	23 3	Water	003 CK 1903		3.29-	0.17-	189.24	
01/31/24	Payment	23 4	Water	003 CK 1903		188.47-	3.78-	0.77	
02/21/24	Bill	24 1	Water	w01	18606768	241.49		242.26	
					Per Diem Interest:		4.14	246.40	
989-0	RES		414 THIRD AVE	GERKE, JOHN & GABRIELLE					
Water: 4	Sewer: 4								
							Prev. Bal:	0.47-	
02/17/23	Bill	23 1	Water	w01	99421169	72.51		72.04	
02/17/23	App'l Ovr	23 1	Water	100 CK 634	FR Water 11/17/22	0.47-	0.00	72.04	
05/16/23	Bill	23 2	Water	w01	99421169	63.51		135.55	
06/02/23	Payment	23 1	Water	003 CK 699		72.04-	2.59-	63.51	
06/02/23	Payment	23 2	Water	003 CK 699		63.51-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	99421169	108.51		108.51	
11/20/23	Bill	23 4	Water	w01	99421169	117.99		226.50	
12/04/23	Payment	23 3	Water	003 CK 1057	PARTIAL PYMT	104.77-	3.74-	121.73	
02/20/24	Payment	23 3	Water	003 CK 1063		3.74-	0.13-	117.99	
02/20/24	Payment	23 4	Water	003 CK 1063		116.54-	3.30-	1.45	
02/21/24	Bill	24 1	Water	w01	99421169	113.24		114.69	
					Per Diem Interest:		1.98	116.67	
990-0	RES		416 THIRD AVE	LAZU, ELYSSA RACHEL					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
01/03/23	Overpayment		Water	003 CK 789869184	Online Check	4.82-	0.00	4.82-	
02/17/23	Bill	23 1	Water	w01	15207256	203.01		198.19	
02/17/23	App'l Ovr	23 1	Water	100 CK 789869184	FR Water 01/03/23	4.82-	0.00	198.19	
04/24/23	Payment	23 1	Water	003 CK 802807839	Online Check	121.63-	3.37-	76.56	
05/05/23	Payment	23 1	Water	003 CK 804395376	Online Check	49.58-	0.42-	26.98	
05/16/23	Bill	23 2	Water	w01	15207256	176.01		202.99	
06/27/23	Overpayment		Water	003 CK 809845588	Online Check	5.35-	0.00	197.64	
06/27/23	Payment	23 1	Water	003 CK 809845588	Online Check	26.98-	0.69-	170.66	
06/27/23	Payment	23 2	Water	003 CK 809845588	Online Check	176.01-	0.97-	5.35-	
08/23/23	Bill	23 3	Water	w01	15207256	302.01		296.66	
08/23/23	App'l Ovr	23 3	Water	100 CK 809845588	FR Water 06/27/23	5.35-	0.00	296.66	
10/30/23	Payment	23 3	Water	003 CK 824531504	Online Check	194.36-	5.64-	102.30	
11/06/23	Payment	23 3	Water	003 CK 825170017	Online Check	99.69-	0.31-	2.61	
11/20/23	Bill	23 4	Water	w01	15207256	274.74		277.35	
01/02/24	Payment	23 3	Water	003 CK 831194559		2.61-	0.07-	274.74	
01/02/24	Payment	23 4	Water	003 CK 831194559		274.08-	1.24-	0.66	
02/21/24	Bill	24 1	Water	w01	15207256	222.49		223.15	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
990-0	416	THIRD AVE	Continued						
04/08/24	Payment	23 4	Water	003 CK 842074343	PARTIAL PYMT	0.66-	0.03-	222.49	
04/08/24	Payment	24 1	Water	003 CK 842074343	PARTIAL PYMT	197.53-	1.78-	24.96	
					Per Diem Interest:		0.22	25.18	
993-0	RES	420	THIRD AVE	DOLAGHAN, SEAN & JENNIFER					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	34712511	90.51		90.51	
03/15/23	Payment	23 1	Water	003 CK 1653		90.51-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	34712511	86.01		86.01	
06/08/23	Payment	23 2	Water	003 CK 1670		86.01-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	34712511	86.01		86.01	
09/13/23	Payment	23 3	Water	003 CK 1684		86.01-	0.00	0.00	
11/20/23	Bill	23 4	Water	w01	34712511	89.49		89.49	
01/16/24	Payment	23 4	Water	003 CK 1696		88.33-	1.16-	1.16	
02/21/24	Bill	24 1	Water	w01	34712511	89.49		90.65	
03/25/24	Payment	23 4	Water	003 CK 1702		1.16-	0.04-	89.49	
03/25/24	Payment	24 1	Water	003 CK 1702		89.36-	0.13-	0.13	
					Per Diem Interest:		0.00	0.13	
996-0	RES	424	THIRD AVE	COPELL, JAMES & MONACO, JESSICA					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99429110	122.01		122.01	
05/16/23	Bill	23 2	Water	w01	99429110	99.51		221.52	
08/23/23	Bill	23 3	Water	w01	99429110	185.01		406.53	
11/13/23	Payment	23 1	Water	003 CS	Cost \$15.00	0.00	14.21-	406.53	
11/13/23	Payment	23 1	Water	003 CS		7.24-	0.00	399.29	
11/13/23	Payment	23 2	Water	003 CS	Cost \$15.00	0.00	7.36-	399.29	
11/13/23	Payment	23 3	Water	003 CS	Cost \$15.00	0.00	4.72-	399.29	
11/20/23	Bill	23 4	Water	w01	99429110	117.99		517.28	
12/01/23	Payment	23 1	Water	003 CK 9035273894	WELLS FARGO PD	114.77-	1.03-	402.51	
12/01/23	Payment	23 2	Water	003 CK 9035273894	WELLS FARGO PD	99.51-	0.90-	303.00	
12/01/23	Payment	23 3	Water	003 CK 9035273894	WELLS FARGO PD	185.01-	1.67-	117.99	
12/01/23	Payment	23 4	Water	003 CK 9035273894	WELLS FARGO PD	0.91-	0.00	117.08	
02/21/24	Bill	24 1	Water	w01	99429110	108.49		225.57	
					Per Diem Interest:		9.22	234.79	
997-0	RES	425	THIRD AVE	VALENZUELA, MARIA PAULA					
Outside Lien									
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99421191	252.51		252.51	
05/16/23	Bill	23 2	Water	w01	99421191	270.51		523.02	
08/23/23	Bill	23 3	Water	w01	99421191	279.51		802.53	
11/20/23	Bill	23 4	Water	w01	99421191	151.24		953.77	
12/22/23	Payment	23 1	Water	007 CK 079876	LH PYMT CERT# 22-000	252.51-	34.34-	701.26	
12/22/23	Payment	23 2	Water	007 CK 079876	LH PYMT CERT# 22-000	270.51-	25.29-	430.75	
12/22/23	Payment	23 3	Water	007 CK 079876	LH PYMT CERT# 22-000	279.51-	12.58-	151.24	
12/22/23	Payment	23 4	Water	007 CK 079876	LH PYMT CERT# 22-000	151.24-	0.15-	0.00	
02/21/24	Bill	24 1	Water	w01	99421191	127.49		127.49	
					Per Diem Interest:		2.17	129.66	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1001-0	RES		438 THIRD AVE	CASSIDY, JAMES THOMAS					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water w01	99421171		45.51		45.51	
03/17/23	Overpayment		Water 003 CS			155.72-	0.00	110.21-	
03/17/23	Payment	23	1 Water 003 CS			45.51-	0.00	155.72-	
05/16/23	Bill	23	2 Water w01	99421171		45.51		110.21-	
05/16/23	Appl Ovr	23	2 Water 100 CS	FR Water	03/17/23	45.51-	0.00	110.21-	
08/23/23	Bill	23	3 Water w01	99421171		50.01		60.20-	
08/23/23	Appl Ovr	23	3 Water 100 CS	FR Water	03/17/23	50.01-	0.00	60.20-	
11/20/23	Bill	23	4 Water w01	99421171		41.99		18.21-	
11/20/23	Appl Ovr	23	4 Water 100 CS	FR Water	03/17/23	41.99-	0.00	18.21-	
02/21/24	Bill	24	1 Water w01	99421171		46.74		28.53	
02/21/24	Appl Ovr	24	1 Water 100 CS	FR Water	03/17/23	18.21-	0.00	28.53	
					Per Diem Interest:		0.49	29.02	
1012-0	RES		500 THIRD AVE.	KUKA, LUAN					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water w01	99428830		243.51		243.51	
05/01/23	Payment	23	1 Water 003 CK 803826503	Online Check		243.51-	4.99-	0.00	
05/16/23	Bill	23	2 Water w01	99428830		153.51		153.51	
07/21/23	Overpayment		Water 003 CK 813053259	Online Check		3.73-	0.00	149.78	
07/21/23	Payment	23	2 Water 003 CK 813053259	Online Check		153.51-	2.76-	3.73-	
08/23/23	Bill	23	3 Water w01	99428830		212.01		208.28	
08/23/23	Appl Ovr	23	3 Water 100 CK 813053259	FR Water	07/21/23	3.73-	0.00	208.28	
09/22/23	Overpayment		Water 003 CK 820007571	online Check		3.73-	0.00	204.55	
09/22/23	Payment	23	3 Water 003 CK 820007571	online Check		208.28-	0.00	3.73-	
11/20/23	Bill	23	4 Water w01	99428830		165.49		161.76	
11/20/23	Appl Ovr	23	4 Water 100 CK 820007571	FR Water	09/22/23	3.73-	0.00	161.76	
02/21/24	Bill	24	1 Water w01	99428830		170.24		332.00	
					Per Diem Interest:		13.08	345.08	
1015-0	RES		504 THIRD AVE.	PELSANG, TSERING & DOLKAR, PASANG					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water w01	17292394		117.51		117.51	
03/10/23	Payment	23	1 Water 003 CK 797875399			117.05-	0.00	0.46	
03/10/23	Payment	23	1 Water 003 CK 797875388			0.46-	0.00	0.00	
05/16/23	Bill	23	2 Water w01	17292394		90.51		90.51	
05/31/23	Payment	23	2 Water 003 CK 806679002	Online Check		90.51-	0.00	0.00	
08/23/23	Bill	23	3 Water w01	17292394		135.51		135.51	
11/20/23	Bill	23	4 Water w01	17292394		132.24		267.75	
12/11/23	Payment	23	3 Water 003 CK 829059553			135.51-	5.35-	132.24	
12/11/23	Payment	23	4 Water 003 CK 829059553			126.89-	0.00	5.35	
02/21/24	Bill	24	1 Water w01	17292394		117.99		123.34	
					Per Diem Interest:		2.35	125.69	
1020-0	RES		512 THIRD AVE	MALINOWSKA, KAMIL & WERONIKA MARIA					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
01/11/23	Overpayment		Water 003 CK 115			0.78-	0.00	0.78-	
02/17/23	Bill	23	1 Water w01	99428988		153.51		152.73	
02/17/23	Appl Ovr	23	1 Water 100 CK 115	FR Water	01/11/23	0.78-	0.00	152.73	
04/24/23	Overpayment		Water 003 CK 117			0.76-	0.00	151.97	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1020-0	512	THIRD AVE	Continued						
04/24/23	Payment	23	1 Water	003 CK 117		152.73-	2.37-	0.76-	
05/16/23	Bill	23	2 Water	w01	99428988	104.01		103.25	
05/16/23	Appl Ovr	23	2 Water	100 CK 117	FR Water 04/24/23	0.76-	0.00	103.25	
08/03/23	Payment	23	2 Water	003 CK 118		102.63-	2.48-	0.62	
08/23/23	Bill	23	3 Water	w01	99428988	99.51		100.13	
10/27/23	Overpayment		Water	003 CK 125		0.20-	0.00	99.93	
10/27/23	Payment	23	2 Water	003 CK 125		0.62-	0.03-	99.31	
10/27/23	Payment	23	3 Water	003 CK 125		99.51-	1.69-	0.20-	
11/20/23	Bill	23	4 Water	w01	99428988	75.24		75.04	
11/20/23	Appl Ovr	23	4 Water	100 CK 125	FR Water 10/27/23	0.20-	0.00	75.04	
12/18/23	Overpayment		Water	003 CK 126		0.20-	0.00	74.84	
12/18/23	Payment	23	4 Water	003 CK 126		75.04-	0.00	0.20-	
02/21/24	Bill	24	1 Water	w01	99428988	146.49		146.29	
02/21/24	Appl Ovr	24	1 Water	100 CK 126	FR Water 12/18/23	0.20-	0.00	146.29	
04/24/24	Payment	24	1 Water	003 CK 128		145.99-	2.27-	0.30	
Per Diem Interest:							0.00	0.30	
1022-0	RES	515 THIRD AVE.	FURINO, CALVIN F & FURINO, MICHAEL						
Water: 4 Sewer: 4									
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99421299	171.51		171.51	
05/16/23	Bill	23	2 Water	w01	99421299	135.51		307.02	
06/02/23	Payment	23	1 Water	003 CK 993	Partial Payment	0.00	6.17-	307.02	
07/24/23	Payment	23	1 Water	003 CK 995	Partial Payment	119.44-	4.46-	187.58	
07/24/23	Payment	23	2 Water	003 CK 995	Partial Payment	0.00	2.64-	187.58	
08/23/23	Bill	23	3 Water	w01	99421299	203.01		390.59	
10/13/23	Payment	23	1 Water	003 CK 1066		52.07-	2.06-	338.52	
10/13/23	Payment	23	2 Water	003 CK 1066		135.51-	5.35-	203.01	
10/13/23	Payment	23	3 Water	003 CK 1066		2.88-	2.13-	200.13	
11/20/23	Bill	23	4 Water	w01	99421299	160.74		360.87	
01/10/24	Payment	23	3 Water	003 CK 1019	PARTIAL PYMT	200.13-	8.71-	160.74	
01/10/24	Payment	23	4 Water	003 CK 1019	PARTIAL PYMT	39.55-	1.61-	121.19	
02/21/24	Bill	24	1 Water	w01	99421299	146.49		267.68	
Per Diem Interest:							8.91	276.59	
1025-0	RES	518 THIRD AVE	SILVESTRE, ERICK & SONIA						
Water: 4 Sewer: 4									
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99421173	149.01		149.01	
05/16/23	Bill	23	2 Water	w01	99421173	131.01		280.02	
07/19/23	Payment	23	1 Water	003 CK 261	Partial Payment	0.00	8.87-	280.02	
07/19/23	Payment	23	2 Water	003 CK 261	Partial Payment	0.00	2.23-	280.02	
07/31/23	Overpayment		Water	003 CK 411811151	Corelogic Tax Servic	301.41-	0.00	21.39-	
07/31/23	Payment	23	1 Water	003 CK 411811151	Corelogic Tax Servic	149.01-	0.82-	170.40-	
07/31/23	Payment	23	2 Water	003 CK 411811151	Corelogic Tax Servic	131.01-	0.72-	301.41-	
08/23/23	Bill	23	3 Water	w01	99421173	180.51		120.90-	
08/23/23	Appl Ovr	23	3 Water	100 CK 411811151	FR Water 07/31/23	180.51-	0.00	120.90-	
11/20/23	Bill	23	4 Water	w01	99421173	160.74		39.84	
11/20/23	Appl Ovr	23	4 Water	100 CK 411811151	FR Water 07/31/23	120.90-	0.00	39.84	
02/21/24	Bill	24	1 Water	w01	99421173	155.99		195.83	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1025-0	518	THIRD AVE	Continued						
03/11/24	Payment	23 4	Water	003 CK 241	Partial Payment	38.87-	1.61-	156.96	
					Per Diem Interest:		2.67	159.63	
1028-0	RES	522	THIRD AVE	SANTOS, LUISA J & MOTA, MARCOTULIO					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	14594891	117.51		117.51	
03/20/23	Payment	23 1	Water	003 CK 210		117.51-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	14594891	108.51		108.51	
06/08/23	Payment	23 2	Water	003 CK 218		108.51-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	14594891	185.01		185.01	
09/15/23	Payment	23 3	Water	003 CK 221		185.01-	0.00	0.00	
11/20/23	Bill	23 4	Water	w01	14594891	108.49		108.49	
12/05/23	Payment	23 4	Water	003 CK 225		108.49-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01	14594891	132.24		132.24	
03/25/24	Payment	24 1	Water	003 CK 232		132.04-	0.20-	0.20	
					Per Diem Interest:		0.00	0.20	
1031-0	RES	525	THIRD AVE	ROKVA, EKATERINE					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99406844	113.01		113.01	
03/07/23	Payment	23 1	Water	003 CK 248		113.01-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	99406844	99.51		99.51	
05/24/23	Payment	23 2	Water	003 CK 249		99.51-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	99406844	108.51		108.51	
09/07/23	Payment	23 3	Water	003 CK 250		108.51-	0.00	0.00	
11/20/23	Bill	23 4	Water	w01	99406844	103.74		103.74	
12/28/23	Payment	23 4	Water	003 CK 253		103.33-	0.41-	0.41	
02/21/24	Bill	24 1	Water	w01	99406844	108.49		108.90	
03/12/24	Payment	23 4	Water	003 CK 255		0.41-	0.02-	108.49	
03/12/24	Payment	24 1	Water	003 CK 255		108.06-	0.00	0.43	
					Per Diem Interest:		0.01	0.44	
1035-0	RES	530	THIRD AVE.	ROSON, TRICIA					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99429197	117.51		117.51	
05/10/23	Payment	23 1	Water	003 CK 568		117.51-	2.94-	0.00	
05/16/23	Bill	23 2	Water	w01	99429197	149.01		149.01	
08/23/23	Bill	23 3	Water	w01	99429197	162.51		311.52	
09/08/23	Payment	23 2	Water	003 CK 109		149.01-	6.18-	162.51	
09/08/23	Payment	23 3	Water	003 CK 109		156.33-	0.00	6.18	
11/20/23	Bill	23 4	Water	w01	99429197	108.49		114.67	
02/14/24	Payment	23 3	Water	003 CK 3867695305	Feb 14, 2024 WIPP Pa	6.18-	0.44-	108.49	
02/14/24	Payment	23 4	Water	003 CK 3867695305	Feb 14, 2024 WIPP Pa	108.49-	2.93-	0.00	
02/21/24	Bill	24 1	Water	w01	99429197	113.24		113.24	
					Per Diem Interest:		1.93	115.17	
1040-0	RES	542	THIRD AVE.	MORETTO, R & A & J					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	44384964	221.01		221.01	
03/06/23	Payment	23 1	Water	003 CK 46084385	CORELOGIC PAID	1.01-	0.00	220.00	
05/16/23	Bill	23 2	Water	w01	44384964	149.01		369.01	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1040-0	542	THIRD AVE.	Continued							
06/06/23	Payment	23	1	Water	003	CS		220.00-	8.36-	149.01
06/06/23	Payment	23	2	Water	003	CS		149.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	44384964		153.51		153.51
09/11/23	Payment	23	3	Water	003	CK 4624		153.51-	0.00	0.00
11/20/23	Bill	23	4	Water	w01	44384964		141.74		141.74
02/21/24	Bill	24	1	Water	w01	44384964		174.99		316.73
Per Diem Interest:									11.90	328.63
1045-0	RES	547 THIRD AVE.	FERNANDEZ, NELSON & DE LAJARA, RICIO							
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	16352630		144.51		144.51
05/16/23	Bill	23	2	Water	w01	16352630		86.01		230.52
07/31/23	Payment	23	1	Water	003	CK 411844153	Corelogic Tax Servic	144.51-	9.39-	86.01
07/31/23	Payment	23	2	Water	003	CK 411844153	Corelogic Tax Servic	86.01-	1.94-	0.00
08/23/23	Bill	23	3	Water	w01	16352630		104.01		104.01
11/20/23	Bill	23	4	Water	w01	16352630		117.99		222.00
02/21/24	Bill	24	1	Water	w01	16352630		108.49		330.49
Per Diem Interest:									20.40	350.89
1049-0	RES	612 THIRD AVE.	QUIRK, BRENDAN THOMAS							
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	35144969		113.01		113.01
03/13/23	Payment	23	1	Water	003	CK 146		113.01-	0.00	0.00
05/16/23	Bill	23	2	Water	w01	35144969		108.51		108.51
06/08/23	Payment	23	2	Water	003	CK 148		108.51-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	35144969		122.01		122.01
10/02/23	Payment	23	3	Water	003	CK 159		121.40-	0.61-	0.61
11/20/23	Bill	23	4	Water	w01	35144969		132.24		132.85
12/21/23	Payment	23	3	Water	003	CK 161		0.61-	0.02-	132.24
12/21/23	Payment	23	4	Water	003	CK 161		132.17-	0.07-	0.07
02/21/24	Bill	24	1	Water	w01	35144969		127.49		127.56
Per Diem Interest:									2.17	129.73
1053-0	RES	618 THIRD AVE.	LAGO, JAMES & DEBORAH							
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99428991		77.01		77.01
04/06/23	Payment	23	1	Water	003	CK 2548		76.38-	0.62-	0.63
05/16/23	Bill	23	2	Water	w01	99428991		59.01		59.64
06/12/23	Payment	23	1	Water	003	CK 2558		0.63-	0.02-	59.01
06/12/23	Payment	23	2	Water	003	CK 2558		59.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	99428991		95.01		95.01
10/02/23	Payment	23	3	Water	003	CK 2579		94.53-	0.48-	0.48
11/20/23	Bill	23	4	Water	w01	99428991		51.49		51.97
01/03/24	Payment	23	3	Water	003	CK 2456		0.48-	0.02-	51.49
01/03/24	Payment	23	4	Water	003	CK 2456		51.18-	0.31-	0.31
02/21/24	Bill	24	1	Water	w01	99428991		51.49		51.80
03/27/24	Payment	23	4	Water	003	CK 2282		0.31-	0.01-	51.49
03/27/24	Payment	24	1	Water	003	CK 2282		51.04-	0.13-	0.45
Per Diem Interest:									0.01	0.46

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1084-0	RES			741	THIRD AVE.	ZARILLO, PATRICK & JOAN				
Water: 4		Sewer: 4								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w11	99410415		128.51		128.51
05/16/23	Bill	23	2	Water	w11	99410415		70.01		198.52
05/18/23	Payment	23	1	Water	003 CK 3766			127.41-	3.73-	71.11
06/15/23	Overpayment			Water	003 CK 3810			0.92-	0.00	70.19
06/15/23	Payment	23	1	Water	003 CK 3810			1.10-	0.01-	69.09
06/15/23	Payment	23	2	Water	003 CK 3810			70.01-	0.00	0.92-
08/23/23	Bill	23	3	Water	w11	99410415		146.51		145.59
08/23/23	Appl Ovr	23	3	Water	100 CK 3810	FR Water	06/15/23	0.92-	0.00	145.59
09/06/23	Overpayment			Water	003 CK 3776			0.92-	0.00	144.67
09/06/23	Payment	23	3	Water	003 CK 3776			145.59-	0.00	0.92-
11/20/23	Bill	23	4	Water	w11	99410415		110.49		109.57
11/20/23	Appl Ovr	23	4	Water	100 CK 3776	FR Water	09/06/23	0.92-	0.00	109.57
12/13/23	Payment	23	4	Water	003 CK 3674			109.57-	0.00	0.00
02/21/24	Bill	24	1	Water	w11	99410415		134.24		134.24
							Per Diem Interest:	2.28		136.52
1088-0	RES			755	THIRD AVE	DASILVA, JULIO				
Water: 4		Sewer: 4								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w11	10267063		200.51		200.51
03/17/23	Payment	23	1	Water	003 CK 798651001			200.51-	0.00	0.00
05/16/23	Bill	23	2	Water	w11	10267063		178.01		178.01
05/26/23	Payment	23	2	Water	003 CK 806555897			178.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w11	10267063		209.51		209.51
09/18/23	Payment	23	3	Water	003 CK 819547144			209.51-	0.00	0.00
11/20/23	Bill	23	4	Water	w11	10267063		224.49		224.49
12/15/23	Payment	23	4	Water	003 CK 829342999	Online Check		224.49-	0.00	0.00
02/21/24	Bill	24	1	Water	w11	10267063		200.74		200.74
03/25/24	Payment	24	1	Water	003 CK 839989165	Online Check		200.44-	0.30-	0.30
							Per Diem Interest:	0.00		0.30
1094-0	RES			323	SECOND AVE	GARAFALO, JOSEPH				
Water: 4		Sewer: 4								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	49626616		104.01		104.01
05/16/23	Bill	23	2	Water	w01	49626616		95.01		199.02
05/17/23	Payment	23	1	Water	003 CK 234			104.01-	2.96-	95.01
05/17/23	Payment	23	2	Water	003 CK 234			95.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	49626616		108.51		108.51
11/13/23	Payment	23	3	Water	003 CK 243			108.51-	2.77-	0.00
11/20/23	Bill	23	4	Water	w01	49626616		98.99		98.99
02/21/24	Bill	24	1	Water	w01	49626616		103.74		202.73
							Per Diem Interest:	8.00		210.73
1096-0	RES			327	SECOND AVE.	VALENTE, FRANCISCO				
Water: 4		Sewer: 4								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w11	35816804		39.00		39.00
03/06/23	Payment	23	1	Water	003 CK 1444	PD 5 ACCTS		39.00-	0.00	0.00
05/16/23	Bill	23	2	Water	w11	35816804		39.00		39.00
05/26/23	Payment	23	2	Water	003 CK 1457	PD 4 ACS		39.00-	0.00	0.00
08/23/23	Bill	23	3	Water	w11	35816804		39.00		39.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1096-0	327	SECOND AVE.	Continued						
09/07/23	Payment	23	3 Water	003 CK 1019	1 of 5 accts		39.00-	0.00	0.00
11/20/23	Bill	23	4 Water	w11	35816804		40.00		40.00
12/07/23	Payment	23	4 Water	003 CK 1220	PD 5 ACS		40.00-	0.00	0.00
02/21/24	Bill	24	1 Water	w11	35816804		40.00		40.00
04/24/24	Payment	24	1 Water	003 CK 1242	4 of 5 accts		39.90-	0.64-	0.10
							Per Diem Interest:	0.00	0.10
1096-1	RES	327 SECOND AVE.	DANIEL J COLON						
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11	35816806		151.01		151.01
04/26/23	Overpayment		Water	003 CK 167	Paid By Daniel Colon		0.38-	0.00	150.63
04/26/23	Payment	23	1 Water	003 CK 167	Paid By Daniel Colon		151.01-	2.72-	0.38-
05/16/23	Bill	23	2 Water	w11	35816806		119.51		119.13
05/16/23	Appl Ovr	23	2 Water	100 CK 167	FR Water 04/26/23		0.38-	0.00	119.13
06/12/23	Payment	23	2 Water	003 CK 168			119.13-	0.00	0.00
08/23/23	Bill	23	3 Water	w11	35816806		128.51		128.51
09/07/23	Payment	23	3 Water	003 CK 170			128.51-	0.00	0.00
11/20/23	Bill	23	4 Water	w11	35816806		124.74		124.74
01/29/24	Payment	23	4 Water	003 CK 173			124.31-	2.43-	0.43
02/21/24	Bill	24	1 Water	w11	35816806		119.99		120.42
03/27/24	Payment	23	4 Water	003 CK 171			0.43-	0.01-	119.99
03/27/24	Payment	24	1 Water	003 CK 171			119.68-	0.30-	0.31
							Per Diem Interest:	0.00	0.31
1096-2	RES	327 SECOND AVE.	VALENTE, FRANCISCO						
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11	35816805		83.51		83.51
03/06/23	Payment	23	1 Water	003 CK 1444	PD 5 ACCTS		83.51-	0.00	0.00
05/16/23	Bill	23	2 Water	w11	35816805		79.01		79.01
05/26/23	Payment	23	2 Water	003 CK 1457	PD 4 ACS		79.01-	0.00	0.00
08/23/23	Bill	23	3 Water	w11	35816805		79.01		79.01
09/07/23	Payment	23	3 Water	003 CK 1019	2 of 5 accts		79.01-	0.00	0.00
11/20/23	Bill	23	4 Water	w11	35816805		67.74		67.74
12/07/23	Payment	23	4 Water	003 CK 1220	PD 5 ACS		67.74-	0.00	0.00
02/21/24	Bill	24	1 Water	w11	35816805		86.74		86.74
04/24/24	Payment	24	1 Water	003 CK 1242	2 of 5 accts		86.52-	1.39-	0.22
							Per Diem Interest:	0.00	0.22
1099-0	RES	332 SECOND AVE	KING, RICHARD & IRENE						
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	36292539		99.51		99.51
03/27/23	Payment	23	1 Water	003 CK 1819			99.12-	0.35-	0.39
05/16/23	Bill	23	2 Water	w01	36292539		117.51		117.90
06/22/23	Payment	23	1 Water	003 CK 1831			0.39-	0.02-	117.51
06/22/23	Payment	23	2 Water	003 CK 1831			117.10-	0.41-	0.41
08/23/23	Bill	23	3 Water	w01	36292539		189.51		189.92
09/25/23	Payment	23	2 Water	003 CK 1838			0.41-	0.02-	189.51
09/25/23	Payment	23	3 Water	003 CK 1838			189.23-	0.28-	0.28
11/20/23	Bill	23	4 Water	w01	36292539		113.24		113.52
02/01/24	Payment	23	3 Water	003 CK 1864			0.28-	0.02-	113.24
02/01/24	Payment	23	4 Water	003 CK 1864			113.23-	2.32-	0.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1099-0	332	SECOND AVE	Continued						
02/21/24	Bill	24	1 Water	w01	36292539	98.99		99.00	
					Per Diem Interest:		1.68	100.68	
1102-1	RES	344	SECOND AVE.	NICOLE FACONE					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11	15080954	110.51		110.51	
03/17/23	Payment	23	1 Water	003 CS		110.51-	0.00	0.00	
05/16/23	Bill	23	2 Water	w11	15080954	92.51		92.51	
07/24/23	Payment	23	2 Water	003 CR 3855032942	July 21-24, 2023 WIP	92.51-	1.80-	0.00	
08/23/23	Bill	23	3 Water	w11	15080954	97.01		97.01	
09/18/23	Payment	23	3 Water	003 CR 3858235816	Sept 15-18, 2023 WIP	97.01-	0.00	0.00	
11/20/23	Bill	23	4 Water	w11	15080954	96.24		96.24	
02/21/24	Bill	24	1 Water	w11	15080954	91.49		187.73	
03/04/24	Payment	23	4 Water	003 CK 3868795967	Mar 1-4, 2024 WIPP P	96.24-	3.56-	91.49	
					Per Diem Interest:		1.56	93.05	
1109-0	RES	358	SECOND AVE	JIMENEZ, MARIA (ETALS)					
Water: 4	Sewer: 4								
							Prev. Bal:	197.14-	
02/17/23	Bill	23	1 Water	w01	210287561	860.01		662.87	
02/17/23	Bill	23	1 Sewer	S01 Adjusted	Corrected Usage	172.00		834.87	
03/09/23	App'l Ovr	23	1 Water	100 CS	FR Water 11/14/22	10.02-	0.00	834.87	
03/09/23	App'l Ovr	23	1 Water	100 CK 0004742989	FR Water 11/15/22	187.12-	0.00	834.87	
05/16/23	Bill	23	2 Water	w01	210287561	126.51		961.38	
07/31/23	Payment	23	1 Water	003 CR 3855547088	July 31, 2023 WIPP P	161.38-	43.09-	800.00	
07/31/23	Payment	23	1 Sewer	004 CR 3855547088	July 31, 2023 WIPP P	0.00	11.18-	800.00	
07/31/23	Payment	23	2 Water	003 CR 3855547088	July 31, 2023 WIPP P	0.00	2.85-	800.00	
08/23/23	Bill	23	3 Water	w01	210287561	203.01		1,003.01	
08/25/23	Payment	23	1 Water	003 CS	Partial Payment	110.00-	6.27-	893.01	
08/25/23	Payment	23	1 Sewer	004 CS	Partial Payment	0.00	2.15-	893.01	
08/25/23	Payment	23	2 Water	003 CS	Partial Payment	0.00	1.58-	893.01	
09/22/23	Payment	23	1 Water	003 CS	PARTIAL PYMT	190.68-	5.29-	702.33	
09/22/23	Payment	23	1 Sewer	004 CS	PARTIAL PYMT	0.00	2.32-	702.33	
09/22/23	Payment	23	2 Water	003 CS	PARTIAL PYMT	0.00	1.71-	702.33	
10/19/23	Payment	23	1 Water	003 CS	Partial Payment	190.52-	2.71-	511.81	
10/19/23	Payment	23	1 Sewer	004 CS	Partial Payment	0.00	2.32-	511.81	
10/19/23	Payment	23	2 Water	003 CS	Partial Payment	0.00	1.71-	511.81	
10/19/23	Payment	23	3 Water	003 CS	Partial Payment	0.00	2.74-	511.81	
11/20/23	Bill	23	4 Water	w01	210287561	136.99		648.80	
02/21/24	Bill	24	1 Water	w01	210287561	165.49		814.29	
04/23/24	Payment	23	1 Water	003 CS	Partial Payment	10.29-	0.95-	804.00	
04/23/24	Payment	23	1 Sewer	004 CS	Partial Payment	172.00-	15.82-	632.00	
04/23/24	Payment	23	2 Water	003 CS	Partial Payment	59.63-	11.64-	572.37	
04/23/24	Payment	23	3 Water	003 CS	Partial Payment	0.00	18.68-	572.37	
04/23/24	Payment	23	4 Water	003 CS	Partial Payment	0.00	8.42-	572.37	
04/23/24	Payment	24	1 Water	003 CS	Partial Payment	0.00	2.57-	572.37	
					Per Diem Interest:		0.86	573.23	
1112-0	RES	365	SECOND AVE	PELISSIER,CAROL &PELISSIER, STEPHEN					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	2114475079	72.51		72.51	
05/16/23	Bill	23	2 Water	w01	2114475079	63.51		136.02	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1112-0	365	SECOND AVE	Continued							
08/23/23	Bill	23	3	Water	w01	2114475079		63.51		199.53
09/01/23	Payment	23	1	Water	003 CS			0.54-	5.84-	198.99
09/01/23	Payment	23	2	Water	003 CS			0.00	2.41-	198.99
11/03/23	Payment	23	1	Water	003 CS	SOS-PARTIAL PYMT		0.00	2.23-	198.99
11/03/23	Payment	23	2	Water	003 CS	SOS-PARTIAL PYMT		0.00	1.97-	198.99
11/03/23	Payment	23	3	Water	003 CS	SOS-PARTIAL PYMT		0.00	1.30-	198.99
11/17/23	Payment	23	1	Water	003 CS	SOS		0.00	0.50-	198.99
11/17/23	Payment	23	2	Water	003 CS	SOS		0.00	0.44-	198.99
11/17/23	Payment	23	3	Water	003 CS	SOS		0.00	0.44-	198.99
11/20/23	Bill	23	4	Water	w01	2114475079		60.99		259.98
02/21/24	Bill	24	1	Water	w01	2114475079		46.74		306.72
Per Diem Interest:									20.45	327.17
1114-0	RES	370 SECOND AVE	CUPPARO, VICTORIA							
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	16794191		77.01		77.01
03/06/23	Payment	23	1	Water	003 CK 134			77.01-	0.00	0.00
05/16/23	Bill	23	2	Water	w01	16794191		72.51		72.51
05/30/23	Payment	23	2	Water	003 CK 136			72.51-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	16794191		77.01		77.01
09/08/23	Payment	23	3	Water	003 CK 455			77.01-	0.00	0.00
11/20/23	Bill	23	4	Water	w01	16794191		60.99		60.99
12/04/23	Payment	23	4	Water	003 CK 459			60.99-	0.00	0.00
02/21/24	Bill	24	1	Water	w01	16794191		75.24		75.24
03/28/24	Payment	24	1	Water	003 CK 143			75.01-	0.23-	0.23
Per Diem Interest:									0.00	0.23
1123-0	RES	404 SECOND AVE	KHADEMI, PARI							
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w11	99410468		164.51		164.51
02/27/23	Payment	23	1	Water	003 CS			160.41-	0.00	4.10
03/17/23	Payment	23	1	Water	003 CS			4.10-	0.00	0.00
05/16/23	Bill	23	2	Water	w11	99410468		119.51		119.51
05/30/23	Payment	23	2	Water	003 CK 1475			119.51-	0.00	0.00
08/23/23	Bill	23	3	Water	w11	99410468		155.51		155.51
11/20/23	Bill	23	4	Water	w11	99410468		100.99		256.50
11/29/23	Payment	23	3	Water	003 CS			155.51-	5.21-	100.99
11/29/23	Payment	23	4	Water	003 CS			100.99-	0.00	0.00
02/21/24	Bill	24	1	Water	w11	99410468		124.74		124.74
Per Diem Interest:									2.12	126.86
1126-1	RES	411 SECOND AVE.	CARNEIRO, RAUL & MARIA							
Water: 4										
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	15902874		37.00		37.00
03/02/23	Payment	23	1	Water	003 CK 548	1126-0 & 1126-1		37.00-	0.00	0.00
05/16/23	Bill	23	2	Water	w01	15902874		68.01		68.01
06/21/23	Payment	23	2	Water	003 CK 551	1126-0 & 1126-1		67.81-	0.20-	0.20
08/23/23	Bill	23	3	Water	w01	15902874		257.01		257.21
09/18/23	Payment	23	2	Water	003 CK 505	PD 2 ACS 1126-0		0.20-	0.01-	257.01
09/18/23	Payment	23	3	Water	003 CK 505	PD 2 ACS 1126-0		257.01-	0.00	0.00
11/20/23	Bill	23	4	Water	w01	15902874		217.74		217.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1126-1	411	SECOND AVE.	Continued						
12/27/23	Payment	23 4	Water 003 CK 508	PD 2 ACS 1126-0		216.98-	0.76-	0.76	
02/21/24	Bill	24 1	Water w01	15902874		38.00		38.76	
03/28/24	Payment	23 4	Water 003 CK 512	1126-0 & 1126-1		0.76-	0.03-	38.00	
03/28/24	Payment	24 1	Water 003 CK 512	1126-0 & 1126-1		37.86-	0.11-	0.14	
				Per Diem Interest:			0.00	0.14	
1127-2	RES	412 SECOND AVE	SANCHEZ, LUCIANO						
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w11	99416886		218.51		218.51	
05/16/23	Bill	23 2	Water w11	99416886		119.51		338.02	
08/23/23	Bill	23 3	Water w11	99416886		119.51		457.53	
10/26/23	Payment	23 1	Water 003 CK 3860632371	Oct 26, 2023 WIPP Pa		218.51-	23.60-	239.02	
10/26/23	Payment	23 2	Water 003 CK 3860632371	Oct 26, 2023 WIPP Pa		17.94-	7.83-	221.08	
10/26/23	Payment	23 3	Water 003 CK 3860632371	Oct 26, 2023 WIPP Pa		0.00	2.03-	221.08	
11/06/23	Payment	23 2	Water 003 CK 3861506448	Nov 6, 2023 WIPP Pay		101.57-	0.51-	119.51	
11/06/23	Payment	23 3	Water 003 CK 3861506448	Nov 6, 2023 WIPP Pay		119.51-	0.60-	0.00	
11/20/23	Bill	23 4	Water w11	99416886		96.24		96.24	
02/21/24	Bill	24 1	Water w11	99416886		91.49		187.73	
				Per Diem Interest:			7.62	195.35	
1131-0	RES	420 422 SECOND AVE	SEMS, LLOYD M						
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	99429062		86.01		86.01	
04/05/23	Payment	23 1	Water 003 CR 3848598928	Apr 5, 2024 WIPP Pay		86.01-	0.65-	0.00	
05/16/23	Bill	23 2	Water w01	99429062		99.51		99.51	
08/23/23	Bill	23 3	Water w01	99429062		108.51		208.02	
08/30/23	Payment	23 2	Water 003 CR 3857251790	AUG 29-30, 2023 WIPP		99.51-	3.73-	108.51	
08/30/23	Payment	23 3	Water 003 CR 3857251790	AUG 29-30, 2023 WIPP		108.51-	0.00	0.00	
11/20/23	Bill	23 4	Water w01	99429062		94.24		94.24	
01/11/24	Payment	23 4	Water 003 CS			94.24-	0.99-	0.00	
02/21/24	Bill	24 1	Water w01	99429062		108.49		108.49	
				Per Diem Interest:			1.84	110.33	
1132-0	RES	423 SECOND AVE	DERUVO, SERGIO & MELISSA						
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w12	99277728		127.51		127.51	
04/03/23	Payment	23 1	Water 003 CK 0000995050	ONLINE CK / PARTIAL		0.00	0.83-	127.51	
05/16/23	Bill	23 2	Water w12	99277728		127.51		255.02	
08/15/23	Payment	23 1	Water 003 CK 0000995055	Online Check		0.00	8.42-	255.02	
08/15/23	Payment	23 2	Water 003 CK 0000995055	Online Check		0.00	3.83-	255.02	
08/23/23	Bill	23 3	Water w12	99277728		136.51		391.53	
09/01/23	Payment	23 1	Water 003 CK 0000995057	Online Check		0.00	1.02-	391.53	
09/01/23	Payment	23 2	Water 003 CK 0000995057	Online Check		0.00	1.02-	391.53	
11/13/23	Payment	23 1	Water 003 CK 995060	Cost \$15.00		0.00	4.59-	391.53	
11/13/23	Payment	23 1	Water 003 CK 995060			52.28-	0.00	339.25	
11/13/23	Payment	23 2	Water 003 CK 995060	Cost \$15.00		0.00	4.59-	339.25	
11/13/23	Payment	23 3	Water 003 CK 995060	Cost \$15.00		0.00	3.48-	339.25	
11/20/23	Bill	23 4	Water w12	99277728		122.24		461.49	
12/01/23	Payment	23 1	Water 003 CK 7039493572	WELLS FARGO PDC		75.23-	0.68-	386.26	
12/01/23	Payment	23 2	Water 003 CK 7039493572	WELLS FARGO PDC		127.51-	1.15-	258.75	
12/01/23	Payment	23 3	Water 003 CK 7039493572	WELLS FARGO PDC		136.51-	1.23-	122.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1132-0	423	SECOND AVE	Continued						
12/01/23	Payment	23 4	Water	003 CK 7039493572	WELLS FARGO PDC	0.85-	0.00	121.39	
02/21/24	Bill	24 1	Water	w12	99277728	131.74		253.13	
					Per Diem Interest:		9.89	263.02	
1134-0	RES	426	SECOND AVE	CONCALVES, LUIS & STACEY					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99421180	95.01		95.01	
05/12/23	Payment	23 1	Water	003 CK 232		92.50-	2.47-	2.51	
05/16/23	Bill	23 2	Water	w01	99421180	77.01		79.52	
07/17/23	Overpayment		Water	003 CK 181		0.17-	0.00	79.35	
07/17/23	Payment	23 1	Water	003 CK 181		2.51-	0.08-	76.84	
07/17/23	Payment	23 2	Water	003 CK 181		77.01-	1.23-	0.17-	
08/23/23	Bill	23 3	Water	w01	99421180	243.51		243.34	
08/23/23	Appl Ovr	23 3	Water	100 CK 181	FR Water 07/17/23	0.17-	0.00	243.34	
10/26/23	Payment	23 3	Water	003 CK 236		243.20-	4.14-	0.14	
11/20/23	Bill	23 4	Water	w01	99421180	98.99		99.13	
02/07/24	Payment	23 3	Water	003 CK 237		0.14-	0.01-	98.99	
02/07/24	Payment	23 4	Water	003 CK 237		98.24-	2.33-	0.75	
02/21/24	Bill	24 1	Water	w01	99421180	84.74		85.49	
					Per Diem Interest:		1.47	86.96	
1143-0	RES	448	SECOND AVE	SERVIDIO, PETER & BONITA					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99421144	216.51		216.51	
05/03/23	Payment	23 1	Water	003 CK 4736		216.51-	4.65-	0.00	
05/16/23	Bill	23 2	Water	w01	99421144	153.51		153.51	
08/01/23	Payment	23 2	Water	003 CK 3855673435	Aug 1, 2023 WIPP Pay	153.51-	3.53-	0.00	
08/23/23	Bill	23 3	Water	w01	99421144	144.51		144.51	
11/07/23	Payment	23 3	Water	003 CK 4583		144.01-	3.25-	0.50	
11/20/23	Bill	23 4	Water	w01	99421144	146.49		146.99	
02/07/24	Payment	23 3	Water	003 CK 3867295580	Feb 7, 2024 WIPP Pay	0.50-	0.02-	146.49	
02/07/24	Payment	23 4	Water	003 CK 3867295580	Feb 7, 2024 WIPP Pay	146.49-	3.44-	0.00	
02/21/24	Bill	24 1	Water	w01	99421144	155.99		155.99	
					Per Diem Interest:		2.65	158.64	
1146-0	RES	453	SECOND AVE	POLIZZOTTO, SALVATORE & ANGELA					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w11	15080958	227.51		227.51	
03/31/23	Payment	23 1	Water	003 CK 6604		226.37-	1.14-	1.14	
05/16/23	Bill	23 2	Water	w11	15080958	160.01		161.15	
06/01/23	Overpayment		Water	003 CK 6612		0.01-	0.00	161.14	
06/01/23	Payment	23 1	Water	003 CK 6612		1.14-	0.03-	160.00	
06/01/23	Payment	23 2	Water	003 CK 6612		160.01-	0.00	0.01-	
08/23/23	Bill	23 3	Water	w11	15080958	353.51		353.50	
08/23/23	Appl Ovr	23 3	Water	100 CK 6612	FR Water 06/01/23	0.01-	0.00	353.50	
09/28/23	Payment	23 3	Water	003 CK 6629		352.44-	1.06-	1.06	
11/20/23	Bill	23 4	Water	w11	15080958	290.99		292.05	
12/08/23	Payment	23 3	Water	003 CK 6642		1.06-	0.04-	290.99	
12/08/23	Payment	23 4	Water	003 CK 6642		290.99-	0.00	0.00	
02/21/24	Bill	24 1	Water	w11	15080958	176.99		176.99	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1146-0	453	SECOND AVE		Continued							
04/04/24	Payment	24	1	Water	003	CK 92		175.93-	1.06-	1.06	
									Per Diem Interest:	0.01	1.07
1150-0	RES	462 SECOND AVE		EMILIAN, IVAN & CATHERINE							
Water: 4		Sewer: 4									
									Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	1572427836		153.51		153.51	
05/16/23	Bill	23	2	Water	w01	1572427836		167.01		320.52	
08/23/23	Bill	23	3	Water	w01	1572427836		198.51		519.03	
11/15/23	Payment	23	1	Water	003	CK 713	Cost \$15.00	0.00	18.04-	519.03	
11/15/23	Payment	23	1	Water	003	CK 713		153.51-	0.00	365.52	
11/15/23	Payment	23	2	Water	003	CK 713	Cost \$15.00	0.00	12.53-	365.52	
11/15/23	Payment	23	2	Water	003	CK 713		167.01-	0.00	198.51	
11/15/23	Payment	23	3	Water	003	CK 713	Cost \$15.00	0.00	5.26-	198.51	
11/15/23	Payment	23	3	Water	003	CK 713		198.51-	0.00	0.00	
11/20/23	Bill	23	4	Water	w01	1572427836		117.99		117.99	
12/18/23	Payment	23	4	Water	003	CK 715		117.99-	0.00	0.00	
02/21/24	Bill	24	1	Water	w01	1572427836		38.00		38.00	
									Per Diem Interest:	0.65	38.65
1153-0	RES	468 SECOND AVE		MOON, JONG KOO & LUCY Y							
Water: 4		Sewer: 4									
									Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w11	11260271		97.01		97.01	
03/02/23	Overpayment			Water	003	CK 3230		0.01-	0.00	97.00	
03/02/23	Payment	23	1	Water	003	CK 3230		97.01-	0.00	0.01-	
05/16/23	Bill	23	2	Water	w11	11260271		92.51		92.50	
05/16/23	Appl Ovr	23	2	Water	100	CK 3230	FR Water 03/02/23	0.01-	0.00	92.50	
06/30/23	Payment	23	2	Water	003	CK 2956		91.81-	0.69-	0.69	
08/23/23	Bill	23	3	Water	w11	11260271		124.01		124.70	
10/13/23	Payment	23	2	Water	003	CK 2971	2971	0.69-	0.04-	124.01	
10/13/23	Payment	23	3	Water	003	CK 2971	2971	122.70-	1.30-	1.31	
11/20/23	Bill	23	4	Water	w11	11260271		91.49		92.80	
01/02/24	Payment	23	3	Water	003	CK 2985		1.31-	0.05-	91.49	
01/02/24	Payment	23	4	Water	003	CK 2985		91.07-	0.41-	0.42	
02/21/24	Bill	24	1	Water	w11	11260271		91.49		91.91	
03/25/24	Payment	23	4	Water	003	CK 3000		0.42-	0.02-	91.49	
03/25/24	Payment	24	1	Water	003	CK 3000		91.35-	0.14-	0.14	
									Per Diem Interest:	0.00	0.14
1154-0	RES	468 SECOND AVE		MOON, JONG K							
Water: 4		Sewer: 4									
									Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	10295497		90.51		90.51	
03/02/23	Payment	23	1	Water	003	CK 3228		90.51-	0.00	0.00	
05/16/23	Bill	23	2	Water	w01	10295497		72.51		72.51	
06/30/23	Payment	23	2	Water	003	CK 2955		71.97-	0.54-	0.54	
08/23/23	Bill	23	3	Water	w01	10295497		90.51		91.05	
10/13/23	Payment	23	2	Water	003	CK 2972		0.54-	0.03-	90.51	
10/13/23	Payment	23	3	Water	003	CK 2972		89.55-	0.95-	0.96	
11/20/23	Bill	23	4	Water	w01	10295497		108.49		109.45	
01/02/24	Payment	23	3	Water	003	CK 2984		0.96-	0.04-	108.49	
01/02/24	Payment	23	4	Water	003	CK 2984		107.99-	0.49-	0.50	
02/21/24	Bill	24	1	Water	w01	10295497		103.74		104.24	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1154-0	468	SECOND AVE	Continued							
03/25/24	Payment	23 4	Water	003	CK 3001			0.50-	0.02-	103.74
03/25/24	Payment	24 1	Water	003	CK 3001			103.58-	0.16-	0.16
Per Diem Interest:									0.00	0.16
1155-0	RES		501 SECOND AVE	COLON, MINDY & DEL, SEAN						
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w01		190948820		189.51		189.51
05/16/23	Bill	23 2	Water	w01		190948820		162.51		352.02
08/23/23	Bill	23 3	Water	w01		190948820		158.01		510.03
11/20/23	Bill	23 4	Water	w01		190948820		155.99		666.02
12/06/23	Payment	23 1	Water	003	CK 28872914128	SOS		0.00	24.26-	666.02
12/06/23	Payment	23 2	Water	003	CK 28872914128	SOS		0.00	13.89-	666.02
12/06/23	Payment	23 3	Water	003	CK 28872914128	SOS		0.00	5.85-	666.02
02/21/24	Bill	24 1	Water	w01		190948820		136.99		803.01
Per Diem Interest:									47.87	850.88
1158-0	RES		508 SECOND AVE	WNOROWSKI, PAWEL & GOLDA, K.						
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w12		44384981		64.51		64.51
05/16/23	Bill	23 2	Water	w12		44384981		47.00		111.51
06/15/23	Payment	23 1	Water	003	CK 3852996613	June 15, 2023 WIPP P		64.51-	2.74-	47.00
06/15/23	Payment	23 2	Water	003	CK 3852996613	June 15, 2023 WIPP P		47.00-	0.00	0.00
08/23/23	Bill	23 3	Water	w12		44384981		100.51		100.51
10/12/23	Payment	23 3	Water	003	CK 730			100.51-	1.01-	0.00
11/20/23	Bill	23 4	Water	w12		44384981		122.24		122.24
12/11/23	Payment	23 4	Water	003	CK 3864047883	Dec 11, 2023 WIPP Pa		122.24-	0.00	0.00
02/21/24	Bill	24 1	Water	w12		44384981		47.00		47.00
Per Diem Interest:									0.80	47.80
1169-0	RES		532 SECOND AVE	VALENTE, FRANK & CATERINA						
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w01		35144985		180.51		180.51
03/06/23	Payment	23 1	Water	003	CK 1444	PD 5 ACCTS		180.51-	0.00	0.00
05/16/23	Bill	23 2	Water	w01		35144985		153.51		153.51
05/26/23	Payment	23 2	Water	003	CK 1457	PD 4 ACS		153.51-	0.00	0.00
08/23/23	Bill	23 3	Water	w01		35144985		189.51		189.51
09/07/23	Payment	23 3	Water	003	CK 1019	5 of 5 accts		189.51-	0.00	0.00
11/20/23	Bill	23 4	Water	w01		35144985		155.99		155.99
12/07/23	Payment	23 4	Water	003	CK 1220	PD 5 ACS		155.99-	0.00	0.00
02/21/24	Bill	24 1	Water	w01		35144985		155.99		155.99
04/24/24	Payment	24 1	Water	003	CK 1242	5 of 5 accts		155.60-	2.50-	0.39
Per Diem Interest:									0.00	0.39
1174-1	RES		541 SECOND AVE	MAIMOUNAT TOURE & PAUL AKEGNAN						
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w11		45643890		160.01		160.01
03/21/23	Payment	23 1	Water	003	CK 226			160.01-	0.08-	0.00
05/16/23	Bill	23 2	Water	w11		45643890		137.51		137.51
08/23/23	Bill	23 3	Water	w11		45643890		160.01		297.52
11/20/23	Bill	23 4	Water	w11		45643890		162.74		460.26

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1174-1	541	SECOND AVE	Continued						
02/21/24	Bill	24 1	Water	w11	45643890	186.49		646.75	
					Per Diem Interest:		51.92	698.67	
1174-2	RES	541	SECOND AVE	MAIMOUNAT TOURE & PAUL AKEGNAN					
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99410435	122.01		122.01	
03/21/23	Payment	23 1	Water	003 CK 226		122.01-	0.06-	0.00	
05/16/23	Bill	23 2	Water	w01	99410435	153.51		153.51	
08/23/23	Bill	23 3	Water	w01	99410435	162.51		316.02	
11/20/23	Bill	23 4	Water	w01	99410435	222.49		538.51	
02/21/24	Bill	24 1	Water	w01	99410435	127.49		666.00	
					Per Diem Interest:		57.45	723.45	
1186-0	RES	611	SECOND AVE	BRUNESS, RICHARD					
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99429225	86.01		86.01	
05/09/23	Payment	23 1	Water	003 CK 2467		86.01-	2.11-	0.00	
05/16/23	Bill	23 2	Water	w01	99429225	81.51		81.51	
08/09/23	Payment	23 2	Water	003 CK 2471		81.51-	2.20-	0.00	
08/23/23	Bill	23 3	Water	w01	99429225	131.01		131.01	
11/20/23	Bill	23 4	Water	w01	99429225	108.49		239.50	
12/28/23	Payment	23 3	Water	003 CK 2472	DROP BOX	131.01-	6.22-	108.49	
12/28/23	Payment	23 4	Water	003 CK 2472	DROP BOX	107.65-	0.38-	0.84	
02/21/24	Bill	24 1	Water	w01	99429225	79.99		80.83	
04/25/24	Payment	23 4	Water	003 CK 2473		0.84-	0.05-	79.99	
04/25/24	Payment	24 1	Water	003 CK 2473		79.75-	1.32-	0.24	
					Per Diem Interest:		0.00	0.24	
1191-0	RES	618	SECOND AVE	VAZQUEZ, MIGUEL A & DEBORAH					
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	15207287	113.01		113.01	
05/03/23	Payment	23 1	Water	003 CS		0.00	2.43-	113.01	
05/16/23	Bill	23 2	Water	w01	15207287	81.51		194.52	
06/27/23	Payment	23 1	Water	003 CR 3853658847	June 27, 2023 WIPP P	112.46-	3.05-	82.06	
06/27/23	Payment	23 2	Water	003 CR 3853658847	June 27, 2023 WIPP P	0.00	0.49-	82.06	
08/23/23	Bill	23 3	Water	w01	15207287	72.51		154.57	
08/25/23	Payment	23 1	Water	003 CR 3857017053	Aug 25-28, 2023 WIPP	0.55-	0.02-	154.02	
08/25/23	Payment	23 2	Water	003 CR 3857017053	Aug 25-28, 2023 WIPP	81.51-	2.36-	72.51	
11/20/23	Bill	23 4	Water	w01	15207287	65.74		138.25	
01/08/24	Payment	23 3	Water	003 CR 3865388199	Jan 5 - 8 2024 WIPP	72.51-	3.84-	65.74	
01/08/24	Payment	23 4	Water	003 CR 3865388199	Jan 5 - 8 2024 WIPP	0.06-	0.59-	65.68	
02/21/24	Bill	24 1	Water	w01	15207287	65.74		131.42	
03/21/24	Payment	23 4	Water	003 CR 3870100408	Mar 21, 2024 WIPP Pa	27.60-	2.40-	103.82	
					Per Diem Interest:		1.79	105.61	
1201-0	RES	640	SECOND AVE	DEMAURO JR, ROY & JANICE					
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99429222	216.51		216.51	
05/16/23	Bill	23 2	Water	w01	99429222	198.51		415.02	
08/23/23	Bill	23 3	Water	w01	99429222	279.51		694.53	
10/24/23	Payment	23 1	Water	003 CR 3860499451	OCTOBER 24, 2023 WIP	216.51-	23.17-	478.02	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1201-0	640	SECOND AVE	Continued							
10/24/23	Payment	23	2	Water	003 CR 3860499451	OCTOBER 24, 2023 WIP		198.51-	12.80-	279.51
10/24/23	Payment	23	3	Water	003 CR 3860499451	OCTOBER 24, 2023 WIP		279.51-	4.47-	0.00
11/20/23	Bill	23	4	Water	w01	99429222		217.74		217.74
02/21/24	Bill	24	1	Water	w01	99429222		208.24		425.98
Per Diem Interest:									17.26	443.24
1205-0	RES		646 SECOND AVE			WALTERS, GEORGE & ALYSON				
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99406496		144.51		144.51
05/16/23	Bill	23	2	Water	w01	99406496		135.51		280.02
07/24/23	Payment	23	1	Water	003 CK 46090840			144.51-	8.74-	135.51
07/24/23	Payment	23	2	Water	003 CK 46090840			134.69-	2.44-	0.82
08/23/23	Bill	23	3	Water	w01	99406496		140.01		140.83
11/20/23	Bill	23	4	Water	w01	99406496		136.99		277.82
02/21/24	Bill	24	1	Water	w01	99406496		127.49		405.31
Per Diem Interest:									25.89	431.20
1219-0	RES		725 SECOND AVE			HENRICHESEN, MARY				
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	17292409		131.01		131.01
03/20/23	Payment	23	1	Water	003 CK 127			131.01-	0.00	0.00
05/16/23	Bill	23	2	Water	w01	17292409		104.01		104.01
06/08/23	Payment	23	2	Water	003 CK 8265			104.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	17292409		113.01		113.01
09/27/23	Payment	23	3	Water	003 CK 118			112.73-	0.28-	0.28
11/20/23	Bill	23	4	Water	w01	17292409		117.99		118.27
12/22/23	Payment	23	3	Water	003 CK 132			0.28-	0.01-	117.99
12/22/23	Payment	23	4	Water	003 CK 132			117.86-	0.12-	0.13
02/21/24	Bill	24	1	Water	w01	17292409		122.74		122.87
03/25/24	Payment	23	4	Water	003 CK 148			0.13-	0.01-	122.74
03/25/24	Payment	24	1	Water	003 CK 148			122.55-	0.18-	0.19
Per Diem Interest:									0.00	0.19
1226-0	RES		738 SECOND AVE			ARDIZZONE, ALFRED				
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	10252076		203.01		203.01
05/16/23	Bill	23	2	Water	w01	10252076		189.51		392.52
08/23/23	Bill	23	3	Water	w01	10252076		225.51		618.03
10/25/23	Payment	23	1	Water	003 CK 1998	PARTIAL PYMT		7.39-	21.82-	610.64
10/25/23	Payment	23	2	Water	003 CK 1998	PARTIAL PYMT		0.00	12.32-	610.64
10/25/23	Payment	23	3	Water	003 CK 1998	PARTIAL PYMT		0.00	3.72-	610.64
11/20/23	Bill	23	4	Water	w01	10252076		189.24		799.88
02/21/24	Bill	24	1	Water	w01	10252076		193.99		993.87
Per Diem Interest:									70.48	1,064.35
1227-0	RES		740 SECOND AVE			MARCO MORIANO				
Water: 4		Sewer: 4								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	30114017		37.00		37.00
05/16/23	Bill	23	2	Water	w01	30114017		37.00		74.00
08/01/23	Overpayment			Water	003 CK 40392	U.S. Treasury Check		2.14-	0.00	71.86
08/01/23	Payment	23	1	Water	003 CK 40392	U.S. Treasury Check		37.00-	2.42-	34.86

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1227-0	740	SECOND AVE	Continued						
08/01/23	Payment	23 2	Water	003 CK 40392	U.S. Treasury Check	37.00-	0.85-	2.14-	
08/23/23	Bill	23 3	Water	w01	30114017	37.00		34.86	
08/23/23	App'l Ovr	23 3	Water	100 CK 40392	FR Water 08/01/23	2.14-	0.00	34.86	
11/20/23	Bill	23 4	Water	w01	30114017	38.00		72.86	
02/21/24	Bill	24 1	Water	w01	30114017	38.00		110.86	
					Per Diem Interest:		6.77	117.63	
1230-0	RES	744	SECOND AVE	MARIO MORIANO					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	190075768	37.00		37.00	
03/17/23	Payment	23 1	Water	003 CK 3847199302		37.00-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	190075768	37.00		37.00	
05/25/23	Payment	23 2	Water	003 CK 1210		37.00-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	190075768	37.00		37.00	
11/20/23	Bill	23 4	Water	w01	190075768	38.00		75.00	
02/21/24	Bill	24 1	Water	w01	190075768	38.00		113.00	
					Per Diem Interest:		7.00	120.00	
1233-1	COM	319	NEW YORK AVE	TOWNSHIP OF LYNTHURST					
Water: 5	Sewer: 5								
							Prev. Bal:	13,886.07	
02/17/23	Bill	23 1	Water	w05	45241257	387.01		14,273.08	
05/16/23	Bill	23 2	Water	w05	45241257	895.51		15,168.59	
05/16/23	Bill	23 2	Sewer	S02	45241257	122.00		15,290.59	
08/23/23	Bill	23 3	Water	w05	45241257	364.51		15,655.10	
11/21/23	Bill	23 4	Water	w05	45241257	513.99		16,169.09	
02/21/24	Bill	24 1	Water	w05	45241257	395.24		16,564.33	
					Per Diem Interest:		10,933.87	27,498.20	
1234-0	RES	325	NEW YORK AVE	A.W.W. LEWANDOWSKI					
Water: 5	Sewer: 5								
							Prev. Bal:	3,352.08	
02/17/23	Bill	23 1	Water	w11	99410411	146.51		3,498.59	
05/16/23	Bill	23 2	Water	w11	99410411	119.51		3,618.10	
08/23/23	Bill	23 3	Water	w11	99410411	142.01		3,760.11	
11/21/23	Bill	23 4	Water	w11	99410411	214.99		3,975.10	
02/21/24	Bill	24 1	Water	w11	99410411	119.99		4,095.09	
					Per Diem Interest:		3,463.00	7,558.09	
1244-0	RES	364	NEW YORK AVE	NOWINSKI, MARTIN & VANESSA					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	190075831	239.01		239.01	
03/24/23	Payment	23 1	Water	003 CK 3534	Partial Payment	0.00	0.48-	239.01	
05/16/23	Bill	23 2	Water	w01	190075831	248.01		487.02	
08/14/23	Payment	23 1	Water	003 CK 3555	Partial Payment	95.49-	16.73-	391.53	
08/14/23	Payment	23 2	Water	003 CK 3555	Partial Payment	0.00	7.32-	391.53	
08/23/23	Bill	23 3	Water	w01	190075831	473.01		864.54	
09/18/23	Payment	23 1	Water	003 CK 3563	PARTIAL PYMT	143.52-	2.44-	721.02	
09/18/23	Payment	23 2	Water	003 CK 3563	PARTIAL PYMT	199.82-	4.22-	521.20	
11/21/23	Bill	23 4	Water	w01	190075831	260.49		781.69	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1244-0	364	NEW YORK AVE	Continued						
02/21/24	Bill	24 1	Water w01	190075831		217.74		999.43	
					Per Diem Interest:		75.84	1,075.27	
1250-0	RES	419 NEW YORK AVE	LUZZI, DORIS JEAN& LAVERTY, ROSEANN						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w12	99277804		456.01		456.01	
05/16/23	Bill	23 2	Water w12	99277804		280.51		736.52	
08/23/23	Bill	23 3	Water w12	99277804		280.51		1,017.03	
11/01/23	Payment	23 1	Water 003 CK 150			0.00	50.16-	1,017.03	
11/01/23	Payment	23 2	Water 003 CK 150			0.00	18.93-	1,017.03	
11/01/23	Payment	23 3	Water 003 CK 150			0.00	5.33-	1,017.03	
11/21/23	Bill	23 4	Water w12	99277804		264.74		1,281.77	
02/21/24	Bill	24 1	Water w12	99277804		302.74		1,584.51	
					Per Diem Interest:		110.68	1,695.19	
1261-1	COM	542 NEW YORK AVE	VETERANS SQUARE 2016 LLC						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w04	99399426		89.00		89.00	
03/01/23	Payment	23 1	Water 003 CK 66975			89.00-	0.00	0.00	
03/14/23	Overpayment	Water	003 CK 10007	ADVANCE PYMT		89.00-	0.00	89.00-	
05/16/23	Bill	23 2	Water w04	99399426		89.00		0.00	
05/16/23	App'l Ovr	23 2	Water 100 CK 10007	FR Water 03/14/23		89.00-	0.00	0.00	
08/23/23	Bill	23 3	Water w04	99399426		89.00		89.00	
09/05/23	Payment	23 3	Water 003 CK 69067			89.00-	0.00	0.00	
09/19/23	Overpayment	Water	003 CK 10089	veterans square		89.00-	0.00	89.00-	
10/26/23	Bill	23 4	Water w04 Final	99399426		93.01		4.01	
10/26/23	Bill	23 4	Sewer S02 Final	99399426		0.00		4.01	
10/26/23	App'l Ovr	23 4	Water 100 CK 10089	FR Water 09/19/23		89.00-	0.00	4.01	
10/30/23	Payment	23 4	Water 003 CK 69671	LANGAN ENGINEERING		4.01-	0.00	0.00	
02/21/24	Bill	24 1	Water w04	99399426		91.00		91.00	
					Per Diem Interest:		1.55	92.55	
1261-3	COM	542 NEW YORK AVE	DR DENTAL OF LYNTHURST						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w04	10351257		133.51		133.51	
05/01/23	Payment	23 1	Water 003 CK 0207730706			133.51-	2.74-	0.00	
05/16/23	Bill	23 2	Water w04	10351257		205.51		205.51	
08/23/23	Bill	23 3	Water w04	10351257		228.01		433.52	
10/24/23	Overpayment	Water	003 CK 990010089	Dr Dental of Lyndhur		202.27-	0.00	231.25	
10/24/23	Payment	23 2	Water 003 CK 990010089	Dr Dental of Lyndhur		205.51-	13.26-	25.74	
10/24/23	Payment	23 3	Water 003 CK 990010089	Dr Dental of Lyndhur		228.01-	3.65-	202.27-	
11/21/23	Bill	23 4	Water w04	10351257		161.49		40.78-	
11/21/23	App'l Ovr	23 4	Water 100 CK 990010089	FR Water 10/24/23		161.49-	0.00	40.78-	
02/21/24	Bill	24 1	Water w04	10351257		147.24		106.46	
02/21/24	App'l Ovr	24 1	Water 100 CK 990010089	FR Water 10/24/23		40.78-	0.00	106.46	
					Per Diem Interest:		1.81	108.27	
1261-4	COM	542 NEW YORK AVE	CUT SERVE LLC						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w04	10351119		160.51		160.51	
02/28/23	Payment	23 1	Water 003 CK 3846074392	February 28, 2023		160.51-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1261-4	542	NEW YORK AVE	Continued							
05/16/23	Bill	23	2	Water	w04	10351119		358.51		358.51
06/05/23	Payment	23	2	Water	003 CK 128			358.51-	0.00	0.00
08/23/23	Bill	23	3	Water	w04	10351119		286.51		286.51
09/11/23	Payment	23	3	Water	003 CK 131			286.51-	0.00	0.00
11/21/23	Bill	23	4	Water	w04	10351119		237.49		237.49
01/19/24	Payment	23	4	Water	003 CK 3866070040	Jan 19-22, 2024 WIPP		237.49-	3.32-	0.00
02/21/24	Bill	24	1	Water	w04	10351119		308.74		308.74
Per Diem Interest:									5.25	313.99
1294-0	RES	557 NEW YORK AVE	FRIES, KYLE & OSPINA, ANDRES							
Water: 5		Sewer: 5								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	44603079		144.51		144.51
03/10/23	Payment	23	1	Water	003 CK 1239	1294-0 & 1294-1		144.51-	0.00	0.00
05/16/23	Bill	23	2	Water	w01	44603079		122.01		122.01
08/23/23	Bill	23	3	Water	w01	44603079		158.01		280.02
10/26/23	Payment	23	2	Water	003 CK 1039			122.01-	7.99-	158.01
10/26/23	Payment	23	3	Water	003 CK 1039			158.01-	2.69-	0.00
11/21/23	Bill	23	4	Water	w01	44603079		151.24		151.24
02/21/24	Bill	24	1	Water	w01	44603079		122.74		273.98
03/15/24	Payment	23	4	Water	003 CK 0008688615	PENNYMAC PD		151.24-	6.35-	122.74
03/15/24	Payment	24	1	Water	003 CK 0008688615	PENNYMAC PD		0.38-	0.00	122.36
Per Diem Interest:									2.08	124.44
1294-1	RES	557 New York Ave Basement Apt	FRIES, KYLE & OSPINA, ANDRES							
Water: 5		Sewer: 5								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w11	49682169		124.01		124.01
03/10/23	Payment	23	1	Water	003 CK 1239	1294-0 & 1294-1		124.01-	0.00	0.00
05/16/23	Bill	23	2	Water	w11	49682169		92.51		92.51
08/23/23	Bill	23	3	Water	w11	49682169		101.51		194.02
10/26/23	Payment	23	2	Water	003 CK 1038			92.51-	6.06-	101.51
10/26/23	Payment	23	3	Water	003 CK 1038			101.51-	1.73-	0.00
11/21/23	Bill	23	4	Water	w11	49682169		91.49		91.49
02/21/24	Bill	24	1	Water	w11	49682169		105.74		197.23
Per Diem Interest:									7.52	204.75
1305-0	RES	611 NEW YORK AVE	EASY RENTAL HOLDINGS LLC							
Water: 5		Sewer: 5								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99406500		180.51		180.51
03/01/23	Overpayment			Water	003 CK 0000995094	ONLINE PYMT		0.01-	0.00	180.50
03/01/23	Payment	23	1	Water	003 CK 0000995094	ONLINE PYMT		180.51-	0.00	0.01-
03/30/23	Bill	23	2	Water	w01 Final	99406500		113.01		113.00
03/30/23	Bill	23	2	Sewer	S01 Final	99406500		0.00		113.00
03/30/23	Appl Ovr	23	2	Water	100 CK 0000995094	FR Water 03/01/23		0.01-	0.00	113.00
04/10/23	Payment	23	2	Water	003 CK 405811	GUARDIAN TITLE		113.00-	0.00	0.00
05/16/23	Bill	23	2	Water	w01	99406500		54.51		54.51
07/13/23	Payment	23	2	Water	003 CK 3854524198	July 13, 2023 WIPP P		54.51-	0.76-	0.00
08/23/23	Bill	23	3	Water	w01	99406500		122.01		122.01
10/17/23	Payment	23	3	Water	003 CK 3860055584	Oct 17, 2023 WIPP Pa		122.01-	1.53-	0.00
11/21/23	Bill	23	4	Water	w01	99406500		141.74		141.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1305-0	611	NEW YORK AVE	Continued						
02/21/24	Bill	24 1	Water	w01	99406500	151.24		292.98	
					Per Diem Interest:		11.43	304.41	
1314-0	RES	631 NEW YORK AVE	FAROUSS, SIMON						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99429042	81.51		81.51	
04/19/23	Payment	23 1	Water	003 CK 172		81.51-	1.18-	0.00	
05/16/23	Bill	23 2	Water	w01	99429042	113.01		113.01	
08/23/23	Bill	23 3	Water	w01	99429042	117.51		230.52	
08/28/23	Payment	23 2	Water	003 CK 3857129718	Aug 28, 2023 WIPP Pa	113.01-	4.12-	117.51	
08/28/23	Payment	23 3	Water	003 CK 3857129718	Aug 28, 2023 WIPP Pa	117.51-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99429042	84.74		84.74	
02/16/24	Payment	23 4	Water	003 CK 241		84.74-	2.33-	0.00	
02/21/24	Bill	24 1	Water	w01	99429042	84.74		84.74	
					Per Diem Interest:		1.44	86.18	
1315-0	RES	634 NEW YORK AVE	SOLANO-TRELLES, ROSA MARIA (ETAL)						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99417238	126.51		126.51	
05/16/23	Bill	23 2	Water	w01	99417238	135.51		262.02	
07/17/23	Payment	23 1	Water	003 CK 812410813	Online Check	126.51-	7.40-	135.51	
07/17/23	Payment	23 2	Water	003 CK 812410813	Online Check	131.31-	2.17-	4.20	
08/23/23	Bill	23 3	Water	w01	99417238	158.01		162.21	
09/27/23	Payment	23 2	Water	003 CK 820163619		4.20-	0.15-	158.01	
09/27/23	Payment	23 3	Water	003 CK 820163619		157.46-	0.40-	0.55	
11/21/23	Bill	23 4	Water	w01	99417238	122.74		123.29	
01/16/24	Payment	23 3	Water	003 CK 8325591682	Online Check	0.55-	0.03-	122.74	
01/16/24	Payment	23 4	Water	003 CK 8325591682	Online Check	121.20-	1.53-	1.54	
02/21/24	Bill	24 1	Water	w01	99417238	132.24		133.78	
04/02/24	Payment	23 4	Water	003 CK 840923970		1.54-	0.06-	132.24	
04/02/24	Payment	24 1	Water	003 CK 840923970		131.52-	0.66-	0.72	
					Per Diem Interest:		0.01	0.73	
1316-0	RES	635 NEW YORK AVE	SOHAL, JYOTSNA						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99417467	95.01		95.01	
05/16/23	Bill	23 2	Water	w01	99417467	77.01		172.02	
08/23/23	Bill	23 3	Water	w01	99417467	135.51		307.53	
11/21/23	Bill	23 4	Water	w01	99417467	241.49		549.02	
12/01/23	Payment	23 1	Water	003 CK 7039493597	SOS-WELLS FARGO PD	0.00	11.92-	549.02	
12/01/23	Payment	23 1	Water	003 CK 7039493597	BAL FROM SOS-WELLS F	2.32-	0.00	546.70	
12/01/23	Payment	23 2	Water	003 CK 7039493597	SOS-WELLS FARGO PD	0.00	6.39-	546.70	
12/01/23	Payment	23 3	Water	003 CK 7039493597	SOS-WELLS FARGO PD	0.00	4.68-	546.70	
02/21/24	Bill	24 1	Water	w01	99417467	293.74		840.44	
					Per Diem Interest:		42.20	882.64	
1324-0	RES	652 NEW YORK AVE	GUZMAN, CANDIDA						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99416871	86.01		86.01	
05/04/23	Payment	23 1	Water	003 CK 871		85.88-	1.89-	0.13	
05/16/23	Bill	23 2	Water	w01	99416871	59.01		59.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1324-0	652	NEW YORK AVE	Continued						
08/23/23	Bill	23 3	Water w01	99416871		126.51		185.65	
11/03/23	Payment	23 1	Water 003 CK 878			0.13-	0.01-	185.52	
11/03/23	Payment	23 2	Water 003 CK 878			59.01-	4.07-	126.51	
11/03/23	Payment	23 3	Water 003 CK 878			126.23-	2.59-	0.28	
11/21/23	Bill	23 4	Water w01	99416871		89.49		89.77	
02/05/24	Payment	23 3	Water 003 CK 879			0.28-	0.01-	89.49	
02/05/24	Payment	23 4	Water 003 CK 879			88.91-	1.97-	0.58	
02/21/24	Bill	24 1	Water w01	99416871		103.74		104.32	
					Per Diem Interest:		1.78	106.10	
1326-0	RES	700 NEW YORK AVE	MALDONADO, HECTOR & SUAREZ, LILIANA						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	99416870		468.51		468.51	
03/07/23	Overpayment		Water 003 CK 178			7.18-	0.00	461.33	
03/07/23	Payment	23 1	Water 003 CK 178			468.51-	0.00	7.18-	
05/16/23	Bill	23 2	Water w01	99416870		216.51		209.33	
05/16/23	Appl Ovr	23 2	Water 100 CK 178	FR Water	03/07/23	7.18-	0.00	209.33	
08/23/23	Bill	23 3	Water w01	99416870		284.01		493.34	
11/21/23	Bill	23 4	Water w01	99416870		212.99		706.33	
02/21/24	Bill	24 1	Water w01	99416870		217.74		924.07	
					Per Diem Interest:		79.95	1,004.02	
1327-0	RES	701 NEW YORK AVE	AGUAS, FRANK L & GLORIA M.						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w11	99407315		92.51		92.51	
03/13/23	Payment	23 1	Water 003 CK 0057267442			92.51-	0.00	0.00	
05/16/23	Bill	23 2	Water w11	99407315		79.01		79.01	
07/03/23	Overpayment		Water 003 CK 0077964312	online		0.28-	0.00	78.73	
07/03/23	Payment	23 2	Water 003 CK 0077964312	online		79.01-	0.71-	0.28-	
08/23/23	Bill	23 3	Water w11	99407315		115.01		114.73	
08/23/23	Appl Ovr	23 3	Water 100 CK 0077964312	FR Water	07/03/23	0.28-	0.00	114.73	
09/05/23	Payment	23 3	Water 003 CK 0089300181			114.73-	0.00	0.00	
11/21/23	Bill	23 4	Water w11	99407315		81.99		81.99	
12/11/23	Payment	23 4	Water 003 CK 0006251436			81.99-	0.00	0.00	
02/21/24	Bill	24 1	Water w11	99407315		81.99		81.99	
					Per Diem Interest:		1.39	83.38	
1340-0	RES	744 NEW YORK AVE	AGUAYO, GALO						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	99417471		248.01		248.01	
03/22/23	Payment	23 1	Water 003 CK 204			247.76-	0.25-	0.25	
05/16/23	Bill	23 2	Water w01	99417471		194.01		194.26	
06/26/23	Payment	23 1	Water 003 CK 207			0.25-	0.01-	194.01	
06/26/23	Payment	23 2	Water 003 CK 207			194.01-	1.07-	0.00	
08/23/23	Bill	23 3	Water w01	99417471		266.01		266.01	
10/23/23	Payment	23 3	Water 003 CR 3860468176	Oct 23, 2023 WIPP Pa		266.01-	4.12-	0.00	
11/21/23	Bill	23 4	Water w01	99417471		203.49		203.49	
11/27/23	Payment	23 4	Water 003 CR 3862670865	Nov 22 - 26, 2023 WI		203.49-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1340-0	744	NEW YORK AVE	Continued						
02/21/24	Bill	24 1	Water	w01	99417471	184.49		184.49	
					Per Diem Interest:		3.14	187.63	
1341-0	RES	749 NEW YORK AVE	LEUNG, FELIX & SHIORI						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	47580114	104.01		104.01	
03/16/23	Payment	23 1	Water	003 CK 486		104.01-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	47580114	95.01		95.01	
06/20/23	Payment	23 2	Water	003 CK 490		95.01-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	47580114	99.51		99.51	
09/27/23	Payment	23 3	Water	003 CK 494		99.26-	0.25-	0.25	
11/21/23	Bill	23 4	Water	w01	47580114	70.49		70.74	
12/27/23	Payment	23 3	Water	003 CK 497		0.25-	0.01-	70.49	
12/27/23	Payment	23 4	Water	003 CK 497		70.27-	0.21-	0.22	
02/21/24	Bill	24 1	Water	w01	47580114	94.24		94.46	
03/18/24	Payment	23 4	Water	003 CK 498		0.22-	0.01-	94.24	
03/18/24	Payment	24 1	Water	003 CK 498		94.23-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
1343-0	RES	754 NEW YORK AVE	COSTA, BRYAN FELIPE						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99406488	131.01		131.01	
03/13/23	Payment	23 1	Water	003 CS		131.01-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	99406488	126.51		126.51	
07/24/23	Payment	23 2	Water	003 CR 3855081645	July 24, 2023 WIPP P	126.51-	2.47-	0.00	
08/23/23	Bill	23 3	Water	w01	99406488	122.01		122.01	
09/18/23	Payment	23 3	Water	003 CR 3858254468	Sept 15-18, 2023 WIP	122.01-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99406488	136.99		136.99	
01/03/24	Payment	23 4	Water	003 CR 3865140802	Jan 3, 2024 WIPP Pay	136.99-	0.82-	0.00	
02/21/24	Bill	24 1	Water	w01	99406488	117.99		117.99	
					Per Diem Interest:		2.01	120.00	
1348-3	COM	5 RIDGE ROAD	APPETIZIO'S						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
01/05/23	Overpayment	Water	003 CK 4540	Paid By Appetizzios		26.58-	0.00	26.58-	
02/17/23	Bill	23 1	Water	w02	49626586	102.51		75.93	
02/17/23	App'l Ovr	23 1	Water	100 CK 4540	FR Water 01/05/23	26.58-	0.00	75.93	
04/05/23	Payment	23 1	Water	003 CK 4631		75.36-	0.57-	0.57	
05/16/23	Bill	23 2	Water	w02	49626586	84.51		85.08	
05/24/23	Overpayment	Water	003 CK 4668			0.01-	0.00	85.07	
05/24/23	Payment	23 1	Water	003 CK 4668		0.57-	0.01-	84.50	
05/24/23	Payment	23 2	Water	003 CK 4668		84.51-	0.00	0.01-	
08/23/23	Bill	23 3	Water	w02	49626586	89.01		89.00	
08/23/23	App'l Ovr	23 3	Water	100 CK 4668	FR Water 05/24/23	0.01-	0.00	89.00	
11/21/23	Bill	23 4	Water	w02	49626586	77.74		166.74	
12/27/23	Payment	23 3	Water	003 CK 4832		89.00-	4.23-	77.74	
12/27/23	Payment	23 4	Water	003 CK 4832		77.24-	0.23-	0.50	
02/21/24	Bill	24 1	Water	w02	49626586	91.99		92.49	
					Per Diem Interest:		1.59	94.08	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1360-1	RES		22 RIDGE RD	MANZO, JOSEPH G					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11		39.00		39.00	
03/02/23	Payment	23	1 Water	003 CK 3846216325	March 2, 2023	39.00-	0.00	0.00	
05/16/23	Bill	23	2 Water	w11		39.00		39.00	
06/16/23	Payment	23	2 Water	003 CR 3853055533	June 16 - 19, 2023 W	39.00-	0.02-	0.00	
08/23/23	Bill	23	3 Water	w11		39.00		39.00	
11/13/23	Payment	23	3 Water	003 CK 3861799730	Nov 9-13, 2023 WIPP	39.00-	0.99-	0.00	
11/21/23	Bill	23	4 Water	w11		40.00		40.00	
12/07/23	Payment	23	4 Water	003 CR 3863654122	Dec 7, 2023 WIPP Pay	40.00-	0.00	0.00	
02/21/24	Bill	24	1 Water	w11		40.00		40.00	
					Per Diem Interest:		0.68	40.68	
1360-2	COM		22 RIDGE RD	TENANT					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01		77.01		77.01	
03/02/23	Payment	23	1 Water	003 CK 3846216455	March 2, 2023	77.01-	0.00	0.00	
05/16/23	Bill	23	2 Water	w01		86.01		86.01	
06/16/23	Payment	23	2 Water	003 CR 3853055637	June 16 - 19, 2023 W	86.01-	0.04-	0.00	
08/23/23	Bill	23	3 Water	w01		194.01		194.01	
11/13/23	Payment	23	3 Water	003 CK 3861799822	Nov 9-13, 2023 WIPP	194.01-	4.95-	0.00	
11/21/23	Bill	23	4 Water	w01		151.24		151.24	
12/07/23	Payment	23	4 Water	003 CR 3863654645	Dec 7, 2023 WIPP Pay	151.24-	0.00	0.00	
02/21/24	Bill	24	1 Water	w01		38.00		38.00	
					Per Diem Interest:		0.65	38.65	
1360-3	COM		22 RIDGE RD	MANZO, JOSEPH G					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11		47.51		47.51	
03/02/23	Payment	23	1 Water	003 CK 3846216643	March 2, 2023	47.51-	0.00	0.00	
05/16/23	Bill	23	2 Water	w11		115.01		115.01	
06/16/23	Payment	23	2 Water	003 CR 3853055807	June 16 - 19, 2023 W	115.01-	0.06-	0.00	
08/23/23	Bill	23	3 Water	w11		304.01		304.01	
11/13/23	Payment	23	3 Water	003 CK 3861799903	Nov 9-13, 2023 WIPP	304.01-	7.75-	0.00	
11/21/23	Bill	23	4 Water	w11		172.24		172.24	
12/07/23	Payment	23	4 Water	003 CR 3863654289	Dec 7, 2023 WIPP Pay	172.24-	0.00	0.00	
02/21/24	Bill	24	1 Water	w11		40.00		40.00	
					Per Diem Interest:		0.68	40.68	
1365-0	RES		28 RIDGE RD	SANCHEZ, LUIS H.					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01		270.51		270.51	
04/05/23	Payment	23	1 Water	003 CK 0061813589	Online Check	268.48-	2.03-	2.03	
05/16/23	Bill	23	2 Water	w01		37.00		39.03	
08/07/23	Payment	23	1 Water	003 CK 0000995159	Online Check	2.03-	0.12-	37.00	
08/07/23	Payment	23	2 Water	003 CK 0000995159	Online Check	35.99-	0.96-	1.01	
08/23/23	Bill	23	3 Water	w01		347.01		348.02	
09/22/23	Payment	23	2 Water	003 CK 0000995164	Online Check	1.01-	0.02-	347.01	
09/22/23	Payment	23	3 Water	003 CK 0000995164	Online Check	37.00-	0.00	310.01	
11/21/23	Bill	23	4 Water	w01		298.49		608.50	
12/13/23	Overpayment		Water	003 CK 0006741864	Online Check	1.24-	0.00	607.26	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1365-0	28	RIDGE RD	Continued						
12/13/23	Payment	23	3 Water	003 CK 0006741864	Online Check		310.01-	12.56-	297.25
12/13/23	Payment	23	4 Water	003 CK 0006741864	Online Check		38.00-	0.00	259.25
12/19/23	Appl Ovr	23	4 Water	100 CK 0006741864	FR Water	12/13/23	1.24-	0.00	259.25
01/25/24	Payment	23	4 Water	003 CK 00013778009	Online Check		258.86-	4.41-	0.39
02/21/24	Bill	24	1 Water	w01	210287570		222.49		222.88
							Per Diem Interest:	3.80	226.68
1368-0	COM		29	RIDGE RD	CITY TACO & WINGS				
Water: 5		Sewer: 5							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w04	30040938		358.51		358.51
04/10/23	Payment	23	1 Water	003 CK 1324			354.88-	3.59-	3.63
05/16/23	Bill	23	2 Water	w04	30040938		223.51		227.14
08/23/23	Bill	23	3 Water	w04	30040938		201.01		428.15
10/10/23	Payment	23	1 Water	003 CK 1358	City Tacos & Wings		3.63-	0.33-	424.52
10/10/23	Payment	23	2 Water	003 CK 1358	City Tacos & Wings		212.72-	12.85-	211.80
10/10/23	Payment	23	3 Water	003 CK 1358	City Tacos & Wings		0.00	1.81-	211.80
11/21/23	Bill	23	4 Water	w04	30040938		170.99		382.79
12/21/23	Payment	23	2 Water	003 CK 1370			10.79-	0.38-	372.00
12/21/23	Payment	23	3 Water	003 CK 1370			201.01-	7.14-	170.99
12/21/23	Payment	23	4 Water	003 CK 1370			170.99-	0.00	0.00
02/21/24	Bill	24	1 Water	w04	30040938		194.74		194.74
							Per Diem Interest:	3.31	198.05
1369-0	COM		31	RIDGE ROAD	MC BOXING, LLC				
Water: 5		Sewer: 5							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	45979893		413.01		413.01
03/02/23	Payment	23	1 Water	003 CK 1042			413.01-	0.00	0.00
05/16/23	Bill	23	2 Water	w02	45979893		296.01		296.01
07/07/23	Payment	23	2 Water	003 CK 1046			296.01-	3.26-	0.00
08/23/23	Bill	23	3 Water	w02	45979893		282.51		282.51
10/31/23	Payment	23	3 Water	003 CK 1049			282.51-	5.37-	0.00
11/21/23	Bill	23	4 Water	w02	45979893		125.24		125.24
01/30/24	Payment	23	4 Water	003 CK 1056			125.24-	2.44-	0.00
02/21/24	Bill	24	1 Water	w02	45979893		120.49		120.49
							Per Diem Interest:	2.05	122.54
1373-0	COM		35	RIDGE ROAD	WHITFORD PROPERTIES LLC				
Water: 5		Sewer: 5							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	99407391		80.01		80.01
03/06/23	Payment	23	1 Water	003 CK 0000995160			79.99-	0.00	0.02
05/16/23	Bill	23	2 Water	w02	99407391		71.01		71.03
06/01/23	Payment	23	1 Water	003 CK 0000995167	Online Check		0.02-	0.00	71.01
06/01/23	Payment	23	2 Water	003 CK 0000995167	Online Check		70.99-	0.00	0.02
08/23/23	Bill	23	3 Water	w02	99407391		75.51		75.53
09/01/23	Payment	23	2 Water	003 CK 0000995178	Online Check		0.02-	0.00	75.51
09/01/23	Payment	23	3 Water	003 CK 0000995178	Online Check		75.49-	0.00	0.02
11/21/23	Bill	23	4 Water	w02	99407391		63.49		63.51
12/05/23	Payment	23	3 Water	003 CK 0000995184			0.02-	0.00	63.49
12/05/23	Payment	23	4 Water	003 CK 0000995184			63.47-	0.00	0.02
02/21/24	Bill	24	1 Water	w02	99407391		72.99		73.01
03/06/24	Payment	23	4 Water	003 CK 0000995189	Online check		0.02-	0.00	72.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1373-0	35	RIDGE ROAD	Continued						
03/06/24	Payment	24	1 Water	003 CK 0000995189	Online Check	72.97-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
1375-0	COM	37	RIDGE ROAD	VICTALICAS LLC					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	99410483	49.00		49.00	
05/09/23	Payment	23	1 Water	003 CK 180		49.00-	1.18-	0.00	
05/16/23	Bill	23	2 Water	w02	99410483	49.00		49.00	
08/11/23	Payment	23	2 Water	003 CK 183		49.00-	1.37-	0.00	
08/23/23	Bill	23	3 Water	w02	99410483	49.00		49.00	
11/14/23	Payment	23	3 Water	003 CK 188		49.00-	1.25-	0.00	
11/21/23	Bill	23	4 Water	w02	99410483	50.00		50.00	
02/14/24	Payment	23	4 Water	003 CK 223		50.00-	1.28-	0.00	
02/21/24	Bill	24	1 Water	w02	99410483	50.00		50.00	
					Per Diem Interest:		0.85	50.85	
1384-0	COM	57	RIDGE ROAD	VERLARDI, PETER & SUSAN					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	99407222	156.51		156.51	
03/29/23	Payment	23	1 Water	003 CK 0060039938	ONLINE CK	155.81-	0.70-	0.70	
05/16/23	Bill	23	2 Water	w02	99407222	161.01		161.71	
05/31/23	Payment	23	1 Water	003 CK 0071723024	Online Check	0.70-	0.02-	161.01	
05/31/23	Payment	23	2 Water	003 CK 0071723024	Online Check	160.28-	0.00	0.73	
08/23/23	Bill	23	3 Water	w02	99407222	156.51		157.24	
09/22/23	Payment	23	2 Water	003 CK 009204109	Online Check	0.73-	0.04-	156.51	
09/22/23	Payment	23	3 Water	003 CK 009204109	Online Check	156.51-	0.00	0.00	
11/21/23	Bill	23	4 Water	w02	99407222	134.74		134.74	
12/27/23	Payment	23	4 Water	003 CK 0008566480	onpine	134.34-	0.40-	0.40	
02/21/24	Bill	24	1 Water	w02	99407222	120.49		120.89	
03/12/24	Payment	23	4 Water	003 CK 0021831552	ONLINE	0.40-	0.02-	120.49	
03/12/24	Payment	24	1 Water	003 CK 0021831552	ONLINE	120.07-	0.00	0.42	
					Per Diem Interest:		0.01	0.43	
1387-0	COM	63	RIDGE RD	MARCHETTA, PATRICK & ANNE					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	18606743	201.51		201.51	
03/21/23	Payment	23	1 Water	003 CK 572		201.51-	0.10-	0.00	
05/16/23	Bill	23	2 Water	w02	18606743	134.01		134.01	
06/26/23	Payment	23	2 Water	003 CK 581		134.01-	0.74-	0.00	
08/23/23	Bill	23	3 Water	w02	18606743	201.51		201.51	
10/10/23	Payment	23	3 Water	003 CK 591		201.51-	1.81-	0.00	
11/21/23	Bill	23	4 Water	w02	18606743	144.24		144.24	
02/01/24	Payment	23	4 Water	003 CK 604		144.24-	2.88-	0.00	
02/21/24	Bill	24	1 Water	w02	18606743	177.49		177.49	
					Per Diem Interest:		3.02	180.51	
1394-0	RES	105	RIDGE ROAD	RODRIQUES, EDUARDO					
Water: 5	Sewer: 5								
							Prev. Bal:	0.83-	
02/17/23	Bill	23	1 Water	w11	11260279	88.01		87.18	
02/17/23	Appl Ovr	23	1 Water	100 CK 2565	FR Water	12/08/22	0.83-	0.00	87.18
05/01/23	Payment	23	1 Water	003 CK 2580		87.18-	1.79-	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1394-0	105	RIDGE ROAD	Continued							
05/16/23	Bill	23	2	Water	w11	11260279		74.51		74.51
08/01/23	Payment	23	2	Water	003 CK 2590			74.51-	1.71-	0.00
08/23/23	Bill	23	3	Water	w11	11260279		74.51		74.51
11/03/23	Payment	23	3	Water	003 CK 2601			74.51-	1.53-	0.00
11/21/23	Bill	23	4	Water	w11	11260279		67.74		67.74
02/02/24	Payment	23	4	Water	003 CK 2614			67.74-	1.39-	0.00
02/21/24	Bill	24	1	Water	w11	11260279		81.99		81.99
							Per Diem Interest:	1.39		83.38
1395-0	RES	108		RIDGE ROAD	GNOINSKI, EDWARD					
Water: 5		Sewer: 5								
							Prev. Bal:		0.00	
02/17/23	Bill	23	1	Water	w01	99417394		171.51		171.51
05/16/23	Bill	23	2	Water	w01	99417394		77.01		248.52
08/23/23	Bill	23	3	Water	w01	99417394		81.51		330.03
11/21/23	Bill	23	4	Water	w01	99417394		108.49		438.52
02/21/24	Bill	24	1	Water	w01	99417394		46.74		485.26
03/07/24	Payment	23	1	Water	003 CK 390	Partial Payment		171.51-	29.76-	313.75
03/07/24	Payment	23	2	Water	003 CK 390	Partial Payment		77.01-	10.09-	236.74
03/07/24	Payment	23	3	Water	003 CK 390	Partial Payment		81.51-	6.72-	155.23
03/07/24	Payment	23	4	Water	003 CK 390	Partial Payment		104.54-	4.12-	50.69
							Per Diem Interest:	0.89		51.58
1402-2	COM	143		RIDGE RD	CURLY LOCK HAIR STUDIO					
Water: 5		Sewer: 5								
							Prev. Bal:		0.00	
02/17/23	Bill	23	1	Water	w02	99417582		183.51		183.51
03/20/23	Payment	23	1	Water	003 CK 613			183.51-	0.00	0.00
05/16/23	Bill	23	2	Water	w02	99417582		93.51		93.51
06/12/23	Payment	23	2	Water	003 CK 627			93.51-	0.00	0.00
08/23/23	Bill	23	3	Water	w02	99417582		89.01		89.01
09/18/23	Payment	23	3	Water	003 CK 632			89.01-	0.00	0.00
11/21/23	Bill	23	4	Water	w02	99417582		101.49		101.49
12/22/23	Payment	23	4	Water	003 CK 638			101.44-	0.05-	0.05
02/21/24	Bill	24	1	Water	w02	99417582		110.99		111.04
04/01/24	Payment	23	4	Water	003 CK 644			0.05-	0.00	110.99
04/01/24	Payment	24	1	Water	003 CK 644			110.49-	0.50-	0.50
							Per Diem Interest:	0.01		0.51
1405-1	COM	149-151		RIDGE RD	ZANUBA REALTY LLC					
Water: 5		Sewer: 5								
							Prev. Bal:		0.00	
02/17/23	Bill	23	1	Water	w04	30040923		534.01		534.01
02/17/23	Bill	23	1	Sewer	S02	30040923		4.00		538.01
05/16/23	Bill	23	2	Water	w04	30040923		471.01		1,009.02
05/18/23	Payment	23	1	Water	007 CK 062547	LH PYMT CERT# 21-000		534.01-	15.49-	475.01
05/18/23	Payment	23	1	Sewer	008 CK 062547	LH PYMT CERT# 21-000		4.00-	0.12-	471.01
06/22/23	Overpayment			Water	003 CK 1219526	haven savings bank		4.47-	0.00	466.54
06/22/23	Payment	23	2	Water	003 CK 1219526	haven savings bank		471.01-	1.65-	4.47-
08/23/23	Bill	23	3	Water	w04	30040923		763.51		759.04
08/23/23	Bill	23	3	Sewer	S02	30040923		106.00		865.04
08/23/23	Appl Ovr	23	3	Water	100 CK 1219526	FR Water 06/22/23		4.47-	0.00	865.04
11/21/23	Bill	23	4	Water	w04	30040923		531.99		1,397.03

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1405-1	149-151	RIDGE RD	Continued						
02/21/24	Bill	24 1	Water	w04	30040923	479.74		1,876.77	
					Per Diem Interest:		133.97	2,010.74	
1410-0	COM	154	RIDGE RD	LOCAL 447 154	RIDGE LLC				
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w02	200574103	53.01		53.01	
03/24/23	Payment	23 1	Water	003 CK 1111		52.90-	0.11-	0.11	
05/16/23	Bill	23 2	Water	w02	200574103	53.01		53.12	
06/08/23	Payment	23 1	Water	003 CK 1113		0.11-	0.00	53.01	
06/08/23	Payment	23 2	Water	003 CK 1113		53.01-	0.00	0.00	
08/23/23	Bill	23 3	Water	w02	200574103	57.51		57.51	
10/10/23	Payment	23 3	Water	003 CK 1119		56.99-	0.52-	0.52	
11/21/23	Bill	23 4	Water	w02	200574103	53.99		54.51	
12/18/23	Payment	23 3	Water	003 CK 1122		0.52-	0.02-	53.99	
12/18/23	Payment	23 4	Water	003 CK 1122		53.99-	0.00	0.00	
02/21/24	Bill	24 1	Water	w02	200574103	50.00		50.00	
04/15/24	Payment	24 1	Water	003 CK 1125		49.42-	0.58-	0.58	
					Per Diem Interest:		0.00	0.58	
1414-0	COM	159	RIDGE RD	LEN, ADAM J. & MYRIAM					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w04	42015114	772.51		772.51	
02/17/23	Bill	23 1	Sewer	S02	42015114	110.00		882.51	
04/05/23	Payment	23 1	Water	003 CK 0000995058	Online Check	432.99-	5.79-	449.52	
04/05/23	Payment	23 1	Sewer	004 CK 0000995058	Online Check	0.00	0.83-	449.52	
05/16/23	Bill	23 2	Water	w04	42015114	543.01		992.53	
05/16/23	Bill	23 2	Sewer	S02	42015114	8.00		1,000.53	
06/20/23	Payment	23 1	Water	003 CK 881	Partial Payment	339.52-	12.73-	661.01	
06/20/23	Payment	23 1	Sewer	004 CK 881	Partial Payment	110.00-	4.13-	551.01	
06/20/23	Payment	23 2	Water	003 CK 881	Partial Payment	32.24-	1.36-	518.77	
06/20/23	Payment	23 2	Sewer	004 CK 881	Partial Payment	0.00	0.02-	518.77	
08/21/23	Payment	23 2	Water	003 CK 890		510.77-	15.58-	8.00	
08/21/23	Payment	23 2	Sewer	004 CK 890		0.22-	0.24-	7.78	
08/23/23	Bill	23 3	Water	w04	42015114	777.01		784.79	
08/23/23	Bill	23 3	Sewer	S02	42015114	112.00		896.79	
09/25/23	Payment	23 2	Sewer	004 CK 894	PARTIAL PYMT	7.78-	0.13-	889.01	
09/25/23	Payment	23 3	Water	003 CK 894	PARTIAL PYMT	487.66-	1.17-	401.35	
09/25/23	Payment	23 3	Sewer	004 CK 894	PARTIAL PYMT	0.00	0.17-	401.35	
11/01/23	Payment	23 3	Water	003 CK 898		289.35-	5.21-	112.00	
11/01/23	Payment	23 3	Sewer	004 CK 898		111.79-	2.02-	0.21	
11/21/23	Bill	23 4	Water	w04	42015114	949.99		950.20	
11/21/23	Bill	23 4	Sewer	S02	42015114	168.00		1,118.20	
12/20/23	Payment	23 3	Sewer	004 CK 0007896702	ONLINE	0.21-	0.01-	1,117.99	
12/20/23	Payment	23 4	Water	003 CK 0007896702	ONLINE	449.78-	0.00	668.21	
02/21/24	Bill	24 1	Water	w04	42015114	579.49		1,247.70	
02/21/24	Bill	24 1	Sewer	S02	42015114	12.00		1,259.70	
02/29/24	Payment	23 4	Water	003 CK 919	Partial Payment	500.21-	17.01-	759.49	
02/29/24	Payment	23 4	Sewer	004 CK 919	Partial Payment	98.96-	5.71-	660.53	
					Per Diem Interest:		12.02	672.55	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1420-0	COM		216 RIDGE ROAD	JT REALTY LLC					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02		111.51		111.51	
03/07/23	Payment	23	1 Water	003 CK 1095		111.51-	0.00	0.00	
05/16/23	Bill	23	2 Water	w02		102.51		102.51	
06/29/23	Payment	23	2 Water	003 CK 1098		101.79-	0.72-	0.72	
08/23/23	Bill	23	3 Water	w02		93.51		94.23	
10/02/23	Payment	23	2 Water	003 CK 1101		0.72-	0.03-	93.51	
10/02/23	Payment	23	3 Water	003 CK 1101		93.04-	0.47-	0.47	
11/21/23	Bill	23	4 Water	w02		172.74		173.21	
01/02/24	Payment	23	3 Water	003 CK 122	PD 2 ACS 3716-0	0.47-	0.02-	172.74	
01/02/24	Payment	23	4 Water	003 CK 122	PD 2 ACS 3716-0	172.05-	0.69-	0.69	
02/21/24	Bill	24	1 Water	w02		414.99		415.68	
03/18/24	Payment	23	4 Water	003 CK 1106		0.69-	0.03-	414.99	
03/18/24	Payment	24	1 Water	003 CK 1106		414.27-	0.00	0.72	
					Per Diem Interest:		0.01	0.73	
1421-0	RES		201-239 RIDGE RD	ST. JOSEPHS CEMETERY					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01		37.00		37.00	
03/03/23	Payment	23	1 Water	003 CK 0762		37.00-	0.00	0.00	
05/16/23	Bill	23	2 Water	w01		37.00		37.00	
06/05/23	Payment	23	2 Water	003 CK 772		37.00-	0.00	0.00	
08/23/23	Bill	23	3 Water	w01		37.00		37.00	
09/05/23	Payment	23	3 Water	003 CK 0781		37.00-	0.00	0.00	
11/21/23	Bill	23	4 Water	w01		38.00		38.00	
01/02/24	Payment	23	4 Water	003 CK 0786		37.79-	0.21-	0.21	
02/21/24	Bill	24	1 Water	w01		38.00		38.21	
03/12/24	Payment	23	4 Water	003 CK 0792		0.21-	0.01-	38.00	
03/12/24	Payment	24	1 Water	003 CK 0792		37.78-	0.00	0.22	
					Per Diem Interest:		0.00	0.22	
1422-0	COM		220 RIDGE ROAD	VAZ INSTALLS LLC					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02		49.00		49.00	
04/24/23	Overpayment		Water	003 CK 792396		0.26-	0.00	48.74	
04/24/23	Payment	23	1 Water	003 CK 792396		49.00-	0.76-	0.26-	
05/16/23	Bill	23	2 Water	w02		53.01		52.75	
05/16/23	Appl Ovr	23	2 Water	100 CK 792396	FR Water 04/24/23	0.26-	0.00	52.75	
08/23/23	Bill	23	3 Water	w02		219.51		272.26	
09/11/23	Overpayment		Water	003 CK 792491		0.29-	0.00	271.97	
09/11/23	Payment	23	2 Water	003 CK 792491		52.75-	2.27-	219.22	
09/11/23	Payment	23	3 Water	003 CK 792491		219.51-	0.00	0.29-	
11/21/23	Bill	23	4 Water	w02		87.24		86.95	
01/24/24	Appl Ovr	23	4 Water	100 CK 792491	FR Water 09/11/23	0.29-	0.00	86.95	
02/21/24	Bill	24	1 Water	w02		50.00		136.95	
					Per Diem Interest:		6.28	143.23	
1423-0	COM		222 RIDGE RD	ALVES, MANUEL A					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
01/17/23	Overpayment		Water	003 CK 9344	PD 1423-0 AND 1424-0	0.13-	0.00	0.13-	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1423-0	222	RIDGE RD	Continued							
02/17/23	Bill	23	1 Water	w04	11251597		313.51		313.38	
02/17/23	Appl Ovr	23	1 Water	100 CK 9344	FR Water	01/17/23	0.13-	0.00	313.38	
04/10/23	Payment	23	1 Water	003 CK 9392			310.38-	3.13-	3.00	
05/16/23	Bill	23	2 Water	w04	11251597		264.01		267.01	
06/26/23	Payment	23	1 Water	003 CK 9439	1423-0 & 1424-0		3.00-	0.11-	264.01	
06/26/23	Payment	23	2 Water	003 CK 9439	1423-0 & 1424-0		262.55-	1.45-	1.46	
08/23/23	Bill	23	3 Water	w04	11251597		282.01		283.47	
09/28/23	Payment	23	2 Water	003 CK 9497			1.46-	0.07-	282.01	
09/28/23	Payment	23	3 Water	003 CK 9497			281.15-	0.85-	0.86	
11/21/23	Bill	23	4 Water	w04	11251597		289.74		290.60	
12/15/23	Overpayment		Water	003 CK 9553	1423-0 & 1424-0		0.01-	0.00	290.59	
12/15/23	Payment	23	3 Water	003 CK 9553	1423-0 & 1424-0		0.86-	0.03-	289.73	
12/15/23	Payment	23	4 Water	003 CK 9553	1423-0 & 1424-0		289.74-	0.00	0.01-	
02/21/24	Bill	24	1 Water	w04	11251597		299.24		299.23	
02/21/24	Appl Ovr	24	1 Water	100 CK 9553	FR Water	12/15/23	0.01-	0.00	299.23	
03/28/24	Payment	24	1 Water	003 CK 9620	1423-0 & 1424-0		298.33-	0.90-	0.90	
							Per Diem Interest:	0.01	0.91	
1424-0	COM	224	RIDGE RD	TEROS INC						
Water: 5 Sewer: 5										
							Prev. Bal:	0.00		
01/17/23	Overpayment		Water	003 CK 9344	PD 1424-0 AND 1423-0		0.16-	0.00	0.16-	
02/17/23	Bill	23	1 Water	w02	45979891		467.01		466.85	
02/17/23	Appl Ovr	23	1 Water	100 CK 9344	FR Water	01/17/23	0.16-	0.00	466.85	
04/10/23	Payment	23	1 Water	003 CK 9392			462.18-	4.67-	4.67	
05/16/23	Bill	23	2 Water	w02	45979891		404.01		408.68	
06/26/23	Payment	23	1 Water	003 CK 9439	1423-0 & 1424-0		4.67-	0.18-	404.01	
06/26/23	Payment	23	2 Water	003 CK 9439	1423-0 & 1424-0		401.76-	2.22-	2.25	
08/23/23	Bill	23	3 Water	w02	45979891		498.51		500.76	
08/23/23	Bill	23	3 Sewer	S02	45979891		6.00		506.76	
09/28/23	Payment	23	2 Water	003 CK 9497			2.25-	0.10-	504.51	
09/28/23	Payment	23	3 Water	003 CK 9497			498.51-	1.50-	6.00	
09/28/23	Payment	23	3 Sewer	004 CK 9497			4.48-	0.02-	1.52	
11/21/23	Bill	23	4 Water	w02	45979891		391.24		392.76	
12/15/23	Payment	23	3 Sewer	004 CK 9553	1423-0 & 1424-0		1.52-	0.06-	391.24	
12/15/23	Payment	23	4 Water	003 CK 9553	1423-0 & 1424-0		391.24-	0.00	0.00	
02/21/24	Bill	24	1 Water	w02	45979891		500.49		500.49	
03/28/24	Payment	24	1 Water	003 CK 9620	1423-0 & 1424-0		498.99-	1.50-	1.50	
							Per Diem Interest:	0.02	1.52	
1436-0	COM	267	RIDGE RD	VALESCO TRADING LLC						
Water: 5 Sewer: 5										
							Prev. Bal:	0.00		
02/17/23	Bill	23	1 Water	w02	99417534		49.00		49.00	
03/14/23	Payment	23	1 Water	003 CK 0000006553			49.00-	0.00	0.00	
05/16/23	Bill	23	2 Water	w02	99417534		49.00		49.00	
06/05/23	Payment	23	2 Water	003 CK 0000006695	Online Check		49.00-	0.00	0.00	
08/23/23	Bill	23	3 Water	w02	99417534		49.00		49.00	
09/20/23	Payment	23	3 Water	003 CK 0000006800	Online Check		49.00-	0.00	0.00	
11/21/23	Bill	23	4 Water	w02	99417534		50.00		50.00	
12/05/23	Payment	23	4 Water	003 CK 0000006930			50.00-	0.00	0.00	
02/21/24	Bill	24	1 Water	w02	99417534		50.00		50.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1436-0	267	RIDGE RD	Continued						
04/01/24	Payment	24 1	Water	003 CK 0000007068		49.77-	0.23-	0.23	
					Per Diem Interest:		0.00	0.23	
1438-1	COM	272	RIDGE RD	AZIZ CONSTRUCTION & HOME IMPR INC					
Outside Lien									
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w02 99417527		49.00		49.00	
05/16/23	Bill	23 2	Water	w02 99417527		71.01		120.01	
08/23/23	Bill	23 3	Water	w02 99417527		49.00		169.01	
11/21/23	Bill	23 4	Water	w02 99417527		50.00		219.01	
12/22/23	Payment	23 1	Water	007 CK 079880 LH PYMT CERT#22-0001		49.00-	6.66-	170.01	
12/22/23	Payment	23 2	Water	007 CK 079880 LH PYMT CERT#22-0001		71.01-	6.64-	99.00	
12/22/23	Payment	23 3	Water	007 CK 079880 LH PYMT CERT#22-0001		49.00-	2.21-	50.00	
12/22/23	Payment	23 4	Water	007 CK 079880 LH PYMT CERT#22-0001		50.00-	0.03-	0.00	
02/21/24	Bill	24 1	Water	w02 99417527		110.99		110.99	
					Per Diem Interest:		1.89	112.88	
1438-2	COM	272	RIDGE RD	AZIZ CONSTRUCTION & HOME IMPR INC					
Outside Lien									
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w02 99407312		49.00		49.00	
05/16/23	Bill	23 2	Water	w02 99407312		49.00		98.00	
08/23/23	Bill	23 3	Water	w02 99407312		49.00		147.00	
11/21/23	Bill	23 4	Water	w02 99407312		50.00		197.00	
12/22/23	Payment	23 1	Water	007 CK 079880 LH PYMT CERT#22-0001		49.00-	6.66-	148.00	
12/22/23	Payment	23 2	Water	007 CK 079880 LH PYMT CERT#22-0001		49.00-	4.58-	99.00	
12/22/23	Payment	23 3	Water	007 CK 079880 LH PYMT CERT#22-0001		49.00-	2.21-	50.00	
12/22/23	Payment	23 4	Water	007 CK 079880 LH PYMT CERT#22-0001		50.00-	0.03-	0.00	
02/21/24	Bill	24 1	Water	w02 99407312		50.00		50.00	
					Per Diem Interest:		0.85	50.85	
1438-3	COM	272	RIDGE RD	AZIZ CONSTRUCTION & HOME IMPR INC					
Outside Lien									
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w02 99407313		89.01		89.01	
05/16/23	Bill	23 2	Water	w02 99407313		89.01		178.02	
08/23/23	Bill	23 3	Water	w02 99407313		116.01		294.03	
11/21/23	Bill	23 4	Water	w02 99407313		91.99		386.02	
12/22/23	Payment	23 1	Water	007 CK 079880 LH PYMT CERT#22-0001		89.01-	12.11-	297.01	
12/22/23	Payment	23 2	Water	007 CK 079880 LH PYMT CERT#22-0001		89.01-	8.32-	208.00	
12/22/23	Payment	23 3	Water	007 CK 079880 LH PYMT CERT#22-0001		116.01-	5.22-	91.99	
12/22/23	Payment	23 4	Water	007 CK 079880 LH PYMT CERT#22-0001		91.99-	0.05-	0.00	
02/21/24	Bill	24 1	Water	w02 99407313		101.49		101.49	
					Per Diem Interest:		1.73	103.22	
1438-4	COM	272	RIDGE RD	AZIZ CONSTRUCTION & HOME IMPR INC					
Outside Lien									
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w02 99373046		49.00		49.00	
05/16/23	Bill	23 2	Water	w02 99373046		49.00		98.00	
08/23/23	Bill	23 3	Water	w02 99373046		49.00		147.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1438-4	272	RIDGE RD	Continued						
11/21/23	Bill	23 4	Water w02	99373046		50.00		197.00	
12/22/23	Payment	23 1	Water 007 CK 079880	LH PYMT CERT#22-0001		49.00-	6.66-	148.00	
12/22/23	Payment	23 2	Water 007 CK 079880	LH PYMT CERT#22-0001		49.00-	4.58-	99.00	
12/22/23	Payment	23 3	Water 007 CK 079880	LH PYMT CERT#22-0001		49.00-	2.21-	50.00	
12/22/23	Payment	23 4	Water 007 CK 079880	LH PYMT CERT#22-0001		50.00-	0.03-	0.00	
02/21/24	Bill	24 1	Water w02	99373046		50.00		50.00	
							Per Diem Interest:	0.85	50.85
1442-0	COM		273 RIDGE ROAD	273 RIDGE LLC					
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w04	99417532		264.01		264.01	
05/02/23	Payment	23 1	Water 003 CK 1181			264.01-	5.54-	0.00	
05/16/23	Bill	23 2	Water w04	99417532		210.01		210.01	
06/09/23	Payment	23 2	Water 003 CK 1184			210.01-	0.00	0.00	
08/23/23	Bill	23 3	Water w04	99417532		264.01		264.01	
10/25/23	Overpayment		Water 003 CK 1188			0.66-	0.00	263.35	
10/25/23	Payment	23 3	Water 003 CK 1188			264.01-	4.36-	0.66-	
11/21/23	Bill	23 4	Water w04	99417532		265.99		265.33	
11/21/23	Appl Ovr	23 4	Water 100 CK 1188	FR Water	10/25/23	0.66-	0.00	265.33	
01/12/24	Overpayment		Water 003 CK 1191			1.32-	0.00	264.01	
01/12/24	Payment	23 4	Water 003 CK 1191			265.33-	2.79-	1.32-	
02/21/24	Bill	24 1	Water w04	99417532		237.49		236.17	
02/21/24	Appl Ovr	24 1	Water 100 CK 1191	FR Water	01/12/24	1.32-	0.00	236.17	
							Per Diem Interest:	4.01	240.18
1454-1	COM		298 RIDGE RD	MALDONADOS GROUP LLC					
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w02	99407309		49.00		49.00	
05/16/23	Bill	23 2	Water w02	99407309		49.00		98.00	
05/25/23	Overpayment		Water 003 CK 2131	1 of 3 accts		1.78-	0.00	96.22	
05/25/23	Payment	23 1	Water 003 CK 2131	1 of 3 accts		49.00-	1.59-	47.22	
05/25/23	Payment	23 2	Water 003 CK 2131	1 of 3 accts		49.00-	0.00	1.78-	
08/23/23	Bill	23 3	Water w02	99407309		49.00		47.22	
08/23/23	Appl Ovr	23 3	Water 100 CK 2131	FR Water	05/25/23	1.78-	0.00	47.22	
10/16/23	Payment	23 3	Water 003 CK 170	2 of 4 accts		47.22-	0.57-	0.00	
11/21/23	Bill	23 4	Water w02	99407309		50.00		50.00	
02/21/24	Bill	24 1	Water w02	99407309		50.00		100.00	
							Per Diem Interest:	3.98	103.98
1454-2	COM		298 RIDGE RD	MALDONADOS GROUP LLC					
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w02	99373044		49.00		49.00	
05/16/23	Bill	23 2	Water w02	99373044		49.00		98.00	
05/25/23	Overpayment		Water 003 CK 2131	2 of 3 accts		0.98-	0.00	97.02	
05/25/23	Payment	23 1	Water 003 CK 2131	2 of 3 accts		49.00-	1.59-	48.02	
05/25/23	Payment	23 2	Water 003 CK 2131	2 of 3 accts		49.00-	0.00	0.98-	
08/23/23	Bill	23 3	Water w02	99373044		49.00		48.02	
08/23/23	Appl Ovr	23 3	Water 100 CK 2131	FR Water	05/25/23	0.98-	0.00	48.02	
10/16/23	Overpayment		Water 003 CK 170			10.00-	0.00	38.02	
10/16/23	Payment	23 3	Water 003 CK 170	3 of 4 aqccts		48.02-	0.58-	10.00-	
11/21/23	Bill	23 4	Water w02	99373044		50.00		40.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1454-2	298 RIDGE RD		Continued						
11/21/23	App'l Ovr	23 4 Water	100 CK 170	FR Water	10/16/23	10.00-	0.00	40.00	
02/21/24	Bill	24 1 Water	w02	99373044		53.99		93.99	
					Per Diem Interest:		3.42	97.41	
1454-3	COM	298 RIDGE RD		MALDONADOS GROUP LLC					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w02	34395457		49.00		49.00	
05/16/23	Bill	23 2 Water	w02	34395457		296.01		345.01	
05/25/23	Overpayment	Water	003 CK 2131	3 of 3 accts		16.45-	0.00	328.56	
05/25/23	Payment	23 1 Water	003 CK 2131	3 of 3 accts		49.00-	1.59-	279.56	
05/25/23	Payment	23 2 Water	003 CK 2131	3 of 3 accts		296.01-	0.00	16.45-	
08/23/23	Bill	23 3 Water	w02	34395457		1,182.51		1,166.06	
08/23/23	Bill	23 3 Sewer	S02	34395457		310.00		1,476.06	
08/23/23	App'l Ovr	23 3 Water	100 CK 2131	FR Water	05/25/23	16.45-	0.00	1,476.06	
10/16/23	Payment	23 3 Water	003 CK 170	4 of 4 accts		1,166.06-	13.99-	310.00	
10/16/23	Payment	23 3 Sewer	004 CK 170	4 of 4 accts		310.00-	3.72-	0.00	
11/21/23	Bill	23 4 Water	w02	34395457		1,198.74		1,198.74	
11/21/23	Bill	23 4 Sewer	S02	34395457		290.00		1,488.74	
02/21/24	Bill	24 1 Water	w02	34395457		524.24		2,012.98	
02/21/24	Bill	24 1 Sewer	S02	34395457		6.00		2,018.98	
					Per Diem Interest:		102.06	2,121.04	
1460-0	RES	527 FREEMAN ST		ROJAS, LUIS Y					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	99420982		203.01		203.01	
05/16/23	Bill	23 2 Water	w01	99420982		158.01		361.02	
07/06/23	Payment	23 1 Water	003 CK 247			203.01-	10.76-	158.01	
07/06/23	Payment	23 2 Water	003 CK 247			158.01-	1.66-	0.00	
08/23/23	Bill	23 3 Water	w01	99420982		329.01		329.01	
11/21/23	Bill	23 4 Water	w01	99420982		198.74		527.75	
12/04/23	Payment	23 3 Water	003 CK 252			329.01-	11.84-	198.74	
12/04/23	Payment	23 4 Water	003 CK 252			198.74-	0.00	0.00	
02/21/24	Bill	24 1 Water	w01	99420982		179.74		179.74	
					Per Diem Interest:		3.06	182.80	
1461-0	RES	529 FREEMAN ST.		BAE, KOOKBONG					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w11	99410499		232.01		232.01	
03/01/23	Payment	23 1 Water	003 CK 1157			232.01-	0.00	0.00	
05/16/23	Bill	23 2 Water	w11	99410499		200.51		200.51	
05/23/23	Payment	23 2 Water	003 CK 1163			200.51-	0.00	0.00	
08/23/23	Bill	23 3 Water	w11	99410499		263.51		263.51	
10/10/23	Payment	23 3 Water	003 CK 1170			263.51-	2.37-	0.00	
11/21/23	Bill	23 4 Water	w11	99410499		328.99		328.99	
12/01/23	Payment	23 4 Water	003 CR 3863176716	Dec 1-4, 2023 WIPP P		328.99-	0.00	0.00	
02/21/24	Bill	24 1 Water	w11	99410499		200.74		200.74	
					Per Diem Interest:		3.41	204.15	
1463-0	RES	531 FREEMAN ST		ARIZA, HILTON K & JOANN					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	190948852		239.01		239.01	

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1463-0	531	FREEMAN ST	Continued						
05/16/23	Bill	23	2 Water	w01	190948852		194.01		433.02
08/23/23	Bill	23	3 Water	w01	190948852		284.01		717.03
11/21/23	Bill	23	4 Water	w01	190948852		208.24		925.27
12/01/23	Payment	23	1 Water	003 CS	COST \$15.00		0.00	30.00-	925.27
12/01/23	Payment	23	1 Water	003 CS			70.87-	0.00	854.40
12/01/23	Payment	23	2 Water	003 CS	COST \$15.00		0.00	16.10-	854.40
12/01/23	Payment	23	3 Water	003 CS	COST \$15.00		0.00	9.80-	854.40
02/21/24	Bill	24	1 Water	w01	190948852		198.74		1,053.14
							Per Diem Interest:	63.25	1,116.39
1465-0	RES	534 FREEMAN ST	VALENTE (ETALS), FRANK (FRANCISCO)						
Water: 5		Sewer: 5							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99429088		126.51		126.51
03/06/23	Payment	23	1 Water	003 CK 1444	PD 5 ACCTS		126.51-	0.00	0.00
05/16/23	Bill	23	2 Water	w01	99429088		158.01		158.01
06/12/23	Payment	23	2 Water	003 CK 1461			158.01-	0.00	0.00
08/23/23	Bill	23	3 Water	w01	99429088		167.01		167.01
09/07/23	Payment	23	3 Water	003 CK 1019	3 of 5 accts		167.01-	0.00	0.00
11/21/23	Bill	23	4 Water	w01	99429088		136.99		136.99
12/07/23	Payment	23	4 Water	003 CK 1220	PD 5 ACS		136.99-	0.00	0.00
02/21/24	Bill	24	1 Water	w01	99429088		151.24		151.24
04/24/24	Payment	24	1 Water	003 CK 1242	3 of 5 accts		150.86-	2.42-	0.38
							Per Diem Interest:	0.00	0.38
1477-0	RES	549 FREEMAN ST	ZAMPITELLI, AZENETH & CORDOVA, C						
Water: 5		Sewer: 5							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99406962		37.00		37.00
02/27/23	Payment	23	1 Water	003 CK 232			37.00-	0.00	0.00
05/16/23	Bill	23	2 Water	w01	99406962		37.00		37.00
05/24/23	Payment	23	2 Water	003 CK 248			37.00-	0.00	0.00
08/23/23	Bill	23	3 Water	w01	99406962		59.01		59.01
08/31/23	Payment	23	3 Water	003 CK 285			59.01-	0.00	0.00
11/17/23	Bill	23	4 Water	w01 Final	99406962		38.00		38.00
11/17/23	Bill	23	4 Sewer	S01 Final	99406962		0.00		38.00
12/04/23	Overpayment		Water	003 CK 40937	ELITE TITLE GROUP LL		0.08-	0.00	37.92
12/04/23	Payment	23	4 Water	003 CK 40937	ELITE TITLE GROUP LL		38.00-	0.00	0.08-
02/21/24	Bill	24	1 Water	w01	99406962		46.74		46.66
02/21/24	Appl Ovr	24	1 Water	100 CK 40937	FR Water 12/04/23		0.08-	0.00	46.66
							Per Diem Interest:	0.79	47.45
1479-0	RES	552 FREEMAN ST.	MORALES, ANDRES & FERRANTE, JUSTINA						
Water: 5		Sewer: 5							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	44915243		99.51		99.51
02/27/23	Payment	23	1 Water	003 CK 911			99.51-	0.00	0.00
05/16/23	Bill	23	2 Water	w01	44915243		95.01		95.01
06/02/23	Payment	23	2 Water	003 CK 943			95.01-	0.00	0.00
08/23/23	Bill	23	3 Water	w01	44915243		126.51		126.51
09/18/23	Payment	23	3 Water	003 CK 958			126.51-	0.00	0.00
11/21/23	Bill	23	4 Water	w01	44915243		79.99		79.99
12/01/23	Payment	23	4 Water	003 CK 102			79.99-	0.00	0.00
12/21/23	Bill	24	1 Water	w01 Final	44915243		46.74		46.74

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1479-0	552	FREEMAN ST.	Continued							
12/21/23	Bill	24	1 Sewer	S01	Final	44915243		0.00		46.74
12/27/23	Payment	24	1 Water	003	CK 5546050	INVESTMENT TITLE LLC		46.74-	0.00	0.00
02/21/24	Bill	24	1 Water	W01		44915243		38.00		38.00
								Per Diem Interest:	0.65	38.65
1480-0	RES		554	FREEMAN ST.	BURGOS, FRANK & ELSA					
Water: 5	Sewer: 5									
								Prev. Bal:		0.00
02/17/23	Bill	23	1 Water	W01		99429083		302.01		302.01
05/16/23	Bill	23	2 Water	W01		99429083		288.51		590.52
08/23/23	Bill	23	3 Water	W01		99429083		338.01		928.53
11/21/23	Bill	23	4 Water	W01		99429083		236.74		1,165.27
02/21/24	Bill	24	1 Water	W01		99429083		293.74		1,459.01
03/07/24	Payment	23	1 Water	003	CS			302.01-	52.40-	1,157.00
03/07/24	Payment	23	2 Water	003	CS			155.91-	37.79-	1,001.09
03/07/24	Payment	23	3 Water	003	CS			0.00	27.89-	1,001.09
03/07/24	Payment	23	4 Water	003	CS			0.00	9.00-	1,001.09
								Per Diem Interest:	22.32	1,023.41
1486-0	RES		610	FREEMAN ST	SIX PAC ENTERPRISES, LLC					
Water: 5	Sewer: 5									
								Prev. Bal:		0.00
02/17/23	Bill	23	1 Water	W11		10267077		119.51		119.51
05/16/23	Bill	23	2 Water	W11		10267077		88.01		207.52
08/23/23	Bill	23	3 Water	W11		10267077		92.51		300.03
11/21/23	Bill	23	4 Water	W11		10267077		58.24		358.27
12/22/23	Payment	23	1 Water	007	CK 079881	LH PYMT CERT# 22-000		119.51-	16.25-	238.76
12/22/23	Payment	23	2 Water	007	CK 079881	LH PYMT CERT# 22-000		88.01-	8.23-	150.75
12/22/23	Payment	23	3 Water	007	CK 079881	LH PYMT CERT# 22-000		92.51-	4.16-	58.24
12/22/23	Payment	23	4 Water	007	CK 079881	LH PYMT CERT# 22-000		58.24-	0.03-	0.00
02/21/24	Bill	24	1 Water	W11		10267077		40.00		40.00
								Per Diem Interest:	0.68	40.68
1487-0	RES		614	FREEMAN ST	TOBIA, LINDSAY R					
Water: 5	Sewer: 5									
								Prev. Bal:		0.20-
02/17/23	Bill	23	1 Water	W01		10252048		50.01		49.81
02/17/23	App'l Ovr	23	1 Water	100	CK 189	FR Water	12/07/22	0.20-	0.00	49.81
05/16/23	Bill	23	2 Water	W01		10252048		50.01		99.82
06/14/23	Overpayment		Water	003	CK 197			0.03-	0.00	99.79
06/14/23	Payment	23	1 Water	003	CK 197			49.81-	2.09-	49.98
06/14/23	Payment	23	2 Water	003	CK 197			50.01-	0.00	0.03-
08/23/23	Bill	23	3 Water	W01		10252048		54.51		54.48
08/23/23	App'l Ovr	23	3 Water	100	CK 197	FR Water	06/14/23	0.03-	0.00	54.48
10/18/23	Overpayment		Water	003	CK 129			0.33-	0.00	54.15
10/18/23	Payment	23	3 Water	003	CK 129			54.48-	0.71-	0.33-
11/21/23	Bill	23	4 Water	W01		10252048		51.49		51.16
11/21/23	App'l Ovr	23	4 Water	100	CK 129	FR Water	10/18/23	0.33-	0.00	51.16
02/02/24	Payment	23	4 Water	003	CK 130			50.11-	1.05-	1.05
02/21/24	Bill	24	1 Water	W01		10252048		38.00		39.05
								Per Diem Interest:	0.69	39.74
1493-0	RES		625	FREEMAN ST.	VALENTINO, LORI ANN					
Water: 5	Sewer: 5									
								Prev. Bal:		0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1493-0	625	FREEMAN ST.	Continued						
02/17/23	Bill	23 1	Water w01	99429008		86.01		86.01	
04/28/23	Payment	23 1	Water 003 CK 3921			86.01-	1.63-	0.00	
05/16/23	Bill	23 2	Water w01	99429008		63.51		63.51	
08/23/23	Bill	23 3	Water w01	99429008		86.01		149.52	
11/21/23	Bill	23 4	Water w01	99429008		89.49		239.01	
11/29/23	Payment	23 2	Water 003 CK 3862965400	Nov 29, 2023 WIPP Pa		63.51-	5.21-	175.50	
11/29/23	Payment	23 3	Water 003 CK 3862965400	Nov 29, 2023 WIPP Pa		86.01-	2.88-	89.49	
11/29/23	Payment	23 4	Water 003 CK 3862965400	Nov 29, 2023 WIPP Pa		89.49-	0.00	0.00	
02/21/24	Bill	24 1	Water w01	99429008		75.24		75.24	
				Per Diem Interest:			1.28	76.52	
1495-0	RES	630 FREEMAN ST.	PELIDIS, E						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w11	99373112		160.01		160.01	
05/05/23	Payment	23 1	Water 003 CK 254			159.46-	3.60-	0.55	
05/16/23	Bill	23 2	Water w11	99373112		155.51		156.06	
07/25/23	Payment	23 1	Water 003 CK 46090901			0.55-	0.02-	155.51	
07/25/23	Payment	23 2	Water 003 CK 46090901			155.04-	3.11-	0.47	
08/03/23	Overpayment		Water 003 CK 255			158.41-	0.00	157.94-	
08/03/23	Payment	23 2	Water 003 CK 255			0.47-	0.00	158.41-	
08/23/23	Bill	23 3	Water w11	99373112		106.01		52.40-	
08/23/23	App'l Ovr	23 3	Water 100 CK 255	FR Water 08/03/23		106.01-	0.00	52.40-	
11/21/23	Bill	23 4	Water w11	99373112		119.99		67.59	
11/21/23	App'l Ovr	23 4	Water 100 CK 255	FR Water 08/03/23		52.40-	0.00	67.59	
02/21/24	Bill	24 1	Water w11	99373112		134.24		201.83	
				Per Diem Interest:			6.50	208.33	
1498-0	RES	637 FREEMAN ST.	MEZZINA, FRANK & BLANK, JANIE						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	99407208		54.51		54.51	
02/23/23	Bill	23 2	Water w01 Final	99407208		37.00		91.51	
02/23/23	Bill	23 2	Sewer S01 Final	99407208		0.00		91.51	
02/27/23	Overpayment		Water 003 CK 18331	Title Agency Of New		0.19-	0.00	91.32	
02/27/23	Payment	23 1	Water 003 CK 18331	Title Agency Of New		54.51-	0.00	36.81	
02/27/23	Payment	23 2	Water 003 CK 18331	Title Agency Of New		37.00-	0.00	0.19-	
05/16/23	Bill	23 2	Water w01	99407208		37.00		36.81	
05/16/23	App'l Ovr	23 2	Water 100 CK 18331	FR Water 02/27/23		0.19-	0.00	36.81	
05/31/23	Payment	23 2	Water 003 CK 111			36.81-	0.00	0.00	
08/23/23	Bill	23 3	Water w01	99407208		37.00		37.00	
09/26/23	Payment	23 3	Water 003 CK 118			36.93-	0.07-	0.07	
11/21/23	Bill	23 4	Water w01	99407208		38.00		38.07	
12/19/23	Payment	23 3	Water 003 CK 104			0.07-	0.00	38.00	
12/19/23	Payment	23 4	Water 003 CK 104			38.00-	0.00	0.00	
02/21/24	Bill	24 1	Water w01	99407208		38.00		38.00	
03/26/24	Payment	24 1	Water 003 CK 222			37.92-	0.08-	0.08	
				Per Diem Interest:			0.00	0.08	
1505-0	RES	273 CASTLE TERRACE	DRIAS, AFRAIEM & GHALY, HAIDY S						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w11	15080973		169.01		169.01	
03/08/23	Payment	23 1	Water 003 CR 3846628558	March 8, 2023		169.01-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1505-0	273	CASTLE TERRACE	Continued						
05/16/23	Bill	23 2	Water w11	15080973		142.01		142.01	
06/09/23	Payment	23 2	Water 003 CK 213			142.01-	0.00	0.00	
06/29/23	Bill	23 3	Water w11 Final	15080973		97.01		97.01	
06/29/23	Bill	23 3	Sewer S01 Final	15080973		0.00		97.01	
07/03/23	Payment	23 3	Water 003 CK 18651	MEGA TITLE- FINAL BI		97.01-	0.00	0.00	
08/23/23	Bill	23 3	Water w11	15080973		52.01		52.01	
09/21/23	Payment	23 3	Water 003 CK 769			52.01-	0.00	0.00	
11/21/23	Bill	23 4	Water w11	15080973		67.74		67.74	
12/28/23	Payment	23 4	Water 003 CK 777			67.50-	0.24-	0.24	
02/21/24	Bill	24 1	Water w11	15080973		62.99		63.23	
03/25/24	Payment	23 4	Water 003 CK 778			0.24-	0.01-	62.99	
03/25/24	Payment	24 1	Water 003 CK 778			62.90-	0.09-	0.09	
Per Diem Interest:							0.00	0.09	
1511-0	RES	287	CASTLE TERRACE	SAENZ, JACINTO					
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w11	19388909		259.01		259.01	
05/16/23	Bill	23 2	Water w11	19388909		281.51		540.52	
07/17/23	Overpayment		Water 003 CK 336			1.09-	0.00	539.43	
07/17/23	Payment	23 1	Water 003 CK 336			259.01-	15.15-	280.42	
07/17/23	Payment	23 2	Water 003 CK 336			281.51-	4.50-	1.09-	
08/23/23	Bill	23 3	Water w11	19388909		506.51		505.42	
08/23/23	Bill	23 3	Sewer S01	19388909		14.00		519.42	
08/23/23	App'l Ovr	23 3	Water 100 CK 336	FR Water	07/17/23	1.09-	0.00	519.42	
09/18/23	Payment	23 3	Water 003 CK 339			505.42-	0.00	14.00	
09/18/23	Payment	23 3	Sewer 004 CK 339			14.00-	0.00	0.00	
11/21/23	Bill	23 4	Water w11	19388909		195.99		195.99	
01/08/24	Payment	23 4	Water 003 CK 340			194.32-	1.67-	1.67	
02/21/24	Bill	24 1	Water w11	19388909		167.49		169.16	
03/18/24	Payment	23 4	Water 003 CK 341			1.67-	0.06-	167.49	
03/18/24	Payment	24 1	Water 003 CK 341			167.43-	0.00	0.06	
Per Diem Interest:							0.00	0.06	
1512-0	RES	615	MILTON AVE	SILVESTRE (ETAL), WILMAN					
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	190948826		401.01		401.01	
05/16/23	Bill	23 2	Water w01	190948826		297.51		698.52	
06/06/23	Overpayment		Water 003 CK 107			1.80-	0.00	696.72	
06/06/23	Payment	23 1	Water 003 CK 107			401.01-	15.24-	295.71	
06/06/23	Payment	23 2	Water 003 CK 107			297.51-	0.00	1.80-	
08/23/23	Bill	23 3	Water w01	190948826		396.51		394.71	
08/23/23	App'l Ovr	23 3	Water 100 CK 107	FR Water	06/06/23	1.80-	0.00	394.71	
09/07/23	Payment	23 3	Water 003 CK 160			394.71-	0.00	0.00	
11/21/23	Bill	23 4	Water w01	190948826		236.74		236.74	
02/21/24	Bill	24 1	Water w01	190948826		322.24		558.98	
Per Diem Interest:							20.28	579.26	
1514-0	RES	618	MILTON AVE	HERRERA, JOHN HAWER					
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	99406494		144.51		144.51	
04/10/23	Payment	23 1	Water 003 CK 195			144.51-	1.45-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1514-0	618	MILTON AVE	Continued						
05/16/23	Bill	23	2 Water	w01	99406494	113.01		113.01	
07/05/23	Payment	23	2 Water	003 CR 3854108652	July 5, 2023 WIPP Pa	113.01-	1.13-	0.00	
08/23/23	Bill	23	3 Water	w01	99406494	108.51		108.51	
10/16/23	Payment	23	3 Water	003 CR 3859989422	Oct 16, 2023 WIPP Pa	108.51-	1.30-	0.00	
11/21/23	Bill	23	4 Water	w01	99406494	117.99		117.99	
12/11/23	Payment	23	4 Water	003 CR 3864038098	Dec 11, 2023 WIPP Pa	117.99-	0.00	0.00	
02/21/24	Bill	24	1 Water	w01	99406494	141.74		141.74	
Per Diem Interest:							2.41	144.15	
1516-0	RES	621 MILTON AVE	ALMANZAR, LEOMAR & LAURA						
Water: 5	Sewer: 5								
							Prev. Bal:	0.01-	
02/17/23	Bill	23	1 Water	w01	19388876	369.51		369.50	
02/17/23	Appl Ovr	23	1 Water	100 CK 307	FR Water 11/30/22	0.01-	0.00	369.50	
03/01/23	Payment	23	1 Water	003 CK 1266		369.50-	0.00	0.00	
05/16/23	Bill	23	2 Water	w01	19388876	297.51		297.51	
06/05/23	Payment	23	2 Water	003 CK 1302		297.51-	0.00	0.00	
08/23/23	Bill	23	3 Water	w01	19388876	351.51		351.51	
10/05/23	Payment	23	3 Water	003 CK 308		349.23-	2.28-	2.28	
11/21/23	Bill	23	4 Water	w01	19388876	193.99		196.27	
11/30/23	Overpayment		Water	003 CK 1304		0.03-	0.00	196.24	
11/30/23	Payment	23	3 Water	003 CK 1304		2.28-	0.06-	193.96	
11/30/23	Payment	23	4 Water	003 CK 1304		193.99-	0.00	0.03-	
02/21/24	Bill	24	1 Water	w01	19388876	236.74		236.71	
02/21/24	Appl Ovr	24	1 Water	100 CK 1304	FR Water 11/30/23	0.03-	0.00	236.71	
Per Diem Interest:							4.02	240.73	
1519-0	RES	624 MILTON AVE.	MATRAXIA, JOSEPH						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	12135452	149.01		149.01	
03/20/23	Payment	23	1 Water	003 CK 0043255092		148.99-	0.00	0.02	
05/16/23	Bill	23	2 Water	w01	12135452	135.51		135.53	
06/16/23	Payment	23	1 Water	003 CK 0051390748	Online Check	0.02-	0.00	135.51	
06/16/23	Payment	23	2 Water	003 CK 0051390748	Online Check	135.44-	0.07-	0.07	
08/23/23	Bill	23	3 Water	w01	12135452	158.01		158.08	
09/25/23	Payment	23	2 Water	003 CK 0060133561		0.07-	0.00	158.01	
09/25/23	Payment	23	3 Water	003 CK 0060133561		157.77-	0.24-	0.24	
11/21/23	Bill	23	4 Water	w01	12135452	132.24		132.48	
12/22/23	Payment	23	3 Water	003 CK 0068121049		0.24-	0.01-	132.24	
12/22/23	Payment	23	4 Water	003 CK 0068121049		132.17-	0.07-	0.07	
02/21/24	Bill	24	1 Water	w01	12135452	132.24		132.31	
03/25/24	Payment	23	4 Water	003 CK 0075941129	Online Check	0.07-	0.00	132.24	
03/25/24	Payment	24	1 Water	003 CK 0075941129	Online Check	132.04-	0.20-	0.20	
Per Diem Interest:							0.00	0.20	
1521-0	RES	631 MILTON AVE.	PAVLOSKY, BASIL J & KATHLEEN L						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99421225	185.01		185.01	
05/02/23	Payment	23	1 Water	003 CK 233		185.01-	3.89-	0.00	
05/16/23	Bill	23	2 Water	w01	99421225	126.51		126.51	
07/18/23	Payment	23	2 Water	003 CK 235		126.51-	2.09-	0.00	
08/23/23	Bill	23	3 Water	w01	99421225	248.01		248.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1521-0	631 MILTON AVE.		Continued						
08/31/23	Payment	23	3 Water	003 CK 236		248.01-	0.00	0.00	
11/21/23	Bill	23	4 Water	w01	99421225	151.24		151.24	
12/12/23	Payment	23	4 Water	003 CK 238		151.24-	0.00	0.00	
02/21/24	Bill	24	1 Water	w01	99421225	155.99		155.99	
					Per Diem Interest:		2.65	158.64	
1523-0	RES		635 MILTON AVE	VALENTE, FRANCISCO & CATARINA					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99421220	225.51		225.51	
03/06/23	Payment	23	1 Water	003 CK 1444	PD 5 ACCTS	225.51-	0.00	0.00	
05/16/23	Bill	23	2 Water	w01	99421220	288.51		288.51	
05/26/23	Payment	23	2 Water	003 CK 1457	PD 3 ACS	288.51-	0.00	0.00	
08/23/23	Bill	23	3 Water	w01	99421220	293.01		293.01	
09/07/23	Payment	23	3 Water	003 CK 1019	4 of 5 accts	37.00-	0.00	256.01	
09/15/23	Overpayment		Water	003 CK 1020		37.00-	0.00	219.01	
09/15/23	Payment	23	3 Water	003 CK 1020		256.01-	0.00	37.00-	
11/21/23	Bill	23	4 Water	w01	99421220	103.74		66.74	
11/21/23	App'l Ovr	23	4 Water	100 CK 1020	FR Water 09/15/23	37.00-	0.00	66.74	
12/07/23	Payment	23	4 Water	003 CK 1220	PD 5 ACS	66.74-	0.00	0.00	
02/21/24	Bill	24	1 Water	w01	99421220	117.99		117.99	
04/24/24	Payment	24	1 Water	003 CK 1242	1 of 5 accts	117.69-	1.89-	0.30	
					Per Diem Interest:		0.00	0.30	
1524-1	RES		636 MILTON AVE	MAKHIJA, ARUNA					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	44603068	113.01		113.01	
04/06/23	Payment	23	1 Water	003 CK 289		112.05-	0.90-	0.96	
05/16/23	Bill	23	2 Water	w01	44603068	95.01		95.97	
08/23/23	Bill	23	3 Water	w01	44603068	122.01		217.98	
08/25/23	Payment	23	1 Water	003 CK 291		0.96-	0.07-	217.02	
08/25/23	Payment	23	2 Water	003 CK 291		93.37-	3.33-	123.65	
11/21/23	Bill	23	4 Water	w01	44603068	79.99		203.64	
11/29/23	Overpayment		Water	003 CK 285		1.36-	0.00	202.28	
11/29/23	Payment	23	2 Water	003 CK 285		1.64-	0.08-	200.64	
11/29/23	Payment	23	3 Water	003 CK 285		122.01-	4.09-	78.63	
11/29/23	Payment	23	4 Water	003 CK 285		79.99-	0.00	1.36-	
02/21/24	Bill	24	1 Water	w01	44603068	84.74		83.38	
02/21/24	App'l Ovr	24	1 Water	100 CK 285	FR Water 11/29/23	1.36-	0.00	83.38	
					Per Diem Interest:		1.42	84.80	
1524-2	RES		636 MILTON AVE	MAKHIJA, ARUNA					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	10312313	72.51		72.51	
04/06/23	Payment	23	1 Water	003 CK 290		71.90-	0.58-	0.61	
05/16/23	Bill	23	2 Water	w01	10312313	59.01		59.62	
08/23/23	Bill	23	3 Water	w01	10312313	72.51		132.13	
08/25/23	Payment	23	1 Water	003 CK 292		0.61-	0.04-	131.52	
08/25/23	Payment	23	2 Water	003 CK 292		57.99-	2.07-	73.53	
11/21/23	Bill	23	4 Water	w01	1575069162	60.99		134.52	
11/29/23	Overpayment		Water	003 CK 284		0.81-	0.00	133.71	
11/29/23	Payment	23	2 Water	003 CK 284		1.02-	0.05-	132.69	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1524-2	636	MILTON AVE	Continued						
11/29/23	Payment	23	3	Water	003 CK 284		72.51-	2.43-	60.18
11/29/23	Payment	23	4	Water	003 CK 284		60.99-	0.00	0.81-
02/21/24	Bill	24	1	Water	w01	1575069162	189.24		188.43
02/21/24	Appl Ovr	24	1	Water	100 CK 284	FR Water 11/29/23	0.81-	0.00	188.43
Per Diem Interest:								3.20	191.63
1530-0	RES	651	MILTON AVE	VIETNAMESE ALLIANCE CHURCH OF NJ					
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99421227	45.51		45.51
03/08/23	Payment	23	1	Water	003 CK 2263		45.51-	0.00	0.00
05/16/23	Bill	23	2	Water	w01	99421227	37.00		37.00
06/01/23	Payment	23	2	Water	003 CK 2265		37.00-	0.00	0.00
07/11/23	Bill	23	3	Water	w01 Final	99421227	37.00		37.00
07/11/23	Bill	23	3	Sewer	S01 Final	99421227	0.00		37.00
07/11/23	Payment	23	3	Water	003 CS		37.00-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	99421227	37.00		37.00
09/13/23	Payment	23	3	Water	003 CK 1606		37.00-	0.00	0.00
11/21/23	Bill	23	4	Water	w01	99421227	65.74		65.74
12/07/23	Payment	23	4	Water	003 CK 1639		65.74-	0.00	0.00
02/21/24	Bill	24	1	Water	w01	99421227	60.99		60.99
Per Diem Interest:								1.04	62.03
1531-1	RES	655	PENNSYLVANIA AVE	MUNIZ, ANGELA & ABELARDO					
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99406849	41.01		41.01
05/03/23	Payment	23	1	Water	003 CK 468	PD 5 ACS	41.01-	0.88-	0.00
05/16/23	Bill	23	2	Water	w01	99406849	37.00		37.00
07/18/23	Payment	23	2	Water	003 CK 299	PD 5 ACS	37.00-	0.61-	0.00
08/23/23	Bill	23	3	Water	w01	99406849	41.01		41.01
10/31/23	Payment	23	3	Water	003 CK 539	PD 5 ACS	41.01-	0.78-	0.00
11/21/23	Bill	23	4	Water	w01	99406849	38.00		38.00
01/05/24	Payment	23	4	Water	003 CK 518	2 of 5 accts	37.73-	0.27-	0.27
02/21/24	Bill	24	1	Water	w01	99406849	38.00		38.27
Per Diem Interest:								0.66	38.93
1531-2	COM	655	PENNSYLVANIA AVE	MUNIZ, ANGELA & ABELARDO					
Water: 6	Sewer: 6								
								Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w02	99406848	138.51		138.51
05/03/23	Payment	23	1	Water	003 CK 468	PD 5 ACS	138.51-	2.98-	0.00
05/16/23	Bill	23	2	Water	w02	99406848	111.51		111.51
07/10/23	Payment	23	2	Water	003 CK 292		78.61-	1.39-	32.90
07/18/23	Payment	23	2	Water	003 CK 299	PD 5 ACS	32.90-	0.13-	0.00
08/23/23	Bill	23	3	Water	w02	99406848	102.51		102.51
10/31/23	Payment	23	3	Water	003 CK 539	PD 5 ACS	102.51-	1.95-	0.00
11/21/23	Bill	23	4	Water	w02	99406848	50.00		50.00
01/05/24	Payment	23	4	Water	003 CK 518	1 of 5 accts	50.00-	0.35-	0.00
02/22/24	Bill	24	1	Water	w02	99406848	110.99		110.99
Per Diem Interest:								1.72	112.71
1541-0	RES	225	FURMAN PL	MILLIGAN, WILLIAM&CAROLINE DELFINO-					
Water: 5	Sewer: 5								
								Prev. Bal:	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1541-0	225	FURMAN	PL	Continued						
02/17/23	Bill	23	1	Water	w01	99417115		149.01		149.01
05/16/23	Bill	23	2	Water	w01	99417115		122.01		271.02
06/01/23	Payment	23	1	Water	003 CS			149.01-	5.29-	122.01
06/01/23	Payment	23	2	Water	003 CS			122.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	99417115		189.51		189.51
11/21/23	Bill	23	4	Water	w01	99417115		184.49		374.00
02/21/24	Bill	24	1	Water	w01	99417115		136.99		510.99
Per Diem Interest:									34.14	545.13
1546-0	RES		216	IRVING	PL	BOGNAR, JEFFEREY LOUIS				
Water: 5		Sewer: 5								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99407344		198.51		198.51
04/13/23	Payment	23	1	Water	003 CK 117			196.23-	2.28-	2.28
05/16/23	Bill	23	2	Water	w01	99407344		167.01		169.29
07/21/23	Overpayment			Water	003 CK 129			0.42-	0.00	168.87
07/21/23	Payment	23	1	Water	003 CK 129			2.28-	0.11-	166.59
07/21/23	Payment	23	2	Water	003 CK 129			167.01-	3.01-	0.42-
08/23/23	Bill	23	3	Water	w01	99407344		248.01		247.59
08/23/23	Appl Ovr	23	3	Water	100 CK 129	FR Water	07/21/23	0.42-	0.00	247.59
09/27/23	Payment	23	3	Water	003 CK 134			246.97-	0.62-	0.62
11/21/23	Bill	23	4	Water	w01	99407344		155.99		156.61
12/14/23	Overpayment			Water	003 CK 146			0.01-	0.00	156.60
12/14/23	Payment	23	3	Water	003 CK 146			0.62-	0.02-	155.98
12/14/23	Payment	23	4	Water	003 CK 146			155.99-	0.00	0.01-
02/21/24	Bill	24	1	Water	w01	99407344		151.24		151.23
02/21/24	Appl Ovr	24	1	Water	100 CK 146	FR Water	12/14/23	0.01-	0.00	151.23
Per Diem Interest:									2.57	153.80
1548-0	RES		219	IRVING	PL	CASWELL, RICHARD & GERI ANN				
Water: 5		Sewer: 5								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	44603011		81.51		81.51
03/17/23	Payment	23	1	Water	003 CK 2869			81.51-	0.00	0.00
05/16/23	Bill	23	2	Water	w01	44603011		72.51		72.51
06/09/23	Payment	23	2	Water	003 CK 2884			72.51-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	44603011		171.51		171.51
09/22/23	Payment	23	3	Water	003 CK 2901			171.51-	0.00	0.00
11/21/23	Bill	23	4	Water	w01	44603011		89.49		89.49
12/13/23	Payment	23	4	Water	003 CK 2914			89.49-	0.00	0.00
02/21/24	Bill	24	1	Water	w01	44603011		70.49		70.49
03/25/24	Payment	24	1	Water	003 CK 2939			70.38-	0.11-	0.11
Per Diem Interest:									0.00	0.11
1549-0	RES		220	IRVING	PL	ALONSO, ALIOSKA & JULIA				
Water: 5		Sewer: 5								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99406434		189.51		189.51
04/12/23	Payment	23	1	Water	003 CK 522			187.42-	2.08-	2.09
05/16/23	Bill	23	2	Water	w01	99406434		149.01		151.10
08/23/23	Bill	23	3	Water	w01	99406434		153.51		304.61
09/27/23	Payment	23	1	Water	003 CK 545			2.09-	0.17-	302.52
09/27/23	Payment	23	2	Water	003 CK 545			149.01-	7.60-	153.51
09/27/23	Payment	23	3	Water	003 CK 545			152.76-	0.38-	0.75

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1549-0	220	IRVING PL	Continued						
11/21/23	Overpayment	Water	003	CK 547			3.91-	0.00	3.16-
11/21/23	Payment	23 3	Water	003	CK 547		0.75-	0.02-	3.91-
11/21/23	Bill	23 4	Water	w01	99406434		146.49		142.58
11/21/23	Payment	23 4	Water	003	CK 547		146.49-	0.00	3.91-
12/11/23	Overpayment	Water	003	CK 553	ADVANCE PYMT		147.24-	0.00	151.15-
02/21/24	Bill	24 1	Water	w01	99406434		160.74		9.59
02/21/24	App'l Ovr	24 1	Water	100	CK 547	FR Water 11/21/23	3.91-	0.00	9.59
02/21/24	App'l Ovr	24 1	Water	100	CK 553	FR Water 12/11/23	147.24-	0.00	9.59
Per Diem Interest:								0.16	9.75
1552-0	RES	226	IRVING PL	PAWLICA, CHESTER & PATRICIA					
Water: 5		Sewer: 5							
								Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w11	99373064		362.51		362.51
04/06/23	Payment	23 1	Water	003	CK 907		358.89-	2.90-	3.62
05/16/23	Bill	23 2	Water	w11	99373064		250.01		253.63
07/05/23	Payment	23 1	Water	003	CK 919		3.62-	0.16-	250.01
07/05/23	Payment	23 2	Water	003	CK 919		247.47-	2.50-	2.54
08/23/23	Bill	23 3	Water	w11	99373064		286.01		288.55
11/20/23	Payment	23 2	Water	003	CK 928		2.54-	0.17-	286.01
11/20/23	Payment	23 3	Water	003	CK 928		283.13-	8.29-	2.88
11/21/23	Bill	23 4	Water	w11	99373064		224.49		227.37
12/22/23	Payment	23 3	Water	003	CK 932		2.88-	0.05-	224.49
12/22/23	Payment	23 4	Water	003	CK 932		221.45-	0.11-	3.04
02/21/24	Bill	24 1	Water	w11	99373064		267.24		270.28
03/27/24	Payment	23 4	Water	003	CK 942		3.04-	0.14-	267.24
03/27/24	Payment	24 1	Water	003	CK 942		266.57-	0.67-	0.67
Per Diem Interest:								0.01	0.68
1556-0	RES	18	SUMMIT AVE	CZAPNIK, ANNA& CZAPNIK, CHRISTOPHER					
Water: 6		Sewer: 6							
								Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w01	99429158		99.51		99.51
03/17/23	Payment	23 1	Water	003	CK 1291		99.51-	0.00	0.00
05/16/23	Bill	23 2	Water	w01	99429158		77.01		77.01
06/14/23	Payment	23 2	Water	003	CK 1311		77.01-	0.00	0.00
08/23/23	Bill	23 3	Water	w01	99429158		113.01		113.01
09/06/23	Payment	23 3	Water	003	CK 1324		37.00-	0.00	76.01
09/12/23	Payment	23 3	Water	003	CK 1327		76.01-	0.00	0.00
11/21/23	Bill	23 4	Water	w01	99429158		70.49		70.49
12/05/23	Payment	23 4	Water	003	CK 1346		70.49-	0.00	0.00
02/22/24	Bill	24 1	Water	w01	99429158		141.74		141.74
03/21/24	Payment	24 1	Water	003	CK 1372		38.00-	0.00	103.74
Per Diem Interest:								1.61	105.35
1563-0	RES	44	SUMMIT AVE	CAMPION, RUSSELL					
Water: 6		Sewer: 6							
								Prev. Bal:	0.00
02/17/23	Bill	23 1	Water	w01	190948814		189.51		189.51
05/16/23	Bill	23 2	Water	w01	190948814		207.51		397.02
08/23/23	Bill	23 3	Water	w01	190948814		279.51		676.53
11/21/23	Bill	23 4	Water	w01	190948814		198.74		875.27
12/14/23	Payment	23 1	Water	003	CK 5129	PARTIAL PAYMENT	189.51-	25.02-	685.76
12/14/23	Payment	23 2	Water	003	CK 5129	PARTIAL PAYMENT	155.44-	18.57-	530.32

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1563-0	44	SUMMIT AVE			Continued					
12/14/23	Payment	23	3	Water	003 CK	5129	PARTIAL PAYMENT	0.00	11.46-	530.32
02/22/24	Bill	24	1	Water	w01		190948814	146.49		676.81
04/01/24	Payment	23	2	Water	003 CK	5291		52.07-	2.79-	624.74
04/01/24	Payment	23	3	Water	003 CK	5291		279.51-	14.95-	345.23
04/01/24	Payment	23	4	Water	003 CK	5291		170.62-	9.94-	174.61
04/01/24	Payment	24	1	Water	003 CK	5291		0.00	0.44-	174.61
Per Diem Interest:									2.18	176.79
1569-1	RES	62 Summit Ave			REID, JOHN					
Water: 6		Sewer: 6								
									Prev. Bal:	0.00
01/11/23	Overpayment		Water	003 CK	2779	1569-0 & 1569-1		0.66-	0.00	0.66-
02/03/23	Overpayment		Water	003 CK	2782	1569-0 & 1569-1		187.09-	0.00	187.75-
02/17/23	Bill	23	1	Water	w12	18606846		47.00		140.75-
02/17/23	App'l Ovr	23	1	Water	100 CK	2779	FR Water 01/11/23	0.66-	0.00	140.75-
02/17/23	App'l Ovr	23	1	Water	100 CK	2782	FR Water 02/03/23	46.34-	0.00	140.75-
05/16/23	Bill	23	2	Water	w12	18606846		47.00		93.75-
05/16/23	App'l Ovr	23	2	Water	100 CK	2782	FR Water 02/03/23	47.00-	0.00	93.75-
08/23/23	Bill	23	3	Water	w12	18606846		222.01		128.26
08/23/23	App'l Ovr	23	3	Water	100 CK	2782	FR Water 02/03/23	93.75-	0.00	128.26
10/18/23	Overpayment		Water	003 CK	2827	1569-1 & 1569-0		0.77-	0.00	127.49
10/18/23	Payment	23	3	Water	003 CK	2827	1569-1 & 1569-0	128.26-	1.67-	0.77-
11/21/23	Bill	23	4	Water	w12	18606846		141.24		140.47
11/21/23	App'l Ovr	23	4	Water	100 CK	2827	FR Water 10/18/23	0.77-	0.00	140.47
01/04/24	Payment	23	4	Water	003 CK	2842	1569-0 & 1569-1	139.63-	0.84-	0.84
02/22/24	Bill	24	1	Water	w12	18606846		47.00		47.84
03/04/24	Payment	23	4	Water	003 CK	2858	PD 2 ACS 1569-0	0.84-	0.03-	47.00
03/04/24	Payment	24	1	Water	003 CK	2858	PD 2 ACS 1569-0	46.97-	0.00	0.03
Per Diem Interest:									0.00	0.03
1571-0	RES	64 SUMMIT AVE			SHEKILADZE, IOSEB					
Water: 6		Sewer: 6								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	16794128		270.51		270.51
04/28/23	Payment	23	1	Water	003 CS			270.51-	5.14-	0.00
05/16/23	Bill	23	2	Water	w01	16794128		329.01		329.01
06/26/23	Payment	23	2	Water	003 CS			329.01-	1.81-	0.00
08/23/23	Bill	23	3	Water	w01	16794128		185.01		185.01
10/31/23	Payment	23	3	Water	003 CS			185.01-	3.52-	0.00
11/21/23	Bill	23	4	Water	w01	16794128		113.24		113.24
02/05/24	Payment	23	4	Water	003 CS			113.24-	2.49-	0.00
02/22/24	Bill	24	1	Water	w01	16794128		132.24		132.24
04/15/24	Payment	24	1	Water	003 CS			129.24-	1.32-	3.00
Per Diem Interest:									0.02	3.02
1584-0	RES	653 NEW YORK AVE			TROCCHIA, LUISA					
Water: 6		Sewer: 6								
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w11	99373094		182.51		182.51
05/16/23	Bill	23	2	Water	w11	99373094		182.51		365.02
06/08/23	Payment	23	1	Water	003 CS			97.60-	7.12-	267.42
08/23/23	Bill	23	3	Water	w11	99373094		223.01		490.43
10/06/23	Payment	23	1	Water	003 CR	3859409381	Oct 6 - 10 WIPP Paym	84.91-	5.01-	405.52
10/06/23	Payment	23	2	Water	003 CR	3859409381	Oct 6 - 10 WIPP Paym	182.51-	10.13-	223.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1584-0	653	NEW YORK AVE	Continued						
10/06/23	Payment	23 3	Water	003 CR 3859409381	Oct 6 - 10 WIPP Paym	0.00	1.56-	223.01	
11/21/23	Bill	23 4	Water	w11	99373094	191.24		414.25	
12/07/23	Payment	23 3	Water	003 CK 3863694525	Dec 7, 2023 WIPP Pay	223.01-	6.80-	191.24	
02/22/24	Bill	24 1	Water	w11	99373094	172.24		363.48	
03/06/24	Payment	23 4	Water	003 CR 3869033505	March 6, 2024 WIPP P	191.24-	7.17-	172.24	
					Per Diem Interest:		2.67	174.91	
1595-0	RES	226	SUMMIT AVE	PERALTA, NELSON & DIGNA					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	15416765	221.01		221.01	
05/16/23	Bill	23 2	Water	w01	15416765	198.51		419.52	
05/31/23	Overpayment		Water	003 CK 417		1.65-	0.00	417.87	
05/31/23	Payment	23 1	Water	003 CK 417		221.01-	7.74-	196.86	
05/31/23	Payment	23 2	Water	003 CK 417		198.51-	0.00	1.65-	
08/23/23	Bill	23 3	Water	w01	15416765	257.01		255.36	
08/23/23	Appl Ovr	23 3	Water	100 CK 417	FR Water 05/31/23	1.65-	0.00	255.36	
10/26/23	Overpayment		Water	003 CK 422		0.51-	0.00	254.85	
10/26/23	Payment	23 3	Water	003 CK 422		255.36-	4.34-	0.51-	
11/21/23	Bill	23 4	Water	w01	15416765	38.00		37.49	
11/21/23	Appl Ovr	23 4	Water	100 CK 422	FR Water 10/26/23	0.51-	0.00	37.49	
02/22/24	Bill	24 1	Water	w01	15416765	369.74		407.23	
					Per Diem Interest:		8.07	415.30	
1599-0	RES	236	SUMMIT AVE	DE LA CRUZ, SILVERIO & DE JESUS, B					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
01/24/23	Bill	23 1	Water	w01 Final	190948844	135.51		135.51	
01/24/23	Bill	23 1	Sewer	S01 Final	190948844	0.00		135.51	
01/30/23	Payment	23 1	Water	003 CK 42538	Riverview Title Agen	135.51-	0.00	0.00	
02/17/23	Bill	23 1	Water	w01	190948844	37.00		37.00	
05/16/23	Bill	23 2	Water	w01	190948844	37.00		74.00	
08/23/23	Bill	23 3	Water	w01	190948844	37.00		111.00	
11/21/23	Bill	23 4	Water	w01	190948844	38.00		149.00	
02/22/24	Bill	24 1	Water	w01	190948844	38.00		187.00	
					Per Diem Interest:		20.01	207.01	
1609-0	RES	224	MOUNTAIN WAY	TURIELLO JR, ANTHONY P & LAUREN R					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w11	49372984	236.51		236.51	
05/16/23	Bill	23 2	Water	w11	49372984	209.51		446.02	
08/23/23	Bill	23 3	Water	w11	49372984	565.01		1,011.03	
10/06/23	Payment	23 1	Water	003 CK 2202		236.51-	23.18-	774.52	
10/06/23	Payment	23 2	Water	003 CK 2202		156.02-	11.63-	618.50	
10/06/23	Payment	23 2	Water	003 CK 1151		53.49-	0.00	565.01	
10/06/23	Payment	23 3	Water	003 CK 2202		0.00	3.96-	565.01	
10/06/23	Payment	23 3	Water	003 CK 1151		565.01-	0.00	0.00	
11/21/23	Bill	23 4	Water	w11	49372984	376.49		376.49	
02/22/24	Bill	24 1	Water	w11	49372984	224.49		600.98	
					Per Diem Interest:		27.01	627.99	
1611-0	RES	228	MOUNTAIN WAY	JOAN & LOU BARONE					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1611-0	228	MOUNTAIN WAY	Continued							
02/17/23	Bill	23	1	Water	w01		167.01		167.01	
05/16/23	Bill	23	2	Water	w01		122.01		289.02	
08/23/23	Bill	23	3	Water	w01		37.00		326.02	
10/12/23	Payment	23	1	Water	003 CR 3859724514	Oct 12, 2023 WIPP Pa	0.00	16.87-	326.02	
10/12/23	Payment	23	2	Water	003 CR 3859724514	Oct 12, 2023 WIPP Pa	0.00	7.14-	326.02	
10/12/23	Payment	23	3	Water	003 CR 3859724514	Oct 12, 2023 WIPP Pa	0.00	0.37-	326.02	
10/13/23	Payment	23	1	Water	003 CK 435		0.00	0.08-	326.02	
10/13/23	Payment	23	2	Water	003 CK 435		0.00	0.06-	326.02	
10/13/23	Payment	23	3	Water	003 CK 435		0.00	0.02-	326.02	
10/27/23	Payment	23	1	Water	003 CK 436		0.72-	1.17-	325.30	
10/27/23	Payment	23	2	Water	003 CK 436		0.00	0.85-	325.30	
10/27/23	Payment	23	3	Water	003 CK 436		0.00	0.26-	325.30	
11/21/23	Bill	23	4	Water	w01	15207295	274.74		600.04	
02/22/24	Bill	24	1	Water	w01	15207295	151.24		751.28	
03/20/24	Payment	23	1	Water	003 CK 486		166.29-	11.89-	584.99	
03/20/24	Payment	23	2	Water	003 CK 486		115.99-	8.72-	469.00	
03/20/24	Payment	23	3	Water	003 CK 486		0.00	2.65-	469.00	
03/20/24	Payment	23	4	Water	003 CK 486		0.00	12.23-	469.00	
04/03/24	Payment	23	2	Water	003 CR 3871140481	Apr 3, 2024 WIPP Pay	6.02-	0.04-	462.98	
04/03/24	Payment	23	3	Water	003 CR 3871140481	Apr 3, 2024 WIPP Pay	37.00-	0.24-	425.98	
04/03/24	Payment	23	4	Water	003 CR 3871140481	Apr 3, 2024 WIPP Pay	274.74-	1.79-	151.24	
04/03/24	Payment	24	1	Water	003 CR 3871140481	Apr 3, 2024 WIPP Pay	0.00	0.60-	151.24	
								Per Diem Interest:	1.74	152.98
1612-0	RES	229 MOUNTAIN WAY	YOUNG, JOHN & ELLEN							
Water: 6		Sewer: 6								
								Prev. Bal:	0.00	
02/17/23	Bill	23	1	Water	w01	11257501	252.51		252.51	
05/16/23	Bill	23	2	Water	w01	11257501	207.51		460.02	
08/23/23	Bill	23	3	Water	w01	11257501	266.01		726.03	
09/28/23	Payment	23	1	Water	003 CK 2622		56.59-	23.61-	669.44	
09/28/23	Payment	23	2	Water	003 CK 2622		0.00	10.58-	669.44	
09/28/23	Payment	23	3	Water	003 CK 2622		0.00	0.67-	669.44	
11/21/23	Bill	23	4	Water	w01	11257501	203.49		872.93	
02/22/24	Bill	24	1	Water	w01	11257501	208.24		1,081.17	
								Per Diem Interest:	85.58	1,166.75
1615-0	RES	238 MOUNTAIN WAY	BUSTAMANTE, WENDY							
Water: 6		Sewer: 6								
								Prev. Bal:	347.05-	
02/17/23	Bill	23	1	Water	w01	17292359	90.51		256.54-	
02/17/23	Appl Ovr	23	1	Water	100 CK 0065412296	FR Water 01/04/22	47.05-	0.00	256.54-	
02/17/23	Appl Ovr	23	1	Water	100 CK 0068447079	FR Water 01/18/22	43.46-	0.00	256.54-	
05/16/23	Bill	23	2	Water	w01	17292359	63.51		193.03-	
05/16/23	Appl Ovr	23	2	Water	100 CK 0068447079	FR Water 01/18/22	6.54-	0.00	193.03-	
05/16/23	Appl Ovr	23	2	Water	100 CK 0070951566	FR Water 01/31/22	50.00-	0.00	193.03-	
05/16/23	Appl Ovr	23	2	Water	100 CK 0074249625	FR Water 02/14/22	6.97-	0.00	193.03-	
08/23/23	Bill	23	3	Water	w01	17292359	86.01		107.02-	
08/23/23	Appl Ovr	23	3	Water	100 CK 0074249625	FR Water 02/14/22	43.03-	0.00	107.02-	
08/23/23	Appl Ovr	23	3	Water	100 CK 0076498987	FR Water 02/28/22	42.98-	0.00	107.02-	
11/21/23	Bill	23	4	Water	w01	17292359	65.74		41.28-	
11/21/23	Appl Ovr	23	4	Water	100 CK 0076498987	FR Water 02/28/22	7.02-	0.00	41.28-	
11/21/23	Appl Ovr	23	4	Water	100 CK 0080261412	FR Water 03/14/22	50.00-	0.00	41.28-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1615-0	238	MOUNTAIN WAY	Continued						
11/21/23	App'l	Ovr 23	4 Water	100 CK 0082776283	FR Water	03/28/22	8.72-	0.00	41.28-
02/22/24	Bill	24	1 Water	w01	17292359		79.99		38.71
02/22/24	App'l	Ovr 24	1 Water	100 CK 0082776283	FR Water	03/28/22	41.28-	0.00	38.71
					Per Diem Interest:		0.60		39.31
1625-0	RES	263 HARRINGTON AVE	VAGUEIRO, PHYLLIS & FRANK						
Water: 6	Sewer: 6								
							Prev. Bal:		0.00
02/17/23	Bill	23	1 Water	w12	99277726		438.01		438.01
03/27/23	Payment	23	1 Water	003 CK 0000996089	ONLINE CK		436.48-	1.53-	1.53
05/16/23	Bill	23	2 Water	w12	99277726		631.51		633.04
06/05/23	Overpayment		Water	003 CK 0000996104	Online Check		0.01-	0.00	633.03
06/05/23	Payment	23	1 Water	003 CK 0000996104	Online Check		1.53-	0.05-	631.50
06/05/23	Payment	23	2 Water	003 CK 0000996104	Online Check		631.51-	0.00	0.01-
08/23/23	Bill	23	3 Water	w12	99277726		442.51		442.50
08/23/23	App'l	Ovr 23	3 Water	100 CK 0000996104	FR Water	06/05/23	0.01-	0.00	442.50
09/27/23	Payment	23	3 Water	003 CK 0000996138			441.39-	1.11-	1.11
11/21/23	Bill	23	4 Water	w12	99277726		354.99		356.10
12/27/23	Payment	23	3 Water	003 CK 0000996164	online		1.11-	0.05-	354.99
12/27/23	Payment	23	4 Water	003 CK 0000996164	online		352.77-	1.06-	2.22
02/22/24	Bill	24	1 Water	w12	99277726		383.49		385.71
03/26/24	Payment	23	4 Water	003 CK 0000996190	Online Check		2.22-	0.10-	383.49
03/26/24	Payment	24	1 Water	003 CK 0000996190	Online Check		383.30-	0.19-	0.19
					Per Diem Interest:		0.00		0.19
1633-0	RES	278 HARRINGTON AVE	DECARLO, SALVATORE & ADELAIDE						
Water: 6	Sewer: 6								
							Prev. Bal:		0.00
02/17/23	Bill	23	1 Water	w01	99429262		99.51		99.51
03/21/23	Payment	23	1 Water	003 CK 3037165717			99.46-	0.05-	0.05
05/16/23	Bill	23	2 Water	w01	99429262		72.51		72.56
08/11/23	Payment	23	1 Water	003 CK 3146860645	online pymt		0.05-	0.00	72.51
08/11/23	Payment	23	2 Water	003 CK 3146860645	online pymt		71.79-	2.03-	0.72
08/23/23	Bill	23	3 Water	w01	99429262		59.01		59.73
10/02/23	Payment	23	2 Water	003 CK 3190318349	ONLINE		0.72-	0.02-	59.01
10/02/23	Payment	23	3 Water	003 CK 3190318349	ONLINE		58.70-	0.30-	0.31
11/21/23	Bill	23	4 Water	w01	99429262		70.49		70.80
02/05/24	Payment	23	3 Water	003 CK 3300549941	Online Check		0.31-	0.02-	70.49
02/05/24	Payment	23	4 Water	003 CK 3300549941	Online Check		70.03-	1.55-	0.46
02/22/24	Bill	24	1 Water	w01	99429262		60.99		61.45
					Per Diem Interest:		0.97		62.42
1639-0	RES	286 HARRINGTON AVE	ALFONSO, NOELLE						
Water: 6	Sewer: 6								
							Prev. Bal:		0.00
02/17/23	Bill	23	1 Water	w01	18606838		144.51		144.51
03/07/23	Payment	23	1 Water	003 CK 223	PARTIAL PYMT		21.84-	0.00	122.67
05/16/23	Bill	23	2 Water	w01	18606838		99.51		222.18
05/25/23	Overpayment		Water	003 CK 226			1.22-	0.00	220.96
05/25/23	Payment	23	1 Water	003 CK 226			122.67-	3.99-	98.29
05/25/23	Payment	23	2 Water	003 CK 226			99.51-	0.00	1.22-
08/23/23	Bill	23	3 Water	w01	18606838		131.01		129.79
08/23/23	App'l	Ovr 23	3 Water	100 CK 226	FR Water	05/25/23	1.22-	0.00	129.79
09/07/23	Payment	23	3 Water	003 CK 227			129.79-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1639-0	286	HARRINGTON AVE		Continued					
11/21/23	Bill	23	4	Water	w01	18606838	141.74		141.74
12/18/23	Payment	23	4	Water	003 CK 247		141.74-	0.00	0.00
02/22/24	Bill	24	1	Water	w01	18606838	117.99		117.99
03/28/24	Payment	24	1	Water	003 CK 1088		117.81-	0.18-	0.18
							Per Diem Interest:	0.00	0.18
1640-0	RES	287 HARRINGTON AVE		VILLANI, TROY & RHONDA					
Water: 6		Sewer: 6							
							Prev. Bal:		0.00
02/17/23	Bill	23	1	Water	w11	14995700	376.01		376.01
05/16/23	Bill	23	2	Water	w11	14995700	295.01		671.02
08/23/23	Bill	23	3	Water	w11	14995700	371.51		1,042.53
10/10/23	Payment	23	1	Water	003 CK 430		376.01-	37.60-	666.52
10/10/23	Payment	23	2	Water	003 CK 430		295.01-	16.96-	371.51
10/10/23	Payment	23	3	Water	003 CK 430		362.10-	3.34-	9.41
11/21/23	Bill	23	4	Water	w11	14995700	300.49		309.90
02/22/24	Bill	24	1	Water	w11	14995700	267.24		577.14
							Per Diem Interest:	23.84	600.98
1641-0	COM	288 HARRINGTON AVE.		HA 621 VALLEY BROOK AVE LLC					
Water: 6		Sewer: 6							
							Prev. Bal:		0.00
02/17/23	Bill	23	1	Water	w02	6162049032	49.00		49.00
05/16/23	Bill	23	2	Water	w02	6162049032	49.00		98.00
08/23/23	Bill	23	3	Water	w02	6162049032	49.00		147.00
11/21/23	Bill	23	4	Water	w02	6162049032	50.00		197.00
11/27/23	Payment	23	1	Water	003 CK 130883	SOS	0.00	6.05-	197.00
11/27/23	Payment	23	1	Water	003 CK 130883	BAL FROM SOS PYMT	49.00-	0.00	148.00
11/27/23	Payment	23	2	Water	003 CK 130883	SOS	0.00	3.97-	148.00
11/27/23	Payment	23	3	Water	003 CK 130883	SOS	0.00	1.59-	148.00
02/22/24	Bill	24	1	Water	w02	6162049032	50.00		198.00
							Per Diem Interest:	11.21	209.21
1642-0	RES	261 WARREN ST.		FIORILLI, VICTORIA					
Water: 6		Sewer: 6							
							Prev. Bal:		0.00
02/17/23	Bill	23	1	Water	w12	99277765	199.51		199.51
03/21/23	Payment	23	1	Water	003 CS		0.00	0.10-	199.51
03/21/23	Payment	23	1	Water	003 CK 332		199.51-	0.00	0.00
05/16/23	Bill	23	2	Water	w12	99277765	141.01		141.01
06/02/23	Payment	23	2	Water	003 CK 330		141.01-	0.00	0.00
08/23/23	Bill	23	3	Water	w12	99277765	150.01		150.01
09/11/23	Payment	23	3	Water	003 CK 335		150.01-	0.00	0.00
11/21/23	Bill	23	4	Water	w12	99277765	122.24		122.24
02/01/24	Payment	23	4	Water	003 CK 339		121.69-	2.44-	0.55
02/22/24	Bill	24	1	Water	w12	99277765	131.74		132.29
							Per Diem Interest:	2.06	134.35
1644-0	RES	267 WARREN ST		RODRIGUEZ, JORGE					
Water: 6		Sewer: 6							
							Prev. Bal:		0.00
02/17/23	Bill	23	1	Water	w01	99420802	167.01		167.01
04/10/23	Payment	23	1	Water	003 CK 3270		165.34-	1.67-	1.67
05/16/23	Bill	23	2	Water	w01	99420802	207.51		209.18
07/12/23	Overpayment			Water	003 CK 3296		0.94-	0.00	208.24

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1644-0	267	WARREN ST	Continued						
07/12/23	Payment	23	1 Water	003 CK 3296		1.67-	0.08-	206.57	
07/12/23	Payment	23	2 Water	003 CK 3296		207.51-	2.80-	0.94-	
08/23/23	Bill	23	3 Water	w01	99420802	270.51		269.57	
08/23/23	Appl Ovr	23	3 Water	100 CK 3296	FR Water 07/12/23	0.94-	0.00	269.57	
08/28/23	Overpayment		Water	003 CK 3334		0.43-	0.00	269.14	
08/28/23	Payment	23	3 Water	003 CK 3334		269.57-	0.00	0.43-	
11/21/23	Bill	23	4 Water	w01	99420802	246.24		245.81	
11/21/23	Appl Ovr	23	4 Water	100 CK 3334	FR Water 08/28/23	0.43-	0.00	245.81	
12/28/23	Payment	23	4 Water	003 CK 3321		244.95-	0.86-	0.86	
02/22/24	Bill	24	1 Water	w01	99420802	255.74		256.60	
03/12/24	Payment	23	4 Water	003 CK 3374		0.86-	0.03-	255.74	
03/12/24	Payment	24	1 Water	003 CK 3374		254.85-	0.00	0.89	
							Per Diem Interest:	0.01	0.90
1645-0	RES	266	WARREN ST	OLIVO (ETALS), ANTONIETTA					
Water: 6		Sewer: 6							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	16794117	275.01		275.01	
05/16/23	Bill	23	2 Water	w01	16794117	167.01		442.02	
08/23/23	Bill	23	3 Water	w01	16794117	221.01		663.03	
10/24/23	Payment	23	1 Water	003 CK 0014618577	LIHWAP	275.01-	29.43-	388.02	
10/24/23	Payment	23	2 Water	003 CK 0014618577	LIHWAP	52.67-	10.77-	335.35	
10/24/23	Payment	23	3 Water	003 CK 0014618577	LIHWAP	0.00	3.54-	335.35	
11/21/23	Bill	23	4 Water	w01	16794117	170.24		505.59	
02/22/24	Bill	24	1 Water	w01	16794117	179.74		685.33	
							Per Diem Interest:	43.94	729.27
1647-0	RES	274	WARREN ST	BARRIOS, F & FERRANTE, J					
Water: 6		Sewer: 6							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99428902	72.51		72.51	
05/16/23	Bill	23	2 Water	w01	99428902	54.51		127.02	
08/23/23	Bill	23	3 Water	w01	99428902	77.01		204.03	
10/30/23	Payment	23	1 Water	003 CR 3860835662	Oct 27-30, 2023 WIPP	72.51-	7.98-	131.52	
10/30/23	Payment	23	2 Water	003 CR 3860835662	Oct 27-30, 2023 WIPP	54.51-	3.68-	77.01	
10/30/23	Payment	23	3 Water	003 CR 3860835662	Oct 27-30, 2023 WIPP	77.01-	1.46-	0.00	
11/21/23	Bill	23	4 Water	w01	99428902	51.49		51.49	
02/22/24	Bill	24	1 Water	w01	99428902	60.99		112.48	
							Per Diem Interest:	4.17	116.65
1658-0	RES	623	VALLEY BROOK AVE.	KUPINSKI, ROMAN					
Water: 6		Sewer: 6							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99406563	104.01		104.01	
04/10/23	Payment	23	1 Water	003 CK 614		104.01-	1.04-	0.00	
05/03/23	Bill	23	2 Water	w01 Final	99406563	81.51		81.51	
05/03/23	Bill	23	2 Sewer	S01 Final	99406563	0.00		81.51	
07/11/23	Payment	23	2 Water	003 CK 621		81.51-	1.06-	0.00	
08/23/23	Bill	23	3 Water	w01	99406563	131.01		131.01	
10/24/23	Payment	23	3 Water	003 CK 1332		128.98-	2.03-	2.03	
11/21/23	Bill	23	4 Water	w01	99406563	89.49		91.52	
01/11/24	Overpayment		Water	003 CK 1353		0.55-	0.00	90.97	
01/11/24	Payment	23	3 Water	003 CK 1353		2.03-	0.08-	88.94	
01/11/24	Payment	23	4 Water	003 CK 1353		89.49-	0.85-	0.55-	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1658-0	623 VALLEY BROOK AVE.	Continued								
02/22/24	Bill	24	1 Water	w01		99406563		75.24		74.69
02/22/24	App'l Ovr	24	1 Water	100 CK	1353	FR Water	01/11/24	0.55-	0.00	74.69
04/24/24	Payment	24	1 Water	003 CK	623			74.54-	1.05-	0.15
Per Diem Interest:									0.00	0.15
1671-0	RES	648 VALLEY BROOK AVE	STRIPEIKIS, MICHAEL							
Water: 6		Sewer: 6								
									Prev. Bal:	0.00
02/17/23	Bill	23	1 Water	w01		99420690		37.00		37.00
05/11/23	Payment	23	1 Water	003 CS				37.00-	0.94-	0.00
05/16/23	Bill	23	2 Water	w01		99420690		37.00		37.00
08/23/23	Bill	23	3 Water	w01		99420690		37.00		74.00
11/21/23	Bill	23	4 Water	w01		99420690		38.00		112.00
02/22/24	Bill	24	1 Water	w01		99420690		38.00		150.00
Per Diem Interest:									12.68	162.68
1694-0	RES	811 VALLEY BROOK AVE	811 VALLEY BROOK AVENUE CO.							
Water: 6		Sewer: 6								
									Prev. Bal:	0.00
02/17/23	Bill	23	1 Water	w11		10267143		47.51		47.51
05/16/23	Bill	23	2 Water	w11		10267143		56.51		104.02
07/21/23	Overpayment		Water	003 CK	192			0.09-	0.00	103.93
07/21/23	Payment	23	1 Water	003 CK	192			47.51-	2.85-	56.42
07/21/23	Payment	23	2 Water	003 CK	192			56.51-	0.99-	0.09-
08/23/23	Bill	23	3 Water	w11		10267143		43.01		42.92
08/23/23	App'l Ovr	23	3 Water	100 CK	192	FR Water	07/21/23	0.09-	0.00	42.92
11/21/23	Bill	23	4 Water	w11		10267143		43.99		86.91
02/22/24	Bill	24	1 Water	w11		10267143		48.74		135.65
Per Diem Interest:									8.10	143.75
1717-0	RES	211 VAN BUREN ST.	211 VAN BUREN STREET, LLC							
Water: 6		Sewer: 6								
									Prev. Bal:	0.00
02/17/23	Bill	23	1 Water	w12		11257472		384.01		384.01
05/16/23	Bill	23	2 Water	w12		11257472		388.51		772.52
08/23/23	Bill	23	3 Water	w12		11257472		411.01		1,183.53
11/21/23	Bill	23	4 Water	w12		11257472		312.24		1,495.77
12/15/23	Overpayment		Water	003 CK	1041	4 of 4 accts		3.56-	0.00	1,492.21
12/15/23	Payment	23	1 Water	003 CK	1041	4 of 4 accts		384.01-	50.88-	1,108.20
12/15/23	Payment	23	2 Water	003 CK	1041	4 of 4 accts		388.51-	34.97-	719.69
12/15/23	Payment	23	3 Water	003 CK	1041	4 of 4 accts		411.01-	17.06-	308.68
12/15/23	Payment	23	4 Water	003 CK	1041	4 of 4 accts		312.24-	0.00	3.56-
02/22/24	Bill	24	1 Water	w12		11257472		350.24		346.68
02/22/24	App'l Ovr	24	1 Water	100 CK	1041	FR Water	12/15/23	3.56-	0.00	346.68
Per Diem Interest:									5.37	352.05
1720-0	RES	215 VAN BUREN ST.	LAURA GIARDINA							
Water: 6		Sewer: 6								
									Prev. Bal:	0.00
02/17/23	Bill	23	1 Water	w11		33336694		43.01		43.01
04/21/23	Overpayment		Water	003 CK	395			0.21-	0.00	42.80
04/21/23	Payment	23	1 Water	003 CK	395			43.01-	0.67-	0.21-
05/16/23	Bill	23	2 Water	w11		33336694		39.00		38.79
05/16/23	App'l Ovr	23	2 Water	100 CK	395	FR Water	04/21/23	0.21-	0.00	38.79
08/02/23	Overpayment		Water	003 CK	1004			13.58-	0.00	25.21

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1720-0	215 VAN BUREN ST.		Continued						
08/02/23	Payment	23 2	Water	003 CK 1004		38.79-	0.91-	13.58-	
08/23/23	Bill	23 3	Water	w11	33336694	47.51		33.93	
08/23/23	App'l Ovr	23 3	Water	100 CK 1004	FR Water 08/02/23	13.58-	0.00	33.93	
11/21/23	Bill	23 4	Water	w11	33336694	40.00		73.93	
12/19/23	Overpayment		Water	003 CK 1051		0.61-	0.00	73.32	
12/19/23	Payment	23 3	Water	003 CK 1051		33.93-	1.46-	39.39	
12/19/23	Payment	23 4	Water	003 CK 1051		40.00-	0.00	0.61-	
02/22/24	Bill	24 1	Water	w11	33336694	40.00		39.39	
02/22/24	App'l Ovr	24 1	Water	100 CK 1051	FR Water 12/19/23	0.61-	0.00	39.39	
04/02/24	Payment	24 1	Water	003 CK 1015	Paid by Laura Giardi	38.88-	0.12-	0.51	
					Per Diem Interest:		0.01	0.52	
1722-0	RES	222 VAN BUREN ST.		MACCHIA, DANIELLE					
Water: 6	Sewer: 6								
							Prev. Bal:	0.01-	
02/17/23	Bill	23 1	Water	w01	17292399	86.01		86.00	
02/17/23	App'l Ovr	23 1	Water	100 CK 0000008635	FR Water 12/02/22	0.01-	0.00	86.00	
03/06/23	Payment	23 1	Water	003 CK 0000008713		86.00-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	17292399	95.01		95.01	
06/05/23	Payment	23 2	Water	003 CK 0000008777	Online Check	95.01-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	17292399	356.01		356.01	
09/01/23	Payment	23 3	Water	003 CK 0088618688	Online Check	356.01-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	17292399	136.99		136.99	
12/08/23	Payment	23 4	Water	003 CK 0005854068		136.99-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	17292399	79.99		79.99	
03/11/24	Payment	24 1	Water	003 CK 0021186137		77.00-	0.00	2.99	
					Per Diem Interest:		0.05	3.04	
1723-0	RES	225 VAN BUREN ST.		EDWARD FAULK					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99417354	252.51		252.51	
03/20/23	Payment	23 1	Water	003 CK 1931		252.51-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	99417354	144.51		144.51	
07/10/23	Payment	23 2	Water	003 CK 1978		143.19-	1.81-	1.32	
08/23/23	Bill	23 3	Water	w01	99417354	180.51		181.83	
10/12/23	Payment	23 2	Water	003 CK 2000		1.32-	0.06-	180.51	
10/12/23	Payment	23 3	Water	003 CK 2000		177.31-	1.81-	3.20	
11/21/23	Bill	23 4	Water	w01	99417354	122.74		125.94	
12/12/23	Overpayment		Water	003 CK 2017		0.01-	0.00	125.93	
12/12/23	Payment	23 3	Water	003 CK 2017		3.20-	0.10-	122.73	
12/12/23	Payment	23 4	Water	003 CK 2017		122.74-	0.00	0.01-	
02/22/24	Bill	24 1	Water	w01	99417354	141.74		141.73	
02/22/24	App'l Ovr	24 1	Water	100 CK 2017	FR Water 12/12/23	0.01-	0.00	141.73	
					Per Diem Interest:		2.20	143.93	
1732-0	RES	241 VAN BUREN ST.		GUTIERREZ, JOSE & MARIA					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
01/09/23	Overpayment		Water	003 CK 218		0.68-	0.00	0.68-	
02/17/23	Bill	23 1	Water	w01	99417125	158.01		157.33	
02/17/23	App'l Ovr	23 1	Water	100 CK 218	FR Water 01/09/23	0.68-	0.00	157.33	
04/03/23	Payment	23 1	Water	003 CK 222		157.33-	1.02-	0.00	
05/16/23	Bill	23 2	Water	w01	99417125	131.01		131.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1732-0	241	VAN BUREN ST.	Continued						
05/30/23	Payment	23 2	Water	003 CK 231		131.01-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	99417125	270.51		270.51	
08/28/23	Payment	23 3	Water	003 CK 236		270.51-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99417125	117.99		117.99	
12/01/23	Payment	23 4	Water	003 CK 239		117.99-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	99417125	132.24		132.24	
					Per Diem Interest:		2.05	134.29	
1736-0	RES	259	VAN BUREN ST.	KRZASTEK, PATRICK					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99421064	90.51		90.51	
05/16/23	Bill	23 2	Water	w01	99421064	77.01		167.52	
05/22/23	Payment	23 1	Water	003 CK 805916500	Online Check	89.53-	2.81-	77.99	
07/18/23	Overpayment		Water	003 CK 812586957	Online Check	0.12-	0.00	77.87	
07/18/23	Payment	23 1	Water	003 CK 812586957	Online Check	0.98-	0.03-	76.89	
07/18/23	Payment	23 2	Water	003 CK 812586957	Online Check	77.01-	1.27-	0.12-	
08/23/23	Bill	23 3	Water	w01	99421064	113.01		112.89	
08/23/23	App'l Ovr	23 3	Water	100 CK 812586957	FR Water 07/18/23	0.12-	0.00	112.89	
09/05/23	Payment	23 3	Water	003 CK 817714946		112.89-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99421064	70.49		70.49	
12/22/23	Payment	23 4	Water	003 CK 829906741		70.45-	0.04-	0.04	
02/22/24	Bill	24 1	Water	w01	99421064	103.74		103.78	
04/22/24	Payment	23 4	Water	003 CK 842877090	Online Check	0.04-	0.00	103.74	
04/22/24	Payment	24 1	Water	003 CK 842877090	Online Check	103.58-	1.40-	0.16	
					Per Diem Interest:		0.00	0.16	
1740-0	RES	270	VAN BUREN ST	MILLER, MICHELLE A					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99428832	72.51		72.51	
03/27/23	Payment	23 1	Water	003 CK 2194		72.26-	0.25-	0.25	
05/16/23	Bill	23 2	Water	w01	99428832	72.51		72.76	
06/30/23	Payment	23 1	Water	003 CK 334		0.25-	0.01-	72.51	
06/30/23	Payment	23 2	Water	003 CK 334		71.97-	0.54-	0.54	
08/23/23	Bill	23 3	Water	w01	99428832	99.51		100.05	
09/20/23	Payment	23 2	Water	003 CK 2207		0.54-	0.02-	99.51	
09/20/23	Payment	23 3	Water	003 CK 2207		99.51-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99428832	103.74		103.74	
12/04/23	Payment	23 4	Water	003 CK 2215		103.74-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	99428832	79.99		79.99	
03/27/24	Payment	24 1	Water	003 CK 2347		79.91-	0.08-	0.08	
					Per Diem Interest:		0.00	0.08	
1748-0	RES	285	VAN BUREN ST	VAN BUREN RENTALS, LLC					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w11	33336689	106.01		106.01	
03/06/23	Payment	23 1	Water	003 CK 4514		106.01-	0.00	0.00	
05/16/23	Bill	23 2	Water	w11	33336689	88.01		88.01	
06/08/23	Payment	23 2	Water	003 CK 4523		88.01-	0.00	0.00	
08/23/23	Bill	23 3	Water	w11	33336689	88.01		88.01	
11/06/23	Payment	23 3	Water	003 CK 4532	Ageless Nutrition	87.74-	1.94-	0.27	
11/21/23	Bill	23 4	Water	w11	33336689	86.74		87.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1748-0	285 VAN BUREN ST		Continued						
12/18/23	Payment	23 3	Water	003 CK 4535		0.27-	0.01-	86.74	
12/18/23	Payment	23 4	Water	003 CK 4535		86.73-	0.00	0.01	
02/22/24	Bill	24 1	Water	w11	33336689	96.24		96.25	
03/12/24	Payment	23 4	Water	003 CK 4541	AGELESS NUTRITION	0.01-	0.00	96.24	
03/12/24	Payment	24 1	Water	003 CK 4541	AGELESS NUTRITION	96.23-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
1749-0	RES		199 LAFAYETTE AVE	199 LAFAYETTE AVENUE, LLC					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w11	99410445	61.01		61.01	
05/16/23	Bill	23 2	Water	w11	99410445	56.51		117.52	
08/23/23	Bill	23 3	Water	w11	99410445	61.01		178.53	
11/21/23	Bill	23 4	Water	w11	99410445	58.24		236.77	
12/15/23	Overpayment		Water	003 CK 1041	2 of 4 accts	0.54-	0.00	236.23	
12/15/23	Payment	23 1	Water	003 CK 1041	2 of 4 accts	61.01-	8.08-	175.22	
12/15/23	Payment	23 2	Water	003 CK 1041	2 of 4 accts	56.51-	5.09-	118.71	
12/15/23	Payment	23 3	Water	003 CK 1041	2 of 4 accts	61.01-	2.53-	57.70	
12/15/23	Payment	23 4	Water	003 CK 1041	2 of 4 accts	58.24-	0.00	0.54-	
02/22/24	Bill	24 1	Water	w11	99410445	58.24		57.70	
02/22/24	Appl Ovr	24 1	Water	100 CK 1041	FR Water 12/15/23	0.54-	0.00	57.70	
					Per Diem Interest:		0.89	58.59	
1749-1	RES		199 LAFAYETTE AVE	199 LAFAYETTE AVENUE, LLC					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	16794114	99.51		99.51	
05/16/23	Bill	23 2	Water	w01	16794114	81.51		181.02	
08/23/23	Bill	23 3	Water	w01	16794114	86.01		267.03	
11/21/23	Bill	23 4	Water	w01	16794114	70.49		337.52	
12/15/23	Overpayment		Water	003 CK 1041	3 of 4 accts	0.79-	0.00	336.73	
12/15/23	Payment	23 1	Water	003 CK 1041	3 of 4 accts	99.51-	13.19-	237.22	
12/15/23	Payment	23 2	Water	003 CK 1041	3 of 4 accts	81.51-	7.34-	155.71	
12/15/23	Payment	23 3	Water	003 CK 1041	3 of 4 accts	86.01-	3.57-	69.70	
12/15/23	Payment	23 4	Water	003 CK 1041	3 of 4 accts	70.49-	0.00	0.79-	
02/22/24	Bill	24 1	Water	w01	16794114	79.99		79.20	
02/22/24	Appl Ovr	24 1	Water	100 CK 1041	FR Water 12/15/23	0.79-	0.00	79.20	
					Per Diem Interest:		1.23	80.43	
1750-1	RES		200 LAFAYETTE AVE	DIAZ, ALFREDO H & ROSA					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	45155980	126.51		126.51	
03/13/23	Payment	23 1	Water	003 CK 102		126.51-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	45155980	113.01		113.01	
07/21/23	Payment	23 2	Water	003 CK 105		113.01-	2.03-	0.00	
08/23/23	Bill	23 3	Water	w01	45155980	131.01		131.01	
10/18/23	Overpayment		Water	003 CK 107		0.79-	0.00	130.22	
10/18/23	Payment	23 3	Water	003 CK 107		131.01-	1.70-	0.79-	
11/21/23	Bill	23 4	Water	w01	45155980	117.99		117.20	
11/21/23	Appl Ovr	23 4	Water	100 CK 107	FR Water 10/18/23	0.79-	0.00	117.20	
01/03/24	Payment	23 4	Water	003 CS		117.20-	0.70-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1750-1	200	LAFAYETTE AVE	Continued						
02/22/24	Bill	24 1	Water	w01	45155980	117.99		117.99	
							Per Diem Interest:	1.83	119.82
1750-2	RES	200	LAFAYETTE AVE	DIAZ, ALFREDO H & ROSA					
Water: 6		Sewer: 6					Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w11	35816800	110.51		110.51	
03/13/23	Payment	23 1	Water	003 CK 103		110.51-	0.00	0.00	
05/16/23	Bill	23 2	Water	w11	35816800	92.51		92.51	
07/21/23	Payment	23 2	Water	003 CK 104		92.51-	1.67-	0.00	
08/23/23	Bill	23 3	Water	w11	35816800	128.51		128.51	
10/18/23	Overpayment		Water	003 CK 106		0.77-	0.00	127.74	
10/18/23	Payment	23 3	Water	003 CK 106		128.51-	1.67-	0.77-	
11/21/23	Bill	23 4	Water	w11	35816800	91.49		90.72	
11/21/23	Appl Ovr	23 4	Water	100 CK 106	FR Water 10/18/23	0.77-	0.00	90.72	
01/03/24	Payment	23 4	Water	003 CS		90.72-	0.54-	0.00	
02/22/24	Bill	24 1	Water	w11	35816800	91.49		91.49	
							Per Diem Interest:	1.42	92.91
1753-0	RES	203	LAFAYETTE AVE	TORRES, FELIX & ARECHE, PAMELA					
Water: 6		Sewer: 6					Prev. Bal:	0.00	
01/17/23	Overpayment		Water	003 CK 0160		0.05-	0.00	0.05-	
02/17/23	Bill	23 1	Water	w01	99428868	122.01		121.96	
02/17/23	Appl Ovr	23 1	Water	100 CK 0160	FR Water 01/17/23	0.05-	0.00	121.96	
03/06/23	Payment	23 1	Water	003 CK 0118		121.96-	0.00	0.00	
05/16/23	Bill	23 2	Water	w01	99428868	99.51		99.51	
06/02/23	Payment	23 2	Water	003 CK 190		99.51-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	99428868	122.01		122.01	
09/11/23	Payment	23 3	Water	003 CK 0193		122.01-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99428868	79.99		79.99	
02/22/24	Bill	24 1	Water	w01	99428868	79.99		159.98	
03/15/24	Payment	23 4	Water	003 CK 0008688590	PENNYMAC PD	79.99-	3.36-	79.99	
03/15/24	Payment	24 1	Water	003 CK 0008688590	PENNYMAC PD	0.88-	0.00	79.11	
							Per Diem Interest:	1.23	80.34
1763-0	RES	223	LAFAYETTE AVE	DE LIMA, RENAN & CHRISTINE					
Water: 6		Sewer: 6					Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	220759144	131.01		131.01	
04/06/23	Payment	23 1	Water	003 CK 180		129.95-	1.05-	1.06	
05/16/23	Bill	23 2	Water	w01	220759144	122.01		123.07	
07/06/23	Payment	23 1	Water	003 CR 3854132168	July 6, 2023 WIPP Pa	1.06-	0.05-	122.01	
07/06/23	Payment	23 2	Water	003 CR 3854132168	July 6, 2023 WIPP Pa	122.01-	1.28-	0.00	
08/23/23	Bill	23 3	Water	w01	220759144	158.01		158.01	
10/23/23	Payment	23 3	Water	003 CR 3860380955	Oct 20-23, 2023 WIPP	158.01-	2.45-	0.00	
11/21/23	Bill	23 4	Water	w01	220759144	108.49		108.49	
01/05/24	Payment	23 4	Water	003 CR 3865324664	Jan 5 - 8 2024 WIPP	108.49-	0.76-	0.00	
02/22/24	Bill	24 1	Water	w01	220759144	113.24		113.24	
							Per Diem Interest:	1.76	115.00
1765-0	RES	229	LAFAYETTE AVE	SZADKOWSKI, TADEUSZ & HELEN					
Water: 6		Sewer: 6					Prev. Bal:	28.69-	
02/17/23	Bill	23 1	Water	w01	99429181	104.01		75.32	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1765-0	229	LAFAYETTE AVE	Continued						
02/17/23	App'l Ovr	23	1 Water	100 CK 102	FR Water	10/26/22	28.69-	0.00	75.32
03/01/23	Payment	23	1 Water	003 CK 110			75.32-	0.00	0.00
05/16/23	Bill	23	2 Water	w01	99429181		90.51		90.51
06/07/23	Overpayment		Water	003 CK 124			0.49-	0.00	90.02
06/07/23	Payment	23	2 Water	003 CK 124			90.51-	0.00	0.49-
08/23/23	Bill	23	3 Water	w01	99429181		37.00		36.51
08/23/23	App'l Ovr	23	3 Water	100 CK 124	FR Water	06/07/23	0.49-	0.00	36.51
08/30/23	Overpayment		Water	003 CK 133			13.49-	0.00	23.02
08/30/23	Payment	23	3 Water	003 CK 133			36.51-	0.00	13.49-
11/21/23	Bill	23	4 Water	w01	99429181		151.24		137.75
11/21/23	App'l Ovr	23	4 Water	100 CK 133	FR Water	08/30/23	13.49-	0.00	137.75
11/22/23	Payment	23	4 Water	003 CK 140			100.00-	0.00	37.75
01/18/24	Overpayment		Water	003 CK 145			11.76-	0.00	25.99
01/18/24	Payment	23	4 Water	003 CK 145			37.75-	0.49-	11.76-
02/22/24	Bill	24	1 Water	w01	99429181		84.74		72.98
02/22/24	App'l Ovr	24	1 Water	100 CK 145	FR Water	01/18/24	11.76-	0.00	72.98
Per Diem Interest:								1.13	74.11
1772-2	RES	829 PENNSYLVANIA AVE	XANTHOS, KATHY						
Water: 6	Sewer: 6								
								Prev. Bal:	0.00
01/06/23	Overpayment		Water	003 CK 372			0.46-	0.00	0.46-
02/17/23	Bill	23	1 Water	w12	33661199		307.51		307.05
02/17/23	App'l Ovr	23	1 Water	100 CK 372	FR Water	01/06/23	0.46-	0.00	307.05
03/20/23	Payment	23	1 Water	003 CR 3847335551	March 20, 2023		307.05-	0.00	0.00
04/03/23	Overpayment		Water	003 CR 3848359260	April 3,2023 WIPP Pa		154.00-	0.00	154.00-
04/03/23	Overpayment		Sewer	004 CR 3848359260	April 3,2023 WIPP Pa		154.00-	0.00	308.00-
05/16/23	Bill	23	2 Water	w12	33661199		208.51		99.49-
05/16/23	App'l Ovr	23	2 Water	100 CR 3848359260	FR Water	04/03/23	154.00-	0.00	99.49-
08/23/23	Bill	23	3 Water	w12	33661199		222.01		122.52
09/18/23	Payment	23	2 Water	003 CK 331			54.51-	2.53-	68.01
09/18/23	Payment	23	3 Water	003 CK 331			68.12-	0.00	0.11-
11/21/23	Adjust	23	3 Water	108	TRF FRM SEWER		153.89-	0.00	154.00-
11/21/23	Adjust	23	3 Sewer	108	TRF TO WATER		153.89	0.00	0.11-
11/21/23	Bill	23	4 Water	w12	33661199		183.99		183.88
11/21/23	Adjust	23	4 Water	108	TRF FRM SEWER		0.11-	0.00	183.77
11/21/23	Adjust	23	4 Sewer	108	TRF TO WATER		0.11	0.00	183.88
12/21/23	Overpayment		Water	003 CK 333			6.85-	0.00	177.03
12/21/23	App'l Ovr	23	3 Sewer	100 CR 3848359260	FR Sewer	04/03/23	153.89-	0.00	177.03
12/21/23	App'l Ovr	23	4 Sewer	100 CR 3848359260	FR Sewer	04/03/23	0.11-	0.00	177.03
12/21/23	Payment	23	4 Water	003 CK 333			183.88-	0.00	6.85-
02/22/24	Bill	24	1 Water	w12	33661199		212.49		205.64
02/22/24	App'l Ovr	24	1 Water	100 CK 333	FR Water	12/21/23	6.85-	0.00	205.64
04/08/24	Payment	24	1 Water	003 CK 342			204.30-	1.34-	1.34
Per Diem Interest:								0.01	1.35
1775-0	RES	263 LAFAYETTE AVE	MENDOZA, MARIA						
Water: 6	Sewer: 6								
								Prev. Bal:	0.00
02/17/23	Bill	23	1 Water	w01	99417526		95.01		95.01
03/03/23	Payment	23	1 Water	003 CK 472			95.01-	0.00	0.00
05/16/23	Bill	23	2 Water	w01	99417526		90.51		90.51
06/16/23	Payment	23	2 Water	003 CS			90.51-	0.05-	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1775-0	263	LAFAYETTE AVE	Continued						
08/23/23	Bill	23	3 Water	w01	99417526	95.01		95.01	
10/05/23	Overpayment		Water	003 CK 618		94.39-	0.00	0.62	
10/05/23	Payment	23	3 Water	003 CK 618		95.01-	0.62-	94.39-	
11/21/23	Bill	23	4 Water	w01	99417526	89.49		4.90-	
11/21/23	Appl Ovr	23	4 Water	100 CK 618	FR Water 10/05/23	89.49-	0.00	4.90-	
02/22/24	Bill	24	1 Water	w01	1576320314	94.24		89.34	
02/22/24	Appl Ovr	24	1 Water	100 CK 618	FR Water 10/05/23	4.90-	0.00	89.34	
04/03/24	Payment	24	1 Water	003 CK 0000		88.98-	0.36-	0.36	
Per Diem Interest:							0.00	0.36	
1777-0	RES	265 LAFAYETTE AVE	ARIS, ALI F & UNAL, MEHMET G						
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99428867	99.51		99.51	
03/24/23	Payment	23	1 Water	003 CK 489	Partial Payment	0.00	0.20-	99.51	
05/16/23	Bill	23	2 Water	w01	99428867	77.01		176.52	
07/31/23	Payment	23	1 Water	003 CK 330	Partial Payment	88.16-	6.27-	88.36	
07/31/23	Payment	23	2 Water	003 CK 330	Partial Payment	0.00	1.73-	88.36	
08/23/23	Bill	23	3 Water	w01	99428867	90.51		178.87	
11/21/23	Bill	23	4 Water	w01	99428867	75.24		254.11	
02/22/24	Bill	24	1 Water	w01	99428867	94.24		348.35	
02/23/24	Payment	23	1 Water	003 CK 350	Partial Payment	11.35-	1.15-	337.00	
02/23/24	Payment	23	2 Water	003 CK 350	Partial Payment	70.52-	7.82-	266.48	
02/23/24	Payment	23	3 Water	003 CK 350	Partial Payment	0.00	6.83-	266.48	
02/23/24	Payment	23	4 Water	003 CK 350	Partial Payment	0.00	2.33-	266.48	
04/26/24	Payment	23	2 Water	003 CK 493	Partial Payment	6.49-	0.20-	259.99	
04/26/24	Payment	23	3 Water	003 CK 493	Partial Payment	61.63-	2.85-	198.36	
04/26/24	Payment	23	4 Water	003 CK 493	Partial Payment	0.00	2.37-	198.36	
04/26/24	Payment	24	1 Water	003 CK 493	Partial Payment	0.00	1.46-	198.36	
Per Diem Interest:							6.88	205.24	
1787-0	RES	285 LAFAYETTE AVE	WILSON, PATRICE C						
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/10/23	Overpayment		Water	003 CK 4049		81.43-	0.00	81.43-	
02/10/23	Overpayment		Water	003 CK 4050		144.95-	0.00	226.38-	
02/17/23	Bill	23	1 Water	w01	17292422	54.51		171.87-	
02/17/23	Appl Ovr	23	1 Water	100 CK 4050	FR Water 02/10/23	54.51-	0.00	171.87-	
05/16/23	Bill	23	2 Water	w01	17292422	41.01		130.86-	
05/16/23	Appl Ovr	23	2 Water	100 CK 4050	FR Water 02/10/23	41.01-	0.00	130.86-	
08/23/23	Bill	23	3 Water	w01	17292422	86.01		44.85-	
08/23/23	Appl Ovr	23	3 Water	100 CK 4050	FR Water 02/10/23	49.43-	0.00	44.85-	
08/23/23	Appl Ovr	23	3 Water	100 CK 4049	FR Water 02/10/23	36.58-	0.00	44.85-	
11/21/23	Bill	23	4 Water	w01	17292422	51.49		6.64	
11/21/23	Appl Ovr	23	4 Water	100 CK 4049	FR Water 02/10/23	44.85-	0.00	6.64	
02/22/24	Bill	24	1 Water	w01	17292422	51.49		58.13	
Per Diem Interest:							1.22	59.35	
1803-0	RES	709 PENNSYLVANIA AVE	CONNOLLY,VITINA M & RIZZO,MICHAEL J						
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11	99410498	394.01		394.01	
03/27/23	Payment	23	1 Water	003 CK 7129	PARTIAL PYMT	0.00	1.38-	394.01	
05/01/23	Payment	23	1 Water	003 CK 7135	Partial Payment	0.00	6.70-	394.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1803-0	709	PENNSYLVANIA AVE	Continued						
05/16/23	Bill	23	2 Water	w11	99410498	358.01		752.02	
05/17/23	Payment	23	1 Water	003 CK 7138	PARTIAL PYMT	0.00	3.15-	752.02	
07/26/23	Payment	23	1 Water	003 CK 620		0.00	13.59-	752.02	
07/26/23	Payment	23	2 Water	003 CK 620		0.00	7.34-	752.02	
08/09/23	Payment	23	1 Water	003 CK 7241	Partial Payment	0.00	2.56-	752.02	
08/09/23	Payment	23	2 Water	003 CK 7241	Partial Payment	0.00	2.33-	752.02	
08/23/23	Bill	23	3 Water	w11	99410498	529.01		1,281.03	
08/28/23	Payment	23	1 Water	003 CK 7291	Partial Payment	0.00	3.74-	1,281.03	
08/28/23	Payment	23	2 Water	003 CK 7291	Partial Payment	0.00	3.40-	1,281.03	
09/14/23	Payment	23	1 Water	003 CK 7243	Partial Payment	0.00	3.15-	1,281.03	
09/14/23	Payment	23	2 Water	003 CK 7243	Partial Payment	0.00	2.86-	1,281.03	
10/02/23	Payment	23	1 Water	003 CK 7244		0.00	3.55-	1,281.03	
10/02/23	Payment	23	2 Water	003 CK 7244		0.00	3.22-	1,281.03	
10/02/23	Payment	23	3 Water	003 CK 7244		0.00	2.65-	1,281.03	
10/19/23	Payment	23	1 Water	003 CK 7245	Partial Payment	7.64-	3.35-	1,273.39	
10/19/23	Payment	23	2 Water	003 CK 7245	Partial Payment	0.00	3.04-	1,273.39	
10/19/23	Payment	23	3 Water	003 CK 7245	Partial Payment	0.00	4.50-	1,273.39	
11/13/23	Payment	23	1 Water	003 CK 7247	Partial Payment	84.71-	4.64-	1,188.68	
11/13/23	Payment	23	2 Water	003 CK 7247	Partial Payment	0.00	4.30-	1,188.68	
11/13/23	Payment	23	3 Water	003 CK 7247	Partial Payment	0.00	6.35-	1,188.68	
11/17/23	Payment	23	1 Water	003 CK 7249		97.62-	0.60-	1,091.06	
11/17/23	Payment	23	2 Water	003 CK 7249		0.00	0.72-	1,091.06	
11/17/23	Payment	23	3 Water	003 CK 7249		0.00	1.06-	1,091.06	
11/21/23	Bill	23	4 Water	w11	99410498	271.99		1,363.05	
12/04/23	Payment	23	1 Water	003 CK 7301	PARTIAL PYMT	90.73-	1.73-	1,272.32	
12/04/23	Payment	23	2 Water	003 CK 7301	PARTIAL PYMT	0.00	3.04-	1,272.32	
12/04/23	Payment	23	3 Water	003 CK 7301	PARTIAL PYMT	0.00	4.50-	1,272.32	
01/19/24	Payment	23	1 Water	003 CK 7261	PARTIAL PYMT	73.68-	2.55-	1,198.64	
01/19/24	Payment	23	2 Water	003 CK 7261	PARTIAL PYMT	0.00	8.06-	1,198.64	
01/19/24	Payment	23	3 Water	003 CK 7261	PARTIAL PYMT	0.00	11.90-	1,198.64	
01/19/24	Payment	23	4 Water	003 CK 7261	PARTIAL PYMT	0.00	3.81-	1,198.64	
02/05/24	Payment	23	1 Water	003 CK 6837	Partial Payment	39.63-	0.32-	1,159.01	
02/05/24	Payment	23	2 Water	003 CK 6837	Partial Payment	50.78-	2.86-	1,108.23	
02/05/24	Payment	23	3 Water	003 CK 6837	Partial Payment	0.00	4.23-	1,108.23	
02/05/24	Payment	23	4 Water	003 CK 6837	Partial Payment	0.00	2.18-	1,108.23	
02/20/24	Payment	23	2 Water	003 CK 6838		91.69-	2.30-	1,016.54	
02/20/24	Payment	23	3 Water	003 CK 6838		0.00	3.97-	1,016.54	
02/20/24	Payment	23	4 Water	003 CK 6838		0.00	2.04-	1,016.54	
02/22/24	Bill	24	1 Water	w11	99410498	281.49		1,298.03	
Per Diem Interest:							37.91	1,335.94	

1812-0 RES 759 PENNSYLVANIA AVE LANCH, JUAN CARLOS

Water: 6 Sewer: 6

Prev. Bal: 0.00

02/17/23	Bill	23	1 Water	w01	19388842	140.01		140.01	
03/14/23	Payment	23	1 Water	003 CK 798336294		140.01-	0.00	0.00	
05/16/23	Bill	23	2 Water	w01	19388842	131.01		131.01	
05/30/23	Payment	23	2 Water	003 CK 806516136	Online Check	131.01-	0.00	0.00	
08/23/23	Bill	23	3 Water	w01	19388842	167.01		167.01	
09/25/23	Payment	23	3 Water	003 CK 819868319		166.76-	0.25-	0.25	
11/21/23	Bill	23	4 Water	w01	19388842	132.24		132.49	
12/27/23	Payment	23	3 Water	003 CK 830042976	online	0.25-	0.01-	132.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1812-0	759	PENNSYLVANIA AVE	Continued						
12/27/23	Payment	23 4	Water	003 CK 830042976	online	131.84-	0.40-	0.40	
02/22/24	Bill	24 1	Water	w01	19388842	113.24		113.64	
03/12/24	Payment	23 4	Water	003 CK 838980524		0.40-	0.02-	113.24	
03/12/24	Payment	24 1	Water	003 CK 838980524		113.22-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
1815-0	RES	811 PENNSYLVANIA AVE	811 PENNSYLVANIA AVENUE, LLC						
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	44078965	302.01		302.01	
05/16/23	Bill	23 2	Water	w01	44078965	261.51		563.52	
08/23/23	Bill	23 3	Water	w01	44078965	338.01		901.53	
11/21/23	Bill	23 4	Water	w01	44078965	241.49		1,143.02	
12/15/23	Overpayment		Water	003 CK 1041	1 of 4 accts	2.70-	0.00	1,140.32	
12/15/23	Payment	23 1	Water	003 CK 1041	1 of 4 accts	302.01-	40.02-	838.31	
12/15/23	Payment	23 2	Water	003 CK 1041	1 of 4 accts	261.51-	23.54-	576.80	
12/15/23	Payment	23 3	Water	003 CK 1041	1 of 4 accts	338.01-	14.03-	238.79	
12/15/23	Payment	23 4	Water	003 CK 1041	1 of 4 accts	241.49-	0.00	2.70-	
02/22/24	Bill	24 1	Water	w01	44078965	284.24		281.54	
02/22/24	Appl Ovr	24 1	Water	100 CK 1041	FR Water 12/15/23	2.70-	0.00	281.54	
					Per Diem Interest:		4.36	285.90	
1817-0	RES	818 PENNSYLVANIA AVE	ACI, HATICE						
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	16352591	117.51		117.51	
05/16/23	Bill	23 2	Water	w01	16352591	95.01		212.52	
06/05/23	Payment	23 1	Water	003 CS		117.51-	4.41-	95.01	
06/05/23	Payment	23 2	Water	003 CS		95.01-	0.00	0.00	
08/23/23	Bill	23 3	Water	w01	16352591	113.01		113.01	
11/06/23	Payment	23 3	Water	003 CK 368		113.01-	2.49-	0.00	
11/21/23	Bill	23 4	Water	w01	16352591	89.49		89.49	
02/09/24	Payment	23 4	Water	003 CK 373		89.49-	2.15-	0.00	
02/22/24	Bill	24 1	Water	w01	16352591	108.49		108.49	
					Per Diem Interest:		1.68	110.17	
1819-0	RES	821 PENNSYLVANIA AVE	VERNAZZA, MARTHA C						
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
01/09/23	Overpayment		Water	003 CK 0000840865	Online Check	4.77-	0.00	4.77-	
02/17/23	Bill	23 1	Water	w01	10251985	356.01		351.24	
02/17/23	Appl Ovr	23 1	Water	100 CK 0000840865	FR Water 01/09/23	4.77-	0.00	351.24	
04/10/23	Overpayment		Water	003 CK 0001313743	ONLINE	2.25-	0.00	348.99	
04/10/23	Payment	23 1	Water	003 CK 0001313743	ONLINE	351.24-	3.51-	2.25-	
05/16/23	Bill	23 2	Water	w01	10251985	198.51		196.26	
05/16/23	Appl Ovr	23 2	Water	100 CK 0001313743	FR Water 04/10/23	2.25-	0.00	196.26	
07/10/23	Overpayment		Water	003 CK 0001725534		1.29-	0.00	194.97	
07/10/23	Payment	23 2	Water	003 CK 0001725534		196.26-	2.45-	1.29-	
08/23/23	Bill	23 3	Water	w01	10251985	162.51		161.22	
08/23/23	Appl Ovr	23 3	Water	100 CK 0001725534	FR Water 07/10/23	1.29-	0.00	161.22	
10/02/23	Payment	23 3	Water	003 CK 0002209761	DOXO	160.41-	0.81-	0.81	
11/21/23	Bill	23 4	Water	w01	10251985	136.99		137.80	
01/29/24	Payment	23 3	Water	003 CK 0002769331	Online Check	0.81-	0.05-	136.99	
01/29/24	Payment	23 4	Water	003 CK 0002769331	Online Check	136.54-	2.60-	0.45	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1819-0	821	PENNSYLVANIA AVE	Continued						
02/22/24	Bill	24 1	Water	w01	10251985	141.74		142.19	
					Per Diem Interest:		2.22	144.41	
1821-0	RES	825	PENNSYLVANIA AVE	REZKALLA, RAMY					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	49626527	468.51		468.51	
05/16/23	Bill	23 2	Water	w01	49626527	37.00		505.51	
08/15/23	Payment	23 1	Water	003 CS	Partial Payment	148.73-	33.97-	356.78	
08/15/23	Payment	23 2	Water	003 CS	Partial Payment	0.00	1.11-	356.78	
08/23/23	Bill	23 3	Water	w01	49626527	320.01		676.79	
11/08/23	Payment	23 1	Water	003 CS	Partial Payment	319.78-	13.27-	357.01	
11/08/23	Payment	23 2	Water	003 CS	Partial Payment	37.00-	1.54-	320.01	
11/08/23	Payment	23 3	Water	003 CS	Partial Payment	21.05-	7.36-	298.96	
11/21/23	Bill	23 4	Water	w01	49626527	265.24		564.20	
02/22/24	Bill	24 1	Water	w01	49626527	293.74		857.94	
					Per Diem Interest:		46.24	904.18	
1822-0	RES	827	PENNSYLVANIA AVE	REKALLA, RAMY					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	44384940	198.51		198.51	
05/16/23	Bill	23 2	Water	w01	44384940	149.01		347.52	
08/15/23	Payment	23 1	Water	003 CS		198.51-	14.39-	149.01	
08/15/23	Payment	23 2	Water	003 CS		149.01-	4.47-	0.00	
08/23/23	Bill	23 3	Water	w01	44384940	198.51		198.51	
11/08/23	Payment	23 3	Water	003 CS		195.43-	4.57-	3.08	
11/21/23	Bill	23 4	Water	w01	44384940	146.49		149.57	
02/22/24	Bill	24 1	Water	w01	44384940	117.99		267.56	
03/15/24	Payment	23 3	Water	003 CK 0008688589	PENNYMAC PD	3.08-	0.20-	264.48	
03/15/24	Payment	23 4	Water	003 CK 0008688589	PENNYMAC PD	146.49-	6.15-	117.99	
03/15/24	Payment	24 1	Water	003 CK 0008688589	PENNYMAC PD	1.54-	0.00	116.45	
					Per Diem Interest:		1.80	118.25	
1825-6	COM	800	SCHUYLER AVE	800 SCHUYLER AVENUE,LLC					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w03	34712508	64.00		64.00	
03/20/23	Payment	23 1	Water	003 CK 3847356272	March 20, 2023	64.00-	0.00	0.00	
05/17/23	Bill	23 2	Water	w03	34712508	86.01		86.01	
06/06/23	Payment	23 2	Water	003 CK 3852452078	June 6, 2023 WIPP Pa	86.01-	0.00	0.00	
08/24/23	Bill	23 3	Water	w03	34712508	64.00		64.00	
10/19/23	Payment	23 3	Water	003 CK 3860195218	OCT 19, 2023 WIPP Pa	64.00-	0.77-	0.00	
11/21/23	Bill	23 4	Water	w03	34712508	66.00		66.00	
12/04/23	Payment	23 4	Water	003 CK 3863296190	Dec 1-4, 2023 WIPP P	66.00-	0.00	0.00	
02/21/24	Bill	24 1	Water	w03	34712508	66.00		66.00	
					Per Diem Interest:		1.12	67.12	
1826-0	RES	834	PENNSYLVANIA AVE	ORTEGA, SANDRA M					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99416756	122.01		122.01	
03/22/23	Payment	23 1	Water	003 CK 209		121.95-	0.06-	0.06	
05/16/23	Bill	23 2	Water	w01	99416756	113.01		113.07	
08/11/23	Payment	23 1	Water	003 CK 1001		0.06-	0.00	113.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1826-0	834	PENNSYLVANIA AVE	Continued						
08/11/23	Payment	23 2 Water	003 CK 1001			111.93-	3.11-	1.08	
08/23/23	Bill	23 3 Water	w01	99416756		104.01		105.09	
11/14/23	Payment	23 2 Water	003 CK 1003			1.08-	0.05-	104.01	
11/14/23	Payment	23 3 Water	003 CK 1003			103.28-	2.70-	0.73	
11/21/23	Bill	23 4 Water	w01	99416756		84.74		85.47	
01/08/24	Payment	23 3 Water	003 CK 1005			0.73-	0.02-	84.74	
01/08/24	Payment	23 4 Water	003 CK 1005			84.74-	0.72-	0.00	
02/22/24	Bill	24 1 Water	w01	99416756		98.99		98.99	
					Per Diem Interest:		1.53	100.52	
1840-0	RES	205 NEWARK AVE	BRANCO, BRIAN AUGUST & CYNTHIA ANNE						
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
01/17/23	Overpayment	Water	003 CK 0037427926	ONLINE CK		0.06-	0.00	0.06-	
02/17/23	Bill	23 1 Water	w11	99410453		115.01		114.95	
02/17/23	Appl Ovr	23 1 Water	100 CK 0037427926	FR Water	01/17/23	0.06-	0.00	114.95	
03/07/23	Payment	23 1 Water	003 CK 0042002814	Online Check		114.95-	0.00	0.00	
05/16/23	Bill	23 2 Water	w11	99410453		101.51		101.51	
05/31/23	Payment	23 2 Water	003 CK 0049838599	Online Check		101.51-	0.00	0.00	
08/23/23	Bill	23 3 Water	w11	99410453		160.01		160.01	
10/02/23	Payment	23 3 Water	003 CK 0061097982	ONLINE		159.21-	0.80-	0.80	
11/21/23	Bill	23 4 Water	w11	99410453		100.99		101.79	
12/05/23	Payment	23 3 Water	003 CK 0066507857			0.80-	0.03-	100.99	
12/05/23	Payment	23 4 Water	003 CK 0066507857			100.96-	0.00	0.03	
02/22/24	Bill	24 1 Water	w11	99410453		105.74		105.77	
03/06/24	Payment	23 4 Water	003 CK 0074511984	Online Check		0.03-	0.00	105.74	
03/06/24	Payment	24 1 Water	003 CK 0074511984	Online Check		105.71-	0.00	0.03	
					Per Diem Interest:		0.00	0.03	
1843-0	RES	211 NEWARK AVE	DIGIOVANNI, ALEX & GINA						
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	99429194		185.01		185.01	
05/16/23	Bill	23 2 Water	w01	99429194		77.01		262.02	
06/05/23	Overpayment	Water	003 CK 0000995110	Online Check		0.92-	0.00	261.10	
06/05/23	Payment	23 1 Water	003 CK 0000995110	Online Check		185.01-	6.94-	76.09	
06/05/23	Payment	23 2 Water	003 CK 0000995110	Online Check		77.01-	0.00	0.92-	
08/23/23	Bill	23 3 Water	w01	99429194		207.51		206.59	
08/23/23	Appl Ovr	23 3 Water	100 CK 0000995110	FR Water	06/05/23	0.92-	0.00	206.59	
11/08/23	Payment	23 3 Water	003 CK 0000995116	Online Check		205.77-	4.75-	0.82	
11/21/23	Bill	23 4 Water	w01	99429194		236.74		237.56	
01/23/24	Payment	23 3 Water	003 CK 0000995122			0.82-	0.03-	236.74	
01/23/24	Payment	23 4 Water	003 CK 0000995122			236.62-	3.79-	0.12	
02/22/24	Bill	24 1 Water	w01	99429194		84.74		84.86	
04/05/24	Payment	23 4 Water	003 CK 0000995129	Online Check		0.12-	0.00	84.74	
04/05/24	Payment	24 1 Water	003 CK 0000995129	Online Check		84.32-	0.42-	0.42	
					Per Diem Interest:		0.00	0.42	
1867-0	RES	270 NEWARK AVE	SANTOS, ANABELA M						
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	99417595		149.01		149.01	
05/05/23	Payment	23 1 Water	003 CR 3850691096	May 5-8, 2023 WIPP P		0.00	3.35-	149.01	
05/16/23	Bill	23 2 Water	w01	99417595		131.01		280.02	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1867-0	270	NEWARK AVE	Continued						
08/23/23	Bill	23	3	Water	w01		149.01		429.03
11/21/23	Bill	23	4	Water	w01		127.49		556.52
11/30/23	Overpayment			Water	003 CS		1.11-	0.00	555.41
11/30/23	Payment	23	1	Water	003 CS	Cost \$15.00	0.00	15.27-	555.41
11/30/23	Payment	23	1	Water	003 CS		149.01-	0.00	406.40
11/30/23	Payment	23	2	Water	003 CS	Cost \$15.00	0.00	10.81-	406.40
11/30/23	Payment	23	2	Water	003 CS		131.01-	0.00	275.39
11/30/23	Payment	23	3	Water	003 CS	Cost \$15.00	0.00	5.07-	275.39
11/30/23	Payment	23	3	Water	003 CS		149.01-	0.00	126.38
11/30/23	Payment	23	4	Water	003 CS		127.49-	0.00	1.11-
02/22/24	Bill	24	1	Water	w01	99417595	151.24		150.13
02/22/24	Appl Ovr	24	1	Water	100 CS	FR Water 11/30/23	1.11-	0.00	150.13
Per Diem Interest:								2.33	152.46
1879-0	RES		760 NEW JERSEY AVE		THINK BIG REALTY LLC				
Water: 6 Sewer: 6									
								Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	4750066	63.51		63.51
05/16/23	Bill	23	2	Water	w01	4750066	72.51		136.02
06/08/23	Payment	23	1	Water	003 CS		63.51-	2.48-	72.51
06/08/23	Payment	23	2	Water	003 CS		72.51-	0.00	0.00
08/23/23	Bill	23	3	Water	w01	47580066	414.51		414.51
11/21/23	Bill	23	4	Water	w01	47580066	179.74		594.25
02/22/24	Bill	24	1	Water	w01	47580066	160.74		754.99
Per Diem Interest:								58.07	813.06
1893-0	RES		635 SCHUYLER AVE		DELGADO (ETALS), MARIO G				
Water: 7 Sewer: 7									
								Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99429172	50.01		50.01
05/17/23	Bill	23	2	Water	w01	99429172	41.01		91.02
05/30/23	Overpayment			Water	003 CK 345		0.40-	0.00	90.62
05/30/23	Payment	23	1	Water	003 CK 345		50.01-	1.75-	40.61
05/30/23	Payment	23	2	Water	003 CK 345		41.01-	0.00	0.40-
08/24/23	Bill	23	3	Water	w01	99429172	41.01		40.61
08/24/23	Appl Ovr	23	3	Water	100 CK 345	FR Water 05/30/23	0.40-	0.00	40.61
09/11/23	Payment	23	3	Water	003 CK 350		40.61-	0.00	0.00
11/21/23	Bill	23	4	Water	w01	99429172	41.99		41.99
01/16/24	Payment	23	4	Water	003 CK 28872913410	Postal Money Order	41.47-	0.52-	0.52
02/21/24	Bill	24	1	Water	w01	99429172	41.99		42.51
Per Diem Interest:								0.74	43.25
1894-0	RES		635 SCHUYLER AVE		JANKA MAZZETTA				
Water: 7 Sewer: 7									
								Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99429249	54.51		54.51
03/10/23	Payment	23	1	Water	003 CK 133		54.51-	0.00	0.00
05/17/23	Bill	23	2	Water	w01	99429249	45.51		45.51
08/24/23	Bill	23	3	Water	w01	99429249	54.51		100.02
09/18/23	Overpayment			Water	003 CK 140		0.16-	0.00	99.86
09/18/23	Payment	23	2	Water	003 CK 140		45.51-	2.09-	54.35
09/18/23	Payment	23	3	Water	003 CK 140		54.51-	0.00	0.16-
11/21/23	Bill	23	4	Water	w01	99429249	56.24		56.08
11/21/23	Appl Ovr	23	4	Water	100 CK 140	FR Water 09/18/23	0.16-	0.00	56.08

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1894-0	635	SCHUYLER AVE	Continued						
12/11/23	Payment	23 4	Water	003 CK 148		56.08-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01	99429249	46.74		46.74	
04/02/24	Payment	24 1	Water	003 CK 154		46.51-	0.23-	0.23	
Per Diem Interest:							0.00	0.23	
1899-0	RES	635	SCHUYLER AVE	LANGHORNE, GERALD					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99429246	59.01		59.01	
03/16/23	Payment	23 1	Water	003 CK 5370		59.01-	0.00	0.00	
05/17/23	Bill	23 2	Water	w01	99429246	72.51		72.51	
07/20/23	Payment	23 2	Water	003 CK 5375		71.28-	1.23-	1.23	
08/24/23	Bill	23 3	Water	w01	99429246	63.51		64.74	
09/25/23	Payment	23 2	Water	003 CK 5378		1.23-	0.04-	63.51	
09/25/23	Payment	23 3	Water	003 CK 5378		63.51-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99429246	70.49		70.49	
12/20/23	Payment	23 4	Water	003 CK 5382		70.49-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01	99429246	51.49		51.49	
Per Diem Interest:							0.88	52.37	
1909-0	RES	727	SCHUYLER AVE	TARTAGLIA, JOHN					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	71656056	149.01		149.01	
05/17/23	Bill	23 2	Water	w01	71656056	37.00		186.01	
08/24/23	Bill	23 3	Water	w01	71656056	149.01		335.02	
10/23/23	Payment	23 1	Water	003 CR 3860389496	Oct 23, 2023 WIPP Pa	149.01-	15.87-	186.01	
10/23/23	Payment	23 2	Water	003 CR 3860389496	Oct 23, 2023 WIPP Pa	37.00-	2.35-	149.01	
10/23/23	Payment	23 3	Water	003 CR 3860389496	Oct 23, 2023 WIPP Pa	0.00	2.09-	149.01	
11/21/23	Bill	23 4	Water	w01	71656056	38.00		187.01	
02/21/24	Bill	24 1	Water	w01	71656056	98.99		286.00	
Per Diem Interest:							17.69	303.69	
1913-0	RES	733	SCHUYLER AVE	ROSS, JOHN & CLARIBEL					
Water: 7	Sewer: 7								
							Prev. Bal:	0.55-	
02/17/23	Bill	23 1	Water	w01	210287606	63.51		62.96	
02/17/23	App'l Ovr	23 1	Water	100 CK 2908	FR Water 12/12/22	0.55-	0.00	62.96	
03/07/23	Overpayment		Water	003 CK 2912		0.55-	0.00	62.41	
03/07/23	Payment	23 1	Water	003 CK 2912		62.96-	0.00	0.55-	
05/17/23	Bill	23 2	Water	w01	210287606	72.51		71.96	
05/17/23	App'l Ovr	23 2	Water	100 CK 2912	FR Water 03/07/23	0.55-	0.00	71.96	
05/30/23	Payment	23 2	Water	003 CK 2975		71.96-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	210287606	113.01		113.01	
11/21/23	Bill	23 4	Water	w01	210287606	132.24		245.25	
01/30/24	Payment	23 3	Water	003 CK 2988		113.01-	7.06-	132.24	
01/30/24	Payment	23 4	Water	003 CK 2988		127.46-	2.58-	4.78	
02/21/24	Bill	24 1	Water	w01	210287606	127.49		132.27	
02/28/24	Payment	23 4	Water	003 CK 102		4.78-	0.07-	127.49	
02/28/24	Payment	24 1	Water	003 CK 102		127.42-	0.00	0.07	
Per Diem Interest:							0.00	0.07	
1930-3	COM	37	TERMINAL RD	MOODY NATIONAL CY LYNTHURST MGT LLC					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1930-3	37	TERMINAL RD	Continued						
02/17/23	Bill	23	1 Water	w09	19387077	2,993.51		2,993.51	
02/17/23	Bill	23	1 Sewer	S02	19387077	442.00		3,435.51	
04/10/23	Payment	23	1 Water	003 CK 002534		2,993.51-	29.94-	442.00	
04/10/23	Payment	23	1 Sewer	004 CK 002534		407.64-	4.42-	34.36	
05/17/23	Bill	23	2 Water	w09	19387077	4,564.01		4,598.37	
05/17/23	Bill	23	2 Sewer	S02	19387077	1,140.00		5,738.37	
05/24/23	Payment	23	1 Sewer	004 CK 2643		33.96-	0.76-	5,704.41	
06/12/23	Overpayment		Water	003 CK 002727		0.73-	0.00	5,703.68	
06/12/23	Payment	23	1 Sewer	004 CK 002727		0.40-	0.00	5,703.28	
06/12/23	Payment	23	2 Water	003 CK 002727		4,564.01-	0.00	1,139.27	
06/12/23	Payment	23	2 Sewer	004 CK 002727		1,140.00-	0.00	0.73-	
08/24/23	Bill	23	3 Water	w09	19387077	6,134.51		6,133.78	
08/24/23	Bill	23	3 Sewer	S02	19387077	1,838.00		7,971.78	
08/24/23	Appl Ovr	23	3 Water	100 CK 002727	FR Water	06/12/23	0.73-	0.00	7,971.78
10/19/23	Payment	23	3 Water	003 CK 3039		6,133.78-	73.61-	1,838.00	
10/19/23	Payment	23	3 Sewer	004 CK 3039		1,742.33-	22.06-	95.67	
11/01/23	Overpayment		Water	003 CK 3072		8,015.05-	0.00	7,919.38-	
11/01/23	Payment	23	3 Sewer	004 CK 3072		95.67-	0.57-	8,015.05-	
11/21/23	Bill	23	4 Water	w09	19387077	7,074.24		940.81-	
11/21/23	Bill	23	4 Sewer	S02	19387077	2,126.00		1,185.19	
11/21/23	Appl Ovr	23	4 Water	100 CK 3072	FR Water	11/01/23	7,074.24-	0.00	1,185.19
12/27/23	Payment	23	4 Sewer	004 CK 003203		1,178.81-	6.38-	6.38	
02/21/24	Bill	24	1 Water	w09	19387077	3,302.74		3,309.12	
02/21/24	Bill	24	1 Sewer	S02	19387077	538.00		3,847.12	
02/21/24	Appl Ovr	24	1 Water	100 CK 3072	FR Water	11/01/23	940.81-	0.00	3,847.12
04/11/24	Payment	23	4 Sewer	004 CK 003382		947.19-	49.25-	2,899.93	
04/11/24	Payment	24	1 Water	003 CK 003382		2,361.93-	22.44-	538.00	
04/11/24	Payment	24	1 Sewer	004 CK 003382		491.46-	5.11-	46.54	
Per Diem Interest:							0.35	46.89	
1933-0	COM		1 POLITO AVE	MOODY NATIONAL OF LYNTHURST					
Water: 7		Sewer: 7							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w03	19387076	7,637.01		7,637.01	
02/17/23	Bill	23	1 Sewer	S02	19387076	3,172.00		10,809.01	
03/23/23	Payment	23	1 Water	003 CK 002500	PARTIAL PYMT	0.00	11.46-	10,809.01	
03/23/23	Payment	23	1 Sewer	004 CK 002500	PARTIAL PYMT	0.00	4.76-	10,809.01	
04/10/23	Payment	23	1 Water	003 CK 002533		7,637.01-	64.91-	3,172.00	
04/10/23	Payment	23	1 Sewer	004 CK 002533		3,067.42-	26.96-	104.58	
05/17/23	Bill	23	2 Water	w03	19387076	5,346.51		5,451.09	
05/17/23	Bill	23	2 Sewer	S02	19387076	2,154.00		7,605.09	
05/24/23	Payment	23	1 Sewer	004 CK 2642		103.38-	2.30-	7,501.71	
06/12/23	Overpayment		Water	003 CK 002726		2.24-	0.00	7,499.47	
06/12/23	Payment	23	1 Sewer	004 CK 002726		1.20-	0.01-	7,498.27	
06/12/23	Payment	23	2 Water	003 CK 002726		5,346.51-	0.00	2,151.76	
06/12/23	Payment	23	2 Sewer	004 CK 002726		2,154.00-	0.00	2.24-	
08/24/23	Bill	23	3 Water	w03	19387076	7,713.51		7,711.27	
08/24/23	Bill	23	3 Sewer	S02	19387076	3,206.00		10,917.27	
08/24/23	Appl Ovr	23	3 Water	100 CK 002726	FR Water	06/12/23	2.24-	0.00	10,917.27
10/19/23	Payment	23	3 Water	003 CK 3038		7,711.27-	92.54-	3,206.00	
10/19/23	Payment	23	3 Sewer	004 CK 3038		3,074.99-	38.47-	131.01	
10/31/23	Overpayment		Water	003 CK 003071		10,976.60-	0.00	10,845.59-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1933-0	1	POLITO AVE	Continued						
10/31/23	Payment	23 3	Sewer 004 CK 003071			131.01-	0.72-	10,976.60-	
11/21/23	Bill	23 4	Water w03	19387076		8,529.74		2,446.86-	
11/21/23	Bill	23 4	Sewer S02	19387076		3,370.00		923.14	
11/21/23	App'l Ovr	23 4	Water 100 CK 003071	FR Water	10/31/23	8,529.74-	0.00	923.14	
12/27/23	Payment	23 4	Sewer 004 CK 003202			913.03-	10.11-	10.11	
01/25/24	Overpayment		Water 003 CK 003260			30.57-	0.00	20.46-	
01/25/24	App'l Ovr	23 4	Water 100 CK 003071	FR Water	10/31/23	2,446.86-	0.00	20.46-	
01/25/24	Payment	23 4	Sewer 004 CK 003260			10.11-	0.14-	30.57-	
01/25/24	Adjust	23 4	Water 108	TRF TO SEWER		2,446.86	0.00	2,416.29	
01/25/24	Adjust	23 4	Sewer 108	TRF FROM WATER		2,446.86-	0.00	30.57-	
02/21/24	Bill	24 1	Water w03	19387076		5,408.99		5,378.42	
02/21/24	Bill	24 1	Sewer S02	19387076		2,056.00		7,434.42	
02/21/24	App'l Ovr	24 1	Water 100 CK 003260	FR Water	01/25/24	30.57-	0.00	7,434.42	
04/11/24	Payment	24 1	Water 003 CK 003381			5,378.42-	51.09-	2,056.00	
04/11/24	Payment	24 1	Sewer 004 CK 003381			1,985.38-	19.53-	70.62	
				Per Diem Interest:			0.53	71.15	
1947-0	RES	45 ORIENT WAY	FERNANDEZ, J & CHARRIS, H						
Water: 7	Sewer: 7								
							Prev. Bal:	94.60-	
02/17/23	Bill	23 1	Water w11	99435799		182.51		87.91	
02/17/23	App'l Ovr	23 1	Water 100 CK 0040874210	FR Water	12/16/22	94.60-	0.00	87.91	
03/17/23	Overpayment		Water 003 CK 0058366533	ADVANCE PYMT		112.09-	0.00	24.18-	
03/17/23	Payment	23 1	Water 003 CK 0058366533	ADVANCE PYMT		87.91-	0.00	112.09-	
05/17/23	Bill	23 2	Water w11	99435799		151.01		38.92	
05/17/23	App'l Ovr	23 2	Water 100 CK 0058366533	FR Water	03/17/23	112.09-	0.00	38.92	
06/09/23	Payment	23 2	Water 003 CK 0074057902	Online Check		38.92-	0.00	0.00	
08/24/23	Bill	23 3	Water w11	99435799		173.51		173.51	
09/15/23	Payment	23 3	Water 003 CK 0091417612	Online Check		173.51-	0.00	0.00	
11/21/23	Bill	23 4	Water w11	99435799		181.74		181.74	
12/15/23	Payment	23 4	Water 003 CK 0007277351	Online Check		155.00-	0.00	26.74	
01/23/24	Payment	23 4	Water 003 CK 0013459691			26.72-	0.43-	0.02	
02/21/24	Bill	24 1	Water w11	99435799		219.74		219.76	
03/15/24	Payment	23 4	Water 003 CK 0022521608	Online Check		0.02-	0.00	219.74	
03/15/24	Payment	24 1	Water 003 CK 0022521608	Online Check		154.98-	0.00	64.76	
				Per Diem Interest:			1.10	65.86	
1953-0	RES	65 ORIENT WAY 1st Floor	AK 65 ORIENT WAY LLC						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w01	99407352		37.00		37.00	
03/20/23	Payment	23 1	Water 003 CK 786			37.00-	0.00	0.00	
05/17/23	Bill	23 2	Water w01	99407352		37.00		37.00	
06/02/23	Payment	23 2	Water 003 CK 796			37.00-	0.00	0.00	
08/24/23	Bill	23 3	Water w01	99407352		37.00		37.00	
10/26/23	Payment	23 3	Water 003 CK 1055			37.00-	0.57-	0.00	
11/21/23	Bill	23 4	Water w01	99407352		38.00		38.00	
02/21/24	Bill	24 1	Water w01	1576310010		38.00		76.00	
				Per Diem Interest:			3.03	79.03	
1953-1	RES	65 Orient Way 2nd Floor	AK 65 ORIENT WAY LLC						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1953-1	65	Orient Way 2nd Floor	Continued						
02/21/24	Bill	24 1 Water	w01	1576309732		38.00		38.00	
					Per Diem Interest:		0.65	38.65	
1954-0	RES	99 ORIENT WAY	TENEZACA, LUIS ALFONSO (ETAL)						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	200574071		261.51		261.51	
03/03/23	Payment	23 1 Water	003 CK 2469			261.51-	0.00	0.00	
05/17/23	Bill	23 2 Water	w01	200574071		162.51		162.51	
06/02/23	Payment	23 2 Water	003 CK 2473			162.51-	0.00	0.00	
08/18/23	Bill	23 3 Water	w01 Final	200574071		257.01		257.01	
08/18/23	Bill	23 3 Sewer	S01 Final	200574071		0.00		257.01	
11/21/23	Bill	23 4 Water	w01	200574071		203.49		460.50	
12/14/23	Payment	23 3 Water	003 CK 41502	AUG 2023 FINAL ONLY-		257.01-	10.15-	203.49	
12/14/23	Payment	23 4 Water	003 CK 41502	AUG 2023 FINAL ONLY-		0.90-	0.00	202.59	
01/18/24	Payment	23 4 Water	003 CK 147			202.59-	2.73-	0.00	
02/21/24	Bill	24 1 Water	w01	200574071		203.49		203.49	
					Per Diem Interest:		3.46	206.95	
1958-0	RES	125 ORIENT WAY	TAVARES, ALEX &DASSY-TAVARES, NANCY						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	19388915		194.01		194.01	
05/17/23	Bill	23 2 Water	w01	19388915		176.01		370.02	
08/24/23	Bill	23 3 Water	w01	19388915		221.01		591.03	
10/16/23	Payment	23 1 Water	003 CK 634			194.01-	19.98-	397.02	
10/16/23	Payment	23 2 Water	003 CK 634			176.01-	10.56-	221.01	
10/16/23	Payment	23 3 Water	003 CK 634			221.01-	2.32-	0.00	
11/21/23	Bill	23 4 Water	w01	19388915		170.24		170.24	
02/21/24	Bill	24 1 Water	w01	19388915		174.99		345.23	
					Per Diem Interest:		13.61	358.84	
1960-0	RES	131 ORIENT WAY	OZTURK, NEZIH						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	99428858		243.51		243.51	
03/13/23	Payment	23 1 Water	003 CK 732			243.51-	0.00	0.00	
05/17/23	Bill	23 2 Water	w01	99428858		180.51		180.51	
06/20/23	Payment	23 2 Water	003 CK 779			180.51-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	99428858		185.01		185.01	
10/16/23	Payment	23 3 Water	003 CK 859			183.07-	1.94-	1.94	
11/21/23	Bill	23 4 Water	w01	99428858		236.74		238.68	
12/27/23	Payment	23 3 Water	003 CK 892			1.94-	0.07-	236.74	
12/27/23	Payment	23 4 Water	003 CK 892			236.02-	0.71-	0.72	
02/21/24	Bill	24 1 Water	w01	99428858		203.49		204.21	
03/25/24	Payment	23 4 Water	003 CK 915			0.72-	0.03-	203.49	
03/25/24	Payment	24 1 Water	003 CK 915			203.15-	0.31-	0.34	
					Per Diem Interest:		0.01	0.35	
1964-0	RES	159 ORIENT WAY	FAZIOLA JR (ETALS), JOHN						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	99407064		144.51		144.51	
03/20/23	Payment	23 1 Water	003 CK 0000008618			144.51-	0.00	0.00	
05/17/23	Bill	23 2 Water	w01	99407064		176.01		176.01	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1964-0	159	ORIENT WAY	Continued						
06/16/23	Payment	23	2	Water	003 CK 0000008639		176.01-	0.00	0.00
08/24/23	Bill	23	3	Water	w01	99407064	140.01		140.01
09/28/23	Payment	23	3	Water	003 CK 0000008658		139.80-	0.21-	0.21
11/21/23	Bill	23	4	Water	w01	99407064	303.24		303.45
12/20/23	Payment	23	3	Water	003 CK 0000008679		0.21-	0.01-	303.24
12/20/23	Payment	23	4	Water	003 CK 0000008679		303.23-	0.00	0.01
02/21/24	Bill	24	1	Water	w01	99407064	146.49		146.50
03/22/24	Payment	23	4	Water	003 CK 0000008699		0.01-	0.00	146.49
03/22/24	Payment	24	1	Water	003 CK 0000008699		145.99-	0.00	0.50
							Per Diem Interest:	0.01	0.51
1967-0	RES	197	ORIENT WAY	CANTY, GERARD C					
Water: 7 Sewer: 7									
								Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	99417020	54.51		54.51
05/05/23	Payment	23	1	Water	003 CK 1798		54.51-	1.23-	0.00
05/17/23	Bill	23	2	Water	w01	99417020	54.51		54.51
08/02/23	Payment	23	2	Water	003 CK 1802		54.51-	1.25-	0.00
08/24/23	Bill	23	3	Water	w01	99417020	54.51		54.51
11/14/23	Payment	23	3	Water	003 CK 1810		54.51-	1.34-	0.00
11/21/23	Bill	23	4	Water	w01	99417020	46.74		46.74
02/16/24	Payment	23	4	Water	003 CK 1834		46.74-	1.29-	0.00
02/21/24	Bill	24	1	Water	w01	99417020	51.49		51.49
							Per Diem Interest:	0.88	52.37
1971-0	RES	211	ORIENT WAY	METZINGER, MARILYN & PAUL					
Water: 7 Sewer: 7									
								Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	190075839	63.51		63.51
03/23/23	Payment	23	1	Water	003 CK 9325		63.25-	0.10-	0.26
05/17/23	Bill	23	2	Water	w01	190075839	45.51		45.77
06/20/23	Payment	23	1	Water	003 CK 9330		0.26-	0.01-	45.51
06/20/23	Payment	23	2	Water	003 CK 9330		45.51-	0.00	0.00
08/24/23	Bill	23	3	Water	w01	190075839	45.51		45.51
10/18/23	Overpayment			Water	003 CK 9335		0.28-	0.00	45.23
10/18/23	Payment	23	3	Water	003 CK 9335		45.51-	0.52-	0.28-
11/21/23	Bill	23	4	Water	w01	190075839	51.49		51.21
11/21/23	App'l Ovr	23	4	Water	100 CK 9335	FR Water 10/18/23	0.28-	0.00	51.21
12/28/23	Payment	23	4	Water	003 CK 9337		51.03-	0.18-	0.18
02/21/24	Bill	24	1	Water	w01	190075839	70.49		70.67
03/27/24	Payment	23	4	Water	003 CK 9322		0.18-	0.01-	70.49
03/27/24	Payment	24	1	Water	003 CK 9322		70.31-	0.18-	0.18
							Per Diem Interest:	0.00	0.18
1974-0	RES	216	ORIENT WAY	UMANA, WILBER E					
Water: 7 Sewer: 7									
								Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	40331405	369.51		369.51
05/17/23	Bill	23	2	Water	w01	40331405	342.51		712.02
08/24/23	Bill	23	3	Water	w01	40331405	284.01		996.03
11/21/23	Bill	23	4	Water	w01	40331405	269.99		1,266.02
02/07/24	Payment	23	1	Water	003 CK 295		369.51-	58.57-	896.51
02/07/24	Payment	23	2	Water	003 CK 295		342.51-	39.56-	554.00
02/07/24	Payment	23	3	Water	003 CK 295		284.01-	18.74-	269.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1974-0	216	ORIENT WAY	Continued						
02/07/24	Payment	23 4	Water	003 CK 295		269.99-	6.21-	0.00	
02/21/24	Bill	24 1	Water	w01	40331405	246.24		246.24	
					Per Diem Interest:		4.19	250.43	
1976-0	RES	218	ORIENT WAY	NAVATTA, ANNA					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99417273	45.51		45.51	
03/24/23	Payment	23 1	Water	003 CK 1131		45.42-	0.09-	0.09	
05/17/23	Bill	23 2	Water	w01	99417273	37.00		37.09	
06/20/23	Payment	23 1	Water	003 CK 1228		0.09-	0.00	37.00	
06/20/23	Payment	23 2	Water	003 CK 1228		36.94-	0.06-	0.06	
08/24/23	Bill	23 3	Water	w01	99417273	37.00		37.06	
09/11/23	Payment	23 2	Water	003 CK 1313		0.06-	0.00	37.00	
09/11/23	Payment	23 3	Water	003 CK 1313		37.00-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99417273	41.99		41.99	
12/21/23	Payment	23 4	Water	003 CK 1419		41.99-	0.00	0.00	
02/21/24	Bill	24 1	Water	w01	99417273	46.74		46.74	
03/25/24	Payment	24 1	Water	003 CK 1521		46.67-	0.07-	0.07	
					Per Diem Interest:		0.00	0.07	
1981-0	RES	228	ORIENT WAY	GENCARELLI, JOSEPH & ANNAMARIA					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/16/23	Overpayment		Water	003 CK 541		3.13-	0.00	3.13-	
02/17/23	Bill	23 1	Water	w01	43904563	185.01		181.88	
02/17/23	Appl Ovr	23 1	Water	100 CK 541	FR Water 02/16/23	3.13-	0.00	181.88	
04/10/23	Payment	23 1	Water	003 CK 227		180.06-	1.82-	1.82	
05/17/23	Bill	23 2	Water	w01	43904563	144.51		146.33	
08/07/23	Payment	23 1	Water	003 CK 0001896823	Online Check	1.82-	0.11-	144.51	
08/07/23	Payment	23 2	Water	003 CK 0001896823	Online Check	143.33-	3.69-	1.18	
08/24/23	Bill	23 3	Water	w01	43904563	158.01		159.19	
10/18/23	Payment	23 2	Water	003 CK 214		1.18-	0.04-	158.01	
10/18/23	Payment	23 3	Water	003 CK 214		156.18-	1.82-	1.83	
11/02/23	Payment	23 3	Water	003 CK 216	SOS	0.00	0.01-	1.83	
11/21/23	Bill	23 4	Water	w01	43904563	141.74		143.57	
02/01/24	Payment	23 3	Water	003 CK 293		1.83-	0.08-	141.74	
02/01/24	Payment	23 4	Water	003 CK 293		138.87-	2.83-	2.87	
02/21/24	Bill	24 1	Water	w01	43904563	122.74		125.61	
04/12/24	Payment	23 4	Water	003 CK 125		2.87-	0.10-	122.74	
04/12/24	Payment	24 1	Water	003 CK 125		121.48-	1.23-	1.26	
					Per Diem Interest:		0.01	1.27	
1982-0	RES	232	ORIENT WAY	LOPEZ, EDMUNDO					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w01	99407311	212.01		212.01	
05/17/23	Bill	23 2	Water	w01	99407311	225.51		437.52	
05/19/23	Payment	23 1	Water	003 CS	Partial Payment	8.57-	6.25-	428.95	
06/28/23	Payment	23 1	Water	003 CS	Partial Payment	194.68-	3.97-	234.27	
06/28/23	Payment	23 2	Water	003 CS	Partial Payment	0.00	1.35-	234.27	
08/17/23	Payment	23 1	Water	003 CS		8.76-	0.21-	225.51	
08/17/23	Payment	23 2	Water	003 CS		225.51-	5.52-	0.00	
08/24/23	Bill	23 3	Water	w01	99407311	203.01		203.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1982-0	232	ORIENT WAY	Continued						
11/17/23	Payment	23 3	Water	003 CS		194.72-	5.28-	8.29	
11/21/23	Bill	23 4	Water	w01	99407311	212.99		221.28	
02/21/24	Bill	24 1	Water	w01	99407311	222.49		443.77	
04/04/24	Payment	23 3	Water	003 CS	Partial Payment	8.29-	0.57-	435.48	
04/04/24	Payment	23 4	Water	003 CS	Partial Payment	178.84-	10.97-	256.64	
04/04/24	Payment	24 1	Water	003 CS	Partial Payment	0.00	1.33-	256.64	
					Per Diem Interest:		2.83	259.47	
1983-0	RES	234	ORIENT WAY	ROSAS, EDUARDO					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w11	99358905	268.01		268.01	
05/17/23	Bill	23 2	Water	w11	99358905	290.51		558.52	
08/16/23	Payment	23 1	Water	003 CS		268.01-	19.56-	290.51	
08/16/23	Payment	23 2	Water	003 CS		290.51-	8.72-	0.00	
08/24/23	Bill	23 3	Water	w11	99358905	313.01		313.01	
11/21/23	Bill	23 4	Water	w11	99358905	300.49		613.50	
02/21/24	Bill	24 1	Water	w11	99358905	214.99		828.49	
					Per Diem Interest:		55.45	883.94	
1991-0	COM	255	ORIENT WAY	TURKOCAGI, INC.					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w02	41947314	1,173.51		1,173.51	
02/17/23	Bill	23 1	Sewer	S02	41947314	306.00		1,479.51	
03/01/23	Payment	23 1	Water	003 CK 1341		1,173.51-	0.00	306.00	
03/01/23	Payment	23 1	Sewer	004 CK 1341		306.00-	0.00	0.00	
05/17/23	Bill	23 2	Water	w02	41947314	264.51		264.51	
08/24/23	Bill	23 3	Water	w02	41947314	71.01		335.52	
11/21/23	Bill	23 4	Water	w02	41947314	253.49		589.01	
02/21/24	Bill	24 1	Water	w02	41947314	186.99		776.00	
					Per Diem Interest:		67.51	843.51	
1998-0	RES	269	ORIENT WAY	CORREA GAMEZ, JUAN C					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w11	15080956	218.51		218.51	
03/28/23	Payment	23 1	Water	003 CK 0001260371	ONLINE CK	217.64-	0.87-	0.87	
05/17/23	Bill	23 2	Water	w11	15080956	178.01		178.88	
06/12/23	Payment	23 1	Water	003 CK 0001617541		0.87-	0.03-	178.01	
06/12/23	Payment	23 2	Water	003 CK 0001617541		177.11-	0.00	0.90	
08/24/23	Bill	23 3	Water	w11	15080956	227.51		228.41	
10/06/23	Overpayment		Water	003 CK 2232902		0.29-	0.00	228.12	
10/06/23	Payment	23 2	Water	003 CK 2232902		0.90-	0.05-	227.22	
10/06/23	Payment	23 3	Water	003 CK 2232902		227.51-	1.25-	0.29-	
11/21/23	Bill	23 4	Water	w11	15080956	390.74		390.45	
11/21/23	App'l Ovr	23 4	Water	100 CK 2232902	FR Water 10/06/23	0.29-	0.00	390.45	
01/08/24	Payment	23 4	Water	003 CK 0002647644	ONLINE CHECK	387.13-	3.32-	3.32	
02/21/24	Bill	24 1	Water	w11	15080956	433.49		436.81	
03/26/24	Payment	23 4	Water	003 CK 3050706	Online Check	3.32-	0.13-	433.49	
03/26/24	Payment	24 1	Water	003 CK 3050706	Online Check	429.68-	0.87-	3.81	
					Per Diem Interest:		0.06	3.87	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2003-0	RES		246 ORIENT WAY	LEDDY, BRIAN & THERESA					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99416987	144.51		144.51	
05/17/23	Bill	23	2 Water	w01	99416987	122.01		266.52	
06/06/23	Overpayment		Water	003 CK 1451923	Online Check	0.96-	0.00	265.56	
06/06/23	Payment	23	1 Water	003 CK 1451923	Online Check	144.51-	5.49-	121.05	
06/06/23	Payment	23	2 Water	003 CK 1451923	Online Check	122.01-	0.00	0.96-	
08/24/23	Bill	23	3 Water	w01	99416987	135.51		134.55	
08/24/23	App'l Ovr	23	3 Water	100 CK 1451923	FR Water	06/06/23	0.96-	134.55	
11/21/23	Bill	23	4 Water	w01	99416987	184.49		319.04	
01/22/24	Payment	23	3 Water	003 CK 1598438	ONLINE	134.55-	7.87-	184.49	
01/22/24	Payment	23	4 Water	003 CK 1598438	ONLINE	184.49-	2.86-	0.00	
02/21/24	Bill	24	1 Water	w01	99416987	155.99		155.99	
					Per Diem Interest:		2.65	158.64	
2006-0	RES		292 ORIENT WAY	TAGUE, MICHAEL J					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99416600	149.01		149.01	
03/06/23	Payment	23	1 Water	003 CR 3846405611	March 3-6, 2023	149.01-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99416600	144.51		144.51	
06/16/23	Overpayment		Water	003 CS		0.49-	0.00	144.02	
06/16/23	Payment	23	2 Water	003 CS		144.51-	0.00	0.49-	
08/24/23	Bill	23	3 Water	w01	99416600	158.01		157.52	
08/24/23	App'l Ovr	23	3 Water	100 CS	FR Water	06/16/23	0.49-	157.52	
08/28/23	Overpayment		Water	003 CS		2.48-	0.00	155.04	
08/28/23	Payment	23	3 Water	003 CS		157.52-	0.00	2.48-	
11/21/23	Bill	23	4 Water	w01	99416600	122.74		120.26	
11/21/23	App'l Ovr	23	4 Water	100 CS	FR Water	08/28/23	2.48-	120.26	
11/30/23	Payment	23	4 Water	003 CS		120.26-	0.00	0.00	
02/21/24	Bill	24	1 Water	w01	99416600	113.24		113.24	
03/11/24	Payment	24	1 Water	003 CS		110.00-	0.00	3.24	
					Per Diem Interest:		0.06	3.30	
2010-0	RES		451 ORIENT WAY	TRAFTON, CAROLYN T.					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99407269	54.51		54.51	
03/07/23	Payment	23	1 Water	003 CK 6676		54.51-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99407269	45.51		45.51	
06/16/23	Payment	23	2 Water	003 CK 6685		45.51-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	99407269	117.51		117.51	
10/05/23	Payment	23	3 Water	003 CK 6702		116.92-	0.59-	0.59	
11/21/23	Bill	23	4 Water	w01	99407269	46.74		47.33	
01/11/24	Payment	23	3 Water	003 CK 6717		0.59-	0.03-	46.74	
01/11/24	Payment	23	4 Water	003 CK 6717		46.74-	0.47-	0.00	
02/21/24	Bill	24	1 Water	w01	99407269	51.49		51.49	
04/01/24	Payment	24	1 Water	003 CK 6723		51.26-	0.23-	0.23	
					Per Diem Interest:		0.00	0.23	
2012-0	RES		455 ORIENT WAY	KAVAL, MEHMET & HATICE					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
01/17/23	Overpayment		Water	003 CK 109		0.06-	0.00	0.06-	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2012-0	455	ORIENT WAY	Continued							
02/17/23	Bill	23	1	Water	w01	99421160		144.51		144.45
02/17/23	App'l Ovr	23	1	Water	100 CK 109	FR Water	01/17/23	0.06-	0.00	144.45
03/01/23	Overpayment			Water	003 CK 116			0.06-	0.00	144.39
03/01/23	Payment	23	1	Water	003 CK 116			144.45-	0.00	0.06
05/17/23	Bill	23	2	Water	w01	99421160		135.51		135.45
05/17/23	App'l Ovr	23	2	Water	100 CK 116	FR Water	03/01/23	0.06-	0.00	135.45
05/30/23	Payment	23	2	Water	003 CK 128			135.45-	0.00	0.00
08/24/23	Bill	23	3	Water	w01	1572452838		113.01		113.01
08/31/23	Payment	23	3	Water	003 CK 193			113.01-	0.00	0.00
11/21/23	Bill	23	4	Water	w01	1572452838		122.74		122.74
12/08/23	Payment	23	4	Water	003 CK 136			38.00-	0.00	84.74
12/27/23	Overpayment			Water	003 CK 138	REVISED BILL		38.00-	0.00	46.74
12/27/23	Payment	23	4	Water	003 CK 138	REVISED BILL		84.74-	0.00	38.00-
02/21/24	Bill	24	1	Water	w01	1572452838		146.49		108.49
02/21/24	App'l Ovr	24	1	Water	100 CK 138	FR Water	12/27/23	38.00-	0.00	108.49
Per Diem Interest:									1.84	110.33
2021-0	RES		124 VALLEY BROOK AVE		CAPORALE, C & HAYES, C					
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
01/17/23	Overpayment			Water	003 CK 791237099	ONLINE CK		0.14-	0.00	0.14-
02/17/23	Bill	23	1	Water	w01	35546093		140.01		139.87
02/17/23	App'l Ovr	23	1	Water	100 CK 791237099	FR Water	01/17/23	0.14-	0.00	139.87
05/17/23	Bill	23	2	Water	w01	35546093		117.51		257.38
08/24/23	Bill	23	3	Water	w01	35546093		131.01		388.39
11/21/23	Bill	23	4	Water	w01	35546093		146.49		534.88
02/21/24	Bill	24	1	Water	w01	35546093		151.24		686.12
Per Diem Interest:									71.45	757.57
2026-0	RES		134 VALLEY BROOK AVE		HINTZEN, ELIZABETH					
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	36292544		149.01		149.01
03/31/23	Payment	23	1	Water	003 CK 0060747947			148.26-	0.75-	0.75
05/17/23	Bill	23	2	Water	w01	36292544		140.01		140.76
07/31/23	Overpayment			Water	003 CK 0082192828	Online Che3ck		6.11-	0.00	134.65
07/31/23	Payment	23	1	Water	003 CK 0082192828	Online Che3ck		0.75-	0.05-	133.90
07/31/23	Payment	23	2	Water	003 CK 0082192828	Online Che3ck		140.01-	3.08-	6.11-
08/24/23	Bill	23	3	Water	w01	36292544		149.01		142.90
08/24/23	App'l Ovr	23	3	Water	100 CK 0082192828	FR Water	07/31/23	6.11-	0.00	142.90
10/02/23	Payment	23	3	Water	003 CK 0093662109	ONLINE		141.59-	1.31-	1.31
11/21/23	Bill	23	4	Water	w01	36292544		151.24		152.55
12/18/23	Payment	23	3	Water	003 CK 0007165885			1.31-	0.05-	151.24
12/18/23	Payment	23	4	Water	003 CK 0007165885			151.24-	0.00	0.00
02/21/24	Bill	24	1	Water	w01	36292544		155.99		155.99
03/27/24	Payment	24	1	Water	003 CK 0035737165	Online Check		155.60-	0.39-	0.39
Per Diem Interest:									0.01	0.40
2028-0	RES		138 VALLEY BROOK AVE		DAWSON, MICHAEL M & JOHNS, LASHANA					
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/17/23	Bill	23	1	Water	w01	210287571		45.51		45.51
05/10/23	Payment	23	1	Water	003 CK 1060			45.30-	1.14-	0.21
05/17/23	Bill	23	2	Water	w01	210287571		45.51		45.72

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2028-0	138 VALLEY BROOK AVE		Continued						
05/25/23	Payment	23	1 Water	003 CK 1104		0.21-	0.00	45.51	
05/25/23	Payment	23	2 Water	003 CK 1104		45.51-	0.00	0.00	
06/16/23	Bill	23	3 Water	w01 Final	210287571	37.00		37.00	
06/16/23	Bill	23	3 Sewer	S01 Final	210287571	0.00		37.00	
06/27/23	Payment	23	3 Water	003 CK 6725	Nu World Title LLC	37.00-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	210287571	41.01		41.01	
09/07/23	Payment	23	3 Water	003 CK 28857915865	M/O	41.01-	0.00	0.00	
11/21/23	Bill	23	4 Water	w01	210287571	89.49		89.49	
12/14/23	Payment	23	4 Water	003 CK 29015546973	money order	89.49-	0.00	0.00	
02/21/24	Bill	24	1 Water	w01	210287571	79.99		79.99	
03/25/24	Payment	24	1 Water	003 CK 29116126473	Postal Money Order	79.88-	0.12-	0.11	
					Per Diem Interest:		0.00	0.11	
2029-0	RES		139 VALLEY BROOK AVE	FICACCI, DANIEL J					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99406836	50.01		50.01	
05/17/23	Bill	23	2 Water	w01	99406836	50.01		100.02	
08/04/23	Payment	23	1 Water	003 CK 1008		50.01-	3.35-	50.01	
08/04/23	Payment	23	2 Water	003 CK 1008		50.01-	1.20-	0.00	
08/24/23	Bill	23	3 Water	w01	99406836	45.51		45.51	
11/21/23	Bill	23	4 Water	w01	99406836	46.74		92.25	
12/18/23	Overpayment		Water	003 CK 1014		0.14-	0.00	92.11	
12/18/23	Payment	23	3 Water	003 CK 1014		45.51-	1.82-	46.60	
12/18/23	Payment	23	4 Water	003 CK 1014		46.74-	0.00	0.14-	
02/21/24	Bill	24	1 Water	w01	99406836	41.99		41.85	
02/21/24	Appl Ovr	24	1 Water	100 CK 1014	FR Water 12/18/23	0.14-	0.00	41.85	
					Per Diem Interest:		0.71	42.56	
2040-0	RES		159 VALLEY BROOK AVE	FITZSIMONS, BRIAN & TRACEY					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11	99435871	137.51		137.51	
05/01/23	Payment	23	1 Water	003 CR 3850381099	May 1, 2023 WIPP Pay	0.00	2.82-	137.51	
05/17/23	Bill	23	2 Water	w11	99435871	124.01		261.52	
06/21/23	Payment	23	1 Water	003 CK 3853321209	June 21, 2023 WIPP P	137.51-	3.44-	124.01	
06/21/23	Payment	23	2 Water	003 CK 3853321209	June 21, 2023 WIPP P	0.00	0.31-	124.01	
08/24/23	Bill	23	3 Water	w11	99435871	142.01		266.02	
11/21/23	Payment	23	2 Water	003 CK 173	SOS	0.00	9.30-	266.02	
11/21/23	Payment	23	3 Water	003 CK 173	SOS	0.00	3.98-	266.02	
11/21/23	Bill	23	4 Water	w11	99435871	124.74		390.76	
12/04/23	Payment	23	2 Water	003 CK 171	Partial Payment	124.01-	0.81-	266.75	
12/04/23	Payment	23	3 Water	003 CK 171	Partial Payment	74.26-	0.92-	192.49	
02/21/24	Bill	24	1 Water	w11	99435871	110.49		302.98	
					Per Diem Interest:		14.49	317.47	
2042-0	RES		164 VALLEY BROOK AVE	VARGAS, NERY					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	99406697	99.51		99.51	
03/20/23	Payment	23	1 Water	003 CK 0001212792	Online Check	99.51-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99406697	90.51		90.51	
07/18/23	Overpayment		Water	003 CK 0001790710	Online Check	0.13-	0.00	90.38	
07/18/23	Payment	23	2 Water	003 CK 0001790710	Online Check	90.51-	1.45-	0.13-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2042-0	164 VALLEY BROOK AVE		Continued						
08/24/23	Bill	23	3 Water	w01		108.51		108.38	
08/24/23	App'l Ovr	23	3 Water	100 CK 0001790710	FR Water 07/18/23	0.13-	0.00	108.38	
10/23/23	Overpayment		Water	003 CK 0002321740	Online Check	0.38-	0.00	108.00	
10/23/23	Payment	23	3 Water	003 CK 0002321740	Online Check	108.38-	1.52-	0.38-	
11/21/23	Bill	23	4 Water	w01		94.24		93.86	
11/21/23	App'l Ovr	23	4 Water	100 CK 0002321740	FR Water 10/23/23	0.38-	0.00	93.86	
01/16/24	Payment	23	4 Water	003 CK 0002676828	Online Check	92.69-	1.17-	1.17	
02/21/24	Bill	24	1 Water	w01		84.74		85.91	
					Per Diem Interest:		1.50	87.41	
2046-0	RES		168 VALLEY BROOK AVE	HARRIS JR, WILLIAM & BAKER, ALISON					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	16794146	113.01		113.01	
04/19/23	Payment	23	1 Water	003 CK 128		110.90-	1.64-	2.11	
05/17/23	Bill	23	2 Water	w01	16794146	104.01		106.12	
07/28/23	Payment	23	1 Water	003 CK 322		2.11-	0.10-	104.01	
07/28/23	Payment	23	2 Water	003 CK 322		101.79-	2.18-	2.22	
08/24/23	Bill	23	3 Water	w01	16794146	99.51		101.73	
09/11/23	Overpayment		Water	003 CK 114		0.01-	0.00	101.72	
09/11/23	Payment	23	2 Water	003 CK 114		2.22-	0.05-	99.50	
09/11/23	Payment	23	3 Water	003 CK 114		99.51-	0.00	0.01-	
11/21/23	Bill	23	4 Water	w01	16794146	117.99		117.98	
12/18/23	Overpayment		Water	003 CK 263		0.01-	0.00	117.97	
12/18/23	Payment	23	4 Water	003 CK 263		37.99-	0.00	79.98	
12/19/23	App'l Ovr	23	4 Water	100 CK 114	FR Water 09/11/23	0.01-	0.00	79.98	
12/19/23	App'l Ovr	23	4 Water	100 CK 263	FR Water 12/18/23	0.01-	0.00	79.98	
02/05/24	Payment	23	4 Water	003 CK 327		78.22-	1.76-	1.76	
02/21/24	Bill	24	1 Water	w01	16794146	84.74		86.50	
04/15/24	Payment	23	4 Water	003 CK 118		1.76-	0.06-	84.74	
04/15/24	Payment	24	1 Water	003 CK 118		83.75-	0.97-	0.99	
					Per Diem Interest:		0.01	1.00	
2055-0	RES		203 VALLEY BROOK AVE	ORTIZ, SHAYRA & DIAZ, SERGIO (ETAL)					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	74915995	234.51		234.51	
05/17/23	Bill	23	2 Water	w01	74915995	203.01		437.52	
08/09/23	Payment	23	1 Water	003 CK 2040		234.51-	16.30-	203.01	
08/09/23	Payment	23	2 Water	003 CK 2040		199.07-	5.38-	3.94	
08/24/23	Bill	23	3 Water	w01	74915995	243.51		247.45	
11/21/23	Bill	23	4 Water	w01	74915995	250.99		498.44	
12/27/23	Payment	23	2 Water	003 CK 2042		3.94-	0.27-	494.50	
12/27/23	Payment	23	3 Water	003 CK 2042		243.51-	11.20-	250.99	
12/27/23	Payment	23	4 Water	003 CK 2042		249.50-	0.75-	1.49	
02/21/24	Bill	24	1 Water	w01	74915995	208.24		209.73	
					Per Diem Interest:		3.63	213.36	
2062-0	RES		228 VALLEY BROOK AVE	XHELO, JIMMY S & MAJLINDA					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	45643882	81.51		81.51	
03/07/23	Payment	23	1 Water	003 CK 797444855	Online Check	81.51-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	45643882	68.01		68.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2062-0	228	VALLEY BROOK AVE	Continued						
05/31/23	Payment	23	2 Water	003 CK 806714774		68.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01		45643882		81.51	81.51
10/27/23	Overpayment		Water	003 CK 823793661		0.13-	0.00	81.38	
10/27/23	Payment	23	3 Water	003 CK 823793661		81.51-	1.30-	0.13-	
11/21/23	Bill	23	4 Water	w01		45643882		94.24	94.11
11/21/23	Appl Ovr	23	4 Water	100 CK 823793661	10/27/23	0.13-	0.00	94.11	
12/27/23	Payment	23	4 Water	003 CK 83244275		93.83-	0.28-	0.28	
02/21/24	Bill	24	1 Water	w01		45643882		89.49	89.77
04/12/24	Payment	23	4 Water	003 CK 842456134		0.28-	0.01-	89.49	
04/12/24	Payment	24	1 Water	003 CK 842456134		88.59-	0.89-	0.90	
Per Diem Interest:							0.01	0.91	
2085-0	RES	348	VALLEY BROOK AVE	BARLASSINA, CARLOS A					
Water: 7 Sewer: 7									
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01		99420652		63.51	63.51
05/15/23	Payment	23	1 Water	003 CK 627		63.51-	1.75-	0.00	
05/17/23	Bill	23	2 Water	w01		99420652		122.01	122.01
08/24/23	Bill	23	3 Water	w01		99420652		126.51	248.52
10/03/23	Payment	23	2 Water	003 CK 686		122.01-	6.53-	126.51	
10/03/23	Payment	23	3 Water	003 CK 686		126.51-	0.51-	0.00	
11/21/23	Bill	23	4 Water	w01		99420652		113.24	113.24
02/21/24	Bill	24	1 Water	w01		99420652		108.49	221.73
Per Diem Interest:							8.92	230.65	
2086-4	RES	367	VALLEY BROOK AVE	TOWNSHIP OF LYNDHURST					
Water: 9 Sewer: 9									
							Prev. Bal:	1,114.81	
02/21/23	Bill	23	1 Water	w01		41699406		37.00	1,151.81
05/17/23	Bill	23	2 Water	w01		41699406		37.00	1,188.81
08/24/23	Bill	23	3 Water	w01		41699406		37.00	1,225.81
11/22/23	Bill	23	4 Water	w01		41699406		38.00	1,263.81
02/22/24	Bill	24	1 Water	w01		41699406		38.00	1,301.81
Per Diem Interest:							1,000.88	2,302.69	
2088-0	COM	356	VALLEY BROOK AVE	VINNIE MOOTZ					
Water: 7 Sewer: 7									
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02		33449084		49.00	49.00
03/16/23	Payment	23	1 Water	003 CK 186		49.00-	0.00	0.00	
03/21/23	Bill	23	2 Water	w02 Final		33449084		53.01	53.01
03/21/23	Bill	23	2 Sewer	S02 Final		33449084		0.00	53.01
05/17/23	Bill	23	2 Water	w02		33449084		89.01	142.02
05/24/23	Payment	23	2 Water	003 CK 442		142.02-	0.00	0.00	
08/24/23	Bill	23	3 Water	w02		33449084		143.01	143.01
10/18/23	Overpayment		Water	003 CK 534		0.93-	0.00	142.08	
10/18/23	Payment	23	3 Water	003 CK 534		143.01-	1.57-	0.93-	
11/21/23	Bill	23	4 Water	w02		33449084		186.99	186.06
11/21/23	Appl Ovr	23	4 Water	100 CK 534	10/18/23	0.93-	0.00	186.06	
01/16/24	Overpayment		Water	003 CK 594		0.55-	0.00	185.51	
01/16/24	Payment	23	4 Water	003 CK 594		186.06-	2.33-	0.55-	
02/21/24	Bill	24	1 Water	w02		33449084		210.74	210.19

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2088-0	356 VALLEY BROOK AVE	Continued							
02/21/24	App'l Ovr	24	1 Water	100 CK 594	FR Water	01/16/24	0.55-	0.00	210.19
					Per Diem Interest:		3.57		213.76
2092-0	COM	404 VALLEY BROOK AVE	DAOU 404 LLC						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	211475063	49.00			49.00
03/20/23	Payment	23	1 Water	003 CK 1397	2092-0 & 2091-1	49.00-	0.00		0.00
05/17/23	Bill	23	2 Water	w02	211475063	49.00			49.00
06/16/23	Payment	23	2 Water	003 CK 1402	2092-0 & 2091-1	49.00-	0.00		0.00
08/24/23	Bill	23	3 Water	w02	211475063	49.00			49.00
08/29/23	Payment	23	3 Water	003 CK 1493	2091-1 & 2092-0	49.00-	0.00		0.00
11/21/23	Bill	23	4 Water	w02	211475063	68.24			68.24
12/13/23	Payment	23	4 Water	003 CK 1150	2092-0 & 2091-1	68.24-	0.00		0.00
02/21/24	Bill	24	1 Water	w02	211475063	163.24			163.24
04/17/24	Payment	24	1 Water	003 CK 3146352	Online Check	161.20-	2.04-		2.04
					Per Diem Interest:		0.01		2.05
2095-1	RES	412 Valley Brook Ave 2nd Fl.	ERIK INFANTES						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11	19388901	133.01			133.01
05/17/23	Bill	23	2 Water	w11	19388901	110.51			243.52
06/06/23	Overpayment		Water	003 CK 412		125.82-	0.00		117.70
06/06/23	Payment	23	1 Water	003 CK 412		133.01-	5.05-		15.31-
06/06/23	Payment	23	2 Water	003 CK 412		110.51-	0.00		125.82-
08/24/23	Bill	23	3 Water	w11	19388901	115.01			10.81-
08/24/23	App'l Ovr	23	3 Water	100 CK 412	FR Water	06/06/23	115.01-	0.00	10.81-
11/21/23	Bill	23	4 Water	w11	19388901	129.49			118.68
11/21/23	App'l Ovr	23	4 Water	100 CK 412	FR Water	06/06/23	10.81-	0.00	118.68
02/21/24	Bill	24	1 Water	w11	19388901	124.74			243.42
					Per Diem Interest:		9.54		252.96
2096-0	RES	414 VALLEY BROOK AVE	SAITI, BUJAR						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w01	43904570	176.01			176.01
05/17/23	Bill	23	2 Water	w01	43904570	149.01			325.02
08/24/23	Bill	23	3 Water	w01	43904570	221.01			546.03
11/14/23	Payment	23	1 Water	003 CS	Cost \$16.62	0.00	20.59-		546.03
11/14/23	Payment	23	1 Water	003 CS		23.53-	0.00		522.50
11/14/23	Payment	23	2 Water	003 CS	Cost \$16.62	0.00	11.03-		522.50
11/14/23	Payment	23	3 Water	003 CS	Cost \$16.62	0.00	5.41-		522.50
11/21/23	Bill	23	4 Water	w01	43904570	170.24			692.74
02/21/24	Bill	24	1 Water	w01	43904570	155.99			848.73
					Per Diem Interest:		55.61		904.34
2100-2	COM	425 VALLEY BROOK AVE	LYNDHURST TOWN CENTER LLC						
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w04	73624010	89.00			89.00
04/27/23	Overpayment		Water	003 CK 1053		0.18-	0.00		88.82
04/27/23	Payment	23	1 Water	003 CK 1053		89.00-	1.51-		0.18-
05/17/23	Bill	23	2 Water	w04	73624010	102.01			101.83
05/17/23	App'l Ovr	23	2 Water	100 CK 1053	FR Water	04/27/23	0.18-	0.00	101.83

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2100-2	425 VALLEY BROOK AVE		Continued						
06/05/23	Payment	23 2	Water	003 CK 1073	PD 3 ACS	101.83-	0.00	0.00	
08/24/23	Bill	23 3	Water	w04	73624010	120.01		120.01	
11/21/23	Bill	23 4	Water	w04	73624010	142.49		262.50	
02/22/24	Bill	24 1	Water	w04	73624010	123.49		385.99	
					Per Diem Interest:		23.40	409.39	
2100-7	COM		425 VALLEY BROOK AVE	TJ MAX					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w06	10267092	608.51		608.51	
03/20/23	Payment	23 1	Water	003 CK 390200	PD 3 ACS	608.51-	0.00	0.00	
05/17/23	Bill	23 2	Water	w06	10267092	536.51		536.51	
06/12/23	Payment	23 2	Water	003 CK 552742	PD 3 ACS	536.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w06	10267092	608.51		608.51	
09/25/23	Payment	23 3	Water	003 CK 724818	PD 3 ACS	608.51-	0.00	0.00	
11/21/23	Bill	23 4	Water	w06	10267092	599.24		599.24	
12/19/23	Payment	23 4	Water	003 CK 877804	3 of 5 accts	599.24-	0.00	0.00	
02/22/24	Bill	24 1	Water	w06	10267092	575.49		575.49	
03/27/24	Payment	24 1	Water	003 CK 075042	PD 3 ACS	574.91-	0.58-	0.58	
					Per Diem Interest:		0.01	0.59	
2100-12	COM		425 VALLEY BROOK AVE	LYNDHURST FANCY, INC					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w03	10267075	2,912.01		2,912.01	
02/21/23	Bill	23 1	Sewer	S02	10267075	1,072.00		3,984.01	
03/01/23	Payment	23 1	Water	003 CK 21047		2,912.01-	0.00	1,072.00	
03/01/23	Payment	23 1	Sewer	004 CK 21047		1,072.00-	0.00	0.00	
03/15/23	Overpayment		Water	003 CK 21125	Lyndhurst Fancy Inc	82.61-	0.00	82.61-	
05/17/23	Bill	23 2	Water	w03	10267075	2,421.51		2,338.90	
05/17/23	Bill	23 2	Sewer	S02	10267075	854.00		3,192.90	
05/17/23	App'l Ovr	23 2	Water	100 CK 21125	FR Water 03/15/23	82.61-	0.00	3,192.90	
05/25/23	Overpayment		Water	003 CK 21103		82.61-	0.00	3,110.29	
05/25/23	Payment	23 2	Water	003 CK 21103		2,338.90-	0.00	771.39	
05/25/23	Payment	23 2	Sewer	004 CK 21103		854.00-	0.00	82.61-	
08/24/23	Bill	23 3	Water	w03	10267075	2,624.01		2,541.40	
08/24/23	Bill	23 3	Sewer	S02	10267075	944.00		3,485.40	
08/24/23	App'l Ovr	23 3	Water	100 CK 21103	FR Water 05/25/23	82.61-	0.00	3,485.40	
09/25/23	Payment	23 3	Water	003 CK 21411		2,541.40-	0.00	944.00	
09/25/23	Payment	23 3	Sewer	004 CK 21411		944.00-	0.00	0.00	
11/21/23	Bill	23 4	Water	w03	10267075	3,276.24		3,276.24	
11/21/23	Bill	23 4	Sewer	S02 Adjusted	CORRECTED USAGE	1,158.00		4,434.24	
12/18/23	Payment	23 4	Water	003 CK 21604		66.00-	0.00	4,368.24	
01/02/24	Overpayment		Water	003 CK 21627		66.00-	0.00	4,302.24	
01/02/24	Payment	23 4	Water	003 CK 21627		3,210.24-	0.00	1,092.00	
01/02/24	Payment	23 4	Sewer	004 CK 21627		1,158.00-	0.00	66.00-	
02/22/24	Bill	24 1	Water	w03	10267075	250.49		184.49	
02/22/24	App'l Ovr	24 1	Water	100 CK 21627	FR Water 01/02/24	66.00-	0.00	184.49	
					Per Diem Interest:		2.86	187.35	
2100-17	COM		425 VALLEY BROOK AVE	727200 WALGREENS, MS #1					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w05	11278577	198.01		198.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2100-17	425 VALLEY BROOK AVE		Continued						
03/20/23	Payment	23	1 Water	003 CK 390200	PD 3 ACS	198.01-	0.00	0.00	
05/17/23	Bill	23	2 Water	w05	11278577	193.51		193.51	
06/12/23	Payment	23	2 Water	003 CK 552742	PD 3 ACS	193.51-	0.00	0.00	
08/24/23	Bill	23	3 Water	w05	11278577	198.01		198.01	
09/25/23	Payment	23	3 Water	003 CK 724818	PD 3 ACS	198.01-	0.00	0.00	
11/21/23	Bill	23	4 Water	w05	11278577	195.74		195.74	
12/19/23	Payment	23	4 Water	003 CK 877804	4 of 5 accts	195.74-	0.00	0.00	
02/22/24	Bill	24	1 Water	w05	11278577	195.74		195.74	
03/27/24	Payment	24	1 Water	003 CK 075042	PD 3 ACS	195.54-	0.20-	0.20	
					Per Diem Interest:		0.00	0.20	
2100-24	COM		425 VALLEY BROOK AVE	SPORTSMED PHYSICAL THERAPY					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w04	73623897	124.51		124.51	
03/07/23	Payment	23	1 Water	003 CK 3030076339	SPORTSMED PT LLC	124.51-	0.00	0.00	
05/17/23	Bill	23	2 Water	w04	73623897	106.51		106.51	
07/17/23	Overpayment		Water	003 CK 3128586359	Online Check	0.21-	0.00	106.30	
07/17/23	Payment	23	2 Water	003 CK 3128586359	Online Check	106.51-	1.65-	0.21-	
08/24/23	Bill	23	3 Water	w04	73623897	120.01		119.80	
08/24/23	App'l Ovr	23	3 Water	100 CK 3128586359	FR Water 07/17/23	0.21-	0.00	119.80	
08/29/23	Payment	23	3 Water	003 CK 3161818564	Online Check	108.37-	0.00	11.43	
11/21/23	Bill	23	4 Water	w04	73623897	123.49		134.92	
01/31/24	Payment	23	3 Water	003 CK 0211653939	SMH Operations	11.43-	0.71-	123.49	
01/31/24	Payment	23	4 Water	003 CK 0211653939	SMH Operations	122.95-	2.35-	0.54	
02/22/24	Bill	24	1 Water	w04	73623897	123.49		124.03	
					Per Diem Interest:		1.93	125.96	
2100-25	COM		425 VALLEY BROOK AVE	727200 WALGREENS, MS #1					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w04	33661190	89.00		89.00	
03/20/23	Payment	23	1 Water	003 CK 390200	PD 3 ACS	89.00-	0.00	0.00	
05/17/23	Bill	23	2 Water	w04	33661190	89.00		89.00	
06/12/23	Payment	23	2 Water	003 CK 552742	PD 3 ACS	89.00-	0.00	0.00	
08/24/23	Bill	23	3 Water	w04	33661190	89.00		89.00	
09/25/23	Payment	23	3 Water	003 CK 724818	PD 3 ACS	89.00-	0.00	0.00	
11/21/23	Bill	23	4 Water	w04	33661190	91.00		91.00	
12/19/23	Payment	23	4 Water	003 CK 877804	5 of 5 accts	91.00-	0.00	0.00	
02/22/24	Bill	24	1 Water	w04	33661190	91.00		91.00	
03/27/24	Payment	24	1 Water	003 CK 075042	PD 3 ACS	90.91-	0.09-	0.09	
					Per Diem Interest:		0.00	0.09	
2113-0	COM		442 VALLEY BROOK AVENUE	283 FIRST AVENUE, LLC					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w03	6141038829	356.01		356.01	
03/27/23	Payment	23	1 Water	003 CK 3847840432	March 27, 2023 WIPP P	124.70-	1.25-	231.31	
04/10/23	Payment	23	1 Water	003 CK 0001286790	ONLINE CK	124.44-	1.50-	106.87	
05/17/23	Bill	23	2 Water	w03	6141038829	369.51		476.38	
06/05/23	Payment	23	1 Water	003 CK 3852298292	June 2-5, 2023 WIPP	106.87-	2.94-	369.51	
06/19/23	Payment	23	2 Water	003 CK 3853124038	June 16 - 19, 2023 W	369.51-	0.55-	0.00	
08/24/23	Bill	23	3 Water	w03	6141038829	351.51		351.51	
09/21/23	Payment	23	3 Water	003 CK 3858499093	Sept. 21, 2023 WIPP	175.76-	0.00	175.75	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2113-0	442 VALLEY BROOK AVENUE	Continued								
10/16/23	Payment	23	3 Water	003 CK	3859971548	Oct 16, 2023 WIPP Pa		175.75-	1.85-	0.00
11/21/23	Bill	23	4 Water	w03		6141038829		383.49		383.49
12/27/23	Payment	23	4 Water	003 CK	3864762184	December 27, 2023 WI		190.60-	1.15-	192.89
01/25/24	Payment	23	4 Water	003 CK	3866372497	Jan 25, 2024 WIPP Pa		192.89-	2.70-	0.00
02/21/24	Bill	24	1 Water	w03		6141038829		312.24		312.24
03/15/24	Payment	24	1 Water	003 CK	3869663528	Mar 15-18, 2024 WIPP		156.17-	0.00	156.07
							Per Diem Interest:		2.65	158.72
2118-0	COM	464 VALLEY BROOK AVE			470 ASSOCIATES					
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/17/23	Bill	23	1 Water	w02		44078969		179.01		179.01
03/29/23	Payment	23	1 Water	003 CK	1044			178.20-	0.81-	0.81
05/17/23	Bill	23	2 Water	w02		44078969		170.01		170.82
06/27/23	Payment	23	1 Water	003 CK	1057			0.81-	0.04-	170.01
06/27/23	Payment	23	2 Water	003 CK	1057			169.15-	0.85-	0.86
08/24/23	Bill	23	3 Water	w02		44078969		170.01		170.87
09/25/23	Payment	23	2 Water	003 CK	1071			0.86-	0.04-	170.01
09/25/23	Payment	23	3 Water	003 CK	1071			170.01-	0.00	0.00
11/21/23	Bill	23	4 Water	w02		44078969		125.24		125.24
12/14/23	Payment	23	4 Water	003 CK	1101			125.24-	0.00	0.00
02/21/24	Bill	24	1 Water	w02		44078969		220.24		220.24
04/01/24	Payment	24	1 Water	003 CK	1116			219.25-	0.99-	0.99
							Per Diem Interest:		0.01	1.00
2119-0	COM	459-465 VALLEY BROOK AVE			GDLC HOLDINGS LLC NJ					
Water: 7	Sewer: 7									
									Prev. Bal:	0.30-
02/17/23	Bill	23	1 Water	w02		99420765		62.01		61.71
02/17/23	Appl Ovr	23	1 Water	100 CK	1161	FR Water	12/02/22	0.30-	0.00	61.71
05/17/23	Bill	23	2 Water	w02		99420765		49.00		110.71
08/17/23	Payment	23	1 Water	003 CS				0.00	1.74-	110.71
08/17/23	Payment	23	1 Water	003 CK	1194			61.71-	2.80-	49.00
08/17/23	Payment	23	2 Water	003 CK	1194			49.00-	1.49-	0.00
08/24/23	Bill	23	3 Water	w02		99420765		49.00		49.00
11/21/23	Bill	23	4 Water	w02		99420765		50.00		99.00
02/21/24	Bill	24	1 Water	w02		99420765		50.00		149.00
							Per Diem Interest:		9.15	158.15
2121-0	RES	471 VALLEY BROOK AVE			471 VALLEY BROOK AVE LLC					
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/17/23	Bill	23	1 Water	w04		34712506		106.51		106.51
05/17/23	Bill	23	2 Water	w04		34712506		89.00		195.51
05/22/23	Overpayment		Water	003 CK	3136			1.34-	0.00	194.17
05/22/23	Payment	23	1 Water	003 CK	3136			106.51-	3.30-	87.66
05/22/23	Payment	23	2 Water	003 CK	3136			89.00-	0.00	1.34-
08/24/23	Bill	23	3 Water	w04		34712506		210.01		208.67
08/24/23	Appl Ovr	23	3 Water	100 CK	3136	FR Water	05/22/23	1.34-	0.00	208.67
09/19/23	Payment	23	3 Water	003 CK	3238			208.67-	0.00	0.00
11/21/23	Bill	23	4 Water	w04		34712506		237.49		237.49
01/12/24	Overpayment		Water	003 CK	1141			1.19-	0.00	236.30
01/12/24	Payment	23	4 Water	003 CK	1141			237.49-	2.49-	1.19-
02/21/24	Bill	24	1 Water	w04		34712506		91.00		89.81

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2121-0	471 VALLEY BROOK AVE	Continued							
02/21/24	App'l Ovr	24 1 Water	100 CK 1141	FR Water	01/12/24	1.19-	0.00	89.81	
04/01/24	Payment	24 1 Water	003 CK 3389			89.42-	0.40-	0.39	
					Per Diem Interest:		0.00	0.39	
2121-1	COM	471 VALLEY BROOK AVE	IVY TEST PREP						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w04	33336682		89.00		89.00	
04/10/23	Payment	23 1 Water	003 CK 382			89.00-	0.89-	0.00	
05/17/23	Bill	23 2 Water	w04	33336682		89.00		89.00	
08/01/23	Payment	23 2 Water	003 CK 391			89.00-	2.00-	0.00	
08/24/23	Bill	23 3 Water	w04	33336682		89.00		89.00	
11/21/23	Bill	23 4 Water	w04	33336682		91.00		180.00	
11/28/23	Overpayment	Water	003 CK 399			1.03-	0.00	178.97	
11/28/23	Payment	23 3 Water	003 CK 399			89.00-	2.80-	89.97	
11/28/23	Payment	23 4 Water	003 CK 399			91.00-	0.00	1.03-	
02/21/24	Bill	24 1 Water	w04	33336682		91.00		89.97	
02/21/24	App'l Ovr	24 1 Water	100 CK 399	FR Water	11/28/23	1.03-	0.00	89.97	
					Per Diem Interest:		1.53	91.50	
2122-0	RES	474 VALLEY BROOK AVE	SOHAL, JYOTSNA (WADHWA)						
Outside Lien									
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	99420651		167.01		167.01	
05/17/23	Bill	23 2 Water	w01	99420651		117.51		284.52	
08/24/23	Bill	23 3 Water	w01	99420651		108.51		393.03	
11/21/23	Bill	23 4 Water	w01	99420651		113.24		506.27	
12/28/23	Payment	23 1 Water	007 CK 1009	LH PYMT CERT# 22-000		167.01-	23.21-	339.26	
12/28/23	Payment	23 2 Water	007 CK 1009	LH PYMT CERT# 22-000		117.51-	11.28-	221.75	
12/28/23	Payment	23 3 Water	007 CK 1009	LH PYMT CERT# 22-000		108.51-	5.05-	113.24	
12/28/23	Payment	23 4 Water	007 CK 1009	LH PYMT CERT# 22-000		113.24-	0.40-	0.00	
02/21/24	Bill	24 1 Water	w01	99420651		117.99		117.99	
					Per Diem Interest:		2.01	120.00	
2123-0	RES	477 VALLEY BROOK AVE	CAPURRO, JORGE						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	99420763		140.01		140.01	
03/06/23	Payment	23 1 Water	003 CK 120			140.01-	0.00	0.00	
05/17/23	Bill	23 2 Water	w01	99420763		117.51		117.51	
05/19/23	Payment	23 2 Water	003 CK 176			117.51-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	99420763		189.51		189.51	
11/21/23	Bill	23 4 Water	w01	99420763		222.49		412.00	
12/15/23	Payment	23 3 Water	003 CK 122			189.51-	7.58-	222.49	
12/15/23	Payment	23 4 Water	003 CK 122			222.49-	0.00	0.00	
02/21/24	Bill	24 1 Water	w01	99420763		113.24		113.24	
					Per Diem Interest:		1.93	115.17	
2125-0	COM	479-481 VALLEY BROOK AVE	481 VALLEY BROOK LLC						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w02	201178517		291.51		291.51	
04/05/23	Payment	23 1 Water	003 CK 3848589756	Apr 5, 2024 WIPP Pay		291.51-	2.19-	0.00	
05/17/23	Bill	23 2 Water	w02	201178517		93.51		93.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2125-0	479-481	VALLEY BROOK AVE	Continued						
08/04/23	Payment	23 2 Water	003 CK 4174	Denoto Precast, Inc		92.91-	2.24-	0.60	
08/24/23	Bill	23 3 Water	w02	201178517		84.51		85.11	
09/19/23	Payment	23 2 Water	003 CK 4226			0.60-	0.01-	84.51	
09/19/23	Payment	23 3 Water	003 CK 4226			83.90-	0.00	0.61	
11/21/23	Bill	23 4 Water	w02	201178517		125.24		125.85	
12/27/23	Payment	23 3 Water	003 CK 4370			0.61-	0.03-	125.24	
12/27/23	Payment	23 4 Water	003 CK 4370			124.86-	0.38-	0.38	
02/21/24	Bill	24 1 Water	w02	201178517		87.24		87.62	
04/01/24	Payment	23 4 Water	003 CK 4449			0.38-	0.02-	87.24	
04/01/24	Payment	24 1 Water	003 CK 4449			86.85-	0.39-	0.39	
				Per Diem Interest:			0.00	0.39	
2131-0	RES	504 VALLEY BROOK AVE	LEN II, ADAM J & RODRIGUEZ, BRIANNA						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w01	33449069		158.01		158.01	
03/14/23	Payment	23 1 Water	003 CK 0001200460			157.66-	0.00	0.35	
05/17/23	Bill	23 2 Water	w01	33449069		135.51		135.86	
06/06/23	Overpayment	Water	003 CK 0001587015	Online Check		0.01-	0.00	135.85	
06/06/23	Payment	23 1 Water	003 CK 0001587015	Online Check		0.35-	0.01-	135.50	
06/06/23	Payment	23 2 Water	003 CK 0001587015	Online Check		135.51-	0.00	0.01-	
08/24/23	Bill	23 3 Water	w01	33449069		90.51		90.50	
08/24/23	App'l Ovr	23 3 Water	100 CK 0001587015	FR Water	06/06/23	0.01-	0.00	90.50	
09/19/23	Overpayment	Water	003 CK 0002143792	Online Check		0.01-	0.00	90.49	
09/19/23	Payment	23 3 Water	003 CK 0002143792	Online Check		90.50-	0.00	0.01-	
11/21/23	Bill	23 4 Water	w01	33449069		146.49		146.48	
11/21/23	App'l Ovr	23 4 Water	100 CK 0002143792	FR Water	09/19/23	0.01-	0.00	146.48	
12/19/23	Overpayment	Water	003 CK 0002579619	Online Check		0.01-	0.00	146.47	
12/19/23	Payment	23 4 Water	003 CK 0002579619	Online Check		146.48-	0.00	0.01-	
02/21/24	Bill	24 1 Water	w01	33449069		117.99		117.98	
02/21/24	App'l Ovr	24 1 Water	100 CK 0002579619	FR Water	12/19/23	0.01-	0.00	117.98	
03/25/24	Payment	24 1 Water	003 CK 3044575	Online Check		117.81-	0.18-	0.17	
				Per Diem Interest:			0.00	0.17	
2137-0	COM	515 VALLEY BROOK AVE	515 VALLEY BROOK ENTERPRISES						
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
01/13/23	Overpayment	Water	003 CK 90			0.52-	0.00	0.52-	
02/17/23	Bill	23 1 Water	w03	10295505		162.51		161.99	
02/17/23	App'l Ovr	23 1 Water	100 CK 90	FR Water	01/13/23	0.52-	0.00	161.99	
05/17/23	Bill	23 2 Water	w03	10295505		64.00		225.99	
07/20/23	Overpayment	Water	003 CK 2320			0.11-	0.00	225.88	
07/20/23	Payment	23 1 Water	003 CK 2320			161.99-	9.72-	63.89	
07/20/23	Payment	23 2 Water	003 CK 2320			64.00-	1.09-	0.11-	
08/24/23	Bill	23 3 Water	w03	10295505		162.51		162.40	
08/24/23	App'l Ovr	23 3 Water	100 CK 2320	FR Water	07/20/23	0.11-	0.00	162.40	
09/25/23	Payment	23 3 Water	003 CK 91			162.40-	0.00	0.00	
11/21/23	Bill	23 4 Water	w03	10295505		174.49		174.49	
02/21/24	Bill	24 1 Water	w03	10295505		131.74		306.23	
02/22/24	Payment	23 4 Water	003 CK 2337			169.17-	5.32-	137.06	
				Per Diem Interest:			2.41	139.47	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2139-1	COM		520 VALLEY BROOK AVE	MODA CAPELLI INC					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02		35939976	197.01		197.01
03/03/23	Overpayment		Water	003 CK 5276			0.74-	0.00	196.27
03/03/23	Payment	23	1 Water	003 CK 5276			197.01-	0.00	0.74-
05/17/23	Bill	23	2 Water	w02		35939976	183.51		182.77
05/17/23	App'l Ovr	23	2 Water	100 CK 5276	FR Water	03/03/23	0.74-	0.00	182.77
08/24/23	Bill	23	3 Water	w02		35939976	174.51		357.28
10/05/23	Payment	23	2 Water	003 CK 5527			182.77-	9.96-	174.51
10/05/23	Payment	23	3 Water	003 CK 5527			172.73-	0.87-	1.78
11/21/23	Bill	23	4 Water	w02		35939976	167.99		169.77
02/21/24	Bill	24	1 Water	w02		35939976	134.74		304.51
					Per Diem Interest:		12.97		317.48
2139-2	RES		520 VALLEY BROOK AVE	DAWN D'ARGENIO					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
01/11/23	Overpayment		Water	003 CK 495			0.17-	0.00	0.17-
02/17/23	Bill	23	1 Water	w01		12135450	59.01		58.84
02/17/23	App'l Ovr	23	1 Water	100 CK 495	FR Water	01/11/23	0.17-	0.00	58.84
03/14/23	Payment	23	1 Water	003 CK 3847019952	March 14, 2023		58.84-	0.00	0.00
05/17/23	Bill	23	2 Water	w01		12135450	54.51		54.51
06/26/23	Payment	23	2 Water	003 CK 3853534979	June 23-26, 2023 WIP		54.51-	0.27-	0.00
08/24/23	Bill	23	3 Water	w01		12135450	54.51		54.51
10/18/23	Payment	23	3 Water	003 CK 107			54.37-	0.63-	0.14
11/21/23	Bill	23	4 Water	w01		12135450	56.24		56.38
01/29/24	Payment	23	3 Water	003 CK 109			0.14-	0.01-	56.24
01/29/24	Payment	23	4 Water	003 CK 109			56.13-	0.98-	0.11
02/21/24	Bill	24	1 Water	w01		12135450	56.24		56.35
04/24/24	Payment	23	4 Water	003 CK 110	Dawn D'Argenio		0.11-	0.00	56.24
04/24/24	Payment	24	1 Water	003 CK 110	Dawn D'Argenio		56.13-	0.87-	0.11
					Per Diem Interest:		0.00		0.11
2143-0	RES		527 VALLEY BROOK AVE	VFW POST 3549					
Water: 7	Sewer: 7								
							Prev. Bal:	3,901.86	
02/17/23	Bill	23	1 Water	w01		18606778	59.01		3,960.87
05/17/23	Bill	23	2 Water	w01		18606778	54.51		4,015.38
08/24/23	Bill	23	3 Water	w01		18606778	45.51		4,060.89
11/21/23	Bill	23	4 Water	w01		18606778	75.24		4,136.13
02/21/24	Bill	24	1 Water	w01		18606778	38.00		4,174.13
					Per Diem Interest:		3,269.82		7,443.95
2148-0	COM		536 VALLEY BROOK AVE.	SHO DAN HOLDINGS, LLC					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w06		99418992	820.01		820.01
02/17/23	Bill	23	1 Sewer	S02		99418992	40.00		860.01
03/24/23	Payment	23	1 Water	003 CK 1154			820.01-	1.64-	40.00
03/24/23	Payment	23	1 Sewer	004 CK 1154			38.26-	0.08-	1.74
05/17/23	Bill	23	2 Water	w06		99418992	739.01		740.75
05/17/23	Bill	23	2 Sewer	S02		99418992	4.00		744.75
06/12/23	Payment	23	1 Sewer	004 CK 1393			1.74-	0.07-	743.01
06/12/23	Payment	23	2 Water	003 CK 1393			739.01-	0.00	4.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2148-0	536 VALLEY BROOK AVE.		Continued						
06/12/23	Payment	23	2 Sewer	004 CK 1393		4.00-	0.00	0.00	
08/24/23	Bill	23	3 Water	w06	99418992	725.51		725.51	
09/25/23	Payment	23	3 Water	003 CK 1591		725.51-	0.00	0.00	
11/21/23	Bill	23	4 Water	w06	99418992	827.24		827.24	
11/21/23	Bill	23	4 Sewer	S02	99418992	30.00		857.24	
02/20/24	Payment	23	4 Water	003 CK 1819		827.24-	24.40-	30.00	
02/20/24	Payment	23	4 Sewer	004 CK 1819		4.71-	0.89-	25.29	
02/21/24	Bill	24	1 Water	w06	99418992	784.49		809.78	
02/21/24	Bill	24	1 Sewer	S02	99418992	12.00		821.78	
04/16/24	Payment	23	4 Sewer	004 CK 2049		25.29-	0.71-	796.49	
04/16/24	Payment	24	1 Water	003 CK 2049		784.49-	9.41-	12.00	
04/16/24	Payment	24	1 Sewer	004 CK 2049		2.14-	0.14-	9.86	
					Per Diem Interest:		0.05	9.91	
2151-1	COM		542 VALLEY BROOK AVE.	ABILIO, MARCY & ROGACZEWSKI, R.					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	10251962	80.01		80.01	
05/05/23	Payment	23	1 Water	003 CS		80.01-	1.80-	0.00	
05/17/23	Bill	23	2 Water	w02	10251962	71.01		71.01	
08/09/23	Payment	23	2 Water	003 CS		71.01-	1.88-	0.00	
08/24/23	Bill	23	3 Water	w02	10251962	71.01		71.01	
11/03/23	Payment	23	3 Water	003 CS		71.01-	1.35-	0.00	
11/21/23	Bill	23	4 Water	w02	10251962	63.49		63.49	
02/06/24	Payment	23	4 Water	003 CS		63.49-	1.43-	0.00	
02/21/24	Bill	24	1 Water	w02	10251962	63.49		63.49	
					Per Diem Interest:		1.08	64.57	
2151-2	COM		542 VALLEY BROOK AVE.	ABILIO, MARCY & ROGACZEWSKI, R.					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	10251901	62.01		62.01	
05/05/23	Payment	23	1 Water	003 CS		62.01-	1.40-	0.00	
05/17/23	Bill	23	2 Water	w02	10251901	66.51		66.51	
08/09/23	Payment	23	2 Water	003 CS		66.51-	1.76-	0.00	
08/24/23	Bill	23	3 Water	w02	10251901	66.51		66.51	
11/03/23	Payment	23	3 Water	003 CS		66.51-	1.26-	0.00	
11/21/23	Bill	23	4 Water	w02	10251901	68.24		68.24	
02/06/24	Payment	23	4 Water	003 CS		68.24-	1.54-	0.00	
02/21/24	Bill	24	1 Water	w02	10251901	91.99		91.99	
					Per Diem Interest:		1.56	93.55	
2157-1	RES		551 VALLEY BROOK AVE	MICHELE PORTA CISNEROS					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w11	99407215	83.51		83.51	
04/10/23	Payment	23	1 Water	003 CK 1008		83.51-	0.84-	0.00	
05/17/23	Bill	23	2 Water	w11	99407215	101.51		101.51	
06/16/23	Payment	23	2 Water	003 CK 1239	PRO MANOR LLC	101.51-	0.00	0.00	
08/24/23	Bill	23	3 Water	w11	99407215	101.51		101.51	
10/26/23	Payment	23	3 Water	003 CK 1250	PD 2 ACS 2157-2	101.51-	1.57-	0.00	
11/21/23	Bill	23	4 Water	w11	99407215	129.49		129.49	
01/23/24	Payment	23	4 Water	003 CK 1014	2157-1 & 2157-2	129.49-	2.07-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2157-1	551 VALLEY BROOK AVE		Continued						
02/21/24	Bill	24	1 Water	w11	99407215	105.74		105.74	
					Per Diem Interest:		1.80	107.54	
2157-2	COM		551 VALLEY BROOK AVE	PRO MANOR LLC					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	99420631	49.00		49.00	
05/17/23	Bill	23	2 Water	w02	99420631	49.00		98.00	
06/16/23	Payment	23	1 Water	003 CK 1240		49.00-	2.11-	49.00	
06/16/23	Payment	23	2 Water	003 CK 1240		49.00-	0.00	0.00	
08/24/23	Bill	23	3 Water	w02	99420631	49.00		49.00	
10/26/23	Payment	23	3 Water	003 CK 1250	PD 2 ACS 2157-1	49.00-	0.76-	0.00	
11/21/23	Bill	23	4 Water	w02	99420631	50.00		50.00	
01/23/24	Payment	23	4 Water	003 CK 1014	2157-1 & 2157-2	50.00-	0.80-	0.00	
02/21/24	Bill	24	1 Water	w02	99420631	50.00		50.00	
					Per Diem Interest:		0.85	50.85	
2158-0	COM		551 VALLEY BROOK AVE.	ANTHONY BENEVENIA					
Water: 7	Sewer: 7								
							Prev. Bal:	48.84-	
02/17/23	Bill	23	1 Water	w02	99407216	49.00		0.16	
02/17/23	App'l Ovr	23	1 Water	100 CK 3375	FR Water 12/08/22	48.84-	0.00	0.16	
03/23/23	Payment	23	1 Water	003 CK 3399		0.16-	0.00	0.00	
05/17/23	Bill	23	2 Water	w02	99407216	49.00		49.00	
06/08/23	Payment	23	2 Water	003 CK 3409	Anthony Benevenia	49.00-	0.00	0.00	
06/16/23	Overpayment		Water	003 CK 1235	PRO MANOR LLC	49.00-	0.00	49.00-	
08/24/23	Bill	23	3 Water	w02	99407216	53.01		4.01	
08/24/23	App'l Ovr	23	3 Water	100 CK 1235	FR Water 06/16/23	49.00-	0.00	4.01	
09/25/23	Payment	23	3 Water	003 CK 3430		4.01-	0.00	0.00	
11/21/23	Bill	23	4 Water	w02	99407216	63.49		63.49	
12/22/23	Payment	23	4 Water	003 CK 3445		63.46-	0.03-	0.03	
02/21/24	Bill	24	1 Water	w02	99407216	50.00		50.03	
04/05/24	Payment	23	4 Water	003 CK 3462		0.03-	0.00	50.00	
04/05/24	Payment	24	1 Water	003 CK 3462		49.67-	0.33-	0.33	
					Per Diem Interest:		0.00	0.33	
2166-0	COM		576 VALLEY BROOK AVE	VALLEY BROOK HOLDING LLC					
Water: 7	Sewer: 7								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	10295484	255.51		255.51	
05/17/23	Bill	23	2 Water	w02	10295484	102.51		358.02	
08/24/23	Bill	23	3 Water	w02	10295484	66.51		424.53	
11/21/23	Bill	23	4 Water	w02	10295484	72.99		497.52	
02/21/24	Bill	24	1 Water	w02	10295484	196.49		694.01	
					Per Diem Interest:		81.40	775.41	
2167-0	RES		308 MILBURN AVE.	PESANTEZ, ORLANDO A					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	47580118	239.01		239.01	
04/05/23	Payment	23	1 Water	003 CK 1153		235.73-	1.43-	3.28	
05/17/23	Bill	23	2 Water	w01	47580118	270.51		273.79	
08/24/23	Bill	23	3 Water	w01	47580118	446.01		719.80	
10/25/23	Overpayment		Water	003 CK 1193		1.80-	0.00	718.00	
10/25/23	Payment	23	1 Water	003 CK 1193		3.28-	0.33-	714.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2167-0	308 MILBURN AVE.		Continued						
10/25/23	Payment	23 2	Water	003 CK 1193		270.51-	17.45-	444.21	
10/25/23	Payment	23 3	Water	003 CK 1193		446.01-	6.69-	1.80-	
11/21/23	Bill	23 4	Water	w01	47580118	260.49		258.69	
11/21/23	Appl Ovr	23 4	Water	100 CK 1193	FR Water 10/25/23	1.80-	0.00	258.69	
01/18/24	Overpayment		Water	003 CK 123		0.52-	0.00	258.17	
01/18/24	Payment	23 4	Water	003 CK 123		258.69-	3.36-	0.52-	
02/22/24	Bill	24 1	Water	w01	47580118	293.74		293.22	
02/22/24	Appl Ovr	24 1	Water	100 CK 123	FR Water 01/18/24	0.52-	0.00	293.22	
					Per Diem Interest:		4.54	297.76	
2175-0	RES	331 MILBURN AVE.		BELLO, MIREYA					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99417055	383.01		383.01	
05/17/23	Bill	23 2	Water	w01	99417055	90.51		473.52	
06/27/23	Payment	23 1	Water	003 CK 576	2175-0 & 4399-0	383.01-	18.00-	90.51	
06/27/23	Payment	23 2	Water	003 CK 576	2175-0 & 4399-0	90.51-	0.50-	0.00	
08/24/23	Bill	23 3	Water	w01	99417055	90.51		90.51	
11/03/23	Payment	23 3	Water	003 CK 606	PD 2 ADS 4399-0	90.51-	0.00	0.00	
11/03/23	Payment	23 3	Water	003 CK 605	SOS	0.00	1.72-	0.00	
11/21/23	Bill	23 4	Water	w01	99417055	98.99		98.99	
02/22/24	Bill	24 1	Water	w01	99417055	84.74		183.73	
					Per Diem Interest:		7.45	191.18	
2177-0	RES	337 MILBURN AVE.		CARLUCCI, TARA					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	49626618	117.51		117.51	
04/17/23	Payment	23 1	Water	003 CK 2106		116.08-	1.41-	1.43	
05/17/23	Bill	23 2	Water	w01	49626618	95.01		96.44	
07/10/23	Payment	23 1	Water	003 CK 1004		1.43-	0.06-	95.01	
07/10/23	Payment	23 2	Water	003 CK 1004		92.38-	1.14-	2.63	
08/24/23	Bill	23 3	Water	w01	49626618	144.51		147.14	
10/26/23	Payment	23 2	Water	003 CK 1007		2.63-	0.14-	144.51	
10/26/23	Payment	23 3	Water	003 CK 1007		142.23-	2.24-	2.28	
11/21/23	Bill	23 4	Water	w01	49626618	113.24		115.52	
01/08/24	Payment	23 3	Water	003 CK 1008		2.28-	0.08-	113.24	
01/08/24	Payment	23 4	Water	003 CK 1008		112.25-	0.91-	0.99	
02/22/24	Bill	24 1	Water	w01	49626618	89.49		90.48	
04/17/24	Payment	23 4	Water	003 CK 1014		0.99-	0.05-	89.49	
04/17/24	Payment	24 1	Water	003 CK 1014		88.50-	0.98-	0.99	
					Per Diem Interest:		0.00	0.99	
2178-0	RES	339 MILBURN AVE		MENA, RONALD & CLAUDIA					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99407285	108.51		108.51	
05/17/23	Bill	23 2	Water	w01	99407285	104.01		212.52	
08/24/23	Bill	23 3	Water	w01	99407285	167.01		379.53	
10/13/23	Payment	23 1	Water	003 CK 1135		108.51-	10.85-	271.02	
10/13/23	Payment	23 2	Water	003 CK 1135		104.01-	6.08-	167.01	
10/13/23	Payment	23 3	Water	003 CK 1135		162.43-	1.50-	4.58	
11/21/23	Bill	23 4	Water	w01	99407285	127.49		132.07	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2178-0	339	MILBURN AVE	Continued						
02/22/24	Bill	24 1	Water	w01	99407285	89.49		221.56	
					Per Diem Interest:		9.73	231.29	
2184-0	RES	367	MILBURN AVE	SCARDINO, JOHN JR					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w12	35128469	289.51		289.51	
05/17/23	Bill	23 2	Water	w12	35128469	253.51		543.02	
06/07/23	Payment	23 1	Water	003 CK 0494		243.02-	10.71-	300.00	
06/07/23	Payment	23 1	Water	003 CK 0098		46.49-	0.00	253.51	
06/07/23	Payment	23 2	Water	003 CK 0098		253.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w12	35128469	276.01		276.01	
11/21/23	Bill	23 4	Water	w12	35128469	288.49		564.50	
02/12/24	Payment	23 3	Water	003 CK 0530		276.01-	18.91-	288.49	
02/12/24	Payment	23 4	Water	003 CK 0530		288.49-	7.21-	0.00	
02/22/24	Bill	24 1	Water	w12	35128469	255.24		255.24	
					Per Diem Interest:		3.96	259.20	
2197-0	RES	526	LAUREL AVE.	OSPINA, ANDRES F & FRIES, KYLE W					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w11	10295467	97.01		97.01	
03/10/23	Payment	23 1	Water	003 CK 1240		97.01-	0.00	0.00	
05/17/23	Bill	23 2	Water	w11	10295467	110.51		110.51	
08/24/23	Bill	23 3	Water	w11	10295467	151.01		261.52	
10/26/23	Payment	23 2	Water	003 CK 1040		110.51-	7.18-	151.01	
10/26/23	Payment	23 3	Water	003 CK 1040		151.01-	2.34-	0.00	
11/21/23	Bill	23 4	Water	w11	10295467	110.49		110.49	
02/22/24	Bill	24 1	Water	w11	10295467	48.74		159.23	
					Per Diem Interest:		7.61	166.84	
2198-0	RES	530	LAUREL AVE	AROMA, VICTOR					
Water: 8	Sewer: 8								
							Prev. Bal:	1.01-	
02/21/23	Bill	23 1	Water	w01	99417323	167.01		166.00	
02/21/23	App'l Ovr	23 1	Water	100 CS	FR Water 12/30/22	1.01-	0.00	166.00	
04/24/23	Payment	23 1	Water	003 CK 3849806697	Apr 21-24 WIPP Payme	166.00-	2.57-	0.00	
05/17/23	Bill	23 2	Water	w01	99417323	162.51		162.51	
07/14/23	Payment	23 2	Water	003 CR 3854581330	July 14-17, 2023 WIP	162.51-	2.28-	0.00	
08/24/23	Bill	23 3	Water	w01	99417323	185.01		185.01	
11/21/23	Bill	23 4	Water	w01	99417323	184.49		369.50	
01/08/24	Payment	23 3	Water	003 CR 3865432491	Jan 8, 2024 WIPP Pay	185.01-	9.53-	184.49	
01/08/24	Payment	23 4	Water	003 CR 3865432491	Jan 8, 2024 WIPP Pay	184.49-	1.48-	0.00	
02/22/24	Bill	24 1	Water	w01	99417323	165.49		165.49	
					Per Diem Interest:		2.57	168.06	
2199-0	RES	547	LAUREL AVE.	MAZGAJ, K & MAZGAJ, A					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	190948865	37.00		37.00	
05/17/23	Bill	23 2	Water	w01	190948865	176.01		213.01	
08/24/23	Bill	23 3	Water	w01	190948865	37.00		250.01	
11/21/23	Bill	23 4	Water	w01	190948865	38.00		288.01	
12/28/23	Payment	23 1	Water	003 CK 585	PD 2 ACS 5669-0	37.00-	5.09-	251.01	
12/28/23	Payment	23 2	Water	003 CK 585	PD 2 ACS 5669-0	176.01-	16.90-	75.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2199-0	547	LAUREL AVE.	Continued						
12/28/23	Payment	23 3	Water	003 CK 585	PD 2 ACS 5669-0	37.00-	1.72-	38.00	
12/28/23	Payment	23 4	Water	003 CK 585	PD 2 ACS 5669-0	38.00-	0.11-	0.00	
02/22/24	Bill	24 1	Water	w01	190948865	901.74		901.74	
					Per Diem Interest:		13.98	915.72	
2200-0	RES	549-551	LAUREL AVE.	RIPPO					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w12	99277720	136.51		136.51	
05/09/23	Payment	23 1	Water	003 CK 2287		136.51-	3.14-	0.00	
05/17/23	Bill	23 2	Water	w12	99277720	132.01		132.01	
08/09/23	Payment	23 2	Water	003 CK 2289		132.01-	3.50-	0.00	
08/24/23	Bill	23 3	Water	w12	99277720	145.51		145.51	
11/21/23	Bill	23 4	Water	w12	99277720	164.99		310.50	
02/08/24	Payment	23 3	Water	003 CK 2302		145.51-	9.68-	164.99	
02/08/24	Payment	23 4	Water	003 CK 2302		164.99-	3.79-	0.00	
02/22/24	Bill	24 1	Water	w12	99277720	530.74		530.74	
02/22/24	Bill	24 1	Sewer	S01	99277720	10.00		540.74	
03/12/24	Payment	24 1	Water	003 CK 686	PARTIAL PYMT	135.19-	0.00	405.55	
					Per Diem Interest:		6.29	411.84	
2201-0	RES	553-555	LAUREL AVE.	CL REAL ESTATE MANAGEMENT LLC					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w12	99277776	321.01		321.01	
05/17/23	Bill	23 2	Water	w12	99277776	172.51		493.52	
08/09/23	Payment	23 1	Water	003 CK 1028		321.01-	21.83-	172.51	
08/09/23	Payment	23 2	Water	003 CK 1028		171.28-	4.57-	1.23	
08/24/23	Bill	23 3	Water	w12	99277776	141.01		142.24	
11/21/23	Bill	23 4	Water	w12	99277776	155.49		297.73	
02/22/24	Bill	24 1	Water	w12	99277776	131.74		429.47	
					Per Diem Interest:		26.72	456.19	
2204-0	RES	536	GUTHEIL PL	LUNDHOLM, PAUL & AMANDA					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w12	33661216	226.51		226.51	
03/14/23	Payment	23 1	Water	003 CK 937		226.51-	0.00	0.00	
05/17/23	Bill	23 2	Water	w12	33661216	190.51		190.51	
06/20/23	Payment	23 2	Water	003 CK 949		190.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w12	33661216	226.51		226.51	
09/11/23	Payment	23 3	Water	003 CK 953		226.51-	0.00	0.00	
11/21/23	Bill	23 4	Water	w12	33661216	217.24		217.24	
12/27/23	Payment	23 4	Water	003 CK 961		216.70-	0.54-	0.54	
02/22/24	Bill	24 1	Water	w12	33661216	193.49		194.03	
03/12/24	Payment	23 4	Water	003 CK 968		0.54-	0.02-	193.49	
03/12/24	Payment	24 1	Water	003 CK 968		192.93-	0.00	0.56	
					Per Diem Interest:		0.01	0.57	
2205-0	RES	536	GUTHIEL PL	LACORTE, VINCENT & WENDY					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w12	33661189	109.51		109.51	
05/17/23	Bill	23 2	Water	w12	33661189	114.01		223.52	
06/01/23	Overpayment		Water	003 CK 157		0.82-	0.00	222.70	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2205-0	536	GUTHIEL PL	Continued						
06/01/23	Payment	23	1 Water	003 CK 157			109.51-	3.72-	113.19
06/01/23	Payment	23	2 Water	003 CK 157			114.01-	0.00	0.82-
08/24/23	Bill	23	3 Water	w12	33661189		109.51		108.69
08/24/23	Appl Ovr	23	3 Water	100 CK 157	FR Water	06/01/23	0.82-	0.00	108.69
10/19/23	Overpayment		Water	003 CK 1151			0.60-	0.00	108.09
10/19/23	Payment	23	3 Water	003 CK 1151			108.69-	1.30-	0.60-
11/21/23	Bill	23	4 Water	w12	33661189		122.24		121.64
11/21/23	Appl Ovr	23	4 Water	100 CK 1151	FR Water	10/19/23	0.60-	0.00	121.64
01/31/24	Payment	23	4 Water	003 CK 1152			119.33-	2.31-	2.31
02/22/24	Bill	24	1 Water	w12	33661189		107.99		110.30
03/13/24	Payment	23	4 Water	003 CK 1154			2.31-	0.05-	107.99
03/13/24	Payment	24	1 Water	003 CK 1154			105.63-	0.00	2.36
Per Diem Interest:								0.04	2.40
2211-1	COM		551 GUTHEIL PL	G & J B HOLDINGS, LLC					
Water: 8		Sewer: 8							
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w04	11257507		89.00		89.00
03/23/23	Payment	23	1 Water	003 CK 0152			89.00-	0.00	0.00
05/17/23	Bill	23	2 Water	w04	11257507		89.00		89.00
06/16/23	Payment	23	2 Water	003 CK 0154			89.00-	0.00	0.00
08/24/23	Bill	23	3 Water	w04	11257507		89.00		89.00
09/22/23	Payment	23	3 Water	003 CK 0158			89.00-	0.00	0.00
11/21/23	Bill	23	4 Water	w04	11257507		91.00		91.00
12/21/23	Payment	23	4 Water	003 CK 160			91.00-	0.00	0.00
02/22/24	Bill	24	1 Water	w04	11257507		91.00		91.00
03/26/24	Payment	24	1 Water	003 CK 0164			90.95-	0.05-	0.05
Per Diem Interest:								0.00	0.05
2211-2	COM		551 GUTHEIL PL	G & J B HOLDINGS, LLC					
Water: 8		Sewer: 8							
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w02	10256801		66.51		66.51
03/23/23	Payment	23	1 Water	003 CK 0151			66.51-	0.00	0.00
05/17/23	Bill	23	2 Water	w02	10256801		62.01		62.01
06/16/23	Payment	23	2 Water	003 CK 0156			62.01-	0.00	0.00
08/24/23	Bill	23	3 Water	w02	10256801		66.51		66.51
09/22/23	Payment	23	3 Water	003 CK 159			66.51-	0.00	0.00
11/21/23	Bill	23	4 Water	w02	10256801		68.24		68.24
12/21/23	Payment	23	4 Water	003 CK 162			68.24-	0.00	0.00
02/22/24	Bill	24	1 Water	w02	10256801		63.49		63.49
03/26/24	Payment	24	1 Water	003 CK 0165			63.46-	0.03-	0.03
Per Diem Interest:								0.00	0.03
2211-3	COM		551 GUTHEIL PL	G & J B HOLDINGS, LLC					
Water: 8		Sewer: 8							
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w02	10256802		80.01		80.01
03/23/23	Payment	23	1 Water	003 CK 0150			80.01-	0.00	0.00
05/17/23	Bill	23	2 Water	w02	10256802		75.51		75.51
06/16/23	Payment	23	2 Water	003 CK 0155			75.51-	0.00	0.00
08/24/23	Bill	23	3 Water	w02	10256802		84.51		84.51
09/22/23	Payment	23	3 Water	003 CK 0157			84.51-	0.00	0.00
11/21/23	Bill	23	4 Water	w02	10256802		68.24		68.24

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2211-3	551	GUTHEIL PL	Continued						
12/21/23	Payment	23	4	Water	003 CK 161		68.24-	0.00	0.00
02/22/24	Bill	24	1	Water	w02	10256802	68.24		68.24
03/26/24	Payment	24	1	Water	003 CK 0166		68.21-	0.03-	0.03
							Per Diem Interest:	0.00	0.03
2214-0	RES	552	GUTHEIL PL.	ALTAMIRANO, JOSE L					
Outside Lien									
Water: 8 Sewer: 8									
							Prev. Bal:	0.00	
02/21/23	Bill	23	1	Water	w01	211475101	333.51		333.51
05/17/23	Bill	23	2	Water	w01	211475101	248.01		581.52
08/24/23	Bill	23	3	Water	w01	211475101	239.01		820.53
11/21/23	Bill	23	4	Water	w01	211475101	260.49		1,081.02
12/22/23	Payment	23	1	Water	007 CK 079879	LH PYMT CERT# 00014	333.51-	44.86-	747.51
12/22/23	Payment	23	2	Water	007 CK 079879	LH PYMT CERT# 00014	248.01-	23.06-	499.50
12/22/23	Payment	23	3	Water	007 CK 079879	LH PYMT CERT# 00014	239.01-	10.40-	260.49
02/22/24	Bill	24	1	Water	w01	211475101	222.49		482.98
02/29/24	Payment	23	4	Water	007 CK 083489	LH PYMT CERT# 22-000	260.49-	8.73-	222.49
							Per Diem Interest:	3.45	225.94
2223-0	RES	274	GREEN AVE.	HOLLAND, ROBERT & NICOLE					
Water: 8 Sewer: 8									
							Prev. Bal:	0.00	
01/19/23	Overpayment			Water	003 CK 100831	KENSINGTON VANGUARD	0.14-	0.00	0.14-
02/21/23	Bill	23	1	Water	w01	200574069	198.51		198.37
02/21/23	Appl Ovr	23	1	Water	100 CK 100831	FR Water 01/19/23	0.14-	0.00	198.37
05/17/23	Bill	23	2	Water	w01	200574069	167.01		365.38
07/27/23	Payment	23	1	Water	003 CR 3855305800	July 27,2023 WIPP Pa	59.28-	12.30-	306.10
07/27/23	Payment	23	2	Water	003 CR 3855305800	July 27,2023 WIPP Pa	0.00	3.42-	306.10
08/24/23	Bill	23	3	Water	w01	200574069	153.51		459.61
09/20/23	Payment	23	1	Water	003 CR 3858405623	Sept. 20, 2023 WIPP	139.09-	3.69-	320.52
09/20/23	Payment	23	2	Water	003 CR 3858405623	Sept. 20, 2023 WIPP	52.79-	4.43-	267.73
11/14/23	Payment	23	2	Water	003 CR 3862025058	Nov 14, 2023 WIPP Pa	43.16-	3.08-	224.57
11/14/23	Payment	23	3	Water	003 CR 3862025058	Nov 14, 2023 WIPP Pa	0.00	3.76-	224.57
11/21/23	Bill	23	4	Water	w01	200574069	165.49		390.06
11/27/23	Payment	23	2	Water	003 CR 3862762771	NOVEMBER 27, 2023 WI	71.06-	0.46-	319.00
11/27/23	Payment	23	3	Water	003 CR 3862762771	NOVEMBER 27, 2023 WI	127.48-	1.00-	191.52
01/22/24	Payment	23	3	Water	003 CR 3866134311	Jan 19-22, 2024 WIPP	26.03-	0.72-	165.49
01/22/24	Payment	23	4	Water	003 CR 3866134311	Jan 19-22, 2024 WIPP	165.49-	2.48-	0.00
02/22/24	Bill	24	1	Water	w01	200574069	151.24		151.24
							Per Diem Interest:	2.34	153.58
2227-0	RES	281	GREEN AVE	VALDEZ JR, JUAN & OLIVIA					
Water: 8 Sewer: 8									
							Prev. Bal:	0.00	
02/21/23	Bill	23	1	Water	w01	190075793	158.01		158.01
05/05/23	Payment	23	1	Water	003 CK 203		157.69-	3.32-	0.32
05/17/23	Bill	23	2	Water	w01	190075793	113.01		113.33
07/06/23	Payment	23	1	Water	003 CK 205		0.32-	0.01-	113.01
07/06/23	Payment	23	2	Water	003 CK 205		111.94-	1.07-	1.07
08/24/23	Bill	23	3	Water	w01	190075793	167.01		168.08
11/14/23	Payment	23	2	Water	003 CK 197		1.07-	0.07-	167.01
11/14/23	Payment	23	3	Water	003 CK 197		165.91-	4.01-	1.10
11/21/23	Bill	23	4	Water	w01	190075793	136.99		138.09

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2227-0	281 GREEN AVE		Continued						
01/16/24	Overpayment	Water	003 CK 200			0.42-	0.00	137.67	
01/16/24	Payment	23 3 Water	003 CK 200			1.10-	0.03-	136.57	
01/16/24	Payment	23 4 Water	003 CK 200			136.99-	1.64-	0.42-	
02/22/24	Bill	24 1 Water	w01	190075793		132.24		131.82	
02/22/24	Appl Ovr	24 1 Water	100 CK 200	FR Water	01/16/24	0.42-	0.00	131.82	
04/22/24	Payment	24 1 Water	003 CK 208			131.62-	1.78-	0.20	
					Per Diem Interest:		0.00	0.20	
2237-0	RES	320 GREEN AVE		THOMAS GINGERELLI					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
01/27/23	Overpayment	Water	003 CK 5347			139.35-	0.00	139.35-	
02/21/23	Bill	23 1 Water	w01	99407248		99.51		39.84-	
02/21/23	Appl Ovr	23 1 Water	100 CK 5347	FR Water	01/27/23	99.51-	0.00	39.84-	
05/17/23	Bill	23 2 Water	w01	99407248		81.51		41.67	
05/17/23	Appl Ovr	23 2 Water	100 CK 5347	FR Water	01/27/23	39.84-	0.00	41.67	
05/24/23	Payment	23 2 Water	003 CK 5360			41.67-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	99407248		113.01		113.01	
09/05/23	Payment	23 3 Water	003 CK 5368			113.01-	0.00	0.00	
11/21/23	Bill	23 4 Water	w01	99407248		132.24		132.24	
02/22/24	Bill	24 1 Water	w01	99407248		127.49		259.73	
04/22/24	Payment	23 4 Water	003 CK 5411			132.24-	7.93-	127.49	
04/22/24	Payment	24 1 Water	003 CK 5411			123.99-	1.72-	3.50	
					Per Diem Interest:		0.01	3.51	
2238-0	RES	324 GREEN AVE.		TIMUR, ADALET SEMA					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	11263752		86.01		86.01	
04/03/23	Payment	23 1 Water	003 CK 123	2238-0 & 4143-0		85.71-	0.30-	0.30	
05/17/23	Bill	23 2 Water	w01	11263752		95.01		95.31	
07/03/23	Payment	23 1 Water	003 CK 128			0.30-	0.01-	95.01	
07/03/23	Payment	23 2 Water	003 CK 128			94.20-	0.81-	0.81	
08/24/23	Bill	23 3 Water	w01	11263752		113.01		113.82	
10/25/23	Overpayment	Water	003 CK 132			0.28-	0.00	113.54	
10/25/23	Payment	23 2 Water	003 CK 132			0.81-	0.05-	112.73	
10/25/23	Payment	23 3 Water	003 CK 132			113.01-	1.70-	0.28-	
11/21/23	Bill	23 4 Water	w01	11263752		113.24		112.96	
11/21/23	Appl Ovr	23 4 Water	100 CK 132	FR Water	10/25/23	0.28-	0.00	112.96	
01/25/24	Payment	23 4 Water	003 CK 134	2238-0 & 4143-0		112.79-	1.86-	0.17	
02/22/24	Bill	24 1 Water	w01	11263752		89.49		89.66	
04/24/24	Payment	23 4 Water	003 CK 102	2238-0 & 4143-0		0.17-	0.01-	89.49	
04/24/24	Payment	24 1 Water	003 CK 102	2238-0 & 4143-0		88.24-	1.25-	1.25	
					Per Diem Interest:		0.00	1.25	
2241-0	RES	336 GREEN AVE		GERGATSOULIS (ETAL), HOPE HELENE					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w11	35816796		241.01		241.01	
03/07/23	Overpayment	Water	003 CK 2396			0.02-	0.00	240.99	
03/07/23	Payment	23 1 Water	003 CK 2396			241.01-	0.00	0.02-	
05/17/23	Bill	23 2 Water	w11	35816796		205.01		204.99	
05/17/23	Appl Ovr	23 2 Water	100 CK 2396	FR Water	03/07/23	0.02-	0.00	204.99	
06/20/23	Payment	23 2 Water	003 CK 2413			204.99-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2241-0	336	GREEN AVE	Continued							
08/24/23	Bill	23	3 Water	w11		35816796		214.01		214.01
09/08/23	Payment	23	3 Water	003	CK 2418			214.01-	0.00	0.00
11/21/23	Bill	23	4 Water	w11		35816796		172.24		172.24
01/02/24	Payment	23	4 Water	003	CK 0002637343			171.38-	0.86-	0.86
02/22/24	Bill	24	1 Water	w11		35816796		219.74		220.60
03/12/24	Payment	23	4 Water	003	CK 2975640	DOXO		0.86-	0.03-	219.74
03/12/24	Payment	24	1 Water	003	CK 2975640	DOXO		218.85-	0.00	0.89
Per Diem Interest:									0.01	0.90
2253-2	RES	264 CHASE AVE	THAKURI, NAMGYAL WANGDI (ETAL)							
Water: 8		Sewer: 8								
									Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01		220759154		37.00		37.00
03/08/23	Payment	23	1 Water	003	CK 117			37.00-	0.00	0.00
03/13/23	Bill	23	2 Water	w01	Final	220759154		37.00		37.00
03/13/23	Bill	23	2 Sewer	S01	Final	220759154		0.00		37.00
03/23/23	Payment	23	2 Water	003	CK 3450	Founders Title Agenc		37.00-	0.00	0.00
05/17/23	Bill	23	2 Water	w01		220759154		45.51		45.51
07/21/23	Payment	23	2 Water	003	CS			45.51-	0.80-	0.00
08/24/23	Bill	23	3 Water	w01		220759154		95.01		95.01
10/27/23	Payment	23	3 Water	003	CK 134			95.01-	1.52-	0.00
11/21/23	Bill	23	4 Water	w01		220759154		79.99		79.99
02/22/24	Bill	24	1 Water	w01		220759154		79.99		159.98
Per Diem Interest:									6.20	166.18
2266-0	COM	292 CHASE AVE	RDH ENTERPRISES LLC							
Water: 8		Sewer: 8								
									Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w02		35128449		1,362.51		1,362.51
02/21/23	Bill	23	1 Sewer	S02		35128449		390.00		1,752.51
04/03/23	Payment	23	1 Water	003	CK 13462	PARTIAL PYMT		241.24-	6.81-	1,511.27
04/03/23	Payment	23	1 Sewer	004	CK 13462	PARTIAL PYMT		0.00	1.95-	1,511.27
04/28/23	Payment	23	1 Water	003	CK 13491			1,121.27-	14.02-	390.00
04/28/23	Payment	23	1 Sewer	004	CK 13491			390.00-	4.88-	0.00
05/17/23	Bill	23	2 Water	w02		35128449		1,137.51		1,137.51
05/17/23	Bill	23	2 Sewer	S02		35128449		290.00		1,427.51
08/24/23	Bill	23	3 Water	w02		35128449		296.01		1,723.52
11/21/23	Bill	23	4 Water	w02		35128449		262.99		1,986.51
12/04/23	Payment	23	2 Water	003	CK 13664	PD 4 ACS-PARTIAL PYM		372.46-	93.84-	1,614.05
12/04/23	Payment	23	2 Sewer	004	CK 13664	PD 4 ACS-PARTIAL PYM		0.00	23.93-	1,614.05
12/04/23	Payment	23	3 Water	003	CK 13664	PD 4 ACS-PARTIAL PYM		0.00	9.77-	1,614.05
02/22/24	Bill	24	1 Water	w02		35128449		258.24		1,872.29
Per Diem Interest:									116.24	1,988.53
2268-0	RES	311 CHASE AVE	AFONSO, RUBENS							
Water: 8		Sewer: 8								
									Prev. Bal:	394.80-
02/21/23	Bill	23	1 Water	w01		99420785		207.51		187.29-
02/21/23	Appl Ovr	23	1 Water	100	CK 2958021941	FR Water	11/14/22	10.00-	0.00	187.29-
02/21/23	Appl Ovr	23	1 Water	100	CK 787323621	FR Water	12/12/22	197.51-	0.00	187.29-
05/17/23	Bill	23	2 Water	w01		99420785		153.51		33.78-
05/17/23	Appl Ovr	23	2 Water	100	CK 787323621	FR Water	12/12/22	153.51-	0.00	33.78-
05/19/23	Overpayment		Water	003	CK 3082224337	Online Check		394.80-	0.00	428.58-
08/24/23	Bill	23	3 Water	w01		99420785		176.01		252.57-

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2268-0	311	CHASE AVE	Continued						
08/24/23	App'l	Ovr 23	3 Water	100 CK 787323621	FR Water	12/12/22	33.78-	0.00	252.57-
08/24/23	App'l	Ovr 23	3 Water	100 CK 3082224337	FR Water	05/19/23	142.23-	0.00	252.57-
11/21/23	Bill	23	4 Water	w01	99420785		179.74		72.83-
11/21/23	App'l	Ovr 23	4 Water	100 CK 3082224337	FR Water	05/19/23	179.74-	0.00	72.83-
02/22/24	Bill	24	1 Water	w01	99420785		117.99		45.16
02/22/24	App'l	Ovr 24	1 Water	100 CK 3082224337	FR Water	05/19/23	72.83-	0.00	45.16
							Per Diem Interest:	0.70	45.86
2272-0	RES	320 CHASE AVE	ABATE, MICHAEL						
Water: 8		Sewer: 8							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	18606823		41.01		41.01
05/17/23	Bill	23	2 Water	w01	18606823		41.01		82.02
06/15/23	Overpayment		Water	003 CK 155	739-0 & 2272-0		0.02-	0.00	82.00
06/15/23	Payment	23	1 Water	003 CK 155	739-0 & 2272-0		41.01-	1.68-	40.99
06/15/23	Payment	23	2 Water	003 CK 155	739-0 & 2272-0		41.01-	0.00	0.02-
08/24/23	Bill	23	3 Water	w01	18606823		59.01		58.99
08/24/23	App'l	Ovr 23	3 Water	100 CK 155	FR Water	06/15/23	0.02-	0.00	58.99
11/09/23	Payment	23	3 Water	003 CK 163	739-0 & 2272-0		58.99-	1.30-	0.00
11/21/23	Bill	23	4 Water	w01	18606823		38.00		38.00
02/22/24	Bill	24	1 Water	w01	18606823		41.99		79.99
02/26/24	Payment	23	4 Water	003 CK 173	739-0 & 2272--0		38.00-	1.22-	41.99
							Per Diem Interest:	0.65	42.64
2273-0	RES	323 CHASE AVE	VALLADOLID, MICHELLE						
Water: 8		Sewer: 8							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	33336704		279.51		279.51
05/17/23	Bill	23	2 Water	w01	33336704		279.51		559.02
08/24/23	Bill	23	3 Water	w01	33336704		396.51		955.53
11/07/23	Payment	23	1 Water	003 CK 122			0.00	31.31-	955.53
11/07/23	Payment	23	2 Water	003 CK 122			0.00	19.71-	955.53
11/07/23	Payment	23	3 Water	003 CK 122			0.00	8.33-	955.53
11/21/23	Bill	23	4 Water	w01	33336704		222.49		1,178.02
12/01/23	Payment	23	1 Water	003 CK 9035273903	WELLS FARGO PD		279.51-	3.35-	898.51
12/01/23	Payment	23	2 Water	003 CK 9035273903	WELLS FARGO PD		279.51-	3.35-	619.00
12/01/23	Payment	23	3 Water	003 CK 9035273903	WELLS FARGO PD		396.51-	4.76-	222.49
12/01/23	Payment	23	4 Water	003 CK 9035273903	WELLS FARGO PD		2.39-	0.00	220.10
02/22/24	Bill	24	1 Water	w01	33336704		307.99		528.09
							Per Diem Interest:	18.42	546.51
2274-0	RES	327 CHASE AVE	MCDONALD, KEVIN & ABRAHAMS,JANELLE						
Water: 8		Sewer: 8							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	35546066		104.01		104.01
03/23/23	Payment	23	1 Water	003 CS			104.01-	0.00	0.00
05/17/23	Bill	23	2 Water	w01	35546066		144.51		144.51
08/11/23	Payment	23	2 Water	003 CK 152			144.51-	3.97-	0.00
08/24/23	Bill	23	3 Water	w01	35546066		468.51		468.51
11/06/23	Payment	23	3 Water	003 CK 102			468.51-	9.60-	0.00
11/21/23	Bill	23	4 Water	w01	35546066		312.74		312.74
01/11/24	Payment	23	4 Water	003 CK 104			312.74-	2.97-	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2274-0	327	CHASE AVE	Continued						
02/22/24	Bill	24	1 Water	w01	35546066	94.24		94.24	
					Per Diem Interest:		1.46	95.70	
2279-0	RES	335 CHASE AVE	STIEFEL, JAMES T & LAUREN N						
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99417061	158.01		158.01	
04/28/23	Payment	23	1 Water	003 CK 984		158.01-	2.77-	0.00	
05/17/23	Bill	23	2 Water	w01	99417061	131.01		131.01	
07/31/23	Payment	23	2 Water	003 CK 411844149	Corelogic Tax Servic	131.01-	2.88-	0.00	
08/24/23	Bill	23	3 Water	w01	99417061	167.01		167.01	
08/24/23	Payment	23	3 Water	003 CK 965		37.00-	0.00	130.01	
11/21/23	Bill	23	4 Water	w01	99417061	94.24		224.25	
02/22/24	Bill	24	1 Water	w01	99417061	75.24		299.49	
					Per Diem Interest:		20.73	320.22	
2285-0	RES	401 CHASE AVE	PLAIN PROPERTIES LLC						
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99406415	126.51		126.51	
02/28/23	Payment	23	1 Water	003 CK 0174		126.51-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99406415	158.01		158.01	
05/25/23	Payment	23	2 Water	003 CK 0178		158.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	99406415	198.51		198.51	
10/20/23	Overpayment		Water	003 CK 0180		0.99-	0.00	197.52	
10/20/23	Payment	23	3 Water	003 CK 0180		198.51-	2.48-	0.99-	
11/21/23	Bill	23	4 Water	w01	99406415	146.49		145.50	
11/30/23	Payment	23	4 Water	003 CK 0182		37.01-	0.00	108.49	
01/05/24	App'l Ovr	23	4 Water	100 CK 0180	FR Water 10/20/23	0.99-	0.00	108.49	
01/16/24	Payment	23	4 Water	003 CK 133	Revised Bill Payment	108.49-	0.00	0.00	
02/22/24	Bill	24	1 Water	w01	99406415	132.24		132.24	
04/03/24	Payment	24	1 Water	003 CK 0135		131.71-	0.53-	0.53	
					Per Diem Interest:		0.01	0.54	
2286-0	RES	409 CHASE AVE	DORJEC, TENZIN & DAWA, DAWA						
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	17292348	72.51		72.51	
04/18/23	Payment	23	1 Water	003 CK 0001360521	Online Check	70.76-	0.91-	1.75	
05/17/23	Bill	23	2 Water	w01	17292348	63.51		65.26	
08/24/23	Bill	23	3 Water	w01	17292348	68.01		133.27	
10/02/23	Payment	23	1 Water	003 CK 0002204761DO		1.75-	0.14-	131.52	
10/02/23	Payment	23	2 Water	003 CK 0002204761DO		63.51-	3.37-	68.01	
10/02/23	Payment	23	3 Water	003 CK 0002204761DO		67.41-	0.24-	0.60	
11/21/23	Bill	23	4 Water	w01	17292348	75.24		75.84	
02/22/24	Bill	24	1 Water	w01	17292348	60.99		136.83	
					Per Diem Interest:		5.67	142.50	
2297-0	RES	502 CHASE AVE	SURIE, LYNETTE						
Water: 8	Sewer: 8								
							Prev. Bal:	1.60-	
02/21/23	Bill	23	1 Water	w01	35546123	140.01		138.41	
02/21/23	App'l Ovr	23	1 Water	100 CK 0000995551	FR Water 11/29/22	1.60-	0.00	138.41	
05/17/23	Bill	23	2 Water	w01	35546123	135.51		273.92	
05/30/23	Overpayment		Water	003 CK 125		1.10-	0.00	272.82	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2297-0	502 CHASE AVE		Continued						
05/30/23	Payment	23 1	Water	003 CK 125		138.41-	4.64-	134.41	
05/30/23	Payment	23 2	Water	003 CK 125		135.51-	0.00	1.10-	
08/24/23	Bill	23 3	Water	w01		158.01		156.91	
08/24/23	Appl Ovr	23 3	Water	100 CK 125	FR Water 05/30/23	1.10-	0.00	156.91	
11/21/23	Bill	23 4	Water	w01		146.49		303.40	
01/16/24	Payment	23 3	Water	003 CK 0000995579	Online Check	156.91-	8.71-	146.49	
01/16/24	Payment	23 4	Water	003 CK 0000995579	Online Check	142.77-	1.76-	3.72	
02/22/24	Bill	24 1	Water	w01		155.99		159.71	
					Per Diem Interest:		2.61	162.32	
2298-0	RES		505 CHASE AVE	MARTIN, CHARLES F. & MICHELLE					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
01/26/23	Overpayment		Water	003 CK 3218		7.59-	0.00	7.59-	
02/21/23	Bill	23 1	Water	w01		99.51		91.92	
02/21/23	Appl Ovr	23 1	Water	100 CK 3218	FR Water 01/26/23	7.59-	0.00	91.92	
04/18/23	Overpayment		Water	003 CK 2920		6.93-	0.00	84.99	
04/18/23	Payment	23 1	Water	003 CK 2920		91.92-	1.15-	6.93-	
05/17/23	Bill	23 2	Water	w01		90.51		83.58	
05/17/23	Appl Ovr	23 2	Water	100 CK 2920	FR Water 04/18/23	6.93-	0.00	83.58	
06/29/23	Overpayment		Water	003 CK 3245		15.88-	0.00	67.70	
06/29/23	Payment	23 2	Water	003 CK 3245		83.58-	0.54-	15.88-	
08/24/23	Bill	23 3	Water	w01		171.51		155.63	
09/06/23	Appl Ovr	23 3	Water	100 CK 3245	FR Water 06/29/23	15.88-	0.00	155.63	
11/21/23	Bill	23 4	Water	w01		84.74		240.37	
11/27/23	Payment	23 3	Water	003 CK 3301		153.53-	4.82-	86.84	
02/14/24	Overpayment		Water	003 CK 3311		10.88-	0.00	75.96	
02/14/24	Payment	23 3	Water	003 CK 3311		2.10-	0.08-	73.86	
02/14/24	Payment	23 4	Water	003 CK 3311		84.74-	2.20-	10.88-	
02/22/24	Bill	24 1	Water	w01		103.74		92.86	
02/22/24	Appl Ovr	24 1	Water	100 CK 3311	FR Water 02/14/24	10.88-	0.00	92.86	
					Per Diem Interest:		1.44	94.30	
2307-0	RES		282 CLEVELAND AVE	RODA, FRANCIS & RODA, ANN M					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01		180.51		180.51	
05/01/23	Payment	23 1	Water	003 CK 401		0.00	3.43-	180.51	
05/17/23	Bill	23 2	Water	w01		198.51		379.02	
06/15/23	Payment	23 1	Water	003 CS		0.00	3.97-	379.02	
08/24/23	Bill	23 3	Water	w01		221.01		600.03	
11/13/23	Payment	23 1	Water	003 CK 110	Cost \$15.00	0.00	13.36-	600.03	
11/13/23	Payment	23 1	Water	003 CK 110		8.77-	0.00	591.26	
11/13/23	Payment	23 2	Water	003 CK 110	Cost \$15.00	0.00	14.59-	591.26	
11/13/23	Payment	23 3	Water	003 CK 110	Cost \$15.00	0.00	5.30-	591.26	
11/21/23	Bill	23 4	Water	w01		222.49		813.75	
11/30/23	Payment	23 1	Water	003 CK 111	PARTIAL PYMT	171.74-	1.46-	642.01	
11/30/23	Payment	23 2	Water	003 CK 111	PARTIAL PYMT	123.23-	1.69-	518.78	
11/30/23	Payment	23 3	Water	003 CK 111	PARTIAL PYMT	0.00	1.88-	518.78	
12/08/23	Payment	23 2	Water	003 CS	Partial Payment	75.28-	0.30-	443.50	
12/08/23	Payment	23 3	Water	003 CS	Partial Payment	221.01-	0.88-	222.49	
12/08/23	Payment	23 4	Water	003 CS	Partial Payment	102.53-	0.00	119.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2307-0	282	CLEVELAND AVE	Continued						
02/22/24	Bill	24 1	Water	w01	18606751	179.74		299.70	
					Per Diem Interest:		10.23	309.93	
2309-0	RES	284	CLEVELAND AVE	NICE, MATTHEW P & VILLEGAS, GLADYS					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99417348	117.51		117.51	
03/10/23	Payment	23 1	Water	003 CK 157		117.51-	0.00	0.00	
05/17/23	Bill	23 2	Water	w01	99417348	99.51		99.51	
06/13/23	Payment	23 2	Water	003 CK 158		99.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	99417348	131.01		131.01	
09/25/23	Payment	23 3	Water	003 CK 159		131.01-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99417348	117.99		117.99	
12/07/23	Payment	23 4	Water	003 CK 160		117.99-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	99417348	98.99		98.99	
03/27/24	Payment	24 1	Water	003 CK 162		98.89-	0.10-	0.10	
					Per Diem Interest:		0.00	0.10	
2312-3	RES	287	CLEVELAND AVE	GABRELLA MAGYAR-DELORENZO					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99417450	81.51		81.51	
05/17/23	Bill	23 2	Water	w01	1574972240	68.01		149.52	
08/24/23	Bill	23 3	Water	w01	1574972240	72.51		222.03	
10/27/23	Payment	23 1	Water	003 CS		2.38-	8.72-	219.65	
10/27/23	Payment	23 2	Water	003 CS		0.00	4.45-	219.65	
10/27/23	Payment	23 3	Water	003 CS		0.00	1.16-	219.65	
11/21/23	Bill	23 4	Water	w01	1574972240	65.74		285.39	
02/22/24	Bill	24 1	Water	w01	1574972240	60.99		346.38	
					Per Diem Interest:		24.69	371.07	
2312-4	RES	287	CLEVELAND AVE	AHMED, ASIF RAFIQ					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99417448	45.51		45.51	
05/17/23	Bill	23 2	Water	w01	1574987776	37.00		82.51	
06/15/23	Payment	23 1	Water	003 CK 3853008128	June 15, 2023 WIPP P	45.51-	1.87-	37.00	
06/15/23	Payment	23 2	Water	003 CK 3853008128	June 15, 2023 WIPP P	37.00-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	1574987776	37.00		37.00	
11/21/23	Bill	23 4	Water	w01	1574987776	38.00		75.00	
02/22/24	Bill	24 1	Water	w01	1574987776	38.00		113.00	
					Per Diem Interest:		6.85	119.85	
2341-0	RES	301	GRANT AVE	SCANLON, DOMENICA					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99406798	207.51		207.51	
03/15/23	Payment	23 1	Water	003 CK 619		157.51-	0.00	50.00	
04/28/23	Payment	23 1	Water	003 CK 627		49.12-	0.88-	0.88	
05/17/23	Bill	23 2	Water	w01	99406798	207.51		208.39	
06/15/23	Payment	23 1	Water	003 CK 633		0.88-	0.02-	207.51	
06/15/23	Payment	23 2	Water	003 CK 633		207.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	99406798	189.51		189.51	
09/20/23	Payment	23 3	Water	003 CK 659		189.51-	0.00	0.00	
11/21/23	Bill	23 4	Water	w01	99406798	193.99		193.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2341-0	301	GRANT AVE	Continued						
12/28/23	Payment	23 4	Water	003 CK 678	PARTIAL PYMT	143.41-	0.58-	50.58	
02/22/24	Bill	24 1	Water	w01	99406798	184.49		235.07	
03/07/24	Payment	23 4	Water	003 CK 716		50.58-	1.75-	184.49	
03/07/24	Payment	24 1	Water	003 CK 716		47.67-	0.00	136.82	
					Per Diem Interest:		2.12	138.94	
2354-0	RES	331	GRANT AVE	AVDALOVIC, BAJRAM					
Water: 8	Sewer: 8								
							Prev. Bal:	30.47-	
02/21/23	Bill	23 1	Water	w01	99407297	90.51		60.04	
02/21/23	Appl Ovr	23 1	Water	100 CK 349	FR Water	05/24/22	30.47-	0.00	60.04
05/17/23	Bill	23 2	Water	w01	99407297	90.51		150.55	
05/18/23	Overpayment		Water	003 CK 351		197.80-	0.00	47.25-	
05/18/23	Payment	23 1	Water	003 CK 351		60.04-	1.65-	107.29-	
05/18/23	Payment	23 2	Water	003 CK 351		90.51-	0.00	197.80-	
08/24/23	Bill	23 3	Water	w01	99407297	149.01		48.79-	
08/24/23	Appl Ovr	23 3	Water	100 CK 351	FR Water	05/18/23	149.01-	0.00	48.79-
11/21/23	Bill	23 4	Water	w01	99407297	103.74		54.95	
11/21/23	Appl Ovr	23 4	Water	100 CK 351	FR Water	05/18/23	48.79-	0.00	54.95
11/28/23	Overpayment		Water	003 CK 134	ADVANCE PYMT	93.05-	0.00	38.10-	
11/28/23	Payment	23 4	Water	003 CK 134	ADVANCE PYMT	54.95-	0.00	93.05-	
02/22/24	Bill	24 1	Water	w01	99407297	94.24		1.19	
02/22/24	Appl Ovr	24 1	Water	100 CK 134	FR Water	11/28/23	93.05-	0.00	1.19
					Per Diem Interest:		0.02	1.21	
2358-0	RES	339	GRANT AVE.	ONNEMBO, JEROME & JOANN					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99407296	72.51		72.51	
05/08/23	Payment	23 1	Water	003 CK 6855		72.51-	1.63-	0.00	
05/17/23	Bill	23 2	Water	w01	99407296	63.51		63.51	
08/03/23	Payment	23 2	Water	003 CK 6859		63.51-	1.49-	0.00	
08/24/23	Bill	23 3	Water	w01	99407296	45.51		45.51	
10/23/23	Payment	23 3	Water	003 CK 7071		45.51-	0.64-	0.00	
11/21/23	Bill	23 4	Water	w01	99407296	38.00		38.00	
02/22/24	Bill	24 1	Water	w01	99407296	41.99		79.99	
					Per Diem Interest:		3.01	83.00	
2361-2	RES	346	GRANT AVE	GENTILE, ANTHONY (ETALS)					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	10251386	185.01		185.01	
03/23/23	Payment	23 1	Water	003 CK 0000997787		185.01-	0.00	0.00	
05/17/23	Bill	23 2	Water	w01	10251386	158.01		158.01	
06/16/23	Payment	23 2	Water	003 CK 0000997851	Online Check	158.01-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	10251386	198.51		198.51	
09/28/23	Payment	23 3	Water	003 CK 0000997992	ONLINE PYMT	198.21-	0.30-	0.30	
11/21/23	Bill	23 4	Water	w01	10251386	241.49		241.79	
12/20/23	Payment	23 3	Water	003 CK 0000997972	ONLINE	0.30-	0.01-	241.49	
12/20/23	Payment	23 4	Water	003 CK 0000997972	ONLINE	241.49-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	10251386	236.74		236.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2361-2	346	GRANT AVE	Continued						
04/01/24	Payment	24 1	Water	003 CK 0000998053		236.03-	0.71-	0.71	
					Per Diem Interest:		0.01	0.72	
2366-0	RES	308	LINCOLN AVE.	LOPEZ, CYNTHIA & LUIS E JR					
Water: 8		Sewer: 8							
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99407069	176.01		176.01	
03/07/23	Overpayment		Water	003 CK 28711505340	Postal Money Order	0.36-	0.00	175.65	
03/07/23	Payment	23 1	Water	003 CK 28711505340	Postal Money Order	176.01-	0.00	0.36-	
05/17/23	Bill	23 2	Water	w01	99407069	207.51		207.15	
05/17/23	App'l Ovr	23 2	Water	100 CK 28711505340	FR Water 03/07/23	0.36-	0.00	207.15	
08/24/23	Bill	23 3	Water	w01	99407069	189.51		396.66	
11/21/23	Bill	23 4	Water	w01	99407069	122.74		519.40	
02/20/24	Payment	23 2	Water	003 CK 3868035802	Feb 20, 2024 WIPP Pa	207.15-	25.27-	312.25	
02/20/24	Payment	23 3	Water	003 CK 3868035802	Feb 20, 2024 WIPP Pa	189.51-	13.74-	122.74	
02/20/24	Payment	23 4	Water	003 CK 3868035802	Feb 20, 2024 WIPP Pa	122.74-	3.56-	0.00	
02/22/24	Bill	24 1	Water	w01	99407069	122.74		122.74	
					Per Diem Interest:		1.90	124.64	
2369-0	RES	313	LINCOLN AVE	HADZAJ, LINDITA					
Water: 8		Sewer: 8							
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	16287157	122.01		122.01	
05/17/23	Bill	23 2	Water	w01	16287157	95.01		217.02	
08/24/23	Bill	23 3	Water	w01	16287157	446.01		663.03	
11/21/23	Bill	23 4	Water	w01	16287157	412.49		1,075.52	
12/01/23	Payment	23 1	Water	003 CK 9035273916	SOS-WELLS FARGO PD	0.00	15.13-	1,075.52	
12/01/23	Payment	23 1	Water	003 CK 9035273916	BAL FROM SOS-WELLS F	1.93-	0.00	1,073.59	
12/01/23	Payment	23 2	Water	003 CK 9035273916	SOS-WELLS FARGO PD	0.00	7.84-	1,073.59	
12/01/23	Payment	23 3	Water	003 CK 9035273916	SOS-WELLS FARGO PD	0.00	14.72-	1,073.59	
12/07/23	Payment	23 1	Water	003 CK 2398		120.08-	0.36-	953.51	
12/07/23	Payment	23 2	Water	003 CK 2398		95.01-	0.29-	858.50	
12/07/23	Payment	23 3	Water	003 CK 2398		446.01-	1.34-	412.49	
12/07/23	Payment	23 4	Water	003 CK 2398		410.50-	0.00	1.99	
02/22/24	Bill	24 1	Water	w01	16287157	89.49		91.48	
					Per Diem Interest:		1.51	92.99	
2379-0	RES	329	LINCOLN AVE.	BONO, ANTONIO & MARGARET					
Water: 8		Sewer: 8							
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w11	99373055	151.01		151.01	
03/23/23	Payment	23 1	Water	003 CK 4559	2379-0 & 2552-0	151.01-	0.00	0.00	
05/17/23	Bill	23 2	Water	w11	99373055	119.51		119.51	
06/14/23	Payment	23 2	Water	003 CK 4606	2379-0 & 2552-0	119.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w11	99373055	434.51		434.51	
09/28/23	Payment	23 3	Water	003 CK 4659		433.86-	0.65-	0.65	
11/21/23	Bill	23 4	Water	w11	99373055	257.74		258.39	
12/27/23	Payment	23 3	Water	003 CK 4709	PD 2 ACS 2552-0	0.65-	0.03-	257.74	
12/27/23	Payment	23 4	Water	003 CK 4709	PD 2 ACS 2552-0	257.10-	0.64-	0.64	
02/22/24	Bill	24 1	Water	w11	99373055	138.99		139.63	
04/08/24	Payment	23 4	Water	003 CK 3737	PD 2 ACS 2552-0	0.64-	0.03-	138.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2379-0	329	LINCOLN AVE.	Continued						
04/08/24	Payment	24 1	Water	003 CK 3737	PD 2 ACS 2552-0	138.09-	0.90-	0.90	
					Per Diem Interest:		0.01	0.91	
2381-0	RES	333	LINCOLN AVE. Unit A	XAVIER EGAS					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
12/07/23	Bill	23 3	Water	w11 Adjusted	NEVER BILLED	39.00		39.00	
12/07/23	Bill	23 4	Water	w11 Adjusted	NEVER BILLED	40.00		79.00	
01/16/24	Payment	23 3	Water	003 CK 410	2381-0 & 5911-0	39.00-	2.16-	40.00	
01/16/24	Payment	23 4	Water	003 CK 410	2381-0 & 5911-0	40.00-	0.48-	0.00	
02/22/24	Bill	24 1	Water	w11	1574980590	62.99		62.99	
					Per Diem Interest:		0.98	63.97	
2392-0	RES	314	WEART AVE.	DELLA PERUTA, PASQUALE & KATHLEEN					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99428938	117.51		117.51	
05/05/23	Payment	23 1	Water	003 CK 438	Partial Paymednt	17.00-	2.47-	100.51	
05/17/23	Bill	23 2	Water	w01	99428938	104.01		204.52	
08/24/23	Bill	23 3	Water	w01	99428938	108.51		313.03	
11/21/23	Bill	23 4	Water	w01	99428938	108.49		421.52	
12/04/23	Payment	23 1	Water	003 CK 439	PARTIAL PYMT	100.51-	10.50-	321.01	
12/04/23	Payment	23 2	Water	003 CK 439	PARTIAL PYMT	76.51-	8.74-	244.50	
12/04/23	Payment	23 3	Water	003 CK 439	PARTIAL PYMT	0.00	3.74-	244.50	
02/22/24	Bill	24 1	Water	w01	99428938	103.74		348.24	
04/10/24	Payment	23 2	Water	003 CK 441		27.50-	1.73-	320.74	
04/10/24	Payment	23 3	Water	003 CK 441		108.51-	6.84-	212.23	
04/10/24	Payment	23 4	Water	003 CK 441		48.78-	5.86-	163.45	
04/10/24	Payment	24 1	Water	003 CK 441		0.00	0.78-	163.45	
					Per Diem Interest:		1.31	164.76	
2399-0	RES	322	WEART AVE	GRESS, DIANE & RICHARD					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	33336671	81.51		81.51	
03/22/23	Payment	23 1	Water	003 CK 2679		81.51-	0.00	0.00	
05/17/23	Bill	23 2	Water	w01	33336671	81.51		81.51	
05/31/23	Payment	23 2	Water	003 CK 2681		81.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	33336671	248.01		248.01	
09/28/23	Payment	23 3	Water	003 CK 2683		247.64-	0.37-	0.37	
11/21/23	Bill	23 4	Water	w01	33336671	113.24		113.61	
12/19/23	Overpayment		Water	003 CK 2684		0.01-	0.00	113.60	
12/19/23	Payment	23 3	Water	003 CK 2684		0.37-	0.01-	113.23	
12/19/23	Payment	23 4	Water	003 CK 2684		113.24-	0.00	0.01-	
02/22/24	Bill	24 1	Water	w01	33336671	65.74		65.73	
02/22/24	Appl Ovr	24 1	Water	100 CK 2684	FR Water 12/19/23	0.01-	0.00	65.73	
03/26/24	Payment	24 1	Water	003 CK 2688		65.70-	0.03-	0.03	
					Per Diem Interest:		0.00	0.03	
2405-0	RES	333	WEART AVE.	PAUL, STEVEN M & LUCIANNE					
Bankruptcy									
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w11	99373054	43.01		43.01	
03/08/23	Payment	23 1	Water	003 CK 376		43.01-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2405-0	333	WEART AVE.	Continued							
05/17/23	Bill	23	2	Water	w11	99373054		65.51		65.51
07/25/23	Payment	23	2	Water	003 CK 46090900			65.31-	1.28-	0.20
08/24/23	Bill	23	3	Water	w11	99373054		70.01		70.21
11/21/23	Bill	23	4	Water	w11	99373054		72.49		142.70
02/22/24	Bill	24	1	Water	w11	99373054		58.24		200.94
							Per Diem Interest:		12.81	213.75
2407-0	RES	336 WEART AVE.	FOLEY, MICHAEL J							
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	99421446		189.51		189.51
05/10/23	Overpayment			Water	003 CK 823			1.12-	0.00	188.39
05/10/23	Payment	23	1	Water	003 CK 823			189.51-	4.45-	1.12-
05/17/23	Bill	23	2	Water	w01	99421446		149.01		147.89
05/17/23	Appl Ovr	23	2	Water	100 CK 823	FR Water	05/10/23	1.12-	0.00	147.89
08/24/23	Bill	23	3	Water	w01	99421446		140.01		287.90
11/21/23	Bill	23	4	Water	w01	99421446		160.74		448.64
02/22/24	Bill	24	1	Water	w01	99421446		155.99		604.63
							Per Diem Interest:		50.08	654.71
2411-0	RES	341 WEART AVE.	ORENGO, IDANIA							
Water: 8 Sewer: 8										
									Prev. Bal:	28.32-
01/13/23	Overpayment			Water	003 CS	Advance Payment		100.00-	0.00	128.32-
02/21/23	Bill	23	1	Water	w01	99406874		72.51		55.81-
02/21/23	Appl Ovr	23	1	Water	100 CK 739	FR Water	10/28/22	28.32-	0.00	55.81-
02/21/23	Appl Ovr	23	1	Water	100 CS	FR Water	01/13/23	44.19-	0.00	55.81-
05/17/23	Bill	23	2	Water	w01	99406874		72.51		16.70
05/17/23	Appl Ovr	23	2	Water	100 CS	FR Water	01/13/23	55.81-	0.00	16.70
08/04/23	Overpayment			Water	003 CK 740			2.90-	0.00	13.80
08/04/23	Payment	23	2	Water	003 CK 740			16.70-	0.40-	2.90-
08/24/23	Bill	23	3	Water	w01	99406874		104.01		101.11
08/24/23	Appl Ovr	23	3	Water	100 CK 740	FR Water	08/04/23	2.90-	0.00	101.11
09/15/23	Overpayment			Water	003 CK 791			2.90-	0.00	98.21
09/15/23	Payment	23	3	Water	003 CK 791			101.11-	0.00	2.90-
11/21/23	Bill	23	4	Water	w01	99406874		51.49		48.59
11/21/23	Appl Ovr	23	4	Water	100 CK 791	FR Water	09/15/23	2.90-	0.00	48.59
02/14/24	Overpayment			Water	003 CK 742			50.15-	0.00	1.56-
02/14/24	Payment	23	4	Water	003 CK 742			48.59-	1.26-	50.15-
02/22/24	Bill	24	1	Water	w01	99406874		56.24		6.09
02/22/24	Appl Ovr	24	1	Water	100 CK 742	FR Water	02/14/24	50.15-	0.00	6.09
							Per Diem Interest:		0.09	6.18
2415-0	RES	345 WEART AVE.	MEDINA, KIMBERLY							
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	99421448		81.51		81.51
03/24/23	Payment	23	1	Water	003 CS			81.51-	0.04-	0.00
05/17/23	Bill	23	2	Water	w01	99421448		68.01		68.01
06/20/23	Payment	23	2	Water	003 CS			68.01-	0.14-	0.00
08/24/23	Bill	23	3	Water	w01	99421448		207.51		207.51
09/20/23	Payment	23	3	Water	003 CK 257			207.51-	0.00	0.00
11/21/23	Bill	23	4	Water	w01	99421448		212.99		212.99
12/08/23	Payment	23	4	Water	003 CK 192			212.99-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2415-0	345 WEART AVE.		Continued						
02/22/24	Bill	24	1 Water	w01	99421448	208.24		208.24	
					Per Diem Interest:		3.23	211.47	
2417-0	RES		347 WEART AVE	DUVERGE, LAURA & VERIVAKIS, EMMANUEL					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99420862	104.01		104.01	
05/11/23	Payment	23	1 Water	003 CS		104.01-	2.50-	0.00	
05/17/23	Bill	23	2 Water	w01	99420862	81.51		81.51	
08/24/23	Bill	23	3 Water	w01	99420862	99.51		181.02	
11/21/23	Bill	23	4 Water	w01	99420862	79.99		261.01	
01/24/24	Payment	23	2 Water	003 CS		81.51-	8.88-	179.50	
01/24/24	Payment	23	3 Water	003 CS		99.51-	5.92-	79.99	
01/24/24	Payment	23	4 Water	003 CS		79.99-	1.28-	0.00	
02/22/24	Bill	24	1 Water	w01	99420862	70.49		70.49	
					Per Diem Interest:		1.09	71.58	
2427-0	RES		472 WEART AVE.	MCCARTHY, IRENE					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99406791	176.01		176.01	
05/17/23	Bill	23	2 Water	w01	99406791	149.01		325.02	
07/14/23	Overpayment		Water	003 CK 323		1.71-	0.00	323.31	
07/14/23	Payment	23	1 Water	003 CK 323		176.01-	9.77-	147.30	
07/14/23	Payment	23	2 Water	003 CK 323		149.01-	2.09-	1.71-	
08/24/23	Bill	23	3 Water	w01	99406791	149.01		147.30	
09/06/23	App'l Ovr	23	3 Water	100 CK 323	FR Water 07/14/23	1.71-	0.00	147.30	
09/25/23	Payment	23	3 Water	003 CK 3224	MINIMUM BILL ONLY	36.00-	0.00	111.30	
11/21/23	Bill	23	4 Water	w01	99406791	79.99		191.29	
02/22/24	Bill	24	1 Water	w01	99406791	98.99		290.28	
					Per Diem Interest:		18.23	308.51	
2429-0	RES		503 WEART AVE.	ROMERO (ETALS), EDGAR					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	43783710	37.00		37.00	
03/31/23	Payment	23	1 Water	003 CS		37.00-	0.13-	0.00	
05/17/23	Bill	23	2 Water	w01	43783710	37.00		37.00	
07/21/23	Payment	23	2 Water	003 CS		37.00-	0.65-	0.00	
08/24/23	Bill	23	3 Water	w01	43783710	37.00		37.00	
11/21/23	Bill	23	4 Water	w01	43783710	38.00		75.00	
12/11/23	Payment	23	3 Water	003 CS		37.00-	1.41-	38.00	
12/11/23	Payment	23	4 Water	003 CS		38.00-	0.00	0.00	
02/22/24	Bill	24	1 Water	w01	1576322092	38.00		38.00	
					Per Diem Interest:		0.59	38.59	
2430-0	RES		512 WEART AVE	DENNEHY, TIMOTHY & MARY					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
02/09/23	Overpayment		Water	003 CK 6258		1.14-	0.00	1.14-	
02/21/23	Bill	23	1 Water	w01	35319992	180.51		179.37	
02/21/23	App'l Ovr	23	1 Water	100 CK 6258	FR Water 02/09/23	1.14-	0.00	179.37	
04/28/23	Payment	23	1 Water	003 CK 3850173641	Apr 28 - May 1 WIPP	179.37-	3.14-	0.00	
05/17/23	Bill	23	2 Water	w01	35319992	167.01		167.01	
08/07/23	Payment	23	2 Water	003 CK 3855976129	Aug 7, 2023 WIPP Pay	167.01-	4.26-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2430-0	512 WEART AVE		Continued						
08/24/23	Bill	23 3 Water	w01	35319992		167.01		167.01	
11/08/23	Payment	23 3 Water	003 CK 3861633184	Nov 8, 2023 WIPP Pay		167.01-	3.59-	0.00	
11/21/23	Bill	23 4 Water	w01	35319992		193.99		193.99	
02/07/24	Payment	23 4 Water	003 CK 3867252309	Feb 7, 2024 WIPP Pay		193.99-	4.36-	0.00	
02/22/24	Bill	24 1 Water	w01	35319992		193.99		193.99	
				Per Diem Interest:			3.01	197.00	
2442-0	RES		287 PINE ST.	TORTORELLO, MICHAEL & SHARON					
Water: 9	Sewer: 9								
							Prev. Bal:	0.01-	
02/21/23	Bill	23 1 Water	w01	44078984		171.51		171.50	
02/21/23	App'l Ovr	23 1 Water	100 CK 719	FR Water	12/08/22	0.01-	0.00	171.50	
03/02/23	Overpayment	Water	003 CK 722			0.01-	0.00	171.49	
03/02/23	Payment	23 1 Water	003 CK 722			171.50-	0.00	0.01-	
05/17/23	Bill	23 2 Water	w01	44078984		140.01		140.00	
05/17/23	App'l Ovr	23 2 Water	100 CK 722	FR Water	03/02/23	0.01-	0.00	140.00	
06/21/23	Payment	23 2 Water	003 CK 5874			139.73-	0.28-	0.27	
08/24/23	Bill	23 3 Water	w01	44078984		212.01		212.28	
09/21/23	Payment	23 2 Water	003 CK 765			0.27-	0.01-	212.01	
09/21/23	Payment	23 3 Water	003 CK 765			212.00-	0.00	0.01	
11/22/23	Bill	23 4 Water	w01	44078984		146.49		146.50	
12/22/23	Payment	23 3 Water	003 CK 771			0.01-	0.00	146.49	
12/22/23	Payment	23 4 Water	003 CK 771			146.49-	0.00	0.00	
02/22/24	Bill	24 1 Water	w01	44078984		155.99		155.99	
04/12/24	Payment	24 1 Water	003 CK 772			154.66-	1.33-	1.33	
				Per Diem Interest:			0.01	1.34	
2443-0	RES		289 PINE ST	SHERPA, PEMBA & SHERPA, NIMA					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	210287562		171.51		171.51	
05/17/23	Bill	23 2 Water	w01	210287562		144.51		316.02	
07/03/23	Payment	23 1 Water	003 CK 155			171.51-	8.58-	144.51	
07/03/23	Payment	23 2 Water	003 CK 155			141.82-	1.23-	2.69	
08/24/23	Bill	23 3 Water	w01	210287562		261.51		264.20	
11/22/23	Bill	23 4 Water	w01	210287562		174.99		439.19	
12/22/23	Payment	23 2 Water	003 CK 158			2.69-	0.23-	436.50	
12/22/23	Payment	23 3 Water	003 CK 158			261.51-	11.38-	174.99	
12/22/23	Payment	23 4 Water	003 CK 158			174.99-	0.00	0.00	
02/22/24	Bill	24 1 Water	w01	210287562		170.24		170.24	
04/08/24	Payment	24 1 Water	003 CK 160			169.13-	1.11-	1.11	
				Per Diem Interest:			0.01	1.12	
2445-0	RES		295 PINE ST.	JACOBO, FELIPE & BORRIRAJ, N.					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99417430		180.51		180.51	
05/03/23	Payment	23 1 Water	003 CK 159			180.51-	3.61-	0.00	
05/17/23	Bill	23 2 Water	w01	99417430		162.51		162.51	
08/09/23	Payment	23 2 Water	003 CK 120			162.51-	4.31-	0.00	
08/24/23	Bill	23 3 Water	w01	99417430		257.01		257.01	
11/22/23	Bill	23 4 Water	w01	99417430		193.99		451.00	
01/02/24	Payment	23 3 Water	003 CK 1005			257.01-	12.46-	193.99	
01/02/24	Payment	23 4 Water	003 CK 1005			193.99-	0.97-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2445-0	295	PINE ST.	Continued						
02/22/24	Bill	24 1	Water	w01	99417430	179.74		179.74	
					Per Diem Interest:		2.79	182.53	
2449-0	RES	221	LIVINGSTON AVE.	ALBAN, MATTHEW & CATES, LAUREN					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	45643999	54.51		54.51	
03/08/23	Payment	23 1	Water	003 CK 1902		54.51-	0.00	0.00	
05/17/23	Bill	23 2	Water	w01	45643999	41.01		41.01	
06/22/23	Payment	23 2	Water	003 CK 1958		40.89-	0.12-	0.12	
06/28/23	Bill	23 3	Water	w01 Final	45643999	37.00		37.12	
06/28/23	Bill	23 3	Sewer	S01 Final	45643999	0.00		37.12	
06/30/23	Payment	23 2	Water	003 CK 27392	Nuco Title Insurance	0.12-	0.00	37.00	
06/30/23	Payment	23 3	Water	003 CK 27392	Nuco Title Insurance	37.00-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	45643999	37.00		37.00	
11/22/23	Bill	23 4	Water	w01	45643999	103.74		140.74	
02/22/24	Bill	24 1	Water	w01	45643999	113.24		253.98	
					Per Diem Interest:		12.09	266.07	
2460-0	RES	246	LIVINGSTON AVE.	FATA, MICHAEL & LYNETTE					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99416855	108.51		108.51	
03/27/23	Payment	23 1	Water	003 CK 2124		108.29-	0.22-	0.22	
05/17/23	Bill	23 2	Water	w01	99416855	81.51		81.73	
06/05/23	Payment	23 1	Water	003 CK 2133		0.22-	0.01-	81.51	
06/05/23	Payment	23 2	Water	003 CK 2133		81.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	99416855	230.01		230.01	
09/25/23	Payment	23 3	Water	003 CK 2149		230.01-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	99416855	122.74		122.74	
12/07/23	Payment	23 4	Water	003 CK 339		122.74-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	99416855	79.99		79.99	
04/03/24	Payment	24 1	Water	003 CK 532		79.67-	0.32-	0.32	
					Per Diem Interest:		0.00	0.32	
2461-0	RES	248	LIVINGSTON AVE.	JANKOWSKI, R & D					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	211475059	230.01		230.01	
03/10/23	Payment	23 1	Water	003 CK 0000005739	Online Check	229.99-	0.00	0.02	
05/17/23	Bill	23 2	Water	w01	211475059	221.01		221.03	
06/16/23	Payment	23 1	Water	003 CK 3103253048	Online Check	0.02-	0.00	221.01	
06/16/23	Payment	23 2	Water	003 CK 3103253048	Online Check	221.01-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	211475059	324.51		324.51	
09/25/23	Payment	23 3	Water	003 CK 3183125759		324.51-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	211475059	284.24		284.24	
12/29/23	Payment	23 4	Water	003 CK 3266486123		283.25-	0.99-	0.99	
02/22/24	Bill	24 1	Water	w01	211475059	184.49		185.48	
03/25/24	Payment	23 4	Water	003 CK 3348940746	Online Check	0.99-	0.04-	184.49	
03/25/24	Payment	24 1	Water	003 CK 3348940746	Online Check	183.46-	0.00	1.03	
					Per Diem Interest:		0.02	1.05	
2462-0	RES	250	LIVINGSTON AVE	SILVA, PAUL C & MICHELLE L					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2462-0	250	LIVINGSTON AVE	Continued						
02/21/23	Bill	23	1 Water	w01	36292511	90.51		90.51	
03/27/23	Payment	23	1 Water	003 CK 207	2462-0 & 2462-1	90.46-	0.05-	0.05	
05/17/23	Bill	23	2 Water	w01	36292511	77.01		77.06	
07/18/23	Overpayment		Water	003 CK 223	2462-0 & 2462-1	0.12-	0.00	76.94	
07/18/23	Payment	23	1 Water	003 CK 223	2462-0 & 2462-1	0.05-	0.00	76.89	
07/18/23	Payment	23	2 Water	003 CK 223	2462-0 & 2462-1	77.01-	1.23-	0.12-	
08/24/23	Bill	23	3 Water	w01	36292511	86.01		85.89	
08/24/23	Appl Ovr	23	3 Water	100 CK 223	FR Water 07/18/23	0.12-	0.00	85.89	
10/10/23	Payment	23	3 Water	003 CK 234	2462-0 & 2462-1	85.25-	0.64-	0.64	
11/22/23	Bill	23	4 Water	w01	36292511	84.74		85.38	
01/12/24	Payment	23	3 Water	003 CK 241	2462-0 & 2462-1	0.64-	0.03-	84.74	
01/12/24	Payment	23	4 Water	003 CK 241	2462-0 & 2462-1	83.88-	0.85-	0.86	
02/22/24	Bill	24	1 Water	w01	36292511	79.99		80.85	
03/26/24	Payment	23	4 Water	003 CK 257	2462-0 & 2462-1	0.86-	0.03-	79.99	
03/26/24	Payment	24	1 Water	003 CK 257	2462-0 & 2462-1	79.92-	0.04-	0.07	
							Per Diem Interest:	0.00	0.07
2462-1	RES	250	LIVINGSTON AVE	SILVA, PAUL C & MICHELLE L					
water: 9									
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	44078992	37.00		37.00	
03/27/23	Payment	23	1 Water	003 CK 207	2462-0 7 2462-1	36.98-	0.02-	0.02	
05/17/23	Bill	23	2 Water	w01	44078992	37.00		37.02	
07/18/23	Overpayment		Water	003 CK 223	2462-0 & 2462-1	0.06-	0.00	36.96	
07/18/23	Payment	23	1 Water	003 CK 223	2462-0 & 2462-1	0.02-	0.00	36.94	
07/18/23	Payment	23	2 Water	003 CK 223	2462-0 & 2462-1	37.00-	0.59-	0.06-	
08/24/23	Bill	23	3 Water	w01	44078992	140.01		139.95	
08/24/23	Appl Ovr	23	3 Water	100 CK 223	FR Water 07/18/23	0.06-	0.00	139.95	
10/10/23	Payment	23	3 Water	003 CK 234	2462-0 & 2462-1	138.90-	1.05-	1.05	
11/22/23	Bill	23	4 Water	w01	44078992	89.49		90.54	
01/12/24	Payment	23	3 Water	003 CK 241	2462-0 & 2462-1	1.05-	0.05-	89.49	
01/12/24	Payment	23	4 Water	003 CK 241	2462-0 & 2462-1	88.59-	0.89-	0.90	
02/22/24	Bill	24	1 Water	w01	44078992	38.00		38.90	
03/26/24	Payment	23	4 Water	003 CK 257		0.90-	0.03-	38.00	
03/26/24	Payment	24	1 Water	003 CK 257		37.98-	0.02-	0.02	
							Per Diem Interest:	0.00	0.02
2463-0	RES	252	LIVINGSTON AVE	MISALE, ANTHONY					
water: 9 Sewer: 9									
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w11	99410424	61.01		61.01	
03/27/23	Payment	23	1 Water	003 CK 27533024357	money order	0.00	0.12-	61.01	
05/17/23	Bill	23	2 Water	w11	99410424	110.51		171.52	
05/30/23	Payment	23	1 Water	003 CK 28132732901	money order	0.00	1.92-	171.52	
08/24/23	Bill	23	3 Water	w11	99410424	83.51		255.03	
10/31/23	Payment	23	1 Water	003 CK 19-483617023	Money Order & Cash	0.00	0.85-	255.03	
10/31/23	Payment	23	2 Water	003 CK 19-483617023	Money Order & Cash	0.00	1.55-	255.03	
10/31/23	Payment	23	3 Water	003 CK 19-483617023	Money Order & Cash	0.00	1.17-	255.03	
11/22/23	Bill	23	4 Water	w11	99410424	96.24		351.27	
01/02/24	Payment	23	1 Water	003 CK 19-606627683	PARTIAL PYMT-DROP BO	61.01-	1.80-	290.26	
01/02/24	Payment	23	2 Water	003 CK 19-606627683	PARTIAL PYMT-DROP BO	27.37-	3.26-	262.89	
01/02/24	Payment	23	3 Water	003 CK 19-606627683	PARTIAL PYMT-DROP BO	0.00	2.46-	262.89	
01/02/24	Payment	23	4 Water	003 CK 19-606627683	PARTIAL PYMT-DROP BO	0.00	0.34-	262.89	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2463-0	252	LIVINGSTON AVE	Continued						
02/22/24	Bill	24	1 Water	w11	99410424	62.99		325.88	
03/12/24	Payment	23	2 Water	003 CK 28842051947	money order	63.80-	2.91-	262.08	
03/12/24	Payment	23	3 Water	003 CK 28842051947	money order	0.00	2.92-	262.08	
03/12/24	Payment	23	4 Water	003 CK 28842051947	money order	0.00	3.37-	262.08	
Per Diem Interest:							5.37	267.45	
2476-0	RES	282 LIVINGSTON AVENUE	DEMIRBULAKLI, ERKAN						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99417201	212.01		212.01	
03/01/23	Payment	23	1 Water	003 CK 134		212.01-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99417201	158.01		158.01	
05/31/23	Payment	23	2 Water	003 CK 138		158.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	99417201	248.01		248.01	
08/31/23	Payment	23	3 Water	003 CK 140		248.01-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	99417201	231.99		231.99	
01/30/24	Payment	23	4 Water	003 CS		0.00	0.93-	231.99	
01/30/24	Payment	23	4 Water	003 CK 239		231.99-	3.48-	0.00	
01/30/24	Reversal	23	4 Water	003 CK 239	RETURN CHECK NSF	231.99	3.48	231.99	
02/22/24	Bill	24	1 Water	w01	99417201	198.74		430.73	
03/01/24	Payment	23	4 Water	003 CK 240		228.39-	3.60-	202.34	
Per Diem Interest:							3.18	205.52	
2485-0	RES	312 LIVINGSTON AVE.	D'AMICO, ANNA & SILVERIO, GABRIEL						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	47580097	212.01		212.01	
03/10/23	Payment	23	1 Water	003 CK 0000995026	Online Check	212.01-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	47580097	162.51		162.51	
05/31/23	Payment	23	2 Water	003 CK 0000995036		162.51-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	47580097	194.01		194.01	
09/07/23	Payment	23	3 Water	003 CK 0000995055		194.01-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	47580097	189.24		189.24	
01/23/24	Payment	23	4 Water	003 CK 0000995083		189.15-	2.93-	0.09	
02/22/24	Bill	24	1 Water	w01	47580097	174.99		175.08	
03/05/24	Payment	23	4 Water	003 CK 0000995090	Online Check	0.09-	0.00	174.99	
03/05/24	Payment	24	1 Water	003 CK 0000995090	Online Check	174.90-	0.00	0.09	
Per Diem Interest:							0.00	0.09	
2487-0	RES	314 LIVINGSTON AVENUE	JENNIFER HALLIEZ						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99421283	37.00		37.00	
05/08/23	Payment	23	1 Water	003 CK 540	2487-0 & 2488-0	36.87-	0.83-	0.13	
05/17/23	Bill	23	2 Water	w01	99421283	37.00		37.13	
08/24/23	Bill	23	3 Water	w01	99421283	54.51		91.64	
09/07/23	Overpayment		Water	003 CK 317		0.33-	0.00	91.31	
09/07/23	Payment	23	1 Water	003 CK 317		0.13-	0.01-	91.18	
09/07/23	Payment	23	2 Water	003 CK 317		37.00-	1.50-	54.18	
09/07/23	Payment	23	3 Water	003 CK 317		54.51-	0.00	0.33-	
11/22/23	Bill	23	4 Water	w01	99421283	38.00		37.67	
11/22/23	App'l Ovr	23	4 Water	100 CK 317	FR Water 09/07/23	0.33-	0.00	37.67	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2487-0	314	LIVINGSTON AVENUE	Continued						
02/22/24	Bill	24	1 Water	w01	99421283	38.00		75.67	
					Per Diem Interest:		2.93	78.60	
2488-0	RES	316 LIVINGSTON AVENUE	JENNIFER HALLIEZ						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	17292345	122.01		122.01	
05/08/23	Payment	23	1 Water	003 CK 540	2487-0 & 2488-0	121.58-	2.75-	0.43	
05/17/23	Bill	23	2 Water	w01	17292345	122.01		122.44	
08/24/23	Bill	23	3 Water	w01	17292345	365.01		487.45	
09/07/23	Overpayment		Water	003 CK 318		1.10-	0.00	486.35	
09/07/23	Payment	23	1 Water	003 CK 318		0.43-	0.03-	485.92	
09/07/23	Payment	23	2 Water	003 CK 318		122.01-	4.94-	363.91	
09/07/23	Payment	23	3 Water	003 CK 318		365.01-	0.00	1.10-	
11/22/23	Bill	23	4 Water	w01	17292345	250.99		249.89	
11/22/23	App'l Ovr	23	4 Water	100 CK 318	FR Water 09/07/23	1.10-	0.00	249.89	
02/22/24	Bill	24	1 Water	w01	17292345	94.24		344.13	
					Per Diem Interest:		16.95	361.08	
2489-0	RES	317 LIVINGSTON AVENUE	317 LIVINGSTON AVE LLC						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	220759137	243.51		243.51	
04/10/23	Payment	23	1 Water	003 CK 0062787564	ONLINE	195.58-	2.07-	47.93	
05/17/23	Bill	23	2 Water	w01	220759137	176.01		223.94	
06/06/23	Payment	23	1 Water	003 CK 0073263484	Online Check	47.93-	1.34-	176.01	
06/06/23	Payment	23	2 Water	003 CK 0073263484	Online Check	125.73-	0.00	50.28	
08/04/23	Payment	23	2 Water	003 CK 0000997643	Online Check	49.95-	1.21-	0.33	
08/24/23	Bill	23	3 Water	w01	220759137	239.01		239.34	
09/25/23	Bill	23	4 Water	w01 Final	220759137	41.01		280.35	
09/25/23	Bill	23	4 Sewer	S01 Final	220759137	0.00		280.35	
10/02/23	Payment	23	2 Water	003 CK 100011418	FINAL-CLEA SKIES TIT	0.33-	0.01-	280.02	
10/02/23	Payment	23	3 Water	003 CK 100011418	FINAL-CLEA SKIES TIT	239.01-	0.84-	41.01	
10/02/23	Payment	23	4 Water	003 CK 100011418	FINAL-CLEA SKIES TIT	40.17-	0.00	0.84	
11/22/23	Bill	23	4 Water	w01	220759137	38.00		38.84	
01/04/24	Payment	23	4 Water	003 CK 3865233531	Jan 4, 2024 WIPP Pay	38.84-	0.23-	0.00	
02/22/24	Bill	24	1 Water	w01	220759137	41.99		41.99	
					Per Diem Interest:		0.65	42.64	
2492-0	RES	320 LIVINGSTON AVE	FREITAS, RAFAEL & ROMAN, C						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99421282	185.01		185.01	
03/30/23	Payment	23	1 Water	003 CK 313		184.35-	0.65-	0.66	
05/17/23	Bill	23	2 Water	w01	99421282	162.51		163.17	
06/22/23	Payment	23	1 Water	003 CK 314		0.66-	0.03-	162.51	
06/22/23	Payment	23	2 Water	003 CK 314		162.02-	0.49-	0.49	
08/24/23	Bill	23	3 Water	w01	99421282	369.51		370.00	
09/07/23	Payment	23	2 Water	003 CK 315		0.49-	0.02-	369.51	
09/07/23	Payment	23	3 Water	003 CK 315		369.51-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	99421282	212.99		212.99	
01/22/24	Payment	23	4 Water	003 CK 322		212.99-	3.19-	0.00	
02/22/24	Bill	24	1 Water	w01	99421282	146.49		146.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2492-0	320	LIVINGSTON AVE	Continued						
03/28/24	Payment	24 1	Water	003 CK 1235		146.27-	0.22-	0.22	
					Per Diem Interest:		0.00	0.22	
2493-0	RES	322	LIVINGSTON AVENUE	FAVA, HELMAN & EVA					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	35144957	185.01		185.01	
05/17/23	Bill	23 2	Water	w01	35144957	221.01		406.02	
08/02/23	Payment	23 1	Water	003 CK 113		185.01-	11.93-	221.01	
08/02/23	Payment	23 2	Water	003 CK 113		115.72-	5.08-	105.29	
08/24/23	Bill	23 3	Water	w01	35144957	590.01		695.30	
08/24/23	Bill	23 3	Sewer	S01	35144957	52.00		747.30	
11/22/23	Bill	23 4	Water	w01	35144957	417.24		1,164.54	
02/22/24	Bill	24 1	Water	w01	35144957	189.24		1,353.78	
02/23/24	Payment	23 2	Water	003 CR 3868239812	Feb 23-26, 2024 WIPP	105.29-	10.58-	1,248.49	
02/23/24	Payment	23 3	Water	003 CR 3868239812	Feb 23-26, 2024 WIPP	590.01-	43.66-	658.48	
02/23/24	Payment	23 3	Sewer	004 CR 3868239812	Feb 23-26, 2024 WIPP	52.00-	3.85-	606.48	
02/23/24	Payment	23 4	Water	003 CR 3868239812	Feb 23-26, 2024 WIPP	131.88-	12.73-	474.60	
					Per Diem Interest:		11.92	486.52	
2494-0	RES	323	LIVINGSTON AVENUE	BIANCAMANO, GENEVEIVE					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	49626612	198.51		198.51	
05/12/23	Payment	23 1	Water	003 CK 1002		198.51-	4.86-	0.00	
05/17/23	Bill	23 2	Water	w01	49626612	162.51		162.51	
07/20/23	Payment	23 2	Water	003 CK 452		162.51-	2.76-	0.00	
08/24/23	Bill	23 3	Water	w01	49626612	297.51		297.51	
11/15/23	Payment	23 3	Water	003 CK 455		297.51-	7.44-	0.00	
11/22/23	Bill	23 4	Water	w01	49626612	193.99		193.99	
02/22/24	Bill	24 1	Water	w01	49626612	160.74		354.73	
04/10/24	Payment	23 4	Water	003 CK 457		193.99-	10.48-	160.74	
04/10/24	Payment	24 1	Water	003 CK 457		158.07-	1.21-	2.67	
					Per Diem Interest:		0.02	2.69	
2496-0	RES	325	LIVINGSTON AVENUE	MONTALVO, HARRY & BRITTANI					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w11	10295470	223.01		223.01	
03/27/23	Payment	23 1	Water	003 CK 1617		222.90-	0.11-	0.11	
05/17/23	Bill	23 2	Water	w11	10295470	200.51		200.62	
06/26/23	Payment	23 1	Water	003 CK 1625		0.11-	0.00	200.51	
06/26/23	Payment	23 2	Water	003 CK 1625		199.81-	0.70-	0.70	
08/24/23	Bill	23 3	Water	w11	10295470	223.01		223.71	
10/04/23	Payment	23 2	Water	003 CK 1635		0.70-	0.03-	223.01	
10/04/23	Payment	23 3	Water	003 CK 1635		222.90-	0.89-	0.11	
11/22/23	Bill	23 4	Water	w11	10295470	181.74		181.85	
12/27/23	Payment	23 3	Water	003 CK 1643	DROP BOX	0.11-	0.00	181.74	
12/27/23	Payment	23 4	Water	003 CK 1643	DROP BOX	181.74-	0.00	0.00	
02/22/24	Bill	24 1	Water	w11	10295470	186.49		186.49	
04/01/24	Payment	24 1	Water	003 CK 1646	DROP BOX	186.21-	0.28-	0.28	
					Per Diem Interest:		0.00	0.28	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2498-0	RES		327 LIVINGSTON AVENUE	REYNOLDS, GREGORY & ELLEN					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	17292416	86.01		86.01	
03/15/23	Payment	23	1 Water	003 CK 115		85.99-	0.00	0.02	
05/17/23	Bill	23	2 Water	w01	17292416	90.51		90.53	
07/13/23	Payment	23	1 Water	003 CK 117		0.02-	0.00	90.51	
07/13/23	Payment	23	2 Water	003 CK 117		90.51-	1.22-	0.00	
08/24/23	Bill	23	3 Water	w01	17292416	99.51		99.51	
09/21/23	Payment	23	3 Water	003 CK 120		99.51-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	17292416	108.49		108.49	
12/18/23	Payment	23	4 Water	003 CK 951		108.49-	0.00	0.00	
02/22/24	Bill	24	1 Water	w01	17292416	108.49		108.49	
					Per Diem Interest:		1.68	110.17	
2499-0	RES		328 LIVINGSTON AVE	CASTRO, DANNY M FLORES & EVO, YASET					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	45979936	270.51		270.51	
03/21/23	Payment	23	1 Water	003 CK 144		270.51-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	45979936	212.01		212.01	
06/02/23	Payment	23	2 Water	003 CK 151		212.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	45979936	369.51		369.51	
09/05/23	Payment	23	3 Water	003 CK 102		369.51-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	45979936	222.49		222.49	
12/19/23	Payment	23	4 Water	003 CK 104		222.49-	0.00	0.00	
02/22/24	Bill	24	1 Water	w01	45979936	212.99		212.99	
04/19/24	Payment	24	1 Water	003 CK 121		210.43-	2.56-	2.56	
					Per Diem Interest:		0.01	2.57	
2505-0	RES		336 LIVINGSTON AVE	RIVERA, STEFANIE A					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99429037	198.51		198.51	
03/01/23	Payment	23	1 Water	003 CS		152.98-	0.00	45.53	
03/01/23	Payment	23	1 Water	003 CS		45.53-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99429037	158.01		158.01	
08/24/23	Bill	23	3 Water	w01	99429037	311.01		469.02	
10/25/23	Payment	23	2 Water	003 CS		158.01-	10.19-	311.01	
10/25/23	Payment	23	3 Water	003 CS		311.01-	4.67-	0.00	
11/22/23	Bill	23	4 Water	w01	99429037	236.74		236.74	
02/22/24	Bill	24	1 Water	w01	99429037	208.24		444.98	
					Per Diem Interest:		17.91	462.89	
2506-0	RES		338 LIVINGSTON AVENUE	GAMEZ, CARLOS & UZOMA, CHINENYE S					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	16287158	135.51		135.51	
05/17/23	Bill	23	2 Water	w01	16287158	167.01		302.52	
07/07/23	Payment	23	1 Water	003 CK 28592312534		93.52-	7.05-	209.00	
07/07/23	Payment	23	2 Water	003 CK 28592312534		0.00	1.75-	209.00	
08/24/23	Bill	23	3 Water	w01	16287158	203.01		412.01	
11/22/23	Bill	23	4 Water	w01	16287158	113.24		525.25	
01/08/24	Payment	23	1 Water	003 CS	POSTAL MONEY ORDER	41.99-	3.80-	483.26	
01/08/24	Payment	23	2 Water	003 CS	POSTAL MONEY ORDER	33.73-	15.11-	449.53	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2506-0	338	LIVINGSTON AVENUE		Continued					
01/08/24	Payment	23	2	Water	003 CK 286710828714		133.28-	0.00	316.25
01/08/24	Payment	23	3	Water	003 CS		0.00	10.46-	316.25
01/08/24	Payment	23	3	Water	003 CK 286710828714		116.72-	0.00	199.53
01/08/24	Payment	23	4	Water	003 CS		0.00	0.91-	199.53
02/22/24	Bill	24	1	Water	w01	16287158	94.24		293.77
							Per Diem Interest:	12.23	306.00
2512-0	RES	353 LIVINGSTON AVE		TORRES, JUSTIN B					
Water: 9		Sewer: 9							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1	Water	w01	99429212	131.01		131.01
05/17/23	Bill	23	2	Water	w01	99429212	122.01		253.02
08/24/23	Bill	23	3	Water	w01	99429212	149.01		402.03
09/20/23	Payment	23	1	Water	003 CK 6755203168	Cashier's Check	131.01-	11.59-	271.02
09/20/23	Payment	23	2	Water	003 CK 6755203168	Cashier's Check	122.01-	5.73-	149.01
09/20/23	Payment	23	3	Water	003 CK 6755203168	Cashier's Check	147.86-	0.00	1.15
11/22/23	Bill	23	4	Water	w01	99429212	122.74		123.89
02/22/24	Bill	24	1	Water	w01	99429212	117.99		241.88
							Per Diem Interest:	9.56	251.44
2514-0	COM	331 FERN AVE		POLIZZOTTO, SALVATORE & ANGELA					
Water: 9		Sewer: 9							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1	Water	w04	10275672	349.51		349.51
03/31/23	Payment	23	1	Water	003 CK 6603		348.29-	1.22-	1.22
05/17/23	Bill	23	2	Water	w04	10275672	331.51		332.73
06/01/23	Overpayment			Water	003 CK 6613		0.01-	0.00	332.72
06/01/23	Payment	23	1	Water	003 CK 6613		1.22-	0.04-	331.50
06/01/23	Payment	23	2	Water	003 CK 6613		331.51-	0.00	0.01-
08/24/23	Bill	23	3	Water	w04	10275672	381.01		381.00
08/24/23	Appl Ovr	23	3	Water	100 CK 6613	FR Water 06/01/23	0.01-	0.00	381.00
09/28/23	Payment	23	3	Water	003 CK 6630		380.43-	0.57-	0.57
11/22/23	Bill	23	4	Water	w04	10275672	360.99		361.56
12/08/23	Payment	23	3	Water	003 CK 6643		0.57-	0.02-	360.99
12/08/23	Payment	23	4	Water	003 CK 6643		360.99-	0.00	0.00
02/22/24	Bill	24	1	Water	w04	10275672	341.99		341.99
04/04/24	Payment	24	1	Water	003 CK 93		340.45-	1.54-	1.54
							Per Diem Interest:	0.02	1.56
2515-1	RES	330 FERN AVE		DWORAKOWSKI, MARIUSZ & MALGORZATA					
Water: 9		Sewer: 9							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1	Water	w11	99417102	83.51		83.51
03/24/23	Payment	23	1	Water	003 CK 2227		83.47-	0.04-	0.04
03/24/23	Payment	23	1	Water	003 CS		0.04-	0.00	0.00
05/17/23	Bill	23	2	Water	w11	99417102	79.01		79.01
07/24/23	Payment	23	2	Water	003 CS		79.01-	1.50-	0.00
08/24/23	Bill	23	3	Water	w11	99417102	124.01		124.01
09/26/23	Payment	23	3	Water	003 CS		0.00	0.06-	124.01
09/26/23	Payment	23	3	Water	003 CK 2272		124.01-	0.00	0.00
11/22/23	Bill	23	4	Water	w11	99417102	96.24		96.24
12/19/23	Payment	23	4	Water	003 CK 2291		96.24-	0.00	0.00
02/22/24	Bill	24	1	Water	w11	99417102	77.24		77.24

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2515-1	330 FERN AVE		Continued						
03/28/24	Payment	24 1	Water	003 CK 2318		77.12-	0.12-	0.12	
					Per Diem Interest:		0.00	0.12	
2530-0	RES		410 FERN AVE	TOWNSHIP OF LYNTHURST					
Water: 9	Sewer: 9								
							Prev. Bal:	38,663.27	
02/21/23	Bill	23 1	Water	w05 11278579		247.51		38,910.78	
05/17/23	Bill	23 2	Water	w05 11278579		918.01		39,828.79	
05/17/23	Bill	23 2	Sewer	S01 11278579		132.00		39,960.79	
08/24/23	Bill	23 3	Water	w05 11278579		2,286.01		42,246.80	
08/24/23	Bill	23 3	Sewer	S01 11278579		740.00		42,986.80	
11/22/23	Bill	23 4	Water	w05 11278579		870.24		43,857.04	
11/22/23	Bill	23 4	Sewer	S01 11278579		94.00		43,951.04	
02/22/24	Bill	24 1	Water	w05 11278579		281.24		44,232.28	
					Per Diem Interest:		42,762.21	86,994.49	
2532-0	RES		417 FERN AVENUE	GUIDA, JAMES & MARY					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
01/12/23	Overpayment		Water	003 CK 6822		0.18-	0.00	0.18-	
02/21/23	Bill	23 1	Water	w01 15902893		81.51		81.33	
02/21/23	Appl Ovr	23 1	Water	100 CK 6822	FR Water 01/12/23	0.18-	0.00	81.33	
05/03/23	Payment	23 1	Water	003 CK 6882		81.25-	1.63-	0.08	
05/17/23	Bill	23 2	Water	w01 15902893		77.01		77.09	
08/24/23	Bill	23 3	Water	w01 15902893		117.51		194.60	
09/08/23	Overpayment		Water	003 CK 6945		0.65-	0.00	193.95	
09/08/23	Payment	23 1	Water	003 CK 6945		0.08-	0.01-	193.87	
09/08/23	Payment	23 2	Water	003 CK 6945		77.01-	3.16-	116.86	
09/08/23	Payment	23 3	Water	003 CK 6945		117.51-	0.00	0.65-	
11/22/23	Bill	23 4	Water	w01 15902893		122.74		122.09	
11/22/23	Appl Ovr	23 4	Water	100 CK 6945	FR Water 09/08/23	0.65-	0.00	122.09	
12/15/23	Payment	23 4	Water	003 CK 6995		122.09-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01 15902893		75.24		75.24	
04/03/24	Payment	24 1	Water	003 CK 7057		74.94-	0.30-	0.30	
					Per Diem Interest:		0.00	0.30	
2540-1	RES		440 FERN AVE	DEBBIE WITHERSPOON					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01 35128455		374.01		374.01	
03/07/23	Payment	23 1	Water	003 CK 663		374.01-	0.00	0.00	
05/17/23	Bill	23 2	Water	w01 35128455		230.01		230.01	
06/26/23	Payment	23 2	Water	003 CK 1003		229.20-	0.81-	0.81	
08/24/23	Bill	23 3	Water	w01 35128455		203.01		203.82	
10/25/23	Overpayment		Water	003 CK 680		0.20-	0.00	203.62	
10/25/23	Payment	23 2	Water	003 CK 680		0.81-	0.05-	202.81	
10/25/23	Payment	23 3	Water	003 CK 680		203.01-	3.05-	0.20-	
11/22/23	Bill	23 4	Water	w01 35128455		331.74		331.54	
11/22/23	Appl Ovr	23 4	Water	100 CK 680	FR Water 10/25/23	0.20-	0.00	331.54	
01/02/24	Payment	23 4	Water	003 CK 691	DROP BOX	330.38-	1.16-	1.16	
02/22/24	Bill	24 1	Water	w01 35128455		322.24		323.40	
					Per Diem Interest:		5.06	328.46	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2540-4	RES		440 FERN AVE	MARISEL ALVAREZ					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01		44603131	131.01		131.01
05/01/23	Payment	23	1 Water	003 CK 0046827144	Online Check		37.51-	2.49-	93.50
05/17/23	Bill	23	2 Water	w01		44603131	140.01		233.51
07/24/23	Payment	23	1 Water	003 CK 0054679434	Online Check		93.46-	3.88-	140.05
07/24/23	Payment	23	2 Water	003 CK 0054679434	Online Check		0.00	2.66-	140.05
08/24/23	Bill	23	3 Water	w01		44603131	338.01		478.06
11/22/23	Bill	23	4 Water	w01		44603131	236.74		714.80
11/28/23	Payment	23	1 Water	003 CK 0065741951	PARTIAL PYMT		0.04-	0.00	714.76
11/28/23	Payment	23	2 Water	003 CK 0065741951	PARTIAL PYMT		140.01-	8.68-	574.75
11/28/23	Payment	23	3 Water	003 CK 0065741951	PARTIAL PYMT		40.62-	10.65-	534.13
01/03/24	Payment	23	3 Water	003 CK 0068791300	PARTIAL PYMT		243.50-	5.20-	290.63
01/03/24	Payment	23	4 Water	003 CK 0068791300	PARTIAL PYMT		0.00	1.30-	290.63
02/22/24	Bill	24	1 Water	w01		44603131	222.49		513.12
					Per Diem Interest:		19.87		532.99
2545-0	RES		445 FERN AVENUE	TOZDUMAN, JILL & SONER					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
01/11/23	Overpayment		Water	003 CK 4893		0.26-	0.00		0.26-
02/21/23	Bill	23	1 Water	w01		16352649	81.51		81.25
02/21/23	Appl Ovr	23	1 Water	100 CK 4893	FR Water 01/11/23		0.26-	0.00	81.25
04/24/23	Overpayment		Water	003 CK 4896		0.28-	0.00		80.97
04/24/23	Payment	23	1 Water	003 CK 4896		81.25-	1.26-		0.28-
05/17/23	Bill	23	2 Water	w01		16352649	81.51		81.23
05/17/23	Appl Ovr	23	2 Water	100 CK 4896	FR Water 04/24/23		0.28-	0.00	81.23
07/14/23	Overpayment		Water	003 CK 4901		0.28-	0.00		80.95
07/14/23	Payment	23	2 Water	003 CK 4901		81.23-	1.14-		0.28-
08/24/23	Bill	23	3 Water	w01		16352649	68.01		67.73
08/24/23	Appl Ovr	23	3 Water	100 CK 4901	FR Water 07/14/23		0.28-	0.00	67.73
10/20/23	Overpayment		Water	003 CK 4813		0.34-	0.00		67.39
10/20/23	Payment	23	3 Water	003 CK 4813		67.73-	0.85-		0.34-
11/22/23	Bill	23	4 Water	w01		16352649	70.49		70.15
11/22/23	Appl Ovr	23	4 Water	100 CK 4813	FR Water 10/20/23		0.34-	0.00	70.15
01/18/24	Overpayment		Water	003 CK 4817		0.14-	0.00		70.01
01/18/24	Payment	23	4 Water	003 CK 4817		70.15-	0.91-		0.14-
02/22/24	Bill	24	1 Water	w01		16352649	65.74		65.60
02/22/24	Appl Ovr	24	1 Water	100 CK 4817	FR Water 01/18/24		0.14-	0.00	65.60
04/10/24	Payment	24	1 Water	003 CK 4823		65.11-	0.49-		0.49
					Per Diem Interest:		0.00		0.49
2552-0	RES		507 FERN AVENUE	BONO, ANTONIA & MARGARET					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01		10252013	144.51		144.51
03/23/23	Payment	23	1 Water	003 CK 4559	2379-0 & 2552-0		144.51-	0.00	0.00
05/17/23	Bill	23	2 Water	w01		10252013	126.51		126.51
06/14/23	Payment	23	2 Water	003 CK 4606	2379-0 & 2552-0		126.51-	0.00	0.00
08/24/23	Bill	23	3 Water	w01		10252013	126.51		126.51
09/28/23	Payment	23	3 Water	003 CK 4659		126.32-	0.19-		0.19
11/22/23	Bill	23	4 Water	w01		10252013	117.99		118.18
12/27/23	Payment	23	3 Water	003 CK 4709	PD 2 ACS 2379-0		0.19-	0.01-	117.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2552-0	507	FERN AVENUE	Continued						
12/27/23	Payment	23 4	Water	003 CK 4709	PD 2 ACS 2379-0	117.70-	0.29-	0.29	
02/22/24	Bill	24 1	Water	w01	10252013	122.74		123.03	
04/08/24	Payment	23 4	Water	003 CK 3737	PD 2 ACS 2379-0	0.29-	0.01-	122.74	
04/08/24	Payment	24 1	Water	003 CK 3737	PD 2 ACS 2379-0	121.94-	0.80-	0.80	
					Per Diem Interest:		0.01	0.81	
2556-0	RES	514 FERN AVE	QUINTELA, MANUEL J & MORGIA, LISA						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	16352627	180.51		180.51	
05/17/23	Bill	23 2	Water	w01	16352627	185.01		365.52	
08/24/23	Bill	23 3	Water	w01	16352627	288.51		654.03	
10/18/23	Payment	23 1	Water	003 CK 502	Partial Payment	151.89-	18.50-	502.14	
10/18/23	Payment	23 2	Water	003 CK 502	Partial Payment	0.00	11.29-	502.14	
10/18/23	Payment	23 3	Water	003 CK 502	Partial Payment	0.00	3.32-	502.14	
11/22/23	Bill	23 4	Water	w01	16352627	193.99		696.13	
02/22/24	Bill	24 1	Water	w01	16352627	160.74		856.87	
					Per Diem Interest:		61.72	918.59	
2557-0	RES	519 FERN AVE	DUFFY, MICHAEL A						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99406449	135.51		135.51	
05/17/23	Bill	23 2	Water	w01	99406449	126.51		262.02	
06/22/23	Payment	23 1	Water	003 CK 0000995143	Online Check	135.51-	6.03-	126.51	
06/22/23	Payment	23 2	Water	003 CK 0000995143	Online Check	125.72-	0.38-	0.79	
08/24/23	Bill	23 3	Water	w01	99406449	203.01		203.80	
10/13/23	Payment	23 2	Water	003 CK 0000995146	online	0.79-	0.04-	203.01	
10/13/23	Payment	23 3	Water	003 CK 0000995146	online	200.35-	1.83-	2.66	
11/22/23	Bill	23 4	Water	w01	99406449	117.99		120.65	
01/22/24	Payment	23 3	Water	003 CK 0000995148	ONLINE	2.66-	0.13-	117.99	
01/22/24	Payment	23 4	Water	003 CK 0000995148	ONLINE	117.87-	1.77-	0.12	
02/22/24	Bill	24 1	Water	w01	99406449	113.24		113.36	
04/15/24	Payment	23 4	Water	003 CK 0000995153	ONLINE	0.12-	0.00	113.24	
04/15/24	Payment	24 1	Water	003 CK 0000995153	ONLINE	112.75-	1.13-	0.49	
					Per Diem Interest:		0.00	0.49	
2564-0	RES	532 FERN AVE	DUMANOGULLARI, SEMIH						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	35144978	158.01		158.01	
03/24/23	Payment	23 1	Water	003 CS		158.01-	0.08-	0.00	
05/17/23	Bill	23 2	Water	w01	35144978	122.01		122.01	
06/13/23	Payment	23 2	Water	003 CK 141		122.01-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	35144978	176.01		176.01	
11/22/23	Bill	23 4	Water	w01	35144978	303.24		479.25	
12/22/23	Payment	23 3	Water	003 CK 3864640515	Dec 22 - 26, 2023 WI	176.01-	7.66-	303.24	
12/22/23	Payment	23 4	Water	003 CK 3864640515	Dec 22 - 26, 2023 WI	303.24-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	35144978	250.99		250.99	
04/11/24	Payment	24 1	Water	003 CK 3871925031	Apr 11, 2024 WIPP Pa	250.86-	2.01-	0.13	
					Per Diem Interest:		0.00	0.13	
2569-0	RES	544 FERN AVE	SANCHEZ, CHRISTIAN MANUEL						
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2569-0	544	FERN AVE	Continued						
02/21/23	Bill	23	1 Water	w01	99421481		117.51		117.51
05/17/23	Bill	23	2 Water	w01	99421481		122.01		239.52
05/19/23	Payment	23	1 Water	007 CK 1172	LH PYMT CERT# 21-000		117.51-	3.29-	122.01
08/17/23	Payment	23	2 Water	007 CK 1802	LH PYMT CERT# 21-000		122.01-	3.72-	0.00
08/24/23	Bill	23	3 Water	w01	99421481		167.01		167.01
10/25/23	Payment	23	3 Water	003 CS			167.01-	2.51-	0.00
11/22/23	Bill	23	4 Water	w01	99421481		122.74		122.74
12/28/23	Payment	23	4 Water	007 CK 2558	LH PYMT CERT# 21-000		122.74-	0.37-	0.00
02/22/24	Bill	24	1 Water	w01	99421481		108.49		108.49
							Per Diem Interest:	1.68	110.17
2571-2	RES	551 FERN AVE	MICHAEL BRADLEY						
Water: 9 Sewer: 9									
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	16287189		122.01		122.01
03/28/23	Payment	23	1 Water	003 CK 116			122.01-	0.31-	0.00
05/17/23	Bill	23	2 Water	w01	16287189		45.51		45.51
08/24/23	Bill	23	3 Water	w01	16287189		50.01		95.52
11/22/23	Bill	23	4 Water	w01	16287189		46.74		142.26
12/08/23	Payment	23	2 Water	003 CK 16352035			45.51-	3.91-	96.75
12/08/23	Payment	23	3 Water	003 CK 16352035			50.01-	1.83-	46.74
12/08/23	Payment	23	4 Water	003 CK 16352035			46.74-	0.00	0.00
02/22/24	Bill	24	1 Water	w01	16287189		41.99		41.99
							Per Diem Interest:	0.65	42.64
2578-0	RES	567 FERN AVE	ALVAREZ, RICHARD M & MELISSA A						
Water: 9 Sewer: 9									
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99407249		126.51		126.51
05/17/23	Bill	23	2 Water	w01	99407249		113.01		239.52
08/24/23	Bill	23	3 Water	w01	99407249		135.51		375.03
11/08/23	Payment	23	1 Water	003 CK 2425	SOS		0.00	14.23-	375.03
11/08/23	Payment	23	2 Water	003 CK 2425	SOS		0.00	8.02-	375.03
11/08/23	Payment	23	3 Water	003 CK 2425	SOS		0.00	2.91-	375.03
11/22/23	Bill	23	4 Water	w01	99407249		98.99		474.02
02/22/24	Bill	24	1 Water	w01	99407249		108.49		582.51
							Per Diem Interest:	39.32	621.83
2580-0	RES	571 FERN AVE	KIDCHOB, JIRACHAI & RASSAMME						
Water: 9 Sewer: 9									
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99417458		104.01		104.01
05/10/23	Payment	23	1 Water	003 CK 1126			104.01-	2.44-	0.00
05/17/23	Bill	23	2 Water	w01	99417458		81.51		81.51
08/24/23	Bill	23	3 Water	w01	99417458		90.51		172.02
08/30/23	Payment	23	2 Water	003 CK 1128			81.51-	3.02-	90.51
08/30/23	Payment	23	3 Water	003 CK 1128			15.47-	0.00	75.04
11/22/23	Bill	23	4 Water	w01	99417458		98.99		174.03
02/01/24	Payment	23	3 Water	003 CK 2001			75.04-	4.73-	98.99
02/01/24	Payment	23	4 Water	003 CK 2001			98.99-	1.93-	0.00
02/22/24	Bill	24	1 Water	w01	99417458		94.24		94.24
							Per Diem Interest:	1.46	95.70

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2584-0	RES		579 FERN AVE	MYAGMARDARI, LUUZAN & BEGZJAV, B					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99421071	54.51		54.51	
03/01/23	Payment	23	1 Water	003 CK 0000995065	ONLINE PAYMENT	54.51-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99421071	41.01		41.01	
06/12/23	Payment	23	2 Water	003 CK 0000995079	online	41.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	99421071	86.01		86.01	
09/21/23	Payment	23	3 Water	003 CK 0000995092	Online Check	86.01-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	99421071	56.24		56.24	
12/05/23	Payment	23	4 Water	003 CK 0000995100		56.24-	0.00	0.00	
02/22/24	Bill	24	1 Water	w01	99421071	46.74		46.74	
03/27/24	Payment	24	1 Water	003 CK 0000995107	Online Check	46.69-	0.05-	0.05	
					Per Diem Interest:		0.00	0.05	
2594-1	COM		312 RIDGE ROAD	TRIFORCE MANAGEMENT LLC					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w02	99372982	93.51		93.51	
05/05/23	Payment	23	1 Water	003 CK 2010		93.33-	1.96-	0.18	
05/17/23	Bill	23	2 Water	w02	99372982	62.01		62.19	
08/24/23	Bill	23	3 Water	w02	99372982	80.01		142.20	
11/22/23	Bill	23	4 Water	w02	99372982	58.74		200.94	
02/22/24	Bill	24	1 Water	w02	99372982	58.74		259.68	
					Per Diem Interest:		22.63	282.31	
2598-0	COM		319 RIDGE RD	319 RIDGE HOLDINGS, LLC					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w02	33336662	156.51		156.51	
03/21/23	Overpayment		Water	003 CK 1031		0.35-	0.00	156.16	
03/21/23	Payment	23	1 Water	003 CK 1031		156.51-	0.00	0.35-	
05/17/23	Bill	23	2 Water	w02	33336662	156.51		156.16	
05/17/23	App'l Ovr	23	2 Water	100 CK 1031	FR Water 03/21/23	0.35-	0.00	156.16	
08/24/23	Bill	23	3 Water	w02	33336662	165.51		321.67	
11/06/23	Overpayment		Water	003 CK 1047		4.01-	0.00	317.66	
11/06/23	Payment	23	2 Water	003 CK 1047		156.16-	10.93-	161.50	
11/06/23	Payment	23	3 Water	003 CK 1047		165.51-	3.39-	4.01-	
11/22/23	Bill	23	4 Water	w02	33336662	248.74		244.73	
11/22/23	App'l Ovr	23	4 Water	100 CK 1047	FR Water 11/06/23	4.01-	0.00	244.73	
12/18/23	Overpayment		Water	003 CK 1039	818-0 & 3598-0	0.02-	0.00	244.71	
12/18/23	Overpayment		Water	003 CK 1039	818-0 & 2598-0	4.00-	0.00	240.71	
12/18/23	Payment	23	4 Water	003 CK 1039	818-0 & 3598-0	244.73-	0.00	4.02-	
02/22/24	Bill	24	1 Water	w02	33336662	205.99		201.97	
02/22/24	App'l Ovr	24	1 Water	100 CK 1039	FR Water 12/18/23	0.02-	0.00	201.97	
02/22/24	App'l Ovr	24	1 Water	100 CK 1039	FR Water 12/18/23	4.00-	0.00	201.97	
04/01/24	Payment	24	1 Water	003 CK 1058		201.36-	0.61-	0.61	
					Per Diem Interest:		0.01	0.62	
2601-3	COM		331 RIDGE RD	PATIS BAKERY					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w04	99277812	1,470.01		1,470.01	
02/21/23	Bill	23	1 Sewer	S02	99277812	420.00		1,890.01	
05/17/23	Bill	23	2 Water	w04	99277812	1,335.01		3,225.02	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2601-3	331	RIDGE RD	Continued						
05/17/23	Bill	23	2 Sewer	S02	99277812		360.00		3,585.02
08/24/23	Payment	23	1 Water	003 CK 3856960944	Aug 24, 2023 WIPP Pa		0.00	110.99-	3,585.02
08/24/23	Payment	23	1 Sewer	004 CK 3856960944	Aug 24, 2023 WIPP Pa		0.00	31.71-	3,585.02
08/24/23	Payment	23	2 Water	003 CK 3856960944	Aug 24, 2023 WIPP Pa		0.00	45.39-	3,585.02
08/24/23	Payment	23	2 Sewer	004 CK 3856960944	Aug 24, 2023 WIPP Pa		0.00	12.24-	3,585.02
08/24/23	Bill	23	3 Water	w04	99277812		1,690.51		5,275.53
08/24/23	Bill	23	3 Sewer	S02	99277812		518.00		5,793.53
09/21/23	Payment	23	1 Water	003 CK 3858473036	Sept. 21, 2023 WIPP		1,470.01-	19.85-	4,323.52
09/21/23	Payment	23	1 Sewer	004 CK 3858473036	Sept. 21, 2023 WIPP		420.00-	5.67-	3,903.52
09/21/23	Payment	23	2 Water	003 CK 3858473036	Sept. 21, 2023 WIPP		1,335.01-	18.02-	2,568.51
09/21/23	Payment	23	2 Sewer	004 CK 3858473036	Sept. 21, 2023 WIPP		360.00-	4.86-	2,208.51
11/22/23	Bill	23	4 Water	w04	99277812		1,496.24		3,704.75
11/22/23	Bill	23	4 Sewer	S02	99277812		398.00		4,102.75
11/29/23	Payment	23	3 Water	003 CK 3862952050	Nov 29, 2023 WIPP Pa		1,690.51-	54.10-	2,412.24
11/29/23	Payment	23	3 Sewer	004 CK 3862952050	Nov 29, 2023 WIPP Pa		518.00-	16.58-	1,894.24
02/22/24	Bill	24	1 Water	w04	99277812		1,225.49		3,119.73
02/22/24	Bill	24	1 Sewer	S02	99277812		284.00		3,403.73
							Per Diem Interest:	140.85	3,544.58
2601-4	COM	331	RIDGE RD	NORMAZE ASSOCIATES					
Water: 9		Sewer: 9							
							Prev. Bal:	0.00	
02/07/23	Overpayment	Water	003 CK 0050824334	Online Check			3.56-	0.00	3.56-
02/21/23	Bill	23	1 Water	w02	99407336		120.51		116.95
02/21/23	App'l Ovr	23	1 Water	100 CK 0050824334	FR Water 02/07/23		3.56-	0.00	116.95
05/17/23	Bill	23	2 Water	w02	99407336		120.51		237.46
05/31/23	Payment	23	1 Water	003 CK 0071709987	Online Check		115.25-	3.92-	122.21
08/24/23	Bill	23	3 Water	w02	99407336		80.01		202.22
10/31/23	Payment	23	1 Water	003 CK 0099041151	Online Check		1.70-	0.13-	200.52
10/31/23	Payment	23	2 Water	003 CK 0099041151	Online Check		120.51-	8.07-	80.01
10/31/23	Payment	23	3 Water	003 CK 0099041151	Online Check		80.01-	1.40-	0.00
11/22/23	Bill	23	4 Water	w02	99407336		96.74		96.74
01/24/24	Payment	23	4 Water	003 CK 0013556385	Online Check		96.64-	1.55-	0.10
02/22/24	Bill	24	1 Water	w02	99407336		172.74		172.84
							Per Diem Interest:	2.68	175.52
2605-0	COM	341	RIDGE RD	PL ACQUISITION FIVE LLC					
Water: 9		Sewer: 9							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w02	99407337		215.01		215.01
05/17/23	Bill	23	2 Water	w02	99407337		215.01		430.02
06/29/23	Bill	23	3 Water	w02 Final	99407337		89.01		519.03
06/29/23	Bill	23	3 Sewer	S02 Final	99407337		0.00		519.03
08/24/23	Bill	23	3 Water	w02	99407337		49.00		568.03
11/22/23	Bill	23	4 Water	w02	99407337		50.00		618.03
02/22/24	Bill	24	1 Water	w02	99407337		50.00		668.03
							Per Diem Interest:	94.02	762.05
2611-0	COM	360	RIDGE RD	FRANK V ZACCARIA FAMILY TRUST					
Water: 9		Sewer: 9							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w02	99373111		300.51		300.51
03/01/23	Payment	23	1 Water	003 CK 744			49.00-	0.00	251.51
03/10/23	Payment	23	1 Water	003 CK 745			251.51-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2611-0	360	RIDGE RD	Continued						
05/17/23	Bill	23	2 Water	w02	99373111	224.01		224.01	
06/16/23	Payment	23	2 Water	003 CK 755		224.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w02	99373111	246.51		246.51	
09/11/23	Payment	23	3 Water	003 CK 759		246.51-	0.00	0.00	
11/22/23	Bill	23	4 Water	w02	99373111	220.24		220.24	
12/08/23	Payment	23	4 Water	003 CK 768		220.24-	0.00	0.00	
02/22/24	Bill	24	1 Water	w02	99373111	229.74		229.74	
Per Diem Interest:							3.56	233.30	
2616-0	COM	412	RIDGE RD	POLIZZOTTO, SALVATORE & ANGELA					
Water: 9		Sewer: 9							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w04	99271980	502.51		502.51	
03/31/23	Payment	23	1 Water	003 CK 1183		500.75-	1.76-	1.76	
05/17/23	Bill	23	2 Water	w04	99271980	480.01		481.77	
06/01/23	Overpayment		Water	003 CK 1186		0.02-	0.00	481.75	
06/01/23	Payment	23	1 Water	003 CK 1186		1.76-	0.05-	479.99	
06/01/23	Payment	23	2 Water	003 CK 1186		480.01-	0.00	0.02-	
08/24/23	Bill	23	3 Water	w04	99271980	574.51		574.49	
08/24/23	Bill	23	3 Sewer	S01	99271980	22.00		596.49	
08/24/23	Appl Ovr	23	3 Water	100 CK 1186	FR Water 06/01/23	0.02-	0.00	596.49	
09/28/23	Payment	23	3 Water	003 CK 1192		574.49-	0.86-	22.00	
09/28/23	Payment	23	3 Sewer	004 CK 1192		21.11-	0.03-	0.89	
11/22/23	Bill	23	4 Water	w04	99271980	593.74		594.63	
11/22/23	Bill	23	4 Sewer	S01	99271980	18.00		612.63	
12/08/23	Overpayment		Water	003 CK 1196		0.01-	0.00	612.62	
12/08/23	Payment	23	3 Sewer	004 CK 1196		0.89-	0.03-	611.73	
12/08/23	Payment	23	4 Water	003 CK 1196		593.74-	0.00	17.99	
12/08/23	Payment	23	4 Sewer	004 CK 1196		18.00-	0.00	0.01-	
02/22/24	Bill	24	1 Water	w04	99271980	493.99		493.98	
02/22/24	Appl Ovr	24	1 Water	100 CK 1196	FR Water 12/08/23	0.01-	0.00	493.98	
04/04/24	Payment	24	1 Water	003 CK 1208		491.76-	2.22-	2.22	
Per Diem Interest:							0.02	2.24	
2631-0	COM	452	RIDGE RD	SAPINSKI, RICHARD					
Water: 9		Sewer: 9							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w02	10251636	147.51		147.51	
03/06/23	Overpayment		Water	003 CK 0000996034	Online Check	0.02-	0.00	147.49	
03/06/23	Payment	23	1 Water	003 CK 0000996034	Online Check	147.51-	0.00	0.02-	
05/17/23	Bill	23	2 Water	w02	10251636	152.01		151.99	
05/17/23	Appl Ovr	23	2 Water	100 CK 0000996034	FR Water 03/06/23	0.02-	0.00	151.99	
07/24/23	Payment	23	2 Water	003 CK 0000996108	Online Check	151.76-	2.89-	0.23	
08/24/23	Bill	23	3 Water	w02	10251636	296.01		296.24	
10/02/23	Payment	23	2 Water	003 CK 0000996143	ONLINE	0.23-	0.01-	296.01	
10/02/23	Payment	23	3 Water	003 CK 0000996143	ONLINE	294.73-	1.04-	1.28	
11/22/23	Bill	23	4 Water	w02	10251636	220.24		221.52	
01/05/24	Payment	23	3 Water	003 CK 0000996198	Online Check	1.28-	0.06-	220.24	
01/05/24	Payment	23	4 Water	003 CK 0000996198	Online Check	218.80-	1.43-	1.44	
02/22/24	Bill	24	1 Water	w02	10251636	220.24		221.68	
Per Diem Interest:							3.49	225.17	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2667-0	COM		620 RIDGE RD.		MECHEAL, MAMDOUH				
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w03	10268526		347.01		347.01
05/17/23	Bill	23	2 Water	w03	10268526		333.51		680.52
05/26/23	Payment	23	1 Water	003 CK 1197	3 of 4 accts		347.01-	10.93-	333.51
05/26/23	Payment	23	2 Water	003 CK 1197	3 of 4 accts		333.51-	0.00	0.00
08/24/23	Bill	23	3 Water	w03	10268526		455.01		455.01
11/22/23	Bill	23	4 Water	w03	10268526		573.49		1,028.50
11/22/23	Bill	23	4 Sewer	S02	10268526		20.00		1,048.50
01/11/24	Payment	23	3 Water	003 CK 1128	1 OF 4 ACCTS		455.01-	24.12-	593.49
01/11/24	Payment	23	4 Water	003 CK 1128	1 OF 4 ACCTS		573.49-	5.45-	20.00
01/11/24	Payment	23	4 Sewer	004 CK 1128	1 OF 4 ACCTS		20.00-	0.19-	0.00
02/22/24	Bill	24	1 Water	w03	10268526		312.24		312.24
							Per Diem Interest:	4.84	317.08
2669-0	COM		624 RIDGE ROAD		MECHEAL, MAMDOUH				
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w02	99417083		215.01		215.01
05/17/23	Bill	23	2 Water	w02	99417083		210.51		425.52
05/26/23	Payment	23	1 Water	003 CK 1197	4 of 4 accts		215.01-	6.77-	210.51
05/26/23	Payment	23	2 Water	003 CK 1197	4 of 4 accts		210.51-	0.00	0.00
08/24/23	Bill	23	3 Water	w02	99417083		197.01		197.01
11/22/23	Bill	23	4 Water	w02	99417083		239.24		436.25
01/11/24	Payment	23	3 Water	003 CK 1128	2 OF 4 ACCTS		197.01-	10.44-	239.24
01/11/24	Payment	23	4 Water	003 CK 1128	2 OF 4 ACCTS		239.24-	2.27-	0.00
02/22/24	Bill	24	1 Water	w02	99417083		305.74		305.74
							Per Diem Interest:	4.74	310.48
2689-1	COM		656 RIDGE ROAD		MURIALE'S TRATTORIA				
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w02	17292395		215.01		215.01
03/14/23	Overpayment		Water	003 CK 0000995694			0.78-	0.00	214.23
03/14/23	Payment	23	1 Water	003 CK 0000995694			215.01-	0.00	0.78-
05/17/23	Bill	23	2 Water	w02	17292395		179.01		178.23
05/17/23	App'l Ovr	23	2 Water	100 CK 0000995694	FR Water 03/14/23		0.78-	0.00	178.23
07/19/23	Overpayment		Water	003 CK 0000995713	Online check		0.18-	0.00	178.05
07/19/23	Payment	23	2 Water	003 CK 0000995713	Online check		178.23-	2.94-	0.18-
07/25/23	Overpayment		Water	003 CK 0000995715	Online check		109.63-	0.00	109.81-
08/24/23	Bill	23	3 Water	w02	17292395		188.01		78.20
08/24/23	App'l Ovr	23	3 Water	100 CK 0000995713	FR Water 07/19/23		0.18-	0.00	78.20
08/24/23	App'l Ovr	23	3 Water	100 CK 0000995715	FR Water 07/25/23		109.63-	0.00	78.20
10/10/23	Payment	23	3 Water	003 CK 0000995720	ONLINE		77.61-	0.59-	0.59
11/22/23	Bill	23	4 Water	w02	17292395		167.99		168.58
01/04/24	Payment	23	3 Water	003 CK 0000995729	Online check		0.59-	0.02-	167.99
01/04/24	Payment	23	4 Water	003 CK 0000995729	Online check		166.98-	1.01-	1.01
02/22/24	Bill	24	1 Water	w02	17292395		167.99		169.00
04/01/24	Payment	23	4 Water	003 CK 0000995735			1.01-	0.04-	167.99
04/01/24	Payment	24	1 Water	003 CK 0000995735			167.49-	0.50-	0.50
							Per Diem Interest:	0.01	0.51

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2695-0	COM		WASHINGTON SCHOOL		TOWNSHIP OF LYNDHURST					
Water: 9	Sewer: 9									
									Prev. Bal:	22,173.57
02/21/23	Bill	23	1	Water	W06	99418937		514.01		22,687.58
05/17/23	Bill	23	2	Water	W06	99418937		680.51		23,368.09
08/24/23	Bill	23	3	Water	W06	99418937		455.51		23,823.60
11/22/23	Bill	23	4	Water	W06	99418937		394.99		24,218.59
02/22/24	Bill	24	1	Water	W06	99418937		296.00		24,514.59
							Per Diem Interest:		26,804.23	51,318.82
2695-1			Washington School Annex		Township of Lyndhurst					
Water: 9	Sewer: 9									
									Prev. Bal:	1,329.03
02/21/23	Bill	23	1	Water	W05	210286115		198.01		1,527.04
05/17/23	Bill	23	2	Water	W05	210286115		198.01		1,725.05
08/24/23	Bill	23	3	Water	W05	210286115		193.51		1,918.56
11/22/23	Bill	23	4	Water	W05	210286115		187.00		2,105.56
02/22/24	Bill	24	1	Water	W05	210286115		187.00		2,292.56
							Per Diem Interest:		602.24	2,894.80
2697-4	COM		720-730 RIDGE RD		RIDGE ROAD 720 REALTY LLC					
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	W03	99358847		95.01		95.01
05/17/23	Bill	23	2	Water	W03	99358847		64.00		159.01
08/24/23	Bill	23	3	Water	W03	99358847		64.00		223.01
09/06/23	Overpayment			Water	003 CK 488			1.52-	0.00	221.49
09/06/23	Payment	23	1	Water	003 CK 488			95.01-	7.74-	126.48
09/06/23	Payment	23	2	Water	003 CK 488			64.00-	2.56-	62.48
09/06/23	Payment	23	3	Water	003 CK 488			64.00-	0.00	1.52-
11/22/23	Bill	23	4	Water	W03	99358847		74.74		73.22
11/22/23	Appl Ovr	23	4	Water	100 CK 488	FR Water	09/06/23	1.52-	0.00	73.22
02/22/24	Bill	24	1	Water	W03	99358847		66.00		139.22
							Per Diem Interest:		5.56	144.78
2709-2	COM		744 RIDGE ROAD		DURANDO, FRANK					
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	W02	99417275		210.51		210.51
05/17/23	Bill	23	2	Water	W02	99417275		183.51		394.02
06/02/23	Payment	23	1	Water	003 CS	PARTIAL PYMT		210.51-	7.26-	183.51
06/02/23	Payment	23	2	Water	003 CS	PARTIAL PYMT		126.20-	0.00	57.31
08/24/23	Bill	23	3	Water	W02	99417275		215.01		272.32
11/22/23	Bill	23	4	Water	W02	99417275		196.49		468.81
02/22/24	Bill	24	1	Water	W02	99417275		153.74		622.55
							Per Diem Interest:		46.12	668.67
2712-0	RES		748 RIDGE RD.		JOE ALTIERI					
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	W01	16794149		99.51		99.51
05/17/23	Bill	23	2	Water	W01	16794149		77.01		176.52
08/24/23	Bill	23	3	Water	W01	16794149		104.01		280.53
10/17/23	Payment	23	1	Water	003 CS			10.20-	10.15-	270.33
10/17/23	Payment	23	2	Water	003 CS			0.00	4.66-	270.33
10/17/23	Payment	23	3	Water	003 CS			0.00	1.14-	270.33

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2712-0	748	RIDGE RD.	Continued						
11/22/23	Bill	23	4 Water	w01	16794149		89.49		359.82
02/22/24	Bill	24	1 Water	w01	16794149		98.99		458.81
							Per Diem Interest:	32.63	491.44
2714-0	COM		757	RIDGE RD.	PROGRESSIVE BUILDING MNGMT				
Water: 9		Sewer: 9							
							Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w02	44603123		49.00		49.00
03/10/23	Payment	23	1 Water	003 CK 2570			49.00-	0.00	0.00
05/17/23	Bill	23	2 Water	w02	44603123		107.01		107.01
05/26/23	Payment	23	2 Water	003 CK 2663			107.01-	0.00	0.00
08/24/23	Bill	23	3 Water	w02	44603123		323.01		323.01
09/11/23	Payment	23	3 Water	003 CK 2769			323.01-	0.00	0.00
11/22/23	Bill	23	4 Water	w02	44603123		234.49		234.49
12/14/23	Payment	23	4 Water	003 CK 2878			234.49-	0.00	0.00
02/22/24	Bill	24	1 Water	w02	44603123		50.00		50.00
03/27/24	Payment	24	1 Water	003 CK 2978			49.95-	0.05-	0.05
							Per Diem Interest:	0.00	0.05
2717-0	RES		17	UNION AVE	IBRAHIM, AHMED S.				
Water: 9		Sewer: 9							
							Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w01	10312234		108.51		108.51
02/23/23	Payment	23	1 Water	003 CK 3845794596	February 23, 2023		108.51-	0.00	0.00
05/17/23	Bill	23	2 Water	w01	10312234		86.01		86.01
08/24/23	Bill	23	3 Water	w01	10312234		158.01		244.02
09/29/23	Payment	23	2 Water	003 CK 103			86.01-	4.43-	158.01
09/29/23	Payment	23	3 Water	003 CK 103			157.52-	0.32-	0.49
11/22/23	Bill	23	4 Water	w01	10312234		122.74		123.23
12/04/23	Payment	23	3 Water	003 CK 303			0.49-	0.02-	122.74
12/04/23	Payment	23	4 Water	003 CK 303			122.72-	0.00	0.02
02/22/24	Bill	24	1 Water	w01	10312234		136.99		137.01
							Per Diem Interest:	2.12	139.13
2719-0	RES		547	UNION AVE	RAMNARINE, SOAMDAT & JANE				
Water: 9		Sewer: 9							
							Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w01	99435848		77.01		77.01
04/24/23	Payment	23	1 Water	003 CK 1887			75.80-	1.19-	1.21
05/17/23	Bill	23	2 Water	w01	99435848		54.51		55.72
08/07/23	Payment	23	1 Water	003 CK 0001902438	Online check		1.21-	0.06-	54.51
08/07/23	Payment	23	2 Water	003 CK 0001902438	Online check		54.06-	1.39-	0.45
08/24/23	Bill	23	3 Water	w01	99435848		216.51		216.96
10/10/23	Payment	23	2 Water	003 CK 1875			0.45-	0.01-	216.51
10/10/23	Payment	23	3 Water	003 CK 1875			214.89-	1.62-	1.62
11/22/23	Bill	23	4 Water	w01	99435848		141.74		143.36
01/18/24	Payment	23	3 Water	003 CK 3865993444	Jan 18, 2024 WIPP Pa		1.62-	0.08-	141.74
01/18/24	Payment	23	4 Water	003 CK 3865993444	Jan 18, 2024 WIPP Pa		141.74-	1.84-	0.00
02/22/24	Bill	24	1 Water	w01	99435848		56.24		56.24
							Per Diem Interest:	0.87	57.11
2720-0	RES		609	UNION AVE	WOJCIK, JAMES				
Water: 9		Sewer: 9							
							Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w01	99406831		72.51		72.51

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2720-0	609 UNION AVE		Continued						
03/15/23	Payment	23	1 Water	003 CK 3847045177	March 15, 2023	72.51-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99406831	72.51		72.51	
07/10/23	Payment	23	2 Water	003 CK 3854327386	July 10, 2023 WIPP P	72.51-	0.87-	0.00	
08/24/23	Bill	23	3 Water	w01	99406831	86.01		86.01	
10/23/23	Payment	23	3 Water	003 CK 3860321647	Oct 20-23, 2023 WIPP	86.01-	1.20-	0.00	
11/22/23	Bill	23	4 Water	w01	99406831	84.74		84.74	
01/29/24	Payment	23	4 Water	003 CK 3866586955	Jan 29, 2024 WIPP Pa	84.74-	1.57-	0.00	
02/22/24	Bill	24	1 Water	w01	99406831	79.99		79.99	
					Per Diem Interest:		1.24	81.23	
2722-0	RES		635 UNION AVE	SCHULE, FRED & ELAINE					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99407338	113.01		113.01	
05/17/23	Bill	23	2 Water	w01	99407338	95.01		208.02	
06/22/23	Payment	23	1 Water	003 CK 3712	PARTIAL PYMT	0.00	5.03-	208.02	
06/22/23	Payment	23	2 Water	003 CK 3712	PARTIAL PYMT	0.00	0.29-	208.02	
08/24/23	Bill	23	3 Water	w01	99407338	99.51		307.53	
10/20/23	Payment	23	1 Water	003 CK 3716		109.37-	6.67-	198.16	
10/20/23	Payment	23	2 Water	003 CK 3716		0.00	5.61-	198.16	
10/20/23	Payment	23	3 Water	003 CK 3716		0.00	1.24-	198.16	
11/22/23	Bill	23	4 Water	w01	99407338	98.99		297.15	
02/22/24	Bill	24	1 Water	w01	99407338	89.49		386.64	
03/12/24	Payment	23	1 Water	003 CK 3786		3.64-	0.26-	383.00	
03/12/24	Payment	23	2 Water	003 CK 3786		95.01-	6.75-	287.99	
03/12/24	Payment	23	3 Water	003 CK 3786		89.90-	7.07-	198.09	
03/12/24	Payment	23	4 Water	003 CK 3786		0.00	3.96-	198.09	
					Per Diem Interest:		3.78	201.87	
2725-0	RES		679 UNION AVE	DEMOPOULOS, JOHN & MARY					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99407350	131.01		131.01	
03/30/23	Payment	23	1 Water	003 CK 3848073788	March 30,2023 WIPP P	131.01-	0.46-	0.00	
05/17/23	Bill	23	2 Water	w01	99407350	113.01		113.01	
06/16/23	Payment	23	2 Water	003 CK 577		113.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	99407350	131.01		131.01	
10/02/23	Payment	23	3 Water	003 CR 3859116650	Oct 2, 2023 WIPP Pay	131.01-	0.46-	0.00	
11/22/23	Bill	23	4 Water	w01	99407350	122.74		122.74	
01/29/24	Payment	23	4 Water	003 CK 0002762750	Online Check	122.31-	2.27-	0.43	
02/22/24	Bill	24	1 Water	w01	99407350	108.49		108.92	
					Per Diem Interest:		1.70	110.62	
2726-0	RES		683 UNION AVE	THE SALVATION ARMY					
Water: 9	Sewer: 9								
							Prev. Bal:	70.16-	
02/21/23	Bill	23	1 Water	w01	99420918	842.01		771.85	
02/21/23	Bill	23	1 Sewer	S01	99420918	164.00		935.85	
02/21/23	Appl Ovr	23	1 Water	100 CK 015794	FR Water 12/05/22	70.16-	0.00	935.85	
03/13/23	Payment	23	1 Water	003 CK 015860		771.85-	0.00	164.00	
03/13/23	Payment	23	1 Sewer	004 CK 015860		164.00-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99420918	446.01		446.01	
06/05/23	Payment	23	2 Water	003 CK 015912		446.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	99420918	180.51		180.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2726-0	683 UNION AVE		Continued						
10/02/23	Payment	23 3	Water 003 CK 015981			179.88-	0.63-	0.63	
11/22/23	Bill	23 4	Water w01	99420918		151.24		151.87	
12/27/23	Payment	23 3	Water 003 CK 016029			0.63-	0.03-	151.24	
12/27/23	Payment	23 4	Water 003 CK 016029			150.86-	0.38-	0.38	
02/22/24	Bill	24 1	Water w01	99420918		113.24		113.62	
03/26/24	Payment	23 4	Water 003 CK 016100			0.38-	0.02-	113.24	
03/26/24	Payment	24 1	Water 003 CK 016100			112.78-	0.06-	0.46	
					Per Diem Interest:		0.01	0.47	
2728-0	RES	691 UNION AVE		RUM, IBRAHIM S					
Water: 9	Sewer: 9								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w12	35128468		244.51		244.51	
02/23/23	Payment	23 1	Water 003 CR 3845772010	February 23, 2023		244.51-	0.00	0.00	
05/17/23	Bill	23 2	Water w12	35128468		73.51		73.51	
08/24/23	Bill	23 3	Water w12	35128468		388.51		462.02	
11/22/23	Bill	23 4	Water w12	35128468		179.24		641.26	
02/22/24	Bill	24 1	Water w12	35128468		179.24		820.50	
					Per Diem Interest:		66.27	886.77	
2739-0	RES	732 LOUISE CT		JENNINGS, MARY JO					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	99407041		144.51		144.51	
03/23/23	Payment	23 1	Water 003 CK 187			144.51-	0.00	0.00	
05/17/23	Bill	23 2	Water w01	99407041		122.01		122.01	
05/25/23	Payment	23 2	Water 003 CK 189			122.01-	0.00	0.00	
08/24/23	Bill	23 3	Water w01	99407041		144.51		144.51	
09/01/23	Payment	23 3	Water 003 CK 191			144.51-	0.00	0.00	
11/22/23	Bill	23 4	Water w01	99407041		174.99		174.99	
12/07/23	Payment	23 4	Water 003 CK 193			174.99-	0.00	0.00	
02/22/24	Bill	24 1	Water w01	99407041		141.74		141.74	
03/28/24	Payment	24 1	Water 003 CK 2478			141.53-	0.21-	0.21	
					Per Diem Interest:		0.00	0.21	
2740-0	RES	733 LOUISE CT.		KORTE, CLAY					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	99407042		122.01		122.01	
02/28/23	Payment	23 1	Water 003 CR 3846045415	February 28, 2023		122.01-	0.00	0.00	
05/17/23	Bill	23 2	Water w01	99407042		135.51		135.51	
08/24/23	Bill	23 3	Water w01	99407042		122.01		257.52	
11/22/23	Bill	23 4	Water w01	99407042		98.99		356.51	
02/22/24	Bill	24 1	Water w01	99407042		103.74		460.25	
04/05/24	Payment	23 2	Water 003 CK 317			135.51-	19.58-	324.74	
04/05/24	Payment	23 3	Water 003 CK 317			122.01-	11.59-	202.73	
04/05/24	Payment	23 4	Water 003 CK 317			98.99-	5.10-	103.74	
04/05/24	Payment	24 1	Water 003 CK 317			101.43-	0.52-	2.31	
					Per Diem Interest:		0.02	2.33	
2745-0	RES	608 TEN EYCK AVE.		MURIALE, JR, JOSEPH					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	99420905		194.01		194.01	
03/01/23	Payment	23 1	Water 003 CK 7224			194.01-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2745-0	608 TEN	EYCK AVE.	Continued						
05/17/23	Bill	23 2	Water	w01	99420905	162.51		162.51	
05/24/23	Payment	23 2	Water	003 CK 7255		162.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	99420905	176.01		176.01	
08/31/23	Payment	23 3	Water	003 CK 7291		176.01-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	99420905	174.99		174.99	
12/01/23	Bill	24 1	Water	w01 Final	99420905	56.24		231.23	
12/01/23	Bill	24 1	Sewer	S01 Final	99420905	0.00		231.23	
12/12/23	Overpayment		Water	003 CK 83046	INSIGHT TITLE SRVC L	0.87-	0.00	230.36	
12/12/23	Payment	23 4	Water	003 CK 83046	INSIGHT TITLE SRVC L	174.99-	0.00	55.37	
12/12/23	Payment	24 1	Water	003 CK 83046	INSIGHT TITLE SRVC L	56.24-	0.00	0.87-	
02/22/24	Bill	24 1	Water	w01	99420905	108.49		107.62	
02/22/24	Appl Ovr	24 1	Water	100 CK 83046	FR Water 12/12/23	0.87-	0.00	107.62	
04/01/24	Payment	24 1	Water	003 CK 841192023		107.30-	0.32-	0.32	
							Per Diem Interest:	0.00	0.32
2755-0	RES	631 TEN	EYCK AVE.	RODRIGUEZ, HECTOR & JENNY					
Water: 10		Sewer: 10							
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99428929	180.51		180.51	
05/11/23	Payment	23 1	Water	003 CR 3851071491	May 11, 2023 WIPP Pa	20.18-	4.33-	160.33	
05/17/23	Bill	23 2	Water	w01	99428929	144.51		304.84	
07/19/23	Payment	23 1	Water	003 CK 25	Partial Payment	160.33-	5.45-	144.51	
07/19/23	Payment	23 2	Water	003 CK 25	Partial Payment	31.84-	2.38-	112.67	
08/17/23	Overpayment		Water	003 CK 26		85.75-	0.00	26.92	
08/17/23	Payment	23 2	Water	003 CK 26		112.67-	1.58-	85.75-	
08/24/23	Bill	23 3	Water	w01	99428929	167.01		81.26	
08/24/23	Appl Ovr	23 3	Water	100 CK 26	FR Water 08/17/23	85.75-	0.00	81.26	
11/22/23	Bill	23 4	Water	w01	99428929	160.74		242.00	
02/22/24	Bill	24 1	Water	w01	99428929	160.74		402.74	
04/19/24	Payment	23 3	Water	003 CK 306	Partial Payment	81.26-	8.29-	321.48	
04/19/24	Payment	23 4	Water	003 CK 306	Partial Payment	99.12-	9.40-	222.36	
04/19/24	Payment	23 4	Water	003 CK 209	Partial Payment	45.53-	0.00	176.83	
04/19/24	Payment	24 1	Water	003 CK 306	Partial Payment	0.00	1.93-	176.83	
							Per Diem Interest:	0.62	177.45
2758-0	RES	635 TEN	EYCK AVE.	635 TEN EYCK AVE LLC					
Water: 10		Sewer: 10							
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99406808	104.01		104.01	
05/17/23	Bill	23 2	Water	w01	99406808	108.51		212.52	
08/24/23	Bill	23 3	Water	w01	99406808	99.51		312.03	
11/03/23	Payment	23 1	Water	003 CK 12199	SOS-NU WORLD TITLE L	0.00	11.44-	312.03	
11/03/23	Payment	23 2	Water	003 CK 12199	SOS-NU WORLD TITLE L	0.00	7.43-	312.03	
11/03/23	Payment	23 3	Water	003 CK 12199	SOS-NU WORLD TITLE L	0.00	1.89-	312.03	
11/22/23	Bill	23 4	Water	w01	99406808	75.24		387.27	
12/08/23	Bill	24 1	Water	w01 Final	99406808	38.00		425.27	
12/08/23	Bill	24 1	Sewer	S01 Final	99406808	0.00		425.27	
12/14/23	Overpayment		Water	003 CK 13514	FINAL BILL-NU WORLD	4.35-	0.00	420.92	
12/14/23	Payment	23 1	Water	003 CK 13514	FINAL BILL-NU WORLD	104.01-	2.13-	316.91	
12/14/23	Payment	23 2	Water	003 CK 13514	FINAL BILL-NU WORLD	108.51-	2.22-	208.40	
12/14/23	Payment	23 3	Water	003 CK 13514	FINAL BILL-NU WORLD	99.51-	2.04-	108.89	
12/14/23	Payment	23 4	Water	003 CK 13514	FINAL BILL-NU WORLD	75.24-	0.00	33.65	
12/14/23	Payment	24 1	Water	003 CK 13514	FINAL BILL-NU WORLD	38.00-	0.00	4.35-	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2758-0	635	TEN EYCK AVE.	Continued							
02/22/24	Bill	24	1	Water	w01	99406808		38.00		33.65
02/22/24	Appl	Ovr 24	1	Water	100 CK 13514	FR Water	12/14/23	4.35-	0.00	33.65
Per Diem Interest:									0.52	34.17
2760-0	RES	638 TEN EYCK AVE.	GEORGALLIS, DIMITRI & ROSALBA							
Water: 10		Sewer: 10								
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	211475108		37.00		37.00
04/24/23	Overpayment			Water	003 CK 111			0.18-	0.00	36.82
04/24/23	Payment	23	1	Water	003 CK 111			37.00-	0.52-	0.18-
05/17/23	Bill	23	2	Water	w01	211475108		37.00		36.82
05/17/23	Appl	Ovr 23	2	Water	100 CK 111	FR Water	04/24/23	0.18-	0.00	36.82
06/30/23	Payment	23	2	Water	003 CK 112			36.56-	0.26-	0.26
08/24/23	Bill	23	3	Water	w01	211475108		37.00		37.26
10/04/23	Payment	23	2	Water	003 CK 113			0.26-	0.01-	37.00
10/04/23	Payment	23	3	Water	003 CK 113			36.85-	0.15-	0.15
11/22/23	Bill	23	4	Water	w01	211475108		38.00		38.15
01/12/24	Overpayment			Water	003 CK 114			0.19-	0.00	37.96
01/12/24	Payment	23	3	Water	003 CK 114			0.15-	0.01-	37.81
01/12/24	Payment	23	4	Water	003 CK 114			38.00-	0.38-	0.19-
02/22/24	Bill	24	1	Water	w01	211475108		38.00		37.81
02/22/24	Appl	Ovr 24	1	Water	100 CK 114	FR Water	01/12/24	0.19-	0.00	37.81
04/03/24	Payment	24	1	Water	003 CK 115			37.66-	0.15-	0.15
Per Diem Interest:									0.00	0.15
2763-0	RES	643 TEN EYCK AVE	WROBLEWSKI, MICHAL							
Water: 10		Sewer: 10								
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	15902855		81.51		81.51
04/26/23	Payment	23	1	Water	003 CK 174			81.51-	1.34-	0.00
05/17/23	Bill	23	2	Water	w01	15902855		77.01		77.01
07/28/23	Payment	23	2	Water	003 CK 176			77.01-	1.62-	0.00
08/24/23	Bill	23	3	Water	w01	15902855		135.51		135.51
11/22/23	Bill	23	4	Water	w01	15902855		60.99		196.50
02/01/24	Payment	23	3	Water	003 CS			0.00	0.89-	196.50
02/01/24	Payment	23	3	Water	003 CK 178			135.51-	7.65-	60.99
02/01/24	Payment	23	4	Water	003 CK 178			60.99-	1.19-	0.00
02/22/24	Bill	24	1	Water	w01	15902855		65.74		65.74
Per Diem Interest:									1.02	66.76
2766-0	RES	648 TEN EYCK AVE.	KOCAK-SEMERCIYAN, AYSE							
Water: 10		Sewer: 10								
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	44945211		86.01		86.01
05/15/23	Payment	23	1	Water	003 CS			86.01-	2.24-	0.00
05/17/23	Bill	23	2	Water	w01	44945211		99.51		99.51
06/02/23	Payment	23	2	Water	003 CS			99.51-	0.00	0.00
08/24/23	Bill	23	3	Water	w01	44945211		117.51		117.51
11/16/23	Overpayment			Water	003 CS			4.49-	0.00	113.02
11/16/23	Payment	23	3	Water	003 CS			117.51-	3.00-	4.49-
11/22/23	Bill	23	4	Water	w01	44945211		146.49		142.00
12/06/23	Appl	Ovr 23	4	Water	100 CS	FR Water	11/16/23	4.49-	0.00	142.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2766-0	648	TEN EYCK AVE.	Continued						
02/22/24	Bill	24 1 Water	w01	44945211		46.74		188.74	
					Per Diem Interest:		9.52	198.26	
2768-0	RES	655 TEN EYCK AVE.	LOPEZ, LORENA						
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99407178		162.51		162.51	
05/17/23	Bill	23 2 Water	w01	99407178		131.01		293.52	
08/24/23	Bill	23 3 Water	w01	99407178		234.51		528.03	
11/22/23	Bill	23 4 Water	w01	99407178		174.99		703.02	
02/22/24	Bill	24 1 Water	w01	99407178		155.99		859.01	
					Per Diem Interest:		90.25	949.26	
2771-0	RES	662 TEN EYCK AVE.	CAMPO, HAROLD & LETISIA						
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99406772		81.51		81.51	
05/17/23	Bill	23 2 Water	w01	99406772		81.51		163.02	
08/01/23	Payment	23 1 Water	003 CK 192			81.51-	5.22-	81.51	
08/01/23	Payment	23 2 Water	003 CK 192			81.51-	1.83-	0.00	
08/24/23	Bill	23 3 Water	w01	99406772		113.01		113.01	
11/22/23	Bill	23 4 Water	w01	99406772		79.99		193.00	
01/25/24	Payment	23 3 Water	003 CS			113.01-	6.78-	79.99	
01/25/24	Payment	23 4 Water	003 CS			79.99-	1.32-	0.00	
02/22/24	Bill	24 1 Water	w01	99406772		141.74		141.74	
					Per Diem Interest:		2.20	143.94	
2774-0	RES	666 TEN EYCK AVE.	TORRES, HENRY P						
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	1572467016		37.00		37.00	
03/07/23	Payment	23 1 Water	003 CK 797299691	Online Check		37.00-	0.00	0.00	
05/17/23	Bill	23 2 Water	w01	1572467016		176.01		176.01	
05/18/23	Payment	23 2 Water	003 CK 148			176.01-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	1572467016		239.01		239.01	
11/17/23	Payment	23 3 Water	003 CK 361			239.01-	6.21-	0.00	
11/22/23	Bill	23 4 Water	w01	1572467016		170.24		170.24	
02/20/24	Payment	23 4 Water	003 CK 102			170.24-	4.94-	0.00	
02/22/24	Bill	24 1 Water	w01	1572467016		179.74		179.74	
					Per Diem Interest:		2.79	182.53	
2779-0	RES	673 TEN EYCK AVE	CHOMICZ JR, JOSEPH F & VATTUONE						
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99406768		68.01		68.01	
05/17/23	Bill	23 2 Water	w01	99406768		68.01		136.02	
06/09/23	Overpayment	Water	003 CK 177			0.85-	0.00	135.17	
06/09/23	Payment	23 1 Water	003 CK 177			68.01-	2.58-	67.16	
06/09/23	Payment	23 2 Water	003 CK 177			68.01-	0.00	0.85-	
08/24/23	Bill	23 3 Water	w01	99406768		95.01		94.16	
08/24/23	Appl Ovr	23 3 Water	100 CK 177	FR Water	06/09/23	0.85-	0.00	94.16	
11/22/23	Bill	23 4 Water	w01	99406768		84.74		178.90	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2779-0	673 TEN EYCK AVE		Continued						
02/22/24	Bill	24 1 Water	w01	99406768		65.74		244.64	
					Per Diem Interest:		16.20	260.84	
2780-0	RES		675 TEN EYCK AVE	MAYEWSKI, ANDREW & DARLENE					
Water: 10	Sewer: 10								
					Prev. Bal:		0.00		
02/21/23	Bill	23 1 Water	w01	99407143		198.51		198.51	
05/17/23	Bill	23 2 Water	w01	99407143		176.01		374.52	
07/31/23	Overpayment	Water	003 CK 411846404	Corelogic Tax Servic		4.36-	0.00	370.16	
07/31/23	Payment	23 1 Water	003 CK 411846404	Corelogic Tax Servic		198.51-	12.61-	171.65	
07/31/23	Payment	23 2 Water	003 CK 411846404	Corelogic Tax Servic		176.01-	3.87-	4.36-	
08/24/23	Bill	23 3 Water	w01	99407143		180.51		176.15	
08/24/23	Appl Ovr	23 3 Water	100 CK 411846404	FR Water 07/31/23		4.36-	0.00	176.15	
11/22/23	Bill	23 4 Water	w01	99407143		179.74		355.89	
02/22/24	Bill	24 1 Water	w01	99407143		170.24		526.13	
					Per Diem Interest:		32.36	558.49	
2782-0	RES		677 TEN EYCK AVE	LONDONO, NORA					
Water: 10	Sewer: 10								
					Prev. Bal:		0.00		
02/21/23	Bill	23 1 Water	w01	220759152		117.51		117.51	
02/27/23	Payment	23 1 Water	003 CS			117.51-	0.00	0.00	
05/17/23	Bill	23 2 Water	w01	220759152		113.01		113.01	
07/20/23	Payment	23 2 Water	003 CS			113.01-	1.92-	0.00	
08/24/23	Bill	23 3 Water	w01	220759152		108.51		108.51	
10/17/23	Payment	23 3 Water	003 CS			108.51-	1.19-	0.00	
11/22/23	Bill	23 4 Water	w01	220759152		117.99		117.99	
01/19/24	Payment	23 4 Water	003 CS			117.99-	1.59-	0.00	
02/22/24	Bill	24 1 Water	w01	220759152		98.99		98.99	
					Per Diem Interest:		1.53	100.52	
2789-0	RES		684 TEN EYCK AVE.	CHEPLIC, KENNETH & GALLO, KRISTIN					
Water: 10	Sewer: 10								
					Prev. Bal:		0.00		
01/11/23	Overpayment	Water	003 CK 1318			0.42-	0.00	0.42-	
02/21/23	Bill	23 1 Water	w01	99421534		95.01		94.59	
02/21/23	Appl Ovr	23 1 Water	100 CK 1318	FR Water 01/11/23		0.42-	0.00	94.59	
04/10/23	Payment	23 1 Water	003 CK 13321			93.79-	0.80-	0.80	
05/17/23	Bill	23 2 Water	w01	99421534		90.51		91.31	
07/13/23	Payment	23 1 Water	003 CK 1325			0.80-	0.04-	90.51	
07/13/23	Payment	23 2 Water	003 CK 1325			89.28-	1.22-	1.23	
08/24/23	Bill	23 3 Water	w01	99421534		149.01		150.24	
10/23/23	Payment	23 2 Water	003 CK 1330			1.23-	0.06-	149.01	
10/23/23	Payment	23 3 Water	003 CK 1330			146.90-	2.09-	2.11	
11/22/23	Bill	23 4 Water	w01	99421534		108.49		110.60	
02/05/24	Payment	23 3 Water	003 CK 1344			2.11-	0.11-	108.49	
02/05/24	Payment	23 4 Water	003 CK 1344			106.05-	2.33-	2.44	
02/22/24	Bill	24 1 Water	w01	99421534		89.49		91.93	
					Per Diem Interest:		1.49	93.42	
2790-0	RES		686 TEN EYCK AVE	AMARO, ANNETTE & ANTHONY					
Water: 10	Sewer: 10								
					Prev. Bal:		0.00		
02/21/23	Bill	23 1 Water	w01	201178523		122.01		122.01	
04/24/23	Payment	23 1 Water	003 CK 2190			122.01-	1.89-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2790-0	686	TEN EYCK AVE	Continued						
05/17/23	Bill	23 2	Water w01	201178523		113.01		113.01	
08/09/23	Payment	23 2	Water 003 CK 2238			113.01-	2.99-	0.00	
08/24/23	Bill	23 3	Water w01	201178523		122.01		122.01	
10/19/23	Overpayment		Water 003 CK 2169			0.68-	0.00	121.33	
10/19/23	Payment	23 3	Water 003 CK 2169			122.01-	1.46-	0.68	
11/22/23	Bill	23 4	Water w01	201178523		113.24		112.56	
11/22/23	Appl Ovr	23 4	Water 100 CK 2169	FR Water	10/19/23	0.68-	0.00	112.56	
02/02/24	Payment	23 4	Water 003 CS			0.00	0.56-	112.56	
02/02/24	Payment	23 4	Water 003 CK 2215			112.56-	1.69-	0.00	
02/22/24	Bill	24 1	Water w01	201178523		98.99		98.99	
Per Diem Interest:							1.53	100.52	
2804-0	RES	715 TEN EYCK AVE.	REZKALLA, RAMY A						
Water: 10 Sewer: 10									
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	19388861		135.51		135.51	
05/17/23	Bill	23 2	Water w01	19388861		153.51		289.02	
08/15/23	Payment	23 1	Water 003 CS			135.51-	9.62-	153.51	
08/15/23	Payment	23 2	Water 003 CS			153.51-	4.53-	0.00	
08/24/23	Bill	23 3	Water w01	19388861		239.01		239.01	
11/08/23	Payment	23 3	Water 003 CS			234.86-	5.14-	4.15	
11/22/23	Bill	23 4	Water w01	19388861		155.99		160.14	
02/22/24	Bill	24 1	Water w01	19388861		151.24		311.38	
Per Diem Interest:							12.36	323.74	
2805-0	RES	719 TEN EYCK AVE	HOLLAND, (ETAL) DARRIN						
Water: 10 Sewer: 10									
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	99420783		81.51		81.51	
05/17/23	Bill	23 2	Water w01	99420783		59.01		140.52	
08/24/23	Bill	23 3	Water w01	99420783		81.51		222.03	
11/22/23	Bill	23 4	Water w01	99420783		70.49		292.52	
11/27/23	Payment	23 1	Water 003 CK 1674	SOS		0.00	9.94-	292.52	
11/27/23	Payment	23 1	Water 003 CK 1674	BAL FROM SOS PYMT		34.82-	0.00	257.70	
11/27/23	Payment	23 2	Water 003 CK 1674	SOS		0.00	4.75-	257.70	
11/27/23	Payment	23 3	Water 003 CK 1674	SOS		0.00	2.53-	257.70	
02/22/24	Bill	24 1	Water w01	99420783		79.99		337.69	
Per Diem Interest:							19.56	357.25	
2810-0	RES	725 TEN EYCK AVE.	DOHERTY, JAMES						
Water: 10 Sewer: 10									
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	99420908		135.51		135.51	
05/17/23	Bill	23 2	Water w01	99420908		113.01		248.52	
08/24/23	Bill	23 3	Water w01	99420908		131.01		379.53	
11/16/23	Overpayment		Water 003 CS			2.86-	0.00	376.67	
11/16/23	Payment	23 1	Water 003 CS			135.51-	15.79-	241.16	
11/16/23	Payment	23 2	Water 003 CS			113.01-	8.48-	128.15	
11/16/23	Payment	23 3	Water 003 CS			131.01-	3.34-	2.86-	
11/22/23	Bill	23 4	Water w01	99420908		113.24		110.38	
11/22/23	Appl Ovr	23 4	Water 100 CS	FR Water	11/16/23	2.86-	0.00	110.38	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2810-0	725 TEN EYCK AVE.		Continued						
02/22/24	Bill	24	1 Water	w01	99420908	98.99		209.37	
					Per Diem Interest:		8.37	217.74	
2811-0	RES		727 TEN EYCK AVE	PEREIRA, CATARINA					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	17292351	131.01		131.01	
05/17/23	Bill	23	2 Water	w01	17292351	122.01		253.02	
06/22/23	Payment	23	1 Water	003 CK 177		131.01-	5.83-	122.01	
06/22/23	Payment	23	2 Water	003 CK 177		121.24-	0.37-	0.77	
08/24/23	Bill	23	3 Water	w01	17292351	149.01		149.78	
09/08/23	Overpayment		Water	003 CK 192		0.01-	0.00	149.77	
09/08/23	Payment	23	2 Water	003 CK 192		0.77-	0.03-	149.00	
09/08/23	Payment	23	3 Water	003 CK 192		149.01-	0.00	0.01-	
11/22/23	Bill	23	4 Water	w01	17292351	160.74		160.73	
11/22/23	Appl Ovr	23	4 Water	100 CK 192	FR Water 09/08/23	0.01-	0.00	160.73	
12/14/23	Overpayment		Water	003 CK 345		0.01-	0.00	160.72	
12/14/23	Payment	23	4 Water	003 CK 345		160.73-	0.00	0.01-	
02/22/24	Bill	24	1 Water	w01	17292351	155.99		155.98	
02/22/24	Appl Ovr	24	1 Water	100 CK 345	FR Water 12/14/23	0.01-	0.00	155.98	
04/04/24	Payment	24	1 Water	003 CK 359		155.30-	0.70-	0.68	
					Per Diem Interest:		0.01	0.69	
2813-0	RES		731 TEN EYCK AVENUE	PABON, PEDRO & HADZAJ, SARANDA					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99420827	113.01		113.01	
03/14/23	Payment	23	1 Water	003 CK 411650847	CORELOGIC PYMT	1.15-	0.00	111.86	
05/17/23	Bill	23	2 Water	w01	99420827	117.51		229.37	
07/31/23	Overpayment		Water	003 CK 411845357	Corelogic Tax Servic	3.44-	0.00	225.93	
07/31/23	Payment	23	1 Water	003 CK 411845357	Corelogic Tax Servic	111.86-	7.10-	114.07	
07/31/23	Payment	23	2 Water	003 CK 411845357	Corelogic Tax Servic	117.51-	2.59-	3.44-	
08/24/23	Bill	23	3 Water	w01	99420827	194.01		190.57	
08/24/23	Appl Ovr	23	3 Water	100 CK 411845357	FR Water 07/31/23	3.44-	0.00	190.57	
11/22/23	Bill	23	4 Water	w01	99420827	117.99		308.56	
02/22/24	Bill	24	1 Water	w01	99420827	94.24		402.80	
					Per Diem Interest:		28.89	431.69	
2827-0	RES		758 TEN EYCK AVE.	SINGH, JASKARAN & SINGH, LAKHWINDER					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w12	16794212	253.51		253.51	
03/22/23	Payment	23	1 Water	003 CK 3847548554	March 22, 2023 WIPP	253.51-	0.00	0.00	
05/17/23	Bill	23	2 Water	w12	16794212	213.01		213.01	
08/24/23	Bill	23	3 Water	w12	16794212	285.01		498.02	
10/30/23	Payment	23	2 Water	003 CK 3860846779	Oct 27-30, 2023 WIPP	213.01-	14.27-	285.01	
10/30/23	Payment	23	3 Water	003 CK 3860846779	Oct 27-30, 2023 WIPP	285.01-	4.99-	0.00	
11/22/23	Bill	23	4 Water	w12	16794212	226.74		226.74	
02/22/24	Bill	24	1 Water	w12	16794212	226.74		453.48	
04/01/24	Payment	23	4 Water	003 CK 138	PARTIAL PYMT	214.10-	11.22-	239.38	
04/01/24	Payment	24	1 Water	003 CK 138	PARTIAL PYMT	0.00	0.68-	239.38	
					Per Diem Interest:		2.99	242.37	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2833-0	RES		716 OLIVE ST.		CEREZO EQUEZ, FERRY & NAVIA, MARIA				
Water: 10	Sewer: 10								
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w11	44604870		169.01		169.01
05/17/23	Bill	23	2 Water	w11	44604870		191.51		360.52
07/13/23	Overpayment		Water	003 CK 16212965			1.43-	0.00	359.09
07/13/23	Payment	23	1 Water	003 CK 16212965			169.01-	9.30-	190.08
07/13/23	Payment	23	2 Water	003 CK 16212965			191.51-	2.59-	1.43-
08/24/23	Bill	23	3 Water	w11	44604870		263.51		262.08
08/24/23	Appl ovr	23	3 Water	100 CK 16212965	FR Water	07/13/23	1.43-	0.00	262.08
11/22/23	Bill	23	4 Water	w11	44604870		281.49		543.57
01/08/24	Payment	23	3 Water	003 CK 16397524			262.08-	13.50-	281.49
01/08/24	Payment	23	4 Water	003 CK 16397524			281.49-	2.25-	0.00
02/22/24	Bill	24	1 Water	w11	44604870		224.49		224.49
						Per Diem Interest:		3.48	227.97
2837-0	RES		721 OLIVE ST.		GREGGI, V & M				
Water: 10	Sewer: 10								
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01	44915216		37.00		37.00
05/05/23	Payment	23	1 Water	003 CS			37.00-	0.78-	0.00
05/17/23	Bill	23	2 Water	w01	44915216		59.01		59.01
08/04/23	Payment	23	2 Water	003 CS			59.01-	1.42-	0.00
08/24/23	Bill	23	3 Water	w01	44915216		50.01		50.01
11/06/23	Payment	23	3 Water	003 CK 464			49.97-	1.03-	0.04
11/22/23	Bill	23	4 Water	w01	44915216		51.49		51.53
02/06/24	Payment	23	3 Water	003 CS			0.04-	0.00	51.49
02/06/24	Payment	23	4 Water	003 CS			51.49-	1.13-	0.00
02/22/24	Bill	24	1 Water	w01	44915216		113.24		113.24
						Per Diem Interest:		1.76	115.00
2843-0	RES		614 FIRST ST.		DIGRAVINA, ANNA				
Water: 10	Sewer: 10								
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01	44603074		90.51		90.51
05/17/23	Bill	23	2 Water	w01	44603074		81.51		172.02
08/24/23	Bill	23	3 Water	w01	44603074		122.01		294.03
10/26/23	Payment	23	1 Water	003 CK 363			90.51-	9.32-	203.52
10/26/23	Payment	23	2 Water	003 CK 363			43.70-	5.01-	159.82
10/26/23	Payment	23	3 Water	003 CK 363			0.00	1.46-	159.82
11/22/23	Bill	23	4 Water	w01	44603074		98.99		258.81
02/12/24	Payment	23	2 Water	003 CK 364	Partial Payment		37.81-	2.00-	221.00
02/12/24	Payment	23	3 Water	003 CK 364	Partial Payment		118.42-	6.47-	102.58
02/12/24	Payment	23	4 Water	003 CK 364	Partial Payment		0.00	2.47-	102.58
02/22/24	Bill	24	1 Water	w01	44603074		89.49		192.07
						Per Diem Interest:		5.18	197.25
2844-0	RES		618 FIRST ST		BREA, DAVID & JENNIFER				
Water: 10	Sewer: 10								
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01	49626526		45.51		45.51
05/17/23	Bill	23	2 Water	w01	49626526		50.01		95.52
05/30/23	Payment	23	1 Water	003 CK 716			45.51-	1.52-	50.01
05/30/23	Payment	23	2 Water	003 CK 716			50.01-	0.00	0.00
08/24/23	Bill	23	3 Water	w01	49626526		72.51		72.51

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2844-0	618	FIRST ST	Continued							
10/16/23	Payment	23	3	Water	003	CK 718		72.51-	0.76-	0.00
11/22/23	Bill	23	4	Water	w01	49626526		51.49		51.49
01/29/24	Payment	23	4	Water	003	CK 720		51.49-	0.95-	0.00
02/22/24	Bill	24	1	Water	w01	49626526		51.49		51.49
Per Diem Interest:									0.80	52.29
2850-0	RES			715 FIRST ST.	BAER, GREGORY & BAER, JOHN & BARBARA					
Water: 10	Sewer: 10									
Prev. Bal:									0.00	
02/21/23	Bill	23	1	Water	w01	99407204		131.01		131.01
05/08/23	Payment	23	1	Water	003	CK 0001451376	Online Check	106.40-	2.95-	24.61
05/17/23	Bill	23	2	Water	w01	99407204		176.01		200.62
06/27/23	Payment	23	1	Water	003	CK 0001675713	Online Check	24.61-	0.59-	176.01
06/27/23	Payment	23	2	Water	003	CK 0001675713	Online Check	173.92-	0.88-	2.09
08/24/23	Bill	23	3	Water	w01	99407204		203.01		205.10
09/19/23	Payment	23	2	Water	003	CK 0002136199	doxo	2.09-	0.09-	203.01
09/19/23	Payment	23	3	Water	003	CK 0002136199	doxo	122.82-	0.00	80.19
10/30/23	Payment	23	3	Water	003	CK 0002348884	Online Check	78.60-	1.40-	1.59
11/22/23	Bill	23	4	Water	w01	99407204		198.74		200.33
02/22/24	Bill	24	1	Water	w01	99407204		184.49		384.82
02/29/24	Payment	23	3	Water	003	CK 000290055		1.59-	0.09-	383.23
02/29/24	Payment	23	4	Water	003	CK 000290055		191.66-	6.66-	191.57
Per Diem Interest:									3.06	194.63
2852-0	RES			718 FIRST ST	RUDNICK, BRENT & JAYNE					
Water: 10	Sewer: 10									
Prev. Bal:									0.00	
02/21/23	Bill	23	1	Water	w01	99406481		37.00		37.00
03/23/23	Payment	23	1	Water	003	CK 7114		37.00-	0.00	0.00
05/17/23	Bill	23	2	Water	w01	99406481		37.00		37.00
06/23/23	Payment	23	2	Water	003	CK 7171		36.87-	0.13-	0.13
08/24/23	Bill	23	3	Water	w01	99406481		37.00		37.13
09/26/23	Payment	23	2	Water	003	CS		0.00	0.01-	37.13
09/26/23	Payment	23	2	Water	003	CK 7228		0.13-	0.00	37.00
09/26/23	Payment	23	3	Water	003	CS		0.00	0.02-	37.00
09/26/23	Payment	23	3	Water	003	CK 7228		37.00-	0.00	0.00
11/22/23	Bill	23	4	Water	w01	99406481		38.00		38.00
12/21/23	Payment	23	4	Water	003	CK 7284		38.00-	0.00	0.00
02/22/24	Bill	24	1	Water	w01	99406481		38.00		38.00
04/23/24	Payment	24	1	Water	003	CK 7358		37.98-	0.53-	0.02
Per Diem Interest:									0.00	0.02
2857-0	RES			730 FIRST ST	AVENTO TARASCAVAGE, GRACE B					
Water: 10	Sewer: 10									
Prev. Bal:									0.00	
02/21/23	Bill	23	1	Water	w01	99420836		122.01		122.01
03/07/23	Payment	23	1	Water	003	CK 202		122.01-	0.00	0.00
05/17/23	Bill	23	2	Water	w01	99420836		185.01		185.01
06/08/23	Payment	23	2	Water	003	CK 205		185.01-	0.00	0.00
08/24/23	Bill	23	3	Water	w01	99420836		131.01		131.01
10/02/23	Overpayment			Water	003	CK 210		0.20-	0.00	130.81
10/02/23	Payment	23	3	Water	003	CK 210		131.01-	0.26-	0.20-
11/22/23	Bill	23	4	Water	w01	99420836		122.74		122.54
11/22/23	Appl Ovr	23	4	Water	100	CK 210	FR Water 10/02/23	0.20-	0.00	122.54

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2857-0	730	FIRST ST	Continued						
11/28/23	Overpayment	Water	003	CK 215			0.20-	0.00	122.34
11/28/23	Payment	23 4	Water	003	CK 215		122.54-	0.00	0.20-
02/22/24	Bill	24 1	Water	w01	99420836		113.24		113.04
02/22/24	Appl Ovr	24 1	Water	100	CK 215	FR Water	11/28/23	0.20-	113.04
03/27/24	Payment	24 1	Water	003	CK 216		112.93-	0.11-	0.11
							Per Diem Interest:	0.00	0.11
2860-0	RES	735 FIRST ST.	MURPHY, J & R						
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01			113.01		113.01
03/20/23	Payment	23 1	Water	003	CK 6943		113.01-	0.00	0.00
05/17/23	Bill	23 2	Water	w01			99.51		99.51
06/01/23	Payment	23 2	Water	003	CK 7034		99.51-	0.00	0.00
08/24/23	Bill	23 3	Water	w01			257.01		257.01
09/25/23	Payment	23 3	Water	003	CK 7161		257.01-	0.00	0.00
11/22/23	Bill	23 4	Water	w01			132.24		132.24
12/08/23	Payment	23 4	Water	003	CK 7245		132.24-	0.00	0.00
02/22/24	Bill	24 1	Water	w01			113.24		113.24
04/01/24	Payment	24 1	Water	003	CK 7345		112.90-	0.34-	0.34
							Per Diem Interest:	0.00	0.34
2872-0	RES	519 THIRD ST.	WADLE, STEPHEN						
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	18606826		37.00		37.00
05/03/23	Payment	23 1	Water	003	CK 423		36.96-	0.74-	0.04
05/17/23	Bill	23 2	Water	w01	18606826		37.00		37.04
06/16/23	Payment	23 1	Water	003	CK 3853071011	June 16 - 19, 2023 w	0.04-	0.00	37.00
06/16/23	Payment	23 2	Water	003	CK 3853071011	June 16 - 19, 2023 w	37.00-	0.00	0.00
08/24/23	Bill	23 3	Water	w01	18606826		37.00		37.00
09/22/23	Payment	23 3	Water	003	CK 3858524778	Sept. 22-24, 2023 WI	37.00-	0.00	0.00
11/22/23	Bill	23 4	Water	w01	18606826		38.00		38.00
12/18/23	Payment	23 4	Water	003	CK 3864399326	Dec 18, 2023 WIPP Pa	38.00-	0.00	0.00
02/22/24	Bill	24 1	Water	w01	18606826		38.00		38.00
							Per Diem Interest:	0.59	38.59
2877-0	RES	528 THIRD ST.	KYD ELLSWORTH						
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99407392		99.51		99.51
04/26/23	Overpayment	Water	003	CK 371			0.25-	0.00	99.26
04/26/23	Payment	23 1	Water	003	CK 371		99.51-	1.64-	0.25-
05/17/23	Bill	23 2	Water	w01	99407392		90.51		90.26
05/17/23	Appl Ovr	23 2	Water	100	CK 371	FR Water	04/26/23	0.25-	90.26
06/13/23	Payment	23 2	Water	003	CK 377		90.26-	0.00	0.00
08/24/23	Bill	23 3	Water	w01	99407392		113.01		113.01
10/23/23	Overpayment	Water	003	CK 384			0.40-	0.00	112.61
10/23/23	Payment	23 3	Water	003	CK 384		113.01-	1.58-	0.40-
11/22/23	Bill	23 4	Water	w01	99407392		108.49		108.09
11/22/23	Appl Ovr	23 4	Water	100	CK 384	FR Water	10/23/23	0.40-	108.09
01/02/24	Payment	23 4	Water	003	CK 391		107.55-	0.54-	0.54
02/22/24	Bill	24 1	Water	w01	99407392		89.49		90.03
04/08/24	Payment	23 4	Water	003	CK 1009		0.54-	0.03-	89.49

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2877-0	528	THIRD ST.	Continued						
04/08/24	Payment	24 1	Water	003 CK 1009		88.90-	0.58-	0.59	
					Per Diem Interest:		0.01	0.60	
2880-0	RES	536	THIRD ST	RANKIN, CLAUDINE S					
Water: 10		Sewer: 10					Prev. Bal:	0.00	
02/16/23	Overpayment		Water	003 CK 102		0.08-	0.00	0.08-	
02/21/23	Bill	23 1	Water	w01	99417454	194.01		193.93	
02/21/23	App'l Ovr	23 1	Water	100 CK 102	FR Water 02/16/23	0.08-	0.00	193.93	
05/17/23	Bill	23 2	Water	w01	99417454	185.01		378.94	
08/24/23	Bill	23 3	Water	w01	99417454	243.51		622.45	
09/11/23	Payment	23 1	Water	003 CK 189	PARTIAL PYMT	193.93-	16.29-	428.52	
09/11/23	Payment	23 2	Water	003 CK 189	PARTIAL PYMT	184.25-	7.86-	244.27	
11/22/23	Bill	23 4	Water	w01	99417454	184.49		428.76	
01/04/24	Payment	23 2	Water	003 CK 383		0.76-	0.04-	428.00	
01/04/24	Payment	23 3	Water	003 CK 383		243.51-	12.05-	184.49	
01/04/24	Payment	23 4	Water	003 CK 383		171.29-	1.11-	13.20	
02/22/24	Bill	24 1	Water	w01	1576314944	184.49		197.69	
04/22/24	Payment	23 4	Water	003 CK 131		13.20-	0.71-	184.49	
04/22/24	Payment	24 1	Water	003 CK 131		181.82-	2.49-	2.67	
					Per Diem Interest:		0.01	2.68	
2882-0	RES	605	THIRD ST.	SHARAFI, MARIA FRANCA TRUSTEE					
Water: 10		Sewer: 10					Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99407241	95.01		95.01	
03/06/23	Payment	23 1	Water	003 CK 187		95.01-	0.00	0.00	
05/17/23	Bill	23 2	Water	w01	99407241	81.51		81.51	
06/05/23	Payment	23 2	Water	003 CK 197		81.51-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	99407241	126.51		126.51	
09/11/23	Payment	23 3	Water	003 CK 206		126.51-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	99407241	103.74		103.74	
12/14/23	Payment	23 4	Water	003 CK 212		103.74-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	99407241	84.74		84.74	
04/08/24	Payment	24 1	Water	003 CK 221		84.19-	0.55-	0.55	
					Per Diem Interest:		0.00	0.55	
2896-0	RES	631	THIRD ST.	MAGDA FILIPKOWSKI &					
Water: 10		Sewer: 10					Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	15902867	131.01		131.01	
03/30/23	Payment	23 1	Water	003 CK 186		130.54-	0.46-	0.47	
05/17/23	Bill	23 2	Water	w01	15902867	113.01		113.48	
06/27/23	Payment	23 1	Water	003 CK 192		0.47-	0.02-	113.01	
06/27/23	Payment	23 2	Water	003 CK 192		112.37-	0.62-	0.64	
08/24/23	Bill	23 3	Water	w01	15902867	149.01		149.65	
09/05/23	Payment	23 2	Water	003 CK 195		0.64-	0.02-	149.01	
09/05/23	Payment	23 3	Water	003 CK 195		148.99-	0.00	0.02	
11/22/23	Bill	23 4	Water	w01	15902867	98.99		99.01	
12/07/23	Payment	23 3	Water	003 CK 281		0.02-	0.00	98.99	
12/07/23	Payment	23 4	Water	003 CK 281		98.99-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	15902867	89.49		89.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2896-0	631	THIRD ST.	Continued						
04/03/24	Payment	24 1	Water	003 CK 287		89.13-	0.36-	0.36	
					Per Diem Interest:		0.00	0.36	
2898-0	RES	633	THIRD ST.	SEIN, ROBERT & KATHRYN					
Water: 10	Sewer: 10								
							Prev. Bal:	0.01-	
02/21/23	Bill	23 1	Water	w01		279.51		279.50	
02/21/23	Appl Ovr	23 1	Water	100 CK 1721	FR Water	12/07/22	0.01-	0.00	279.50
04/05/23	Payment	23 1	Water	003 CK 1358		279.32-	1.68-	0.18	
05/17/23	Bill	23 2	Water	w01		99417457		252.69	
07/13/23	Overpayment		Water	003 CK 1714		1.01-	0.00	251.68	
07/13/23	Payment	23 1	Water	003 CK 1714		0.18-	0.01-	251.50	
07/13/23	Payment	23 2	Water	003 CK 1714		252.51-	3.41-	1.01-	
08/24/23	Bill	23 3	Water	w01		99417457		305.50	
08/24/23	Appl Ovr	23 3	Water	100 CK 1714	FR Water	07/13/23	1.01-	0.00	305.50
09/28/23	Payment	23 3	Water	003 CK 1835		305.04-	0.46-	0.46	
11/22/23	Bill	23 4	Water	w01		99417457		317.95	
01/31/24	Payment	23 3	Water	003 CK 1919		0.46-	0.03-	317.49	
01/31/24	Payment	23 4	Water	003 CK 1919		311.43-	6.03-	6.06	
02/22/24	Bill	24 1	Water	w01		99417457		246.24	
					Per Diem Interest:		4.08	256.38	
2901-0	RES	704	THIRD ST.	CASADONTE, EDWARD & JOSEPH					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01		44384918		135.51	
04/20/23	Overpayment		Water	003 CK 1989		0.76-	0.00	134.75	
04/20/23	Payment	23 1	Water	003 CK 1989		135.51-	1.83-	0.76-	
05/17/23	Bill	23 2	Water	w01		44384918		122.01	
05/17/23	Appl Ovr	23 2	Water	100 CK 1989	FR Water	04/20/23	0.76-	0.00	121.25
08/11/23	Overpayment		Water	003 CK 411865161	corelogic		1.16-	0.00	120.09
08/11/23	Payment	23 2	Water	003 CK 411865161	corelogic		121.25-	3.33-	1.16-
08/16/23	Overpayment		Water	003 CK 1994		123.37-	0.00	124.53-	
08/24/23	Bill	23 3	Water	w01		44384918		140.01	
08/24/23	Appl Ovr	23 3	Water	100 CK 411865161	FR Water	08/11/23	1.16-	0.00	15.48
08/24/23	Appl Ovr	23 3	Water	100 CK 1994	FR Water	08/16/23	123.37-	0.00	15.48
09/26/23	Payment	23 3	Water	003 CS		0.00	0.01-	15.48	
09/26/23	Payment	23 3	Water	003 CK 1995		15.48-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01		44384918		141.74	
02/22/24	Bill	24 1	Water	w01		44384918		84.74	
					Per Diem Interest:		10.10	236.58	
2906-0	RES	714	THIRD ST.	BOVE, GIOVANNI & AMY					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w11		45644007		101.51	
02/23/23	Payment	23 1	Water	003 CK 1781	PD 2 ACCTS - 2906-0		101.51-	0.00	0.00
05/17/23	Bill	23 2	Water	w11		45644007		88.01	
08/04/23	Payment	23 2	Water	003 CK 1791	PD 2 ACCTS 2906-0 AN		88.01-	2.11-	0.00
08/24/23	Bill	23 3	Water	w11		45644007		151.01	
11/22/23	Bill	23 4	Water	w11		45644007		110.49	
12/08/23	Payment	23 3	Water	003 CK 1795	2906-0 & 2908-0		151.01-	5.51-	110.49

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2906-0	714	THIRD ST.	Continued						
02/22/24	Bill	24 1 Water	w11	45644007		86.74		197.23	
					Per Diem Interest:		8.19	205.42	
2908-0	RES	718 THIRD ST.		BOVE, GIOVANNI					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99417039		45.51		45.51	
02/23/23	Payment	23 1 Water	003 CK 1781	PD 2 ACCTS - 2906-0		45.51-	0.00	0.00	
05/17/23	Bill	23 2 Water	w01	99417039		41.01		41.01	
08/04/23	Payment	23 2 Water	003 CK 1791	PD 2 ACCTS 2908-0 AN		41.01-	0.98-	0.00	
08/24/23	Bill	23 3 Water	w01	99417039		45.51		45.51	
11/22/23	Bill	23 4 Water	w01	99417039		51.49		97.00	
12/08/23	Payment	23 3 Water	003 CK 1795	2906-0 & 2908-0		45.51-	1.66-	51.49	
02/22/24	Bill	24 1 Water	w01	99417039		65.74		117.23	
					Per Diem Interest:		4.21	121.44	
2910-0	RES	722 THIRD ST.		FERRULLI, VINCENT & MICHELE					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	45155986		140.01		140.01	
05/09/23	Payment	23 1 Water	003 CK 0354			140.01-	3.15-	0.00	
05/17/23	Bill	23 2 Water	w01	45155986		122.01		122.01	
08/11/23	Payment	23 2 Water	003 CK 0355			122.01-	3.36-	0.00	
08/24/23	Bill	23 3 Water	w01	45155986		140.01		140.01	
11/14/23	Payment	23 3 Water	003 CK 342			140.01-	3.36-	0.00	
11/22/23	Bill	23 4 Water	w01	45155986		127.49		127.49	
02/14/24	Payment	23 4 Water	003 CK 0356			127.49-	3.19-	0.00	
02/22/24	Bill	24 1 Water	w01	45155986		127.49		127.49	
					Per Diem Interest:		1.98	129.47	
2912-0	RES	727 THIRD ST		MCMASTER, KENNETH J & MAUREEN					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99416999		144.51		144.51	
05/17/23	Bill	23 2 Water	w01	99416999		149.01		293.52	
06/20/23	Payment	23 1 Water	003 CK 4423			144.51-	6.29-	149.01	
06/20/23	Payment	23 2 Water	003 CK 4423			148.42-	0.30-	0.59	
08/24/23	Bill	23 3 Water	w01	99416999		257.01		257.60	
10/23/23	Overpayment	Water	003 CK 4167			0.90-	0.00	256.70	
10/23/23	Payment	23 2 Water	003 CK 4167			0.59-	0.04-	256.11	
10/23/23	Payment	23 3 Water	003 CK 4167			257.01-	3.60-	0.90-	
11/22/23	Bill	23 4 Water	w01	99416999		179.74		178.84	
11/22/23	App'l Ovr	23 4 Water	100 CK 4167	FR Water	10/23/23	0.90-	0.00	178.84	
01/18/24	Overpayment	Water	003 CK 4176			0.36-	0.00	178.48	
01/18/24	Payment	23 4 Water	003 CK 4176			178.84-	2.32-	0.36-	
02/22/24	Bill	24 1 Water	w01	99416999		155.99		155.63	
02/22/24	App'l Ovr	24 1 Water	100 CK 4176	FR Water	01/18/24	0.36-	0.00	155.63	
03/27/24	Payment	24 1 Water	003 CK 4180			155.47-	0.16-	0.16	
					Per Diem Interest:		0.00	0.16	
2917-0	RES	737 THIRD ST		SANTOS, SERGIO & MARY ANN					
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99416601		104.01		104.01	
03/16/23	Payment	23 1 Water	003 CK 741			104.01-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2917-0	737	THIRD ST	Continued						
05/17/23	Bill	23	2 Water	w01	99416601	90.51		90.51	
06/12/23	Payment	23	2 Water	003 CK 742		90.51-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	99416601	180.51		180.51	
09/14/23	Payment	23	3 Water	003 CK 743		180.51-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	99416601	174.99		174.99	
12/14/23	Payment	23	4 Water	003 CK 744		174.99-	0.00	0.00	
02/22/24	Bill	24	1 Water	w01	99416601	98.99		98.99	
03/27/24	Payment	24	1 Water	003 CK 745		98.89-	0.10-	0.10	
Per Diem Interest:							0.00	0.10	
2921-0	RES	744 THIRD ST.	KARST, LORRIANE						
Water: 10	Sewer: 10								
							Prev. Bal:	37.48-	
02/21/23	Bill	23	1 Water	w01	99417455	86.01		48.53	
02/21/23	Appl Ovr	23	1 Water	100 CK 0000995989	FR Water 11/29/22	37.48-	0.00	48.53	
03/13/23	Payment	23	1 Water	003 CK 0000996039		48.53-	0.00	0.00	
05/17/23	Bill	23	2 Water	w01	99417455	68.01		68.01	
06/16/23	Overpayment		Water	003 CK 000096083	Online Check	1.99-	0.00	66.02	
06/16/23	Payment	23	2 Water	003 CK 000096083	Online Check	68.01-	0.00	1.99-	
08/24/23	Bill	23	3 Water	w01	99417455	86.01		84.02	
08/24/23	Appl Ovr	23	3 Water	100 CK 000096083	FR Water 06/16/23	1.99-	0.00	84.02	
09/25/23	Overpayment		Water	003 CK 0000996120		1.99-	0.00	82.03	
09/25/23	Payment	23	3 Water	003 CK 0000996120		84.02-	0.00	1.99-	
11/22/23	Bill	23	4 Water	w01	99417455	60.99		59.00	
11/22/23	Appl Ovr	23	4 Water	100 CK 0000996120	FR Water 09/25/23	1.99-	0.00	59.00	
02/22/24	Bill	24	1 Water	w01	99417455	46.74		105.74	
Per Diem Interest:							4.38	110.12	
2934-0	RES	600 FOURTH ST	PEIXOTO, SILVIA MARIA (ETALS)						
Water: 10	Sewer: 10								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	45155996	59.01		59.01	
04/14/23	Payment	23	1 Water	003 CK 597		58.37-	0.62-	0.64	
05/17/23	Bill	23	2 Water	w01	45155996	59.01		59.65	
08/07/23	Payment	23	1 Water	003 CK 602		0.64-	0.04-	59.01	
08/07/23	Payment	23	2 Water	003 CK 602		57.82-	1.50-	1.19	
08/24/23	Bill	23	3 Water	w01	45155996	252.51		253.70	
11/01/23	Payment	23	2 Water	003 CK 613		1.19-	0.05-	252.51	
11/01/23	Payment	23	3 Water	003 CK 613		252.38-	4.55-	0.13	
11/22/23	Bill	23	4 Water	w01	45155996	98.99		99.12	
01/26/24	Payment	23	3 Water	003 CK 614		0.13-	0.01-	98.99	
01/26/24	Payment	23	4 Water	003 CK 614		98.79-	1.68-	0.20	
02/22/24	Bill	24	1 Water	w01	45155996	51.49		51.69	
04/11/24	Payment	23	4 Water	003 CK 612		0.20-	0.01-	51.49	
04/11/24	Payment	24	1 Water	003 CK 612		51.08-	0.41-	0.41	
Per Diem Interest:							0.00	0.41	
2940-0	RES	617 FOURTH ST	GIGANTE, R & M G						
Water: 10	Sewer: 10								
							Prev. Bal:	2.42-	
02/21/23	Bill	23	1 Water	w01	34531236	72.51		70.09	
02/21/23	Appl Ovr	23	1 Water	100 CK 340	FR Water 11/23/22	2.42-	0.00	70.09	
05/17/23	Bill	23	2 Water	w01	34531236	72.51		142.60	
08/15/23	Payment	23	1 Water	003 CK 344		70.09-	4.98-	72.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2940-0	617	FOURTH ST	Continued						
08/15/23	Payment	23	2 Water	003 CK 344		70.80-	2.14-	1.71	
08/24/23	Bill	23	3 Water	w01	34531236	90.51		92.22	
11/22/23	Bill	23	4 Water	w01	34531236	60.99		153.21	
02/22/24	Bill	24	1 Water	w01	34531236	65.74		218.95	
							Per Diem Interest:	14.56	233.51
2954-0	RES	635	FOURTH ST	ALGIERI, IDA					
Water: 10		Sewer: 10							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99420637	108.51		108.51	
04/20/23	Overpayment		Water	003 CK 1872		0.60-	0.00	107.91	
04/20/23	Payment	23	1 Water	003 CK 1872		108.51-	1.46-	0.60-	
05/17/23	Bill	23	2 Water	w01	99420637	95.01		94.41	
05/17/23	Appl ovr	23	2 Water	100 CK 1872	FR Water 04/20/23	0.60-	0.00	94.41	
08/04/23	Payment	23	2 Water	003 CS		0.00	0.62-	94.41	
08/04/23	Payment	23	2 Water	003 CK 1879		94.41-	1.65-	0.00	
08/24/23	Bill	23	3 Water	w01	99420637	108.51		108.51	
11/03/23	Payment	23	3 Water	003 CS		0.00	0.16-	108.51	
11/03/23	Payment	23	3 Water	003 CK 1886		108.51-	1.90-	0.00	
11/22/23	Bill	23	4 Water	w01	99420637	113.24		113.24	
02/07/24	Payment	23	4 Water	003 CS		113.24-	2.55-	0.00	
02/22/24	Bill	24	1 Water	w01	99420637	70.49		70.49	
							Per Diem Interest:	1.09	71.58
2959-0	RES	701	FOURTH ST	LUCERO, FERNANDO & JOHEIDA					
Water: 10		Sewer: 10							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	47580111	131.01		131.01	
05/17/23	Bill	23	2 Water	w01	47580111	86.01		217.02	
08/24/23	Bill	23	3 Water	w01	47580111	117.51		334.53	
11/03/23	Payment	23	1 Water	003 CS	Cost \$15.00	0.00	14.41-	334.53	
11/03/23	Payment	23	1 Water	003 CS		10.97-	0.00	323.56	
11/03/23	Payment	23	2 Water	003 CS	Cost \$15.00	0.00	5.89-	323.56	
11/03/23	Payment	23	3 Water	003 CS	Cost \$15.00	0.00	2.23-	323.56	
11/17/23	Payment	23	1 Water	003 CS		120.04-	0.84-	203.52	
11/17/23	Payment	23	2 Water	003 CS		86.01-	0.60-	117.51	
11/17/23	Payment	23	3 Water	003 CS		117.51-	0.82-	0.00	
11/22/23	Bill	23	4 Water	w01	47580111	108.49		108.49	
02/22/24	Bill	24	1 Water	w01	47580111	127.49		235.98	
							Per Diem Interest:	8.71	244.69
2967-0	RES	716	FOURTH ST	RAMOS, HERNAN & ANNELENE M					
Water: 10		Sewer: 10							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	35144976	135.51		135.51	
04/18/23	Payment	23	1 Water	003 CK 521		133.82-	1.69-	1.69	
05/17/23	Bill	23	2 Water	w01	35144976	126.51		128.20	
07/21/23	Payment	23	1 Water	003 CK 416		1.69-	0.08-	126.51	
07/21/23	Payment	23	2 Water	003 CK 416		126.51-	2.21-	0.00	
08/24/23	Bill	23	3 Water	w01	35144976	153.51		153.51	
11/22/23	Bill	23	4 Water	w01	35144976	174.99		328.50	
12/04/23	Overpayment		Water	003 CK 522		1.38-	0.00	327.12	
12/04/23	Payment	23	3 Water	003 CK 522		153.51-	5.30-	173.61	
12/04/23	Payment	23	4 Water	003 CK 522		174.99-	0.00	1.38-	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2967-0	716	FOURTH ST	Continued						
02/22/24	Bill	24	1 Water	w01	35144976		146.49		145.11
02/22/24	Appl Ovr	24	1 Water	100 CK 522	FR Water	12/04/23	1.38-	0.00	145.11
							Per Diem Interest:	2.25	147.36
2977-0	RES	734	FOURTH ST	INGWERSEN, ERIC					
Water: 10		Sewer: 10							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99416639		37.00		37.00
05/17/23	Bill	23	2 Water	w01	99416639		37.00		74.00
08/24/23	Bill	23	3 Water	w01	99416639		149.01		223.01
11/22/23	Bill	23	4 Water	w01	99416639		117.99		341.00
11/30/23	Payment	23	1 Water	003 CK 1847			37.00-	4.57-	304.00
11/30/23	Payment	23	2 Water	003 CK 1847			37.00-	3.03-	267.00
11/30/23	Payment	23	3 Water	003 CK 1847			149.01-	4.84-	117.99
11/30/23	Payment	23	4 Water	003 CK 1847			117.99-	0.00	0.00
02/22/24	Bill	24	1 Water	w01	99416639		38.00		38.00
							Per Diem Interest:	0.59	38.59
2983-0	RES	745	FOURTH ST	WEISS, T & D					
Outside Lien									
Water: 10		Sewer: 10							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99421006		81.51		81.51
05/17/23	Bill	23	2 Water	w01	99421006		77.01		158.52
05/19/23	Payment	23	1 Water	007 CK 3339	LH PYMT CERT# 18-000		81.19-	2.28-	77.33
05/19/23	Payment	23	1 Water	007 CK 2254	LH PYMT CERT# 18-000		0.32-	0.00	77.01
08/14/23	Payment	23	2 Water	007 CK 2264	LH PYMT PD CERT# 18-		77.01-	2.23-	0.00
08/24/23	Bill	23	3 Water	w01	99421006		72.51		72.51
11/17/23	Payment	23	3 Water	007 CK 196	LH PYMT CERT# 18-000		72.51-	1.89-	0.00
11/22/23	Bill	23	4 Water	w01	99421006		70.49		70.49
02/22/24	Bill	24	1 Water	w01	99421006		79.99		150.48
02/28/24	Payment	23	4 Water	007 CK 1044	LH PYMT CERT# 18-000		70.49-	2.33-	79.99
							Per Diem Interest:	1.24	81.23
2996-0	RES	500	PARK PL	MARTONE, MICHAEL					
Water: 11		Sewer: 11							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99420893		140.01		140.01
03/16/23	Payment	23	1 Water	003 CK 1558			140.01-	0.00	0.00
05/18/23	Bill	23	2 Water	w01	99420893		131.01		131.01
06/05/23	Payment	23	2 Water	003 CK 1568			131.00-	0.00	0.01
08/24/23	Bill	23	3 Water	w01	99420893		158.01		158.02
10/13/23	Payment	23	2 Water	003 CK 1578			0.01-	0.00	158.01
10/13/23	Payment	23	3 Water	003 CK 1578			156.59-	1.42-	1.42
11/22/23	Bill	23	4 Water	w01	99420893		113.24		114.66
12/07/23	Overpayment		Water	003 CK 1584	MAIL FROM 12/6/23		0.01-	0.00	114.65
12/07/23	Payment	23	3 Water	003 CK 1584	MAIL FROM 12/6/23		1.42-	0.04-	113.23
12/07/23	Payment	23	4 Water	003 CK 1584	MAIL FROM 12/6/23		113.24-	0.00	0.01-
02/22/24	Bill	24	1 Water	w01	99420893		155.99		155.98
02/22/24	Appl Ovr	24	1 Water	100 CK 1584	FR Water	12/07/23	0.01-	0.00	155.98
04/08/24	Payment	24	1 Water	003 CK 1607			154.97-	1.01-	1.01
							Per Diem Interest:	0.01	1.02

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3008-0	RES		521 PARK PL		LEONARDO, TONY						
Water: 11		Sewer: 11									
										Prev. Bal:	0.03-
02/21/23	Bill	23	1	Water	w01	29197976		266.01		265.98	
02/24/23	Appl Ovr	23	1	Water	100 CK 0038810276	FR Water	12/07/22	0.03-	0.00	265.98	
03/27/23	Payment	23	1	Water	003 CK 0060215249	online		265.45-	0.53-	0.53	
05/18/23	Bill	23	2	Water	w01	29197976		198.51		199.04	
07/24/23	Payment	23	1	Water	003 CK 3855154350	July 24, 2023 WIPP P		0.53-	0.03-	198.51	
07/24/23	Payment	23	2	Water	003 CK 3855154350	July 24, 2023 WIPP P		198.51-	3.37-	0.00	
08/24/23	Bill	23	3	Water	w01	29197976		275.01		275.01	
11/01/23	Payment	23	3	Water	003 CK 3861172810	Nov 1, 2023 WIPP Pay		275.01-	4.95-	0.00	
11/22/23	Bill	23	4	Water	w01	29197976		288.99		288.99	
02/20/24	Payment	23	4	Water	003 CK 3867936473	Feb 16-20, 2024 WIPP		288.99-	8.38-	0.00	
02/22/24	Bill	24	1	Water	w01	29197976		212.99		212.99	
04/01/24	Payment	24	1	Water	003 CK 3870654338	APRIL 29 - 31, 2024		212.67-	0.64-	0.32	
									Per Diem Interest:	0.00	
3016-0	RES		534 PARK PL		SMITH, NATHAN JAMES						
Water: 11		Sewer: 11									
										Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	35546054		216.51		216.51	
05/18/23	Bill	23	2	Water	w01	35546054		212.01		428.52	
05/31/23	Payment	23	1	Water	003 CK 3852077314	May 31, 2023 WIPP Pay		216.51-	7.25-	212.01	
05/31/23	Payment	23	2	Water	003 CK 3852077314	May 31, 2023 WIPP Pay		212.01-	0.00	0.00	
08/24/23	Bill	23	3	Water	w01	35546054		149.01		149.01	
11/22/23	Bill	23	4	Water	w01	35546054		94.24		243.25	
12/19/23	Payment	23	3	Water	003 CR 3864449051	Dec 19, 2023 WIPP Pa		149.01-	6.26-	94.24	
12/19/23	Payment	23	4	Water	003 CR 3864449051	Dec 19, 2023 WIPP Pa		94.24-	0.00	0.00	
02/22/24	Bill	24	1	Water	w01	35546054		108.49		108.49	
									Per Diem Interest:	1.68	
3018-0	RES		538 PARK PL		BAK, KRZYSZTOF & MARZANA						
Water: 11		Sewer: 11									
										Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	14594892		176.01		176.01	
03/13/23	Payment	23	1	Water	003 CK 1633			176.01-	0.00	0.00	
05/18/23	Bill	23	2	Water	w01	14594892		149.01		149.01	
05/25/23	Payment	23	2	Water	003 CK 1641			149.01-	0.00	0.00	
08/24/23	Bill	23	3	Water	w01	14594892		180.51		180.51	
09/05/23	Payment	23	3	Water	003 CK 1657			180.51-	0.00	0.00	
11/22/23	Bill	23	4	Water	w01	14594892		136.99		136.99	
12/15/23	Payment	23	4	Water	003 CK 1671			136.99-	0.00	0.00	
02/22/24	Bill	24	1	Water	w01	14594892		117.99		117.99	
04/01/24	Payment	24	1	Water	003 CK 1687			117.64-	0.35-	0.35	
									Per Diem Interest:	0.00	
3021-0	RES		541 PARK PL		PORTA, COSMO & JOANN						
Water: 11		Sewer: 11									
										Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	99420858		72.51		72.51	
03/17/23	Payment	23	1	Water	003 CK 600			72.51-	0.00	0.00	
05/18/23	Bill	23	2	Water	w01	99420858		54.51		54.51	
06/09/23	Payment	23	2	Water	003 CK 603			54.51-	0.00	0.00	
08/24/23	Bill	23	3	Water	w01	99420858		99.51		99.51	
09/25/23	Payment	23	3	Water	003 CK 604			99.51-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3021-0	541	PARK PL	Continued						
11/22/23	Bill	23	4	Water	w01		56.24		56.24
12/15/23	Payment	23	4	Water	003 CK 605		56.24-	0.00	0.00
02/22/24	Bill	24	1	Water	w01		51.49		51.49
04/05/24	Payment	24	1	Water	003 CK 607		51.23-	0.26-	0.26
							Per Diem Interest:	0.00	0.26
3024-0	RES		547	PARK PL	TORRES, GABRIELA SANCHEZ				
Water: 11	Sewer: 11								
							Prev. Bal:		0.00
02/21/23	Bill	23	1	Water	w11		191.51		191.51
03/17/23	Overpayment			Water	003 CK 227		0.07-	0.00	191.44
03/17/23	Payment	23	1	Water	003 CK 227		191.51-	0.00	0.07-
05/18/23	Bill	23	2	Water	w11		173.51		173.44
05/18/23	Appl Ovr	23	2	Water	100 CK 227	FR Water	03/17/23	0.07-	173.44
06/16/23	Payment	23	2	Water	003 CK 231		173.44-	0.00	0.00
08/24/23	Bill	23	3	Water	w11		290.51		290.51
09/08/23	Payment	23	3	Water	003 CK 239		290.51-	0.00	0.00
11/22/23	Bill	23	4	Water	w11		324.24		324.24
01/08/24	Payment	23	4	Water	003 CK 243		322.13-	2.11-	2.11
02/22/24	Bill	24	1	Water	w11		176.99		179.10
04/24/24	Payment	23	4	Water	003 CK 250		2.11-	0.11-	176.99
04/24/24	Payment	24	1	Water	003 CK 250		172.20-	2.57-	4.79
							Per Diem Interest:	0.00	4.79
3028-0	RES		554	PARK PL	DE CHELLIS, GUILIANO (ETALS)				
Water: 11	Sewer: 11								
							Prev. Bal:		0.00
02/21/23	Bill	23	1	Water	w01		144.51		144.51
03/27/23	Payment	23	1	Water	003 CK 1243		144.44-	0.07-	0.07
05/18/23	Bill	23	2	Water	w01		126.51		126.58
06/27/23	Payment	23	1	Water	003 CK 1246		0.07-	0.00	126.51
06/27/23	Payment	23	2	Water	003 CK 1246		126.13-	0.38-	0.38
08/24/23	Bill	23	3	Water	w01		189.51		189.89
10/16/23	Overpayment			Water	003 CK 1254		1.61-	0.00	188.28
10/16/23	Payment	23	2	Water	003 CK 1254		0.38-	0.02-	187.90
10/16/23	Payment	23	3	Water	003 CK 1254		189.51-	1.71-	1.61-
11/22/23	Bill	23	4	Water	w01		141.74		140.13
11/22/23	Appl Ovr	23	4	Water	100 CK 1254	FR Water	10/16/23	1.61-	140.13
12/05/23	Payment	23	4	Water	003 CK 1259		140.13-	0.00	0.00
02/22/24	Bill	24	1	Water	w01		132.24		132.24
							Per Diem Interest:	2.05	134.29
3037-0	RES		513	SUMMER AVE	HILKENE, G.				
Water: 11	Sewer: 11								
							Prev. Bal:		0.00
02/21/23	Bill	23	1	Water	w01		275.01		275.01
03/07/23	Payment	23	1	Water	003 CK 7853		274.99-	0.00	0.02
05/18/23	Bill	23	2	Water	w01		252.51		252.53
06/02/23	Payment	23	1	Water	003 CK 7889		0.02-	0.00	252.51
06/02/23	Payment	23	2	Water	003 CK 7889		252.48-	0.00	0.03
08/24/23	Bill	23	3	Water	w01		248.01		248.04
09/05/23	Payment	23	2	Water	003 CK 7936		0.03-	0.00	248.01
09/05/23	Payment	23	3	Water	003 CK 7936		247.97-	0.00	0.04
11/22/23	Bill	23	4	Water	w01		265.24		265.28

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3037-0	513	SUMMER AVE	Continued						
12/07/23	Payment	23 3	Water	003 CK 7981		0.04-	0.00	265.24	
12/07/23	Payment	23 4	Water	003 CK 7981		265.20-	0.00	0.04	
02/22/24	Bill	24 1	Water	w01	10251345	412.49		412.53	
03/07/24	Payment	23 4	Water	003 CK 8029		0.04-	0.00	412.49	
03/07/24	Payment	24 1	Water	003 CK 8029		412.45-	0.00	0.04	
					Per Diem Interest:		0.00	0.04	
3041-0	RES	521 SUMMER AVE	KADRI, ABRAR						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w12	11257479	204.01		204.01	
05/09/23	Payment	23 1	Water	003 CK 2624	Partial Payment	0.00	4.69-	204.01	
05/18/23	Bill	23 2	Water	w12	11257479	145.51		349.52	
08/09/23	Payment	23 1	Water	003 CK 2629		0.00	9.18-	349.52	
08/09/23	Payment	23 2	Water	003 CK 2629		0.00	3.56-	349.52	
08/24/23	Bill	23 3	Water	w12	11257479	276.01		625.53	
10/13/23	Payment	23 1	Water	003 CK 2645		0.00	6.53-	625.53	
10/13/23	Payment	23 2	Water	003 CK 2645		0.00	4.66-	625.53	
10/13/23	Payment	23 3	Water	003 CK 2645		0.00	2.48-	625.53	
10/30/23	Payment	23 1	Water	003 CS		0.00	1.73-	625.53	
10/30/23	Payment	23 2	Water	003 CS		0.00	1.06-	625.53	
10/30/23	Payment	23 2	Water	003 CK 2648		0.00	0.18-	625.53	
10/30/23	Payment	23 3	Water	003 CK 2648		0.00	2.35-	625.53	
11/22/23	Bill	23 4	Water	w12	11257479	321.74		947.27	
02/22/24	Bill	24 1	Water	w12	11257479	155.49		1,102.76	
02/26/24	Payment	23 1	Water	003 CK 1001	PARTIAL PYMT	153.42-	11.83-	949.34	
02/26/24	Payment	23 2	Water	003 CK 1001	PARTIAL PYMT	0.00	8.44-	949.34	
02/26/24	Payment	23 3	Water	003 CK 1001	PARTIAL PYMT	0.00	16.01-	949.34	
02/26/24	Payment	23 4	Water	003 CK 1001	PARTIAL PYMT	0.00	10.30-	949.34	
					Per Diem Interest:		26.23	975.57	
3044-0	RES	526 SUMMER AVENUE	MATARAZZO, CHERYL A						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	43783721	126.51		126.51	
03/17/23	Payment	23 1	Water	003 CK 3761		126.51-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	43783721	122.01		122.01	
06/20/23	Payment	23 2	Water	003 CK 3788		122.01-	0.00	0.00	
08/24/23	Bill	23 3	Water	w01	43783721	167.01		167.01	
09/28/23	Payment	23 3	Water	003 CK 3814		166.76-	0.25-	0.25	
11/22/23	Bill	23 4	Water	w01	43783721	132.24		132.49	
12/28/23	Payment	23 3	Water	003 CK 3844		0.25-	0.01-	132.24	
12/28/23	Payment	23 4	Water	003 CK 3844		131.84-	0.40-	0.40	
02/22/24	Bill	24 1	Water	w01	43783721	122.74		123.14	
04/01/24	Payment	23 4	Water	003 CK 3867		0.40-	0.02-	122.74	
04/01/24	Payment	24 1	Water	003 CK 3867		122.37-	0.37-	0.37	
					Per Diem Interest:		0.00	0.37	
3067-0	RES	724 FIFTH ST	FERNANDES, ADAO						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99417501	171.51		171.51	
05/18/23	Bill	23 2	Water	w01	99417501	144.51		316.02	
05/30/23	Payment	23 1	Water	003 CK 145	Partial Payment	171.51-	5.75-	144.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3067-0	724	FIFTH ST	Continued						
05/30/23	Payment	23 2	Water	003 CK 145	Partial Payment	37.11-	0.00	107.40	
07/31/23	Payment	23 2	Water	003 CK 4141841596	Corelogic Tax Servic	107.40-	2.15-	0.00	
08/24/23	Bill	23 3	Water	w01	99417501	162.51		162.51	
10/13/23	Overpayment		Water	003 CK 183		36.03-	0.00	126.48	
10/13/23	Payment	23 3	Water	003 CK 183		162.51-	1.46-	36.03-	
11/22/23	Bill	23 4	Water	w01	99417501	155.99		119.96	
11/22/23	Appl Ovr	23 4	Water	100 CK 183	FR Water 10/13/23	36.03-	0.00	119.96	
02/22/24	Bill	24 1	Water	w01	99417501	146.49		266.45	
					Per Diem Interest:		9.71	276.16	
3071-0	COM	730	FIFTH ST	COPE REALTY LLC					
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w04	99277750	102.01		102.01	
03/01/23	Payment	23 1	Water	003 CK 0255		102.01-	0.00	0.00	
05/18/23	Bill	23 2	Water	w04	99277750	93.01		93.01	
06/27/23	Payment	23 2	Water	003 CK 262		92.73-	0.28-	0.28	
08/24/23	Bill	23 3	Water	w04	99277750	102.01		102.29	
09/11/23	Payment	23 2	Water	003 CK 0264		0.28-	0.01-	102.01	
09/11/23	Payment	23 3	Water	003 CK 0264		101.72-	0.00	0.29	
11/22/23	Bill	23 4	Water	w04	99277750	99.74		100.03	
01/02/24	Payment	23 3	Water	003 CK 0266		0.29-	0.01-	99.74	
01/02/24	Payment	23 4	Water	003 CK 0266		98.94-	0.50-	0.80	
02/22/24	Bill	24 1	Water	w04	99277750	94.99		95.79	
03/04/24	Payment	23 4	Water	003 CK 0268		0.80-	0.02-	94.99	
03/04/24	Payment	24 1	Water	003 CK 0268		94.97-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
3073-0	RES	737	FIFTH STREET	MACKIN, CONGETTA					
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99417288	122.01		122.01	
05/18/23	Bill	23 2	Water	w01	99417288	104.01		226.02	
08/24/23	Bill	23 3	Water	w01	99417288	153.51		379.53	
10/31/23	Payment	23 1	Water	003 CK 225	PARTIAL PYMT	0.00	13.24-	379.53	
10/31/23	Payment	23 2	Water	003 CK 225	PARTIAL PYMT	0.00	6.76-	379.53	
10/31/23	Payment	23 3	Water	003 CK 225	PARTIAL PYMT	0.00	2.69-	379.53	
11/22/23	Bill	23 4	Water	w01	99417288	184.49		564.02	
02/22/24	Bill	24 1	Water	w01	99417288	198.74		762.76	
					Per Diem Interest:		47.92	810.68	
3076-0	RES	742	FIFTH ST	FOTI, MICHELLE & MARIO					
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	20100517	153.51		153.51	
03/31/23	Payment	23 1	Water	003 CK 0000007233		152.96-	0.54-	0.55	
05/18/23	Bill	23 2	Water	w01	20100517	153.51		154.06	
07/03/23	Payment	23 1	Water	003 CK 0000007240	online pymt	0.55-	0.03-	153.51	
07/03/23	Payment	23 2	Water	003 CK 0000007240	online pymt	152.50-	1.00-	1.01	
08/24/23	Bill	23 3	Water	w01	20100517	203.01		204.02	
10/16/23	Payment	23 2	Water	003 CK 0000007249	Online Check	1.01-	0.05-	203.01	
10/16/23	Payment	23 3	Water	003 CK 0000007249	Online Check	201.81-	2.13-	1.20	
11/22/23	Bill	23 4	Water	w01	20100517	174.99		176.19	
02/09/24	Payment	23 3	Water	003 CK 0000007258	ONLIONE CK	1.20-	0.07-	174.99	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3076-0	742	FIFTH ST	Continued						
02/09/24	Payment	23 4	Water	003 CK 0000007258	ONLIONE CK		173.62-	4.11-	1.37
02/22/24	Bill	24 1	Water	w01	20100517		174.99		176.36
03/18/24	Payment	23 4	Water	003 CK 0000007263			1.37-	0.03-	174.99
03/18/24	Payment	24 1	Water	003 CK 0000007263			174.96-	0.00	0.03
							Per Diem Interest:	0.00	0.03
3084-0	RES		751 FIFTH STREET		DEFURIA, ROBERT & ANA				
Water: 11	Sewer: 11								
							Prev. Bal:		0.00
02/21/23	Bill	23 1	Water	w01	201027121		37.00		37.00
03/30/23	Payment	23 1	Water	003 CK 351			36.87-	0.13-	0.13
05/18/23	Bill	23 2	Water	w01	201027121		37.00		37.13
06/12/23	Payment	23 1	Water	003 CK 396			0.13-	0.00	37.00
06/12/23	Payment	23 2	Water	003 CK 396			37.00-	0.00	0.00
08/24/23	Bill	23 3	Water	w01	201027121		37.00		37.00
10/20/23	Overpayment		Water	003 CK 389			0.19-	0.00	36.81
10/20/23	Payment	23 3	Water	003 CK 389			37.00-	0.46-	0.19-
11/22/23	Bill	23 4	Water	w01	201027121		38.00		37.81
11/22/23	App'l Ovr	23 4	Water	100 CK 389	FR Water	10/20/23	0.19-	0.00	37.81
12/14/23	Payment	23 4	Water	003 CK 347			37.81-	0.00	0.00
02/22/24	Bill	24 1	Water	w01	201027121		421.99		421.99
04/04/24	Payment	24 1	Water	003 CK 365	REBILLED		420.09-	1.90-	1.90
							Per Diem Interest:	0.02	1.92
3094-0	RES		772 FIFTH STREET		LENNON, PATRICIA				
Water: 11	Sewer: 11								
							Prev. Bal:		0.01-
02/21/23	Bill	23 1	Water	w01	12135454		77.01		77.00
02/21/23	App'l Ovr	23 1	Water	100 CK 0000995145	FR Water	11/29/22	0.01-	0.00	77.00
05/08/23	Payment	23 1	Water	003 CK 142			77.00-	1.73-	0.00
05/18/23	Bill	23 2	Water	w01	12135454		63.51		63.51
06/12/23	Payment	23 2	Water	003 CK 0000995168			63.51-	0.00	0.00
08/24/23	Bill	23 3	Water	w01	12135454		86.01		86.01
09/08/23	Payment	23 3	Water	003 CK 144			86.01-	0.00	0.00
11/22/23	Bill	23 4	Water	w01	12135454		84.74		84.74
11/29/23	Payment	23 4	Water	003 CK 148			84.74-	0.00	0.00
02/22/24	Bill	24 1	Water	w01	12135454		79.99		79.99
04/24/24	Payment	24 1	Water	003 CK 0000995205	Online check		79.91-	1.16-	0.08
							Per Diem Interest:	0.00	0.08
3098-0	RES		781 FIFTH ST		UITACCO, KAREN				
Water: 11	Sewer: 11								
							Prev. Bal:		0.00
02/21/23	Bill	23 1	Water	w01	99417332		153.51		153.51
05/18/23	Bill	23 2	Water	w01	99417332		131.01		284.52
06/08/23	Payment	23 1	Water	003 CS			153.51-	5.76-	131.01
06/08/23	Payment	23 2	Water	003 CS			131.01-	0.00	0.00
08/24/23	Bill	23 3	Water	w01	99417332		153.51		153.51
11/22/23	Bill	23 4	Water	w01	99417332		108.49		262.00
01/31/24	Payment	23 3	Water	003 CS			153.51-	9.59-	108.49
01/31/24	Payment	23 4	Water	003 CS			108.49-	2.06-	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3098-0	781	FIFTH ST	Continued						
02/22/24	Bill	24 1	Water w01	99417332		170.24		170.24	
					Per Diem Interest:		2.64	172.88	
3100-0	RES	4 FIFTH STREET	GUGLIUZZA, GIOVANNI & JOSEPHINE						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w11	14995705		241.01		241.01	
04/05/23	Payment	23 1	Water 003 CK 3848590230	Apr 5, 2024 WIPP Pay		241.01-	1.45-	0.00	
05/18/23	Bill	23 2	Water w11	14995705		214.01		214.01	
08/24/23	Bill	23 3	Water w11	14995705		245.51		459.52	
10/06/23	Payment	23 2	Water 003 CR 3859407196	Oct 6 - 10 WIPP Paym		214.01-	11.34-	245.51	
10/06/23	Payment	23 3	Water 003 CR 3859407196	Oct 6 - 10 WIPP Paym		245.51-	1.35-	0.00	
11/22/23	Bill	23 4	Water w11	14995705		357.49		357.49	
02/22/24	Bill	24 1	Water w11	14995705		224.49		581.98	
					Per Diem Interest:		25.64	607.62	
3101-0	RES	20 FIFTH ST	SMYKOWSKI, TOMMY						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
01/09/23	Overpayment	Water	003 CK 246			1.50-	0.00	1.50-	
02/21/23	Bill	23 1	Water w11	99435777		169.01		167.51	
02/21/23	App'l Ovr	23 1	Water 100 CK 246	FR Water 01/09/23		1.50-	0.00	167.51	
03/30/23	Payment	23 1	Water 003 CK 269			166.92-	0.59-	0.59	
05/18/23	Bill	23 2	Water w11	99435777		133.01		133.60	
06/02/23	Payment	23 1	Water 003 CK 307			0.59-	0.02-	133.01	
06/02/23	Payment	23 2	Water 003 CK 307			133.01-	0.00	0.00	
08/24/23	Bill	23 3	Water w11	99435777		182.51		182.51	
09/27/23	Payment	23 3	Water 003 CK 363			182.33-	0.18-	0.18	
11/22/23	Bill	23 4	Water w11	99435777		157.99		158.17	
12/21/23	Payment	23 3	Water 003 CS			0.00	0.01-	158.17	
12/21/23	Payment	23 3	Water 003 CK 396			0.18-	0.00	157.99	
12/21/23	Payment	23 4	Water 003 CK 396			157.99-	0.00	0.00	
02/22/24	Bill	24 1	Water w11	99435777		148.49		148.49	
04/01/24	Payment	24 1	Water 003 CK 423			148.04-	0.45-	0.45	
					Per Diem Interest:		0.01	0.46	
3112-0	RES	528 SIXTH ST	MCMULLEN, EDWARD F. & EVELYN V.						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	99421462		167.01		167.01	
05/18/23	Bill	23 2	Water w01	99421462		189.51		356.52	
07/31/23	Payment	23 1	Water 003 CK 411844152	Corelogic Tax Servic		167.01-	10.61-	189.51	
07/31/23	Payment	23 2	Water 003 CK 411844152	Corelogic Tax Servic		189.51-	3.79-	0.00	
08/24/23	Bill	23 3	Water w01	99421462		248.01		248.01	
11/22/23	Bill	23 4	Water w01	99421462		141.74		389.75	
02/22/24	Bill	24 1	Water w01	99421462		113.24		502.99	
					Per Diem Interest:		36.72	539.71	
3121-0	RES	710 SIXTH ST	CARBONE, JOHN S						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	201020502		176.01		176.01	
04/20/23	Payment	23 1	Water 003 CS			176.01-	2.38-	0.00	
05/18/23	Bill	23 2	Water w01	201020502		81.51		81.51	
08/24/23	Bill	23 3	Water w01	201020502		108.51		190.02	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3121-0	710	SIXTH ST	Continued							
11/22/23	Bill	23	4 Water	w01		201020502		75.24		265.26
02/01/24	Overpayment		Water	003	CS			17.42-	0.00	247.84
02/01/24	Payment	23	2 Water	003	CS			81.51-	9.01-	166.33
02/01/24	Payment	23	3 Water	003	CS			108.51-	6.84-	57.82
02/01/24	Payment	23	4 Water	003	CS			75.24-	1.47-	17.42
02/22/24	Bill	24	1 Water	w01		201020502		103.74		86.32
02/22/24	Appl Ovr	24	1 Water	100	CS	FR Water	02/01/24	17.42-	0.00	86.32
Per Diem Interest:									1.34	87.66
3124-0	RES		719 SIXTH STREET		DAVILA, JOAQUIN & CONSUELO					
Water: 11		Sewer: 11								
									Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01		17292420		167.01		167.01
04/03/23	Payment	23	1 Water	003	CK 1126			166.16-	0.84-	0.85
05/18/23	Bill	23	2 Water	w01		17292420		158.01		158.86
06/29/23	Payment	23	1 Water	003	CK 1131			0.85-	0.04-	158.01
06/29/23	Payment	23	2 Water	003	CK 1131			157.29-	0.71-	0.72
08/24/23	Bill	23	3 Water	w01		17292420		176.01		176.73
10/05/23	Payment	23	2 Water	003	CK 1142			0.72-	0.03-	176.01
10/05/23	Payment	23	3 Water	003	CK 1142			175.13-	0.88-	0.88
11/22/23	Bill	23	4 Water	w01		17292420		174.99		175.87
01/04/24	Payment	23	3 Water	003	CK 1152			0.88-	0.04-	174.99
01/04/24	Payment	23	4 Water	003	CK 1152			173.90-	1.05-	1.09
02/22/24	Bill	24	1 Water	w01		17292420		151.24		152.33
04/04/24	Payment	23	4 Water	003	CK 1163			1.09-	0.05-	151.24
04/04/24	Payment	24	1 Water	003	CK 1163			150.55-	0.68-	0.69
Per Diem Interest:									0.01	0.70
3136-0	RES		737 SIXTH ST		PATTI, CLARA M					
Water: 11		Sewer: 11								
									Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01		99407134		185.01		185.01
04/14/23	Payment	23	1 Water	003	CK 770			0.00	1.94-	185.01
05/18/23	Bill	23	2 Water	w01		99407134		167.01		352.02
07/11/23	Payment	23	1 Water	003	CK 777	Partial Payment		0.00	8.05-	352.02
07/11/23	Payment	23	2 Water	003	CK 777	Partial Payment		0.00	1.75-	352.02
08/24/23	Bill	23	3 Water	w01		99407134		257.01		609.03
10/16/23	Payment	23	1 Water	003	CK 797			185.01-	8.79-	424.02
10/16/23	Payment	23	2 Water	003	CK 797			20.15-	7.93-	403.87
10/16/23	Payment	23	3 Water	003	CK 797			0.00	2.70-	403.87
11/22/23	Bill	23	4 Water	w01		99407134		184.49		588.36
02/22/24	Bill	24	1 Water	w01		99407134		170.24		758.60
04/10/24	Payment	23	2 Water	003	CK 811	PARTIAL PYMT		146.86-	12.78-	611.74
04/10/24	Payment	23	3 Water	003	CK 811	PARTIAL PYMT		206.76-	22.36-	404.98
04/10/24	Payment	23	4 Water	003	CK 811	PARTIAL PYMT		0.00	9.96-	404.98
04/10/24	Payment	24	1 Water	003	CK 811	PARTIAL PYMT		0.00	1.28-	404.98
Per Diem Interest:									3.24	408.22
3149-0	RES		763 SIXTH ST		RAPISARDO, JEAN					
Water: 11		Sewer: 11								
									Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01		99416961		108.51		108.51
05/18/23	Bill	23	2 Water	w01		99416961		90.51		199.02
08/24/23	Bill	23	3 Water	w01		99416961		90.51		289.53

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3149-0	763	SIXTH ST		Continued						
11/16/23	Payment	23	1	Water	003 CS	Cost \$1500		0.00	12.64-	289.53
11/16/23	Payment	23	1	Water	003 CS			21.96-	0.00	267.57
11/16/23	Payment	23	2	Water	003 CS	Cost \$1500		0.00	6.61-	267.57
11/16/23	Payment	23	3	Water	003 CS	Cost \$1500		0.00	2.31-	267.57
11/22/23	Bill	23	4	Water	w01	99416961		75.24		342.81
02/22/24	Bill	24	1	Water	w01	99416961		56.24		399.05
Per Diem Interest:									26.93	425.98
3155-0	RES	773 SIXTH ST			GARRISON, DAVID LEE &LAUREN ROSALES					
Water: 11		Sewer: 11								
									Prev. Bal:	0.00
01/06/23	Overpayment		Water	003 CK	0000828816	Online Check		4.00-	0.00	4.00-
02/21/23	Bill	23	1	Water	w01	44078977		108.51		104.51
02/21/23	App'l Ovr	23	1	Water	100 CK	0000828816	FR Water	01/06/23	4.00-	104.51
04/10/23	Overpayment		Water	003 CK	0001308246	ONLINE		9.60-	0.00	94.91
04/10/23	Payment	23	1	Water	003 CK	0001308246	ONLINE	104.51-	0.89-	9.60-
05/18/23	Bill	23	2	Water	w01	44078977		99.51		89.91
05/18/23	App'l Ovr	23	2	Water	100 CK	0001308246	FR Water	04/10/23	9.60-	89.91
06/27/23	Overpayment		Water	003 CK	0001682636	Online Check		9.78-	0.00	80.13
06/27/23	Payment	23	2	Water	003 CK	0001682636	Online Check	89.91-	0.31-	9.78-
08/24/23	Bill	23	3	Water	w01	44078977		126.51		116.73
08/24/23	App'l Ovr	23	3	Water	100 CK	0001682636	FR Water	06/27/23	9.78-	116.73
10/23/23	Overpayment		Water	003 CK	0002321743	Online Check		31.64-	0.00	85.09
10/23/23	Payment	23	3	Water	003 CK	0002321743	Online Check	116.73-	1.63-	31.64-
11/22/23	Bill	23	4	Water	w01	44078977		113.24		81.60
11/22/23	App'l Ovr	23	4	Water	100 CK	0002321743	FR Water	10/23/23	31.64-	81.60
02/22/24	Bill	24	1	Water	w01	44078977		117.99		199.59
02/26/24	Payment	23	4	Water	003 CK	0002904798	Online Check	81.60-	2.61-	117.99
02/26/24	Payment	24	1	Water	003 CK	0002904798	Online Check	65.79-	0.00	52.20
Per Diem Interest:									0.81	53.01
3159-0	RES	781 SIXTH ST			PRINCIPE, MICHAEL & ARIAS, VANESSA					
Water: 11		Sewer: 11								
									Prev. Bal:	0.00
02/13/23	Overpayment		Water	003 CK	3845175880	February 13, 2023		35.93-	0.00	35.93-
02/21/23	Bill	23	1	Water	w01	35144958		37.00		1.07
02/21/23	App'l Ovr	23	1	Water	100 CK	3845175880	FR Water	02/13/23	35.93-	1.07
05/18/23	Bill	23	2	Water	w01	35144958		81.51		82.58
07/31/23	Payment	23	1	Water	003 CK	3855460305	July 28-31, 2023 WIP	1.07-	0.07-	81.51
07/31/23	Payment	23	2	Water	003 CK	3855460305	July 28-31, 2023 WIP	81.51-	1.63-	0.00
08/24/23	Bill	23	3	Water	w01	35144958		41.01		41.01
11/22/23	Bill	23	4	Water	w01	35144958		132.24		173.25
02/13/24	Payment	23	3	Water	003 CR	3867652844	Feb 12-13, 2024 WIPP	41.01-	2.83-	132.24
02/13/24	Payment	23	4	Water	003 CR	3867652844	Feb 12-13, 2024 WIPP	132.24-	3.37-	0.00
02/22/24	Bill	24	1	Water	w01	35144958		113.24		113.24
Per Diem Interest:									1.76	115.00
3163-0	RES	606 SEVENTH ST			GAGLIARDI, DANIEL					
Water: 11		Sewer: 11								
									Prev. Bal:	0.00
01/30/23	Overpayment		Water	003 CK	123			6.24-	0.00	6.24-
02/21/23	Bill	23	1	Water	w01	99406794		126.51		120.27
02/21/23	App'l Ovr	23	1	Water	100 CK	123	FR Water	01/30/23	6.24-	120.27
04/28/23	Overpayment		Water	003 CK	124			0.25-	0.00	120.02

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3163-0	606	SEVENTH ST	Continued							
04/28/23	Payment	23	1	Water	003 CK 124			120.27-	2.04-	0.25-
05/18/23	Bill	23	2	Water	w01	99406794		113.01		112.76
05/18/23	Appl Ovr	23	2	Water	100 CK 124	FR Water	04/28/23	0.25-	0.00	112.76
06/08/23	Payment	23	2	Water	003 CK 125			112.76-	0.00	0.00
08/24/23	Bill	23	3	Water	w01	99406794		180.51		180.51
09/01/23	Payment	23	3	Water	003 CK 177			180.51-	0.00	0.00
11/22/23	Bill	23	4	Water	w01	99406794		127.49		127.49
12/28/23	Payment	23	4	Water	003 CK 181	DROP BOX		127.17-	0.32-	0.32
02/22/24	Bill	24	1	Water	w01	99406794		117.99		118.31
03/11/24	Payment	23	4	Water	003 CK 183			0.32-	0.01-	117.99
03/11/24	Payment	24	1	Water	003 CK 183			117.98-	0.00	0.01
Per Diem Interest:									0.00	0.01
3165-0	RES	612 SEVENTH ST	SALCEDO, CHRISTINE M							
Water: 11	Sewer: 11									
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	99420916		41.01		41.01
05/18/23	Bill	23	2	Water	w01	99420916		37.00		78.01
07/24/23	Payment	23	1	Water	003 CK 0001809979	Online Check		41.01-	2.48-	37.00
07/24/23	Payment	23	2	Water	003 CK 0001809979	Online Check		36.82-	0.63-	0.18
08/24/23	Bill	23	3	Water	w01	99420916		41.01		41.19
11/22/23	Bill	23	4	Water	w01	99420916		41.99		83.18
02/05/24	Payment	23	2	Water	003 CK 0002808851	Online Check		0.18-	0.02-	83.00
02/05/24	Payment	23	3	Water	003 CK 0002808851	Online Check		41.01-	2.67-	41.99
02/05/24	Payment	23	4	Water	003 CK 0002808851	Online Check		41.45-	0.90-	0.54
02/22/24	Bill	24	1	Water	w01	99420916		38.00		38.54
Per Diem Interest:									0.61	39.15
3169-0	RES	629 SEVENTH ST	BURRINI III, FRANK							
Water: 11	Sewer: 11									
									Prev. Bal:	0.00
01/12/23	Overpayment	Water		003 CK 159				0.19-	0.00	0.19-
02/21/23	Bill	23	1	Water	w01	16352637		72.51		72.32
02/21/23	Appl Ovr	23	1	Water	100 CK 159	FR Water	01/12/23	0.19-	0.00	72.32
04/27/23	Overpayment	Water		003 CK 163				0.14-	0.00	72.18
04/27/23	Payment	23	1	Water	003 CK 163			72.32-	1.23-	0.14-
05/18/23	Bill	23	2	Water	w01	16352637		68.01		67.87
05/18/23	Appl Ovr	23	2	Water	100 CK 163	FR Water	04/27/23	0.14-	0.00	67.87
07/17/23	Overpayment	Water		003 CK 164				0.13-	0.00	67.74
07/17/23	Payment	23	2	Water	003 CK 164			67.87-	0.92-	0.13-
08/24/23	Bill	23	3	Water	w01	16352637		90.51		90.38
08/24/23	Appl Ovr	23	3	Water	100 CK 164	FR Water	07/17/23	0.13-	0.00	90.38
11/22/23	Bill	23	4	Water	w01	16352637		79.99		170.37
12/04/23	Payment	23	3	Water	003 CK 169			90.38-	2.98-	79.99
12/04/23	Payment	23	4	Water	003 CK 169			77.01-	0.00	2.98
02/22/24	Bill	24	1	Water	w01	16352637		75.24		78.22
Per Diem Interest:									1.35	79.57
3170-0	RES	633 SEVENTH ST	LOBUE, MICHAEL & RENEE							
Water: 11	Sewer: 11									
									Prev. Bal:	0.00
02/21/23	Bill	23	1	Water	w01	35546140		135.51		135.51
05/18/23	Bill	23	2	Water	w01	35546140		108.51		244.02
07/31/23	Payment	23	1	Water	003 CR 3855424852	July 28-31, 2023 WIP		135.51-	8.60-	108.51

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3170-0	633	SEVENTH ST	Continued						
07/31/23	Payment	23 2	Water	003 CR 3855424852	July 28-31, 2023 WIP		8.51-	2.17-	100.00
08/24/23	Bill	23 3	Water	w01	35546140		122.01		222.01
11/22/23	Bill	23 4	Water	w01	35546140		117.99		340.00
02/16/24	Overpayment		Water	003 CK 011403617	Fifth Third Bank		22.20-	0.00	317.80
02/16/24	Payment	23 2	Water	003 CK 011403617	Fifth Third Bank		100.00-	9.80-	217.80
02/16/24	Payment	23 3	Water	003 CK 011403617	Fifth Third Bank		122.01-	8.60-	95.79
02/16/24	Payment	23 4	Water	003 CK 011403617	Fifth Third Bank		117.99-	3.19-	22.20-
02/22/24	Bill	24 1	Water	w01	35546140		117.99		95.79
02/22/24	App'l ovr	24 1	Water	100 CK 011403617	FR Water 02/16/24		22.20-	0.00	95.79
							Per Diem Interest:	1.48	97.27
3177-0	RES	649	SEVENTH ST	CHOINSKI, MICHAEL					
Water: 11	Sewer: 11								
							Prev. Bal:		0.00
02/21/23	Bill	23 1	Water	w01	99420777		95.01		95.01
05/18/23	Payment	23 1	Water	007 CK 062546	LH PYMT CERT# 21-000		95.01-	2.61-	0.00
05/18/23	Bill	23 2	Water	w01	99420777		81.51		81.51
08/24/23	Payment	23 2	Water	007 CK 068407	LH PYMT CERT# 21-000		81.51-	2.61-	0.00
08/24/23	Bill	23 3	Water	w01	99420777		122.01		122.01
09/18/23	Overpayment		Water	003 CK 1100464774	CORELOGIC AMT IN WIT		0.92-	0.00	121.09
09/18/23	Payment	23 3	Water	003 CK 1100464774	CORELOGIC AMT IN WIT		122.01-	0.00	0.92-
11/22/23	Bill	23 4	Water	w01	99420777		60.99		60.07
11/22/23	App'l ovr	23 4	Water	100 CK 1100464774	FR Water 09/18/23		0.92-	0.00	60.07
02/22/24	Bill	24 1	Water	w01	99420777		51.49		111.56
							Per Diem Interest:	4.52	116.08
3181-0	RES	700	SEVENTH ST	SICURELLA, JOSEPH					
Water: 11	Sewer: 11								
							Prev. Bal:		0.00
02/21/23	Bill	23 1	Water	w01	99406947		180.51		180.51
03/16/23	Payment	23 1	Water	003 CK 1177			180.51-	0.00	0.00
05/18/23	Bill	23 2	Water	w01	99406947		149.01		149.01
05/25/23	Payment	23 2	Water	003 CK 1189			149.01-	0.00	0.00
08/24/23	Bill	23 3	Water	w01	99406947		162.51		162.51
09/18/23	Payment	23 3	Water	003 CK 1222			162.51-	0.00	0.00
11/22/23	Bill	23 4	Water	w01	99406947		141.74		141.74
12/11/23	Payment	23 4	Water	003 CK 1235			141.74-	0.00	0.00
02/22/24	Bill	24 1	Water	w01	99406947		127.49		127.49
04/01/24	Payment	24 1	Water	003 CK 1278			127.11-	0.38-	0.38
							Per Diem Interest:	0.00	0.38
3184-0	RES	707	SEVENTH ST	LYNCH, JACQUELYN D					
Water: 11	Sewer: 11								
							Prev. Bal:		0.00
02/21/23	Bill	23 1	Water	w01	35546059		135.51		135.51
04/24/23	Overpayment		Water	003 CK 612			0.47-	0.00	135.04
04/24/23	Payment	23 1	Water	003 CK 612			135.51-	2.10-	0.47-
05/18/23	Bill	23 2	Water	w01	35546059		131.01		130.54
05/18/23	App'l ovr	23 2	Water	100 CK 612	FR Water 04/24/23		0.47-	0.00	130.54
05/30/23	Payment	23 2	Water	003 CK 637			130.54-	0.00	0.00
08/24/23	Bill	23 3	Water	w01	35546059		153.51		153.51
09/18/23	Payment	23 3	Water	003 CK 615			153.51-	0.00	0.00
11/22/23	Bill	23 4	Water	w01	35546059		117.99		117.99
12/18/23	Payment	23 4	Water	003 CK 648			117.99-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3184-0	707	SEVENTH ST	Continued							
02/22/24	Bill	24	1 Water	w01		35546059		108.49		108.49
03/28/24	Payment	24	1 Water	003	CK 661			108.33-	0.16-	0.16
							Per Diem Interest:	0.00		0.16
3191-0	RES		521	OCTAVIA PL	SADONIS, JAYMIE ELIZABETH					
Water: 11		Sewer: 11								
								Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w01		99407129		131.01		131.01
05/18/23	Bill	23	2 Water	w01		99407129		86.01		217.02
06/27/23	Payment	23	1 Water	003	CK 170			131.01-	6.09-	86.01
06/27/23	Payment	23	2 Water	003	CK 170			85.36-	0.26-	0.65
08/24/23	Bill	23	3 Water	w01		99407129		90.51		91.16
10/16/23	Payment	23	2 Water	003	CK 171			0.65-	0.04-	90.51
10/16/23	Payment	23	3 Water	003	CK 171			89.55-	0.95-	0.96
11/22/23	Bill	23	4 Water	w01		99407129		98.99		99.95
12/15/23	Payment	23	3 Water	003	CK 174			0.96-	0.03-	98.99
12/15/23	Payment	23	4 Water	003	CK 174			98.99-	0.00	0.00
02/22/24	Bill	24	1 Water	w01		99407129		113.24		113.24
04/26/24	Payment	24	1 Water	003	CK 175			113.01-	1.76-	0.23
							Per Diem Interest:	1.76		1.99
3194-0	RES		527	OCTAVIA PL	SHRESTHA, PRABHAKAR & GIRI, PINKY					
Water: 11		Sewer: 11								
								Prev. Bal:		0.00
01/17/23	Bill	23	1 Water	w01	Final	16287200		72.51		72.51
01/17/23	Bill	23	1 Sewer	S01	Final	16287200		0.00		72.51
01/23/23	Overpayment		Water	003	CK 037091	Techno Title & Abstr		0.83-	0.00	71.68
01/23/23	Payment	23	1 Water	003	CK 037091	Techno Title & Abstr		72.51-	0.00	0.83-
02/21/23	Bill	23	1 Water	w01		16287200		41.01		40.18
02/21/23	Appl Ovr	23	1 Water	100	CK 037091	FR Water 01/23/23		0.83-	0.00	40.18
04/24/23	Payment	23	1 Water	003	CR 3849895229	Apr 24, 2023 WIPP Pa		40.18-	0.62-	0.00
05/18/23	Bill	23	2 Water	w01		16287200		117.51		117.51
07/11/23	Payment	23	2 Water	003	CK 3854398610	July 11, 2023 WIPP P		117.51-	1.23-	0.00
08/24/23	Bill	23	3 Water	w01		16287200		140.01		140.01
10/17/23	Payment	23	3 Water	003	CR 3860059643	Oct 17, 2023 WIPP Pa		140.01-	1.54-	0.00
11/22/23	Bill	23	4 Water	w01		16287200		136.99		136.99
01/26/24	Payment	23	4 Water	003	CR 3866448800	Jan 26-29, 2024 WIPP		136.99-	2.33-	0.00
02/22/24	Bill	24	1 Water	w01		16287200		113.24		113.24
							Per Diem Interest:	1.76		115.00
3198-0	RES		533	OCTAVIA PL	DEMBOWSKI, JASON & KATHLEEN					
Water: 11		Sewer: 11								
								Prev. Bal:		0.00
01/04/23	Overpayment		Water	003	CK 0000008074	Online Check		300.82-	0.00	300.82-
02/21/23	Bill	23	1 Water	w01		34531229		207.51		93.31-
02/21/23	Appl Ovr	23	1 Water	100	CK 0000008074	FR Water 01/04/23		207.51-	0.00	93.31-
05/18/23	Bill	23	2 Water	w01		34531229		176.01		82.70
05/18/23	Appl Ovr	23	2 Water	100	CK 0000008074	FR Water 01/04/23		93.31-	0.00	82.70
08/24/23	Bill	23	3 Water	w01		34531229		212.01		294.71
11/22/23	Bill	23	4 Water	w01		34531229		203.49		498.20
02/12/24	Overpayment		Water	003	CK 1273			72.60-	0.00	425.60
02/12/24	Payment	23	2 Water	003	CK 1273			82.70-	9.59-	342.90
02/12/24	Payment	23	3 Water	003	CK 1273			212.01-	14.52-	130.89
02/12/24	Payment	23	4 Water	003	CK 1273			203.49-	5.09-	72.60-

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3198-0	533	OCTAVIA PL	Continued						
02/22/24	Bill	24 1 Water	w01	34531229		184.49		111.89	
02/22/24	App'l Ovr	24 1 Water	100 CK 1273	FR Water	02/12/24	72.60-	0.00	111.89	
					Per Diem Interest:		1.73	113.62	
3199-0	RES	534 OCTAVIA PL	BERNARDO, SANTIAGO &AVRAMIDIS,JULIE						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99421359		180.51		180.51	
03/13/23	Payment	23 1 Water	003 CK 0000995507			180.51-	0.00	0.00	
05/18/23	Bill	23 2 Water	w01	99421359		162.51		162.51	
06/12/23	Payment	23 2 Water	003 CK 0000995531	online		162.51-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	99421359		185.01		185.01	
09/07/23	Payment	23 3 Water	003 CK 0000995553	Online Check		185.01-	0.00	0.00	
11/22/23	Bill	23 4 Water	w01	99421359		136.99		136.99	
12/11/23	Payment	23 4 Water	003 CK 0000995573			136.99-	0.00	0.00	
02/22/24	Bill	24 1 Water	w01	99421359		155.99		155.99	
04/01/24	Payment	24 1 Water	003 CK 0000995596			155.52-	0.47-	0.47	
					Per Diem Interest:		0.01	0.48	
3205-0	RES	526 EIGHTH ST	ROCCA, EMMA						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	18606800		99.51		99.51	
03/20/23	Payment	23 1 Water	003 CK 145371453			99.50-	0.00	0.01	
05/18/23	Bill	23 2 Water	w01	18606800		95.01		95.02	
06/20/23	Payment	23 1 Water	003 CK 146552812	Online Check		0.01-	0.00	95.01	
06/20/23	Payment	23 2 Water	003 CK 146552812	Online Check		95.01-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	18606800		90.51		90.51	
09/25/23	Payment	23 3 Water	003 CK 147728191			90.51-	0.00	0.00	
11/22/23	Bill	23 4 Water	w01	18606800		94.24		94.24	
12/28/23	Payment	23 4 Water	003 CK 148883522			93.96-	0.28-	0.28	
02/22/24	Bill	24 1 Water	w01	18606800		84.74		85.02	
04/02/24	Payment	23 4 Water	003 CK 149966589			0.28-	0.01-	84.74	
04/02/24	Payment	24 1 Water	003 CK 149966589			84.15-	0.30-	0.59	
					Per Diem Interest:		0.01	0.60	
3210-0	RES	612 EIGHTH ST	TUNNELL, RUSSELL J & JUDITH F						
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99421546		81.51		81.51	
03/21/23	Payment	23 1 Water	003 CK 4096			81.50-	0.00	0.01	
05/18/23	Bill	23 2 Water	w01	99421546		68.01		68.02	
06/22/23	Payment	23 1 Water	003 CK 4098			0.01-	0.00	68.01	
06/22/23	Payment	23 2 Water	003 CK 4098			67.94-	0.07-	0.07	
08/24/23	Bill	23 3 Water	w01	99421546		77.01		77.08	
10/02/23	Payment	23 2 Water	003 CK 4101			0.07-	0.00	77.01	
10/02/23	Payment	23 3 Water	003 CK 4101			76.67-	0.27-	0.34	
11/22/23	Bill	23 4 Water	w01	99421546		65.74		66.08	
01/19/24	Overpayment	Water	003 CK 101			0.10-	0.00	65.98	
01/19/24	Payment	23 3 Water	003 CK 101			0.34-	0.02-	65.64	
01/19/24	Payment	23 4 Water	003 CK 101			65.74-	0.89-	0.10-	
02/22/24	Bill	24 1 Water	w01	99421546		75.24		75.14	
02/22/24	App'l Ovr	24 1 Water	100 CK 101	FR Water	01/19/24	0.10-	0.00	75.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3210-0	612	EIGHTH ST	Continued						
03/27/24	Payment	24 1	Water	003 CK 103		75.06-	0.08-	0.08	
					Per Diem Interest:		0.00	0.08	
3211-0	RES	615	EIGHTH ST	KANTOR, CHRISTINA					
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99406540	153.51		153.51	
03/20/23	Payment	23 1	Water	003 CK 300		153.51-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	99406540	140.01		140.01	
06/22/23	Payment	23 2	Water	003 CK 260		139.87-	0.14-	0.14	
08/24/23	Bill	23 3	Water	w01	99406540	653.01		653.15	
08/24/23	Bill	23 3	Sewer	S01	99406540	80.00		733.15	
09/25/23	Payment	23 2	Water	003 CK 264		0.14-	0.01-	733.01	
09/25/23	Payment	23 3	Water	003 CK 264		653.01-	0.00	80.00	
09/25/23	Payment	23 3	Sewer	004 CK 264		80.00-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	99406540	284.24		284.24	
12/14/23	Payment	23 4	Water	003 CK 267		284.24-	0.00	0.00	
02/22/24	Bill	24 1	Water	w01	99406540	160.74		160.74	
03/28/24	Payment	24 1	Water	003 CK 274		160.50-	0.24-	0.24	
					Per Diem Interest:		0.00	0.24	
3212-0	RES	616	EIGHTH ST	CARIM SCOTT					
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w11	35816803	79.01		79.01	
05/18/23	Bill	23 2	Water	w11	35816803	79.01		158.02	
08/24/23	Bill	23 3	Water	w11	35816803	146.51		304.53	
09/19/23	Payment	23 1	Water	003 CS	Partial Payment	0.00	6.95-	304.53	
09/19/23	Payment	23 2	Water	003 CS	Partial Payment	0.00	3.52-	304.53	
11/22/23	Bill	23 4	Water	w11	35816803	96.24		400.77	
12/29/23	Payment	23 1	Water	003 CS	PARTIAL PYMT	79.01-	3.95-	321.76	
12/29/23	Payment	23 2	Water	003 CS	PARTIAL PYMT	79.01-	3.95-	242.75	
12/29/23	Payment	23 3	Water	003 CS	PARTIAL PYMT	68.59-	6.89-	174.16	
12/29/23	Payment	23 4	Water	003 CS	PARTIAL PYMT	0.00	0.34-	174.16	
02/22/24	Bill	24 1	Water	w11	35816803	91.49		265.65	
					Per Diem Interest:		11.61	277.26	
3212-1	RES	616	EIGHTH ST	ROCIO ESPINOSA					
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w11	35816814	119.51		119.51	
02/24/23	Payment	23 1	Water	003 CS		71.31-	0.00	48.20	
05/18/23	Bill	23 2	Water	w11	35816814	110.51		158.71	
06/29/23	Payment	23 1	Water	003 CS		48.20-	2.31-	110.51	
06/29/23	Payment	23 2	Water	003 CS		110.51-	0.50-	0.00	
08/24/23	Bill	23 3	Water	w11	35816814	119.51		119.51	
11/17/23	Payment	23 3	Water	003 CS		119.51-	3.11-	0.00	
11/22/23	Bill	23 4	Water	w11	35816814	124.74		124.74	
02/22/24	Bill	24 1	Water	w11	35816814	105.74		230.48	
					Per Diem Interest:		9.37	239.85	
3223-0	RES	645	EIGHTH ST	BRANDAO, ANTONIO & LAURA					
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99420852	37.00		37.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3223-0	645	EIGHTH ST	Continued						
03/01/23	Payment	23	1 Water	003 CK 1307		37.00-	0.00	0.00	
05/18/23	Bill	23	2 Water	w01	99420852	37.00		37.00	
06/01/23	Payment	23	2 Water	003 CK 1639		37.00-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	99420852	37.00		37.00	
10/19/23	Overpayment		Water	003 CK 222		0.21-	0.00	36.79	
10/19/23	Payment	23	3 Water	003 CK 222		37.00-	0.44-	0.21-	
11/22/23	Bill	23	4 Water	w01	99420852	38.00		37.79	
11/22/23	Appl Ovr	23	4 Water	100 CK 222	FR Water 10/19/23	0.21-	0.00	37.79	
12/07/23	Payment	23	4 Water	003 CK 255		37.79-	0.00	0.00	
02/22/24	Bill	24	1 Water	w01	99420852	38.00		38.00	
04/03/24	Payment	24	1 Water	003 CK 332		37.85-	0.15-	0.15	
					Per Diem Interest:		0.00	0.15	
3227-0	RES	651	EIGHTH ST	GOLOD, ERIC & MARX, ANGELA					
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	10312284	153.51		153.51	
05/18/23	Bill	23	2 Water	w01	10312284	144.51		298.02	
07/21/23	Bill	23	3 Water	w01 Final	10312284	113.01		411.03	
07/21/23	Bill	23	3 Sewer	S01 Final	10312284	0.00		411.03	
07/31/23	Overpayment		Water	003 CK 96079	Signature Closing Se	5.86-	0.00	405.17	
07/31/23	Payment	23	1 Water	003 CK 96079	Signature Closing Se	153.51-	9.75-	251.66	
07/31/23	Payment	23	2 Water	003 CK 96079	Signature Closing Se	144.51-	2.89-	107.15	
07/31/23	Payment	23	3 Water	003 CK 96079	Signature Closing Se	113.01-	0.00	5.86-	
08/24/23	Bill	23	3 Water	w01	10312284	50.01		44.15	
08/24/23	Appl Ovr	23	3 Water	100 CK 96079	FR Water 07/31/23	5.86-	0.00	44.15	
11/01/23	Payment	23	3 Water	003 CR 3861102146	Nov 1, 2023 WIPP Pay	44.15-	0.79-	0.00	
11/22/23	Bill	23	4 Water	w01	10312284	122.74		122.74	
01/02/24	Payment	23	4 Water	003 CK 3865097194	Jan 2, 2024 WIPP Pay	122.74-	0.61-	0.00	
02/22/24	Bill	24	1 Water	w01	10312284	136.99		136.99	
					Per Diem Interest:		2.12	139.11	
3228-0	RES	701	EIGHTH ST	DIAZ, ORIELSY & CABRERA, CRISTIN					
Water: 11	Sewer: 11								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	33336679	216.51		216.51	
05/18/23	Bill	23	2 Water	w01	33336679	207.51		424.02	
07/12/23	Payment	23	1 Water	003 CK 0053793018	Online Check	0.00	11.80-	424.02	
07/12/23	Payment	23	2 Water	003 CK 0053793018	Online Check	0.00	2.28-	424.02	
07/14/23	Payment	23	1 Water	003 CK 0053949377	Online Check	0.00	0.22-	424.02	
07/14/23	Payment	23	2 Water	003 CK 0053949377	Online Check	0.00	0.21-	424.02	
08/14/23	Payment	23	1 Water	003 CK 0056764862	Online Check	0.00	3.25-	424.02	
08/14/23	Payment	23	2 Water	003 CK 0056764862	Online Check	0.00	3.11-	424.02	
08/24/23	Bill	23	3 Water	w01	33336679	225.51		649.53	
09/13/23	Payment	23	1 Water	003 CK 0059426421	Online Check	0.00	3.14-	649.53	
09/13/23	Payment	23	2 Water	003 CK 0059426421	Online Check	0.00	3.01-	649.53	
10/16/23	Payment	23	1 Water	003 CK 0062203547	Online Check	64.49-	3.57-	585.04	
10/16/23	Payment	23	2 Water	003 CK 0062203547	Online Check	0.00	3.42-	585.04	
10/16/23	Payment	23	3 Water	003 CK 0062203547	Online Check	0.00	2.37-	585.04	
11/13/23	Payment	23	1 Water	003 CK 0064803180	Online Check	152.02-	2.05-	433.02	
11/13/23	Payment	23	2 Water	003 CK 0064803180	Online Check	40.09-	2.80-	392.93	
11/13/23	Payment	23	3 Water	003 CK 0064803180	Online Check	0.00	3.04-	392.93	
11/22/23	Bill	23	4 Water	w01	33336679	236.74		629.67	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3228-0	701	EIGHTH ST	Continued						
12/14/23	Payment	23	2 Water	003 CK 0067507624	PARTIAL PYMT	167.42-	2.60-	462.25	
12/14/23	Payment	23	3 Water	003 CK 0067507624	PARTIAL PYMT	26.48-	3.50-	435.77	
01/18/24	Payment	23	3 Water	003 CK 0070282356	Online Check	193.54-	3.38-	242.23	
01/18/24	Payment	23	4 Water	003 CK 0070282356	Online Check	0.00	3.08-	242.23	
02/14/24	Payment	23	3 Water	003 CK 0072826510	Online Check	5.49-	0.07-	236.74	
02/14/24	Payment	23	4 Water	003 CK 0072826510	Online Check	191.36-	3.08-	45.38	
02/22/24	Bill	24	1 Water	w01	33336679	217.74		263.12	
03/13/24	Payment	23	4 Water	003 CK 0075297929	ONLINE	45.38-	0.66-	217.74	
03/13/24	Payment	24	1 Water	003 CK 0075297929	ONLINE	18.96-	0.00	198.78	
04/15/24	Payment	24	1 Water	003 CK 0000932564		63.01-	1.99-	135.77	
Per Diem Interest:							0.75	136.52	
3242-0	RES		575 CHASE AVE	YARAHMADI (ETALS), MASOUD					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w11	201027126	39.00		39.00	
05/18/23	Bill	23	2 Water	w11	201027126	97.01		136.01	
08/24/23	Bill	23	3 Water	w11	201027126	200.51		336.52	
11/01/23	Payment	23	1 Water	003 CR 3861086399	Nov 1, 2023 WIPP Pay	39.00-	4.23-	297.52	
11/01/23	Payment	23	2 Water	003 CR 3861086399	Nov 1, 2023 WIPP Pay	97.01-	6.35-	200.51	
11/01/23	Payment	23	3 Water	003 CR 3861086399	Nov 1, 2023 WIPP Pay	200.51-	3.61-	0.00	
11/22/23	Bill	23	4 Water	w11	201027126	148.49		148.49	
02/23/24	Bill	24	1 Water	w11	201027126	148.49		296.98	
Per Diem Interest:							11.44	308.42	
3244-0	RES		583 CHASE AVENUE	PALLANTE, LOUIS					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	201178525	140.01		140.01	
03/27/23	Payment	23	1 Water	003 CK 1171		140.01-	0.21-	0.00	
05/18/23	Bill	23	2 Water	w01	201178525	144.51		144.51	
08/01/23	Payment	23	2 Water	003 CK 3855623717	Aug 1, 2023 WIPP Pay	144.51-	2.96-	0.00	
08/24/23	Bill	23	3 Water	w01	201178525	104.01		104.01	
09/18/23	Payment	23	3 Water	003 CK 3858228114	Sept 15-18, 2023 WIP	104.01-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	201178525	122.74		122.74	
02/23/24	Bill	24	1 Water	w01	201178525	155.99		278.73	
04/05/24	Payment	23	4 Water	003 CK 1212		122.74-	6.32-	155.99	
04/05/24	Payment	24	1 Water	003 CK 1212		148.97-	0.70-	7.02	
Per Diem Interest:							0.07	7.09	
3247-0	RES		590 CHASE AVE	CANTISANI, DINO & MARIA					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	190948831	131.01		131.01	
04/26/23	Overpayment		Water	003 CK 797		0.32-	0.00	130.69	
04/26/23	Payment	23	1 Water	003 CK 797		131.01-	2.10-	0.32-	
05/18/23	Bill	23	2 Water	w01	190948831	135.51		135.19	
05/18/23	App'l Ovr	23	2 Water	100 CK 797	FR Water 04/26/23	0.32-	0.00	135.19	
07/10/23	Payment	23	2 Water	003 CR 3854350975	July 10, 2023 WIPP P	135.19-	1.35-	0.00	
08/24/23	Bill	23	3 Water	w01	190948831	153.51		153.51	
09/12/23	Payment	23	3 Water	003 CK 0002099598	MINIMUM BILL ONLY	37.00-	0.00	116.51	
11/22/23	Bill	23	4 Water	w01	190948831	108.49		225.00	
02/23/24	Bill	24	1 Water	w01	190948831	113.24		338.24	
04/05/24	Payment	23	3 Water	003 CK 3097402	Online Check	116.51-	11.07-	221.73	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3247-0	590 CHASE AVE		Continued						
04/05/24	Payment	23 4 Water	003 CK 3097402	Online Check		108.49-	5.59-	113.24	
04/05/24	Payment	24 1 Water	003 CK 3097402	Online Check		111.71-	0.51-	1.53	
				Per Diem Interest:			0.02	1.55	
3249-0	RES		594 CHASE AVENUE	O'KEEFE, JESSICA &GALLAGHER,LORETTA					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	99406767		99.51		99.51	
03/31/23	Payment	23 1 Water	003 CK 284			99.21-	0.30-	0.30	
05/18/23	Bill	23 2 Water	w01	99406767		86.01		86.31	
06/08/23	Payment	23 1 Water	003 CK 367			0.30-	0.01-	86.01	
06/08/23	Payment	23 2 Water	003 CK 367			86.01-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	99406767		99.51		99.51	
09/25/23	Payment	23 3 Water	003 CK 287			99.51-	0.00	0.00	
11/22/23	Bill	23 4 Water	w01	99406767		70.49		70.49	
01/08/24	Payment	23 4 Water	003 CK 329			69.93-	0.56-	0.56	
02/23/24	Bill	24 1 Water	w01	99406767		70.49		71.05	
04/04/24	Payment	23 4 Water	003 CK 330			0.56-	0.02-	70.49	
04/04/24	Payment	24 1 Water	003 CK 330			70.21-	0.28-	0.28	
				Per Diem Interest:			0.00	0.28	
3253-1	RES		609 CHASE AVENUE	CARINI, VINCENT A & DIANE T					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	99428979		86.01		86.01	
05/18/23	Bill	23 2 Water	w01	99428979		86.01		172.02	
08/24/23	Bill	23 3 Water	w01	99428979		90.51		262.53	
09/01/23	Payment	23 1 Water	003 CS			0.00	6.75-	262.53	
09/01/23	Payment	23 2 Water	003 CS			0.00	3.05-	262.53	
10/27/23	Payment	23 1 Water	003 CS	Partial Payment		12.55-	2.41-	249.98	
10/27/23	Payment	23 2 Water	003 CS	Partial Payment		0.00	2.41-	249.98	
10/27/23	Payment	23 3 Water	003 CS	Partial Payment		0.00	1.45-	249.98	
11/22/23	Bill	23 4 Water	w01	99428979		89.49		339.47	
02/23/24	Bill	24 1 Water	w01	99428979		79.99		419.46	
03/01/24	Payment	23 1 Water	003 CR 3868695220	Mar 1-4, 2024 WIPP P		73.46-	4.55-	346.00	
03/01/24	Payment	23 2 Water	003 CR 3868695220	Mar 1-4, 2024 WIPP P		86.01-	5.33-	259.99	
03/01/24	Payment	23 3 Water	003 CR 3868695220	Mar 1-4, 2024 WIPP P		21.95-	5.61-	238.04	
03/01/24	Payment	23 4 Water	003 CR 3868695220	Mar 1-4, 2024 WIPP P		0.00	3.09-	238.04	
				Per Diem Interest:			5.55	243.59	
3273-1	RES		650 CHASE AVENUE	ANDERSEN, R & J					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	30114012		37.00		37.00	
04/13/23	Payment	23 1 Water	003 CK 9633	3273-1 & 3273-2		35.79-	0.35-	1.21	
05/18/23	Bill	23 2 Water	w01	30114012		37.00		38.21	
05/24/23	Payment	23 1 Water	003 CR 3851753796	May 24, 2023 WIPP Pa		1.21-	0.02-	37.00	
05/24/23	Payment	23 2 Water	003 CR 3851753796	May 24, 2023 WIPP Pa		37.00-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	30114012		41.01		41.01	
08/30/23	Payment	23 3 Water	003 CR 3857259804	AUG 29-30, 2023 WIPP		41.01-	0.00	0.00	
11/22/23	Bill	23 4 Water	w01	30114012		38.00		38.00	
01/08/24	Payment	23 4 Water	003 CK 0002657306	PD 2 ACS 3273-2		37.11-	0.25-	0.89	
02/23/24	Bill	24 1 Water	w01	30114012		38.00		38.89	
03/27/24	Payment	23 4 Water	003 CK 9547	PD 2 ACS 3273-2		0.89-	0.04-	38.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3273-1	650 CHASE AVENUE	Continued							
03/27/24	Payment	24 1 Water	003 CK 9547	PD 2 ACS 3273-2		37.97-	0.02-	0.03	
					Per Diem Interest:		0.00	0.03	
3273-2	RES	650 CHASE AVENUE	ANDERSEN, R & J						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	30114039		81.51		81.51	
04/13/23	Payment	23 1 Water	003 CK 9633	3273-1 & 3273-2		80.69-	0.77-	0.82	
05/18/23	Bill	23 2 Water	w01	30114039		90.51		91.33	
05/22/23	Payment	23 1 Water	003 CR 3851654106	May 22, 2023 WIPP Pa		0.82-	0.02-	90.51	
05/22/23	Payment	23 2 Water	003 CR 3851654106	May 22, 2023 WIPP Pa		90.51-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	30114039		99.51		99.51	
08/30/23	Payment	23 3 Water	003 CR 3857260182	AUG 29-30, 2023 WIPP		99.51-	0.00	0.00	
11/22/23	Bill	23 4 Water	w01	30114039		98.99		98.99	
01/08/24	Payment	23 4 Water	003 CK 0002657306	PD 2 ACS 3273-1		98.99-	0.64-	0.00	
02/23/24	Bill	24 1 Water	w01	30114039		84.74		84.74	
03/27/24	Payment	24 1 Water	003 CK 9547	PD 2 ACS 3273-1		84.70-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
3286-0	RES	715 CHASE AVE	BLUE, CHRISTINA						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	99417093		158.01		158.01	
03/03/23	Payment	23 1 Water	003 CK 2461			158.01-	0.00	0.00	
05/18/23	Bill	23 2 Water	w01	99417093		99.51		99.51	
06/14/23	Payment	23 2 Water	003 CK 91			99.51-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	99417093		113.01		113.01	
11/17/23	Bill	23 4 Water	w01 Final	99417093		60.99		174.00	
11/17/23	Bill	23 4 Sewer	S01 Final	99417093		0.00		174.00	
11/27/23	Overpayment	Water	003 CK 28617	ZWIREN TITLE AGCY IN		1.28-	0.00	172.72	
11/27/23	Payment	23 3 Water	003 CK 28617	ZWIREN TITLE AGCY IN		113.01-	3.50-	59.71	
11/27/23	Payment	23 4 Water	003 CK 28617	ZWIREN TITLE AGCY IN		60.99-	0.00	1.28-	
02/23/24	Bill	24 1 Water	w01	99417093		38.00		36.72	
02/23/24	Appl Ovr	24 1 Water	100 CK 28617	FR Water 11/27/23		1.28-	0.00	36.72	
					Per Diem Interest:		0.55	37.27	
3287-0	RES	744 CHASE AVENUE	LEMKE, JENIFER						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	200574073		81.51		81.51	
03/17/23	Payment	23 1 Water	003 CK 0058024362			80.47-	0.00	1.04	
05/18/23	Bill	23 2 Water	w01	200574073		95.01		96.05	
06/07/23	Payment	23 1 Water	003 CK 0073407853	Online Check		1.04-	0.04-	95.01	
06/07/23	Payment	23 2 Water	003 CK 0073407853	Online Check		95.01-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	200574073		437.01		437.01	
09/12/23	Payment	23 3 Water	003 CK 0090671591	Online Check		437.01-	0.00	0.00	
11/22/23	Bill	23 4 Water	w01	200574073		307.99		307.99	
12/18/23	Payment	23 4 Water	003 CK 0007831730	ONLINE		307.99-	0.00	0.00	
02/23/24	Bill	24 1 Water	w01	200574073		84.74		84.74	
03/27/24	Payment	24 1 Water	003 CK 00354548620			84.70-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3291-0	RES		749 CHASE AVENUE	KENNY, RITA					
Outside Lien									
Water: 12		Sewer: 12							
							Prev. Bal:	94.79-	
02/22/23	Bill	23	1 Water	w01	99417096	37.00		57.79-	
02/22/23	Appl Ovr	23	1 Water	100 CK 133	FR Water 12/13/22	37.00-	0.00	57.79-	
05/18/23	Bill	23	2 Water	w01	99417096	37.00		20.79-	
05/18/23	Appl Ovr	23	2 Water	100 CK 133	FR Water 12/13/22	37.00-	0.00	20.79-	
08/24/23	Bill	23	3 Water	w01	99417096	37.00		16.21	
08/24/23	Appl Ovr	23	3 Water	100 CK 133	FR Water 12/13/22	20.79-	0.00	16.21	
11/17/23	Payment	23	3 Water	007 CK 610	LH PYMT CERT# 21-000	16.21-	0.42-	0.00	
11/22/23	Bill	23	4 Water	w01	99417096	38.00		38.00	
02/15/24	Payment	23	4 Water	007 CK 674	LH PYMT CERT# 21-000	38.00-	1.01-	0.00	
02/23/24	Bill	24	1 Water	w01	99417096	38.00		38.00	
					Per Diem Interest:		0.57	38.57	
3295-0	RES		760 CHASE AVENUE	DI PISA, D.& L.					
Water: 12		Sewer: 12							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w11	33336687	173.51		173.51	
03/13/23	Payment	23	1 Water	003 CR 3846873240	March 10-13, 2023	173.51-	0.00	0.00	
05/18/23	Bill	23	2 Water	w11	33336687	151.01		151.01	
06/20/23	Payment	23	2 Water	003 CR 3853278971	June 20, 2023 WIPP P	151.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w11	33336687	155.51		155.51	
09/25/23	Payment	23	3 Water	003 CK 3858650467	Sept. 25, 2023 WIPP	155.51-	0.00	0.00	
11/22/23	Bill	23	4 Water	w11	33336687	153.24		153.24	
12/20/23	Payment	23	4 Water	003 CR 3864544165	Dec 20, 2023 WIPP Pa	153.24-	0.00	0.00	
02/23/24	Bill	24	1 Water	w11	33336687	148.49		148.49	
04/04/24	Payment	24	1 Water	003 CR 3871234364	Apr 4, 2024 WIPP Pay	147.90-	0.59-	0.59	
					Per Diem Interest:		0.01	0.60	
3301-0	RES		776 CHASE AVENUE	DEDEBEK, EMIN					
Water: 12		Sewer: 12							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99429217	37.00		37.00	
03/07/23	Payment	23	1 Water	003 CK 2289		37.00-	0.00	0.00	
05/18/23	Bill	23	2 Water	w01	99429217	37.00		37.00	
06/09/23	Payment	23	2 Water	003 CK 2310		37.00-	0.00	0.00	
06/29/23	Bill	23	3 Water	w01 Final	99429217	37.00		37.00	
06/29/23	Bill	23	3 Sewer	S01 Final	99429217	0.00		37.00	
07/06/23	Payment	23	3 Water	003 CK 3346	evident title- final	37.00-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	99429217	77.01		77.01	
10/02/23	Payment	23	3 Water	003 CK 104		76.74-	0.27-	0.27	
11/22/23	Bill	23	4 Water	w01	99429217	94.24		94.51	
01/05/24	Payment	23	3 Water	003 CK 1022		0.27-	0.01-	94.24	
01/05/24	Payment	23	4 Water	003 CK 1022		93.63-	0.61-	0.61	
02/23/24	Bill	24	1 Water	w01	99429217	84.74		85.35	
03/18/24	Payment	23	4 Water	003 CK 1027		0.61-	0.02-	84.74	
03/18/24	Payment	24	1 Water	003 CK 1027		84.72-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
3303-0	RES		779 CHASE AVENUE	PONTORIERO, A&M					
Water: 12		Sewer: 12							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99429220	171.51		171.51	

Account Id	Type	Section	Property Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3303-0	779	CHASE AVENUE	Continued						
05/18/23	Payment	23	1 Water	007 CK 062545	LH PYMT CERT# 21-000		171.51-	4.63-	0.00
05/18/23	Bill	23	2 Water	w01	99429220		153.51		153.51
08/24/23	Payment	23	2 Water	007 CK 068406	LH PYMT CERT# 21-000		153.51-	4.91-	0.00
08/24/23	Bill	23	3 Water	w01	99429220		180.51		180.51
11/22/23	Bill	23	4 Water	w01	99429220		165.49		346.00
11/28/23	Payment	23	3 Water	003 CK 412027800	CORELOGIC		180.51-	5.69-	165.49
11/28/23	Payment	23	4 Water	003 CK 412027800	CORELOGIC		1.26-	0.00	164.23
02/23/24	Bill	24	1 Water	w01	99429220		165.49		329.72
							Per Diem Interest:	12.66	342.38
3307-0	RES	786 CHASE AVENUE	HEDDEN, J&D						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99407300		59.01		59.01
03/31/23	Payment	23	1 Water	003 CS			0.00	0.08-	59.01
03/31/23	Payment	23	1 Water	003 CK 421			58.83-	0.10-	0.18
04/10/23	Reversal	23	1 Water	003 CK 421	closed account		58.83	0.10	59.01
05/18/23	Bill	23	2 Water	w01	99407300		37.00		96.01
05/24/23	Overpayment		Water	003 CK 117			0.77-	0.00	95.24
05/24/23	Payment	23	1 Water	003 CK 117			59.01-	1.59-	36.23
05/24/23	Payment	23	2 Water	003 CK 117			37.00-	0.00	0.77-
08/24/23	Bill	23	3 Water	w01	99407300		41.01		40.24
08/24/23	Appl Ovr	23	3 Water	100 CK 117	FR Water	05/24/23	0.77-	0.00	40.24
09/15/23	Overpayment		Water	003 CK 127			0.77-	0.00	39.47
09/15/23	Payment	23	3 Water	003 CK 127			40.24-	0.00	0.77-
11/22/23	Bill	23	4 Water	w01	99407300		41.99		41.22
11/22/23	Appl Ovr	23	4 Water	100 CK 127	FR Water	09/15/23	0.77-	0.00	41.22
01/29/24	Payment	23	4 Water	003 CK 578			40.46-	0.76-	0.76
02/23/24	Bill	24	1 Water	w01	99407300		38.00		38.76
							Per Diem Interest:	0.60	39.36
3308-0	RES	789 CHASE AVENUE	GUARDIAN ASSET MANAGEMENT						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w11	10295466		39.00		39.00
03/24/23	Payment	23	1 Water	003 CK 1004			39.00-	0.00	0.00
05/18/23	Bill	23	2 Water	w11	10295466		39.00		39.00
06/05/23	Payment	23	2 Water	003 CK 101	Estate of Dorothy Co		39.00-	0.00	0.00
08/24/23	Bill	23	3 Water	w11	10295466		39.00		39.00
09/20/23	Payment	23	3 Water	003 CK 111			39.00-	0.00	0.00
11/22/23	Bill	23	4 Water	w11	10295466		40.00		40.00
12/27/23	Payment	23	4 Water	003 CK 116			39.90-	0.10-	0.10
02/23/24	Bill	24	1 Water	w11	10295466		40.00		40.10
04/15/24	Bill	24	2 Water	w11 Final	10295466		40.00		80.10
04/15/24	Bill	24	2 Sewer	S01 Final	10295466		0.00		80.10
							Per Diem Interest:	0.61	80.71
3311-0	RES	7 VAN EYCK COURT	7 VAN EYCK COURT CO.						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	40331407		86.01		86.01
05/18/23	Bill	23	2 Water	w01	40331407		77.01		163.02
07/14/23	Overpayment		Water	003 CK 144			0.57-	0.00	162.45
07/14/23	Payment	23	1 Water	003 CK 144			86.01-	4.73-	76.44

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3311-0	7 VAN EYCK	COURT	Continued						
07/14/23	Payment	23	2 Water	003 CK 144		77.01-	0.92-	0.57-	
08/24/23	Bill	23	3 Water	w01	40331407	117.51		116.94	
08/24/23	Appl Ovr	23	3 Water	100 CK 144	FR Water 07/14/23	0.57-	0.00	116.94	
10/24/23	Payment	23	3 Water	003 CK 153		116.94-	1.70-	0.00	
11/22/23	Bill	23	4 Water	w01	40331407	75.24		75.24	
02/23/24	Bill	24	1 Water	w01	40331407	75.24		150.48	
							Per Diem Interest:	5.79	156.27
3314-0	RES		522 TENTH STREET	MIHLON, MILDRED					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	211475098	113.01		113.01	
03/01/23	Payment	23	1 Water	003 CK 3325		113.01-	0.00	0.00	
05/18/23	Bill	23	2 Water	w01	211475098	113.01		113.01	
06/01/23	Payment	23	2 Water	003 CK 3339		113.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w01	211475098	176.01		176.01	
10/04/23	Payment	23	3 Water	003 CK 3357		175.22-	0.79-	0.79	
11/22/23	Bill	23	4 Water	w01	211475098	117.99		118.78	
12/29/23	Payment	23	3 Water	003 CK 3372		0.79-	0.03-	117.99	
12/29/23	Payment	23	4 Water	003 CK 3372		117.55-	0.41-	0.44	
02/23/24	Bill	24	1 Water	w01	211475098	113.24		113.68	
04/03/24	Payment	23	4 Water	003 CK 3385		0.44-	0.02-	113.24	
04/03/24	Payment	24	1 Water	003 CK 3385		112.38-	0.40-	0.86	
							Per Diem Interest:	0.01	0.87
3326-0	RES		622 TENTH ST	BONILLA, JUSTIN					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	200574060	135.51		135.51	
05/18/23	Bill	23	2 Water	w01	200574060	122.01		257.52	
06/26/23	Payment	23	1 Water	003 CS		0.00	0.77-	257.52	
06/26/23	Payment	23	1 Water	003 CK 232		135.51-	5.46-	122.01	
06/26/23	Payment	23	2 Water	003 CK 232		122.01-	0.37-	0.00	
08/24/23	Bill	23	3 Water	w01	200574060	153.51		153.51	
11/22/23	Bill	23	4 Water	w01	200574060	136.99		290.50	
12/28/23	Payment	23	3 Water	003 CK 297		153.51-	7.14-	136.99	
12/28/23	Payment	23	4 Water	003 CK 297		136.99-	0.41-	0.00	
02/23/24	Bill	24	1 Water	w01	200574060	136.99		136.99	
							Per Diem Interest:	2.05	139.04
3340-0	RES		652 TENTH ST	PLISKO, JOHN LEO					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99420940	50.01		50.01	
05/10/23	Payment	23	1 Water	003 CS		0.00	0.20-	50.01	
05/10/23	Payment	23	1 Water	003 CK 2520		50.01-	0.95-	0.00	
05/18/23	Bill	23	2 Water	w01	99420940	45.51		45.51	
08/10/23	Payment	23	2 Water	003 CK 2532		45.08-	1.14-	0.43	
08/24/23	Bill	23	3 Water	w01	99420940	45.51		45.94	
11/13/23	Payment	23	2 Water	003 CK 2539		0.43-	0.02-	45.51	
11/13/23	Payment	23	3 Water	003 CK 2539		45.22-	1.09-	0.29	
11/22/23	Bill	23	4 Water	w01	99420940	65.74		66.03	
02/12/24	Payment	23	3 Water	003 CK 2548		0.29-	0.01-	65.74	
02/12/24	Payment	23	4 Water	003 CK 2548		65.09-	1.64-	0.65	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3340-0	652	TENTH ST	Continued						
02/23/24	Bill	24 1	Water	w01	99420940	75.24		75.89	
					Per Diem Interest:		1.15	77.04	
3342-1	RES	655	TENTH STREET	CINAZ, HAKAN (ETALS)					
Outside Lien									
Water: 12 Sewer: 12									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99428921	243.51		243.51	
05/18/23	Payment	23 1	Water	007 CK 062544	LH PYMT CERT# 21-000	243.51-	6.57-	0.00	
05/18/23	Bill	23 2	Water	w01	99428921	221.01		221.01	
08/24/23	Payment	23 2	Water	007 CK 068405	LH PYMT CERT# 21-000	221.01-	7.07-	0.00	
08/24/23	Bill	23 3	Water	w01	99428921	293.01		293.01	
11/22/23	Bill	23 4	Water	w01	99428921	241.49		534.50	
11/30/23	Payment	23 3	Water	007 CK 076093	LH PYMT CERT# 21-000	293.01-	9.52-	241.49	
02/23/24	Bill	24 1	Water	w01	99428921	293.74		535.23	
02/29/24	Payment	23 4	Water	007 CK 083487	LH PYMT CERT# 21-000	241.49-	8.09-	293.74	
					Per Diem Interest:		4.41	298.15	
3359-0	RES	351	MAPLE AVE	AUGUSTYNIK, MICHAEL					
Water: 12 Sewer: 12									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99407255	185.01		185.01	
04/20/23	Payment	23 1	Water	003 CR 3849707770	Apr 20, 2023 WIPP Pa	185.01-	2.41-	0.00	
05/18/23	Bill	23 2	Water	w01	99407255	194.01		194.01	
08/04/23	Payment	23 2	Water	003 CR 3855852686	Aug 4, - Aug 7, 2023	194.01-	4.27-	0.00	
08/24/23	Bill	23 3	Water	w01	99407255	162.51		162.51	
11/22/23	Bill	23 4	Water	w01	99407255	132.24		294.75	
02/15/24	Payment	23 3	Water	003 CK 3867807243	Feb 15, 2024 WIPP Pa	162.51-	11.38-	132.24	
02/15/24	Payment	23 4	Water	003 CK 3867807243	Feb 15, 2024 WIPP Pa	132.24-	3.50-	0.00	
02/23/24	Bill	24 1	Water	w01	99407255	151.24		151.24	
					Per Diem Interest:		2.27	153.51	
3364-0	RES	359	MAPLE AVE	THOMAS ROSE					
Water: 12 Sewer: 12									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99417357	99.51		99.51	
05/18/23	Bill	23 2	Water	w01	99417357	95.01		194.52	
08/24/23	Bill	23 3	Water	w01	99417357	135.51		330.03	
11/13/23	Payment	23 1	Water	003 CK 102	Cost \$15.00	0.00	11.39-	330.03	
11/13/23	Payment	23 2	Water	003 CK 102	Cost \$15.00	0.00	6.79-	330.03	
11/13/23	Payment	23 3	Water	003 CK 102	Cost \$15.00	0.00	3.25-	330.03	
11/22/23	Bill	23 4	Water	w01	99417357	103.74		433.77	
02/23/24	Bill	24 1	Water	w01	99417357	94.24		528.01	
					Per Diem Interest:		34.73	562.74	
3377-0	RES	541	SOLLAS COURT	MALDONADO, ENDER& MERCADO, TEOLINDA					
Water: 12 Sewer: 12									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	18606764	126.51		126.51	
05/18/23	Bill	23 2	Water	w01	18606764	203.01		329.52	
06/22/23	Payment	23 1	Water	003 CK 1674		126.51-	5.57-	203.01	
06/22/23	Payment	23 2	Water	003 CK 1674		202.68-	0.20-	0.33	
08/24/23	Bill	23 3	Water	w01	18606764	383.01		383.34	
11/08/23	Payment	23 2	Water	003 CK 1763		0.33-	0.02-	383.01	
11/08/23	Payment	23 3	Water	003 CK 1763		383.01-	8.23-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3377-0	541	SOLLAS COURT	Continued						
11/22/23	Bill	23	4 Water	w01	18606764	160.74		160.74	
02/23/24	Bill	24	1 Water	w01	18606764	170.24		330.98	
							Per Diem Interest:	12.52	343.50
3385-0	COM	566 SOLLAS COURT	566 SOLLAS ASSOCIATES, LLC						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w02	10251961	300.51		300.51	
03/13/23	Payment	23	1 Water	003 CK 1243		300.51-	0.00	0.00	
05/18/23	Bill	23	2 Water	w02	10251961	107.01		107.01	
06/15/23	Payment	23	2 Water	003 CK 1255		107.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w02	10251961	93.51		93.51	
10/16/23	Payment	23	3 Water	003 CK 3859993821	Oct 16, 2023 WIPP Pa	93.51-	0.98-	0.00	
11/22/23	Bill	23	4 Water	w02	10251961	50.00		50.00	
12/18/23	Payment	23	4 Water	003 CK 0000995139	Online Check	50.00-	0.00	0.00	
02/23/24	Bill	24	1 Water	w02	10251961	50.00		50.00	
04/12/24	Payment	24	1 Water	003 CK 0000995143	Online Check	49.90-	0.40-	0.10	
							Per Diem Interest:	0.00	0.10
3392-0	RES	622 BALDWIN AVE	SAPINSKI, W & R						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w11	99435834	155.51		155.51	
03/06/23	Overpayment		Water	003 CK 0000996035	Online Check	0.02-	0.00	155.49	
03/06/23	Payment	23	1 Water	003 CK 0000996035	Online Check	155.51-	0.00	0.02-	
05/18/23	Bill	23	2 Water	w11	99435834	182.51		182.49	
05/18/23	App'l Ovr	23	2 Water	100 CK 0000996035	FR Water 03/06/23	0.02-	0.00	182.49	
07/24/23	Payment	23	2 Water	003 CK 0000996109	Online Check	182.22-	3.10-	0.27	
08/24/23	Bill	23	3 Water	w11	99435834	232.01		232.28	
10/02/23	Payment	23	2 Water	003 CK 0000996144	ONLINE	0.27-	0.01-	232.01	
10/02/23	Payment	23	3 Water	003 CK 0000996144	ONLINE	231.20-	0.81-	0.81	
11/22/23	Bill	23	4 Water	w11	99435834	172.24		173.05	
01/05/24	Payment	23	3 Water	003 CK 0000996199	Online Check	0.81-	0.04-	172.24	
01/05/24	Payment	23	4 Water	003 CK 0000996199	Online Check	171.11-	1.12-	1.13	
02/23/24	Bill	24	1 Water	w11	99435834	200.74		201.87	
							Per Diem Interest:	3.07	204.94
3395-0	RES	626 BALDWIN AVE	MATEUS, JOAQUIN						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w12	99399430	154.51		154.51	
05/04/23	Payment	23	1 Water	003 CK 216		154.51-	3.09-	0.00	
05/18/23	Bill	23	2 Water	w12	99399430	105.01		105.01	
06/01/23	Payment	23	2 Water	003 CK 208		105.01-	0.00	0.00	
08/24/23	Bill	23	3 Water	w12	99399430	136.51		136.51	
09/25/23	Payment	23	3 Water	003 CK 215		136.51-	0.00	0.00	
11/22/23	Bill	23	4 Water	w12	99399430	183.99		183.99	
01/26/24	Payment	23	4 Water	003 CK 224		183.99-	3.13-	0.00	
02/23/24	Bill	24	1 Water	w12	99399430	183.99		183.99	
							Per Diem Interest:	2.76	186.75
3396-0	RES	565 NEW JERSEY AVE	BRUNS, BRANDON A						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99420869	162.51		162.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3396-0	565 NEW JERSEY AVE		Continued						
05/18/23	Bill	23 2	Water w01	99420869		108.51		271.02	
06/09/23	Payment	23 1	Water 003 CK 464			162.51-	6.09-	108.51	
06/09/23	Payment	23 2	Water 003 CK 464			108.51-	0.00	0.00	
08/24/23	Bill	23 3	Water w01	99420869		135.51		135.51	
11/22/23	Bill	23 4	Water w01	99420869		113.24		248.75	
01/19/24	Payment	23 3	Water 003 CK 441			135.51-	7.72-	113.24	
01/19/24	Payment	23 4	Water 003 CK 441			113.24-	1.53-	0.00	
02/23/24	Bill	24 1	Water w01	99420869		208.24		208.24	
					Per Diem Interest:		3.12	211.36	
3401-0	RES	574 NEW JERSEY AVE		GONZALEZ-MARTINEZ, GEANNINA					
Outside Lien									
Water: 12 Sewer: 12									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	29198022		207.51		207.51	
05/18/23	Payment	23 1	Water 007 CK 062551	LH PYMT CERT# 21-000		207.51-	5.60-	0.00	
05/18/23	Bill	23 2	Water w01	29198022		176.01		176.01	
08/24/23	Payment	23 2	Water 007 CK 068410	LH PYMT CERT# 21-000		176.01-	5.63-	0.00	
08/24/23	Bill	23 3	Water w01	29198022		338.01		338.01	
11/22/23	Bill	23 4	Water w01	29198022		203.49		541.50	
11/30/23	Payment	23 3	Water 007 CK 076095	LH PYMT CERT# 21-000		338.01-	10.99-	203.49	
02/23/24	Bill	24 1	Water w01	29198022		165.49		368.98	
02/29/24	Payment	23 4	Water 007 CK 083488	LH PYMT CERT# 21-000		203.49-	6.82-	165.49	
					Per Diem Interest:		2.48	167.97	
3404-0	RES	577 NEW JERSEY AVE		HLADEK, PATRICIA					
Water: 12 Sewer: 12									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	44603110		77.01		77.01	
03/15/23	Payment	23 1	Water 003 CK 1009			77.01-	0.00	0.00	
05/18/23	Bill	23 2	Water w01	44603110		81.51		81.51	
06/01/23	Payment	23 2	Water 003 CK 1698			81.51-	0.00	0.00	
08/24/23	Bill	23 3	Water w01	44603110		113.01		113.01	
09/20/23	Payment	23 3	Water 003 CK 1026			113.01-	0.00	0.00	
11/22/23	Bill	23 4	Water w01	44603110		75.24		75.24	
12/27/23	Payment	23 4	Water 003 CK 1015			75.05-	0.19-	0.19	
02/23/24	Bill	24 1	Water w01	44603110		60.99		61.18	
03/12/24	Payment	23 4	Water 003 CK 1044			0.19-	0.01-	60.99	
03/12/24	Payment	24 1	Water 003 CK 1044			60.98-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
3416-1	RES	624 New Jersey Ave		New Jersey 624 LLC					
Water: 12 Sewer: 12									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w11	49682167		128.51		128.51	
04/24/23	Payment	23 1	Water 003 CK 1147			126.55-	1.93-	1.96	
05/18/23	Bill	23 2	Water w11	49682167		106.01		107.97	
07/14/23	Overpayment	Water	003 CK 1151			0.43-	0.00	107.54	
07/14/23	Payment	23 1	Water 003 CK 1151			1.96-	0.08-	105.58	
07/14/23	Payment	23 2	Water 003 CK 1151			106.01-	1.22-	0.43-	
08/24/23	Bill	23 3	Water w11	49682167		137.51		137.08	
08/24/23	App'l Ovr	23 3	Water 100 CK 1151	FR Water 07/14/23		0.43-	0.00	137.08	
10/26/23	Overpayment	Water	003 CK 1153			0.28-	0.00	136.80	
10/26/23	Payment	23 3	Water 003 CK 1153			137.08-	2.12-	0.28-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3416-1	624	New Jersey Ave	Continued						
11/22/23	Bill	23 4	Water w11	49682167		100.99		100.71	
11/22/23	Appl Ovr	23 4	Water 100 CK 1153	FR Water	10/26/23	0.28-	0.00	100.71	
02/01/24	Payment	23 4	Water 003 CK 1157			100.31-	1.91-	0.40	
02/23/24	Bill	24 1	Water w11	49682167		110.49		110.89	
					Per Diem Interest:		1.68	112.57	
3417-0	RES	625 NEW JERSEY AVE	MUNIZ, ALBELARDO & ANGELA						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	99420933		37.00		37.00	
05/03/23	Payment	23 1	Water 003 CK 468	PD 5 ACS		37.00-	0.72-	0.00	
05/18/23	Bill	23 2	Water w01	99420933		37.00		37.00	
07/18/23	Payment	23 2	Water 003 CK 299	PD 5 ACS		37.00-	0.52-	0.00	
08/24/23	Bill	23 3	Water w01	99420933		37.00		37.00	
10/31/23	Payment	23 3	Water 003 CK 539	PD 5 ACS		37.00-	0.65-	0.00	
11/22/23	Bill	23 4	Water w01	99420933		38.00		38.00	
01/05/24	Payment	23 4	Water 003 CK 518	4 of 5 accounts		38.00-	0.25-	0.00	
02/23/24	Bill	24 1	Water w01	99420933		38.00		38.00	
					Per Diem Interest:		0.57	38.57	
3419-0	RES	630 NEW JERSEY AVE	POLATZ, JOHN & MARIA						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	210385440		185.01		185.01	
05/04/23	Payment	23 1	Water 003 CK 3850607983	May 4, 2023 WIPP Pay		185.01-	3.70-	0.00	
05/18/23	Bill	23 2	Water w01	210385440		131.01		131.01	
08/24/23	Bill	23 3	Water w01	210385440		135.51		266.52	
09/15/23	Payment	23 2	Water 003 CK 3858130706	Sept 15-18, 2023 WIP		131.01-	5.57-	135.51	
11/22/23	Bill	23 4	Water w01	210385440		141.74		277.25	
12/04/23	Payment	23 3	Water 003 CK 7195	PARTIAL PYMT		135.51-	4.68-	141.74	
12/04/23	Payment	23 4	Water 003 CK 7195	PARTIAL PYMT		1.21-	0.00	140.53	
02/23/24	Bill	24 1	Water w01	210385440		146.49		287.02	
					Per Diem Interest:		10.91	297.93	
3426-0	RES	645 NEW JERSEY AVE.	JOSHI, VEDANT & THAKUR, JANHAVI						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	99421469		117.51		117.51	
05/18/23	Bill	23 2	Water w01	99421469		131.01		248.52	
05/22/23	Payment	23 1	Water 003 CK 56932	Vested Land Services		117.51-	3.41-	131.01	
05/22/23	Payment	23 2	Water 003 CK 56932	Vested Land Services		1.08-	0.00	129.93	
08/21/23	Bill	23 3	Water w01 Final	99421469		37.00		166.93	
08/21/23	Bill	23 3	Sewer S01 Final	99421469		0.00		166.93	
08/25/23	Overpayment		Water 003 CK 416870	Guardian Title Servi		1.63-	0.00	165.30	
08/25/23	Payment	23 2	Water 003 CK 416870	Guardian Title Servi		129.93-	4.22-	35.37	
08/25/23	Payment	23 3	Water 003 CK 416870	Guardian Title Servi		37.00-	0.00	1.63-	
11/22/23	Bill	23 4	Water w01	99421469		84.74		83.11	
11/22/23	Appl Ovr	23 4	Water 100 CK 416870	FR Water	08/25/23	1.63-	0.00	83.11	
01/12/24	Payment	23 4	Water 003 CK 0002676829			82.28-	0.83-	0.83	
02/23/24	Bill	24 1	Water w01	99421469		94.24		95.07	
04/19/24	Payment	23 4	Water 003 CK 3102926	Online Check		0.83-	0.04-	94.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3426-0	645	NEW JERSEY AVE.	Continued						
04/19/24	Payment	24 1 Water	003 CK 3102926	Online Check		94.05-	1.08-	0.19	
					Per Diem Interest:		0.00	0.19	
3436-0	RES	665 NEW JERSEY AVE.	MAYER, CRAIG & DENISE						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	10312283		257.01		257.01	
04/05/23	Payment	23 1 Water	003 CK 4125			255.59-	1.41-	1.42	
05/18/23	Bill	23 2 Water	w01	10312283		221.01		222.43	
06/27/23	Payment	23 1 Water	003 CK 4137			1.42-	0.06-	221.01	
06/27/23	Payment	23 2 Water	003 CK 4137			220.34-	0.66-	0.67	
08/24/23	Bill	23 3 Water	w01	10312283		333.51		334.18	
09/25/23	Payment	23 2 Water	003 CK 4149			0.67-	0.03-	333.51	
09/25/23	Payment	23 3 Water	003 CK 4149			333.48-	0.00	0.03	
11/22/23	Bill	23 4 Water	w01	10312283		236.74		236.77	
12/27/23	Payment	23 3 Water	003 CK 4162			0.03-	0.00	236.74	
12/27/23	Payment	23 4 Water	003 CK 4162			236.15-	0.59-	0.59	
02/23/24	Bill	24 1 Water	w01	10312283		231.99		232.58	
04/01/24	Payment	23 4 Water	003 CK 4181			0.59-	0.03-	231.99	
04/01/24	Payment	24 1 Water	003 CK 4181			231.38-	0.58-	0.61	
					Per Diem Interest:		0.01	0.62	
3446-0	RES	723 NEW JERSEY AVE.	LOZANO, NICOLE						
Water: 12	Sewer: 12								
							Prev. Bal:	83.51	
01/10/23	Payment	23 1 Water	003 CK 93221	Online Check		83.51-	0.00	0.00	
02/22/23	Bill	23 1 Water	w11	201177975		56.51		56.51	
05/02/23	Payment	23 1 Water	003 CK 142			56.51-	1.05-	0.00	
05/18/23	Bill	23 2 Water	w11	201177975		65.51		65.51	
06/22/23	Payment	23 2 Water	003 CK 112			65.44-	0.07-	0.07	
08/24/23	Bill	23 3 Water	w11	201177975		74.51		74.58	
09/25/23	Payment	23 2 Water	003 CK 145			0.07-	0.00	74.51	
09/25/23	Payment	23 3 Water	003 CK 145			74.51-	0.00	0.00	
11/22/23	Bill	23 4 Water	w11	201177975		115.24		115.24	
02/21/24	Overpayment	Water	003 CS			1.36-	0.00	113.88	
02/21/24	Payment	23 4 Water	003 CS			115.24-	3.40-	1.36-	
02/23/24	Bill	24 1 Water	w11	201177975		134.24		132.88	
02/23/24	Appl Ovr	24 1 Water	100 CS	FR Water 02/21/24		1.36-	0.00	132.88	
					Per Diem Interest:		1.99	134.87	
3447-0	RES	724 NEW JERSEY AVE.	PARDO, DOLORES						
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	99421102		95.01		95.01	
04/26/23	Payment	23 1 Water	003 CK 3850047324	Apr 26, 2023 WIPP Pa		95.01-	1.52-	0.00	
05/18/23	Bill	23 2 Water	w01	99421102		95.01		95.01	
06/20/23	Payment	23 2 Water	003 CK 3853286642	June 20, 2023 WIPP P		95.01-	0.00	0.00	
08/24/23	Bill	23 3 Water	w01	99421102		158.01		158.01	
10/10/23	Payment	23 3 Water	003 CK 3859436137	Oct 6 - 10 WIPP Paym		158.01-	1.19-	0.00	
11/22/23	Bill	23 4 Water	w01	99421102		117.99		117.99	
12/26/23	Payment	23 4 Water	003 CK 3864718371	Dec 22 - 26, 2023 WI		117.99-	0.24-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3447-0	724	NEW JERSEY AVE.	Continued						
02/23/24	Bill	24	1 Water	w01	99421102	89.49		89.49	
						Per Diem Interest:	1.34	90.83	
3449-0	COM	738	NEW JERSEY AVE.	ZAROUR F & D & S & D					
Water: 12	Sewer: 12								
							Prev. Bal:	0.51-	
02/22/23	Bill	23	1 Water	w02	99407294	224.01		223.50	
02/22/23	Appl Ovr	23	1 Water	100 CK 1093	FR Water 11/23/22	0.51-	0.00	223.50	
05/18/23	Bill	23	2 Water	w02	99407294	161.01		384.51	
08/24/23	Bill	23	3 Water	w02	99407294	143.01		527.52	
10/16/23	Payment	23	1 Water	003 CK 3859950675	Oct 16, 2023 WIPP Pa	216.59-	22.57-	310.93	
10/16/23	Payment	23	2 Water	003 CK 3859950675	Oct 16, 2023 WIPP Pa	0.00	9.34-	310.93	
10/16/23	Payment	23	3 Water	003 CK 3859950675	Oct 16, 2023 WIPP Pa	0.00	1.50-	310.93	
10/20/23	Payment	23	1 Water	003 CK 3860248886	Oct 20-23, 2023 WIPP	6.91-	0.01-	304.02	
10/20/23	Payment	23	2 Water	003 CK 3860248886	Oct 20-23, 2023 WIPP	135.48-	0.32-	168.54	
10/20/23	Payment	23	3 Water	003 CK 3860248886	Oct 20-23, 2023 WIPP	0.00	0.29-	168.54	
11/02/23	Payment	23	2 Water	003 CK 3861235264	Nov. 2, 2023 WIPP Pa	25.53-	0.15-	143.01	
11/02/23	Payment	23	3 Water	003 CK 3861235264	Nov. 2, 2023 WIPP Pa	143.01-	0.86-	0.00	
11/17/23	Overpayment		Water	003 CK 3862272755	Nov 17-20, 2023 WIPP	30.00-	0.00	30.00-	
11/17/23	Overpayment		Sewer	004 CK 3862272755	Nov 17-20, 2023 WIPP	30.00-	0.00	60.00-	
11/22/23	Bill	23	4 Water	w02	99407294	319.99		259.99	
11/22/23	Appl Ovr	23	4 Water	100 CK 3862272755	FR Water 11/17/23	30.00-	0.00	259.99	
01/25/24	Payment	23	4 Water	003 CK 3866359591	Jan 25, 2024 WIPP Pa	145.22-	4.78-	114.77	
02/23/24	Bill	24	1 Water	w02	99407294	201.24		316.01	
04/04/24	Adjust	23	4 Water	108	TRF FRM SEWER	30.00-	0.00	286.01	
04/04/24	Appl Ovr	24	1 Sewer	100 CK 3862272755	FR Sewer 11/17/23	30.00-	0.00	286.01	
04/04/24	Adjust	24	1 Water	108	TRF TO WATER	30.00	0.00	316.01	
04/04/24	Adjust	24	1 Sewer	108	TRF TO WATER	30.00	0.00	346.01	
04/04/24	Adjust	24	1 Water	108	POSTED IN ERROR	30.00-	0.00	316.01	
04/11/24	Payment	23	4 Water	003 CK 3871942720	Apr 11, 2024 WIPP Pa	114.77-	4.36-	201.24	
04/11/24	Payment	24	1 Water	003 CK 3871942720	Apr 11, 2024 WIPP Pa	29.36-	1.51-	171.88	
					Per Diem Interest:		1.29	173.17	
3451-0	RES	748	NEW JERSEY AVE.	FREITAS, CELESTE					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w12	11257496	262.51		262.51	
05/18/23	Bill	23	2 Water	w12	11257496	190.51		453.02	
06/08/23	Payment	23	1 Water	003 CR 3852584587	June 8, 2023 WIPP Pa	262.51-	9.71-	190.51	
06/08/23	Payment	23	2 Water	003 CR 3852584587	June 8, 2023 WIPP Pa	190.51-	0.00	0.00	
08/24/23	Bill	23	3 Water	w12	11257496	213.01		213.01	
11/22/23	Bill	23	4 Water	w12	11257496	174.49		387.50	
12/12/23	Payment	23	3 Water	003 CK 0002539362	PARTIAL PYMT	208.54-	8.20-	178.96	
02/23/24	Bill	24	1 Water	w12	11257496	198.24		377.20	
04/11/24	Payment	23	3 Water	003 CK 3128357		4.47-	0.27-	372.73	
04/11/24	Payment	23	4 Water	003 CK 3128357		174.49-	9.51-	198.24	
04/11/24	Payment	24	1 Water	003 CK 3128357		195.40-	1.49-	2.84	
					Per Diem Interest:		0.02	2.86	
3456-0	RES	14	KENNEDY CT.	MURPHY, PATRICK					
Water: 12	Sewer: 12								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w11	98370458	115.01		115.01	
05/18/23	Bill	23	2 Water	w11	98370458	115.01		230.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3456-0	14	KENNEDY CT.	Continued						
08/04/23	Overpayment	Water	003 CK 411857020	Corelogic Tax Servic		8.92-	0.00	221.10	
08/04/23	Payment	23 1 Water	003 CK 411857020	Corelogic Tax Servic		115.01-	7.48-	106.09	
08/04/23	Payment	23 2 Water	003 CK 411857020	Corelogic Tax Servic		115.01-	2.53-	8.92-	
08/24/23	Bill	23 3 Water	w11	98370458		115.01		106.09	
08/24/23	Appl Ovr	23 3 Water	100 CK 411857020	FR Water	08/04/23	8.92-	0.00	106.09	
11/22/23	Bill	23 4 Water	w11	98370458		40.00		146.09	
02/23/24	Bill	24 1 Water	w11	98370458		105.74		251.83	
							Per Diem Interest:	15.26	267.09
3467-0	RES	360 LEWANDOWSKI ST.	HINZ, WENDY J						
Water: 13 Sewer: 13									
							Prev. Bal:	0.00	
01/27/23	Overpayment	Water	003 CK 5538			0.11-	0.00	0.11-	
02/22/23	Bill	23 1 Water	w01	15416796		95.01		94.90	
02/22/23	Appl Ovr	23 1 Water	100 CK 5538	FR Water	01/27/23	0.11-	0.00	94.90	
02/27/23	Payment	23 1 Water	003 CK 5548			78.28-	0.00	16.62	
03/24/23	Overpayment	Water	003 CK 5554			78.28-	0.00	61.66-	
03/24/23	Payment	23 1 Water	003 CK 5554			16.62-	0.00	78.28-	
05/18/23	Bill	23 2 Water	w01	15416796		63.51		14.77-	
05/18/23	Appl Ovr	23 2 Water	100 CK 5554	FR Water	03/24/23	63.51-	0.00	14.77-	
08/25/23	Bill	23 3 Water	w01	15416796		104.01		89.24	
08/25/23	Appl Ovr	23 3 Water	100 CK 5554	FR Water	03/24/23	14.77-	0.00	89.24	
09/18/23	Payment	23 3 Water	003 CK 5596			89.24-	0.00	0.00	
11/22/23	Bill	23 4 Water	w01	15416796		98.99		98.99	
01/04/24	Payment	23 4 Water	003 CK 5514			98.40-	0.59-	0.59	
02/23/24	Bill	24 1 Water	w01	15416796		108.49		109.08	
04/04/24	Payment	23 4 Water	003 CK 5530			0.59-	0.03-	108.49	
04/04/24	Payment	24 1 Water	003 CK 5530			108.05-	0.43-	0.44	
							Per Diem Interest:	0.00	0.44
3474-0	COM	442 LEWANDOWSKI ST.	DOBROWOLSKI, JOSEPH						
Outside Lien									
Water: 13 Sewer: 13									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w02	44384923		49.00		49.00	
05/18/23	Bill	23 2 Water	w02	44384923		49.00		98.00	
08/25/23	Bill	23 3 Water	w02	44384923		49.00		147.00	
11/22/23	Bill	23 4 Water	w02	44384923		50.00		197.00	
12/28/23	Payment	23 1 Water	007 CK 1013	LH PYMT CERT# 22-000		49.00-	6.71-	148.00	
12/28/23	Payment	23 2 Water	007 CK 1013	LH PYMT CERT# 22-000		49.00-	4.61-	99.00	
12/28/23	Payment	23 3 Water	007 CK 1013	LH PYMT CERT# 22-000		49.00-	2.25-	50.00	
12/28/23	Payment	23 4 Water	007 CK 1013	LH PYMT CERT# 22-000		50.00-	0.15-	0.00	
02/23/24	Bill	24 1 Water	w02	44384923		50.00		50.00	
							Per Diem Interest:	0.75	50.75
3483-0	RES	610 LEWANDOWSKI ST	HERMAN, DAVID & KAREN						
Water: 13 Sewer: 13									
							Prev. Bal:	6.96-	
02/22/23	Bill	23 1 Water	w01	99407023		149.01		142.05	
02/22/23	Appl Ovr	23 1 Water	100 CK 58751101	FR Water	12/30/22	6.96-	0.00	142.05	
04/18/23	Overpayment	Water	003 CK 59933117	Online Check		1.32-	0.00	140.73	
04/18/23	Payment	23 1 Water	003 CK 59933117	Online Check		142.05-	1.63-	1.32-	
05/18/23	Bill	23 2 Water	w01	99407023		117.51		116.19	
05/18/23	Appl Ovr	23 2 Water	100 CK 59933117	FR Water	04/18/23	1.32-	0.00	116.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3483-0	610	LEWANDOWSKI ST	Continued						
07/03/23	Payment	23 2	Water	003 CK 60667964		115.43-	0.76-	0.76	
08/25/23	Bill	23 3	Water	w01	99407023	135.51		136.27	
10/23/23	Overpayment		Water	003 CK 61832686	Online Check	0.47-	0.00	135.80	
10/23/23	Payment	23 2	Water	003 CK 61832686	Online Check	0.76-	0.04-	135.04	
10/23/23	Payment	23 3	Water	003 CK 61832686	Online Check	135.51-	1.83-	0.47-	
11/22/23	Bill	23 4	Water	w01	99407023	132.24		131.77	
11/22/23	Appl Ovr	23 4	Water	100 CK 61832686	FR Water 10/23/23	0.47-	0.00	131.77	
12/27/23	Payment	23 4	Water	003 CK 62416247	online	131.44-	0.33-	0.33	
02/23/24	Bill	24 1	Water	w01	99407023	155.99		156.32	
04/15/24	Payment	23 4	Water	003 CK 63460602	ONLINE	0.33-	0.02-	155.99	
04/15/24	Payment	24 1	Water	003 CK 63460602	ONLINE	155.00-	1.48-	0.99	
					Per Diem Interest:		0.01	1.00	
3484-0	RES	611 LEWANDOWSKI ST.	JIMENEZ, LIZ & SIXTO						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	34395450	81.51		81.51	
05/18/23	Bill	23 2	Water	w01	34395450	63.51		145.02	
08/25/23	Bill	23 3	Water	w01	34395450	122.01		267.03	
11/02/23	Payment	23 1	Water	003 CS	COST \$15.00	0.00	8.88-	267.03	
11/02/23	Payment	23 1	Water	003 CS		3.95-	0.00	263.08	
11/02/23	Payment	23 2	Water	003 CS	COST \$15.00	0.00	4.19-	263.08	
11/02/23	Payment	23 3	Water	003 CS	COST \$15.00	0.00	2.20-	263.08	
11/22/23	Bill	23 4	Water	w01	34395450	113.24		376.32	
02/23/24	Bill	24 1	Water	w01	34395450	70.49		446.81	
					Per Diem Interest:		30.97	477.78	
3500-0	RES	715 LEWANDOWSKI ST.	SANABRIA, JESUS M & YEZENIA						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99407119	37.00		37.00	
03/06/23	Payment	23 1	Water	003 CK 469		37.00-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	99407119	86.01		86.01	
07/21/23	Payment	23 2	Water	003 CK 107		86.01-	1.33-	0.00	
07/21/23	Reversal	23 2	Water	003 CK 107	RETURNED CHECK	86.01	1.33	86.01	
08/25/23	Bill	23 3	Water	w01	99407119	212.01		298.02	
11/22/23	Bill	23 4	Water	w01	99407119	193.99		492.01	
02/23/24	Bill	24 1	Water	w01	99407119	155.99		648.00	
03/15/24	Payment	23 2	Water	003 CK 161	Partial Payment	86.01-	11.40-	561.99	
03/15/24	Payment	23 3	Water	003 CK 161	Partial Payment	212.01-	17.91-	349.98	
03/15/24	Payment	23 4	Water	003 CK 161	Partial Payment	193.99-	8.05-	155.99	
					Per Diem Interest:		2.34	158.33	
3502-0	RES	720 LEWANDOWSKI ST	SLOAN JR, JOSEPH J & LEWIS, ERIN						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	18606741	104.01		104.01	
05/18/23	Bill	23 2	Water	w01	18606741	90.51		194.52	
05/22/23	Payment	23 1	Water	003 CK 160		102.04-	3.02-	92.48	
07/14/23	Overpayment		Water	003 CK 161		0.32-	0.00	92.16	
07/14/23	Payment	23 1	Water	003 CK 161		1.97-	0.05-	90.19	
07/14/23	Payment	23 2	Water	003 CK 161		90.51-	1.09-	0.32-	
08/25/23	Bill	23 3	Water	w01	18606741	135.51		135.19	
08/25/23	Appl Ovr	23 3	Water	100 CK 161	FR Water 07/14/23	0.32-	0.00	135.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3502-0	720	LEWANDOWSKI ST	Continued						
11/22/23	Bill	23 4	Water	w01	18606741	122.74		257.93	
02/23/24	Bill	24 1	Water	w01	18606741	113.24		371.17	
							Per Diem Interest:	23.50	394.67
3506-0	RES	727	LEWANDOWSKI ST	KOMISAR, PAULA					
Water: 13		Sewer: 13							
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99407024	86.01		86.01	
03/06/23	Payment	23 1	Water	003 CK 0000008278		86.01-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	99407024	108.51		108.51	
06/06/23	Payment	23 2	Water	003 CK 0000008285	Online Check	108.51-	0.00	0.00	
08/25/23	Bill	23 3	Water	w01	99407024	176.01		176.01	
09/22/23	Payment	23 3	Water	003 CK 0000008297	Online Check	176.01-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	99407024	117.99		117.99	
12/22/23	Payment	23 4	Water	003 CK 0000008309	Online Check	117.99-	0.00	0.00	
02/23/24	Bill	24 1	Water	w01	99407024	75.24		75.24	
03/27/24	Payment	24 1	Water	003 CK 0000008320		75.20-	0.04-	0.04	
							Per Diem Interest:	0.00	0.04
3509-0	RES	733	LEWANDOWSKI ST	RODRIGUEZ, LEONEL & SERRATA, MARIA					
Water: 13		Sewer: 13							
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	15902892	171.51		171.51	
05/18/23	Bill	23 2	Water	w01	15902892	135.51		307.02	
07/31/23	Overpayment		Water	003 CK 411846402	Corelogic Tax Servic	8.75-	0.00	298.27	
07/31/23	Payment	23 1	Water	003 CK 411846402	Corelogic Tax Servic	171.51-	10.81-	126.76	
07/31/23	Payment	23 2	Water	003 CK 411846402	Corelogic Tax Servic	135.51-	2.71-	8.75-	
08/25/23	Bill	23 3	Water	w01	15902892	369.51		360.76	
08/25/23	App'l Ovr	23 3	Water	100 CK 411846402	FR Water 07/31/23	8.75-	0.00	360.76	
11/22/23	Bill	23 4	Water	w01	15902892	184.49		545.25	
11/27/23	Payment	23 3	Water	003 CK 444427	MORTGAGE CONNECT,LP	360.76-	11.00-	184.49	
11/27/23	Payment	23 4	Water	003 CK 444427	MORTGAGE CONNECT,LP	0.54-	0.00	183.95	
12/18/23	Payment	23 4	Water	003 CS		183.95-	0.00	0.00	
02/23/24	Bill	24 1	Water	w01	15902892	117.99		117.99	
							Per Diem Interest:	1.77	119.76
3521-0	RES	707	BLOOMFIELD PLACE	SARNOSKI, JOSEPH & MICHELE EVE					
Water: 13		Sewer: 13							
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99420683	126.51		126.51	
05/18/23	Bill	23 2	Water	w01	99420683	104.01		230.52	
06/06/23	Payment	23 1	Water	003 CK 0000995027	online check	0.00	4.55-	230.52	
07/06/23	Payment	23 1	Water	003 CK 0000995028	Online check	0.00	1.90-	230.52	
07/06/23	Payment	23 2	Water	003 CK 0000995028	Online check	0.00	0.83-	230.52	
08/04/23	Payment	23 1	Water	003 CK 00009695029	Online check	0.00	1.77-	230.52	
08/04/23	Payment	23 2	Water	003 CK 00009695029	Online check	0.00	1.46-	230.52	
08/25/23	Bill	23 3	Water	w01	99420683	369.51		600.03	
09/07/23	Payment	23 1	Water	003 CK 0000995030	PARTIAL PYMT	0.00	2.09-	600.03	
09/07/23	Payment	23 2	Water	003 CK 0000995030	PARTIAL PYMT	0.00	1.72-	600.03	
10/06/23	Payment	23 1	Water	003 CK 0000995031	Online check	0.00	1.83-	600.03	
10/06/23	Payment	23 2	Water	003 CK 0000995031	Online check	0.00	1.51-	600.03	
10/06/23	Payment	23 3	Water	003 CK 0000995031	Online check	0.00	1.85-	600.03	
11/06/23	Payment	23 1	Water	003 CK 0000995034	Cost \$15.00	0.00	1.90-	600.03	
11/06/23	Payment	23 2	Water	003 CK 0000995034	Cost \$15.00	0.00	1.56-	600.03	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3521-0	707	BLOOMFIELD PLACE	Continued						
11/06/23	Payment	23 3	Water 003 CK 0000995034	Cost \$15.00		0.00	5.54-	600.03	
11/15/23	Payment	23 1	Water 003 CS			0.00	0.57-	600.03	
11/15/23	Payment	23 1	Water 003 CS			19.21-	0.00	580.82	
11/15/23	Payment	23 2	Water 003 CS			0.00	0.47-	580.82	
11/15/23	Payment	23 3	Water 003 CS			0.00	1.66-	580.82	
11/22/23	Bill	23 4	Water w01	99420683		198.74		779.56	
02/23/24	Bill	24 1	Water w01	99420683		113.24		892.80	
02/28/24	Payment	23 1	Water 003 CK 0000995035	Online Check		63.52-	5.53-	829.28	
02/28/24	Payment	23 2	Water 003 CK 0000995035	Online Check		0.00	5.36-	829.28	
02/28/24	Payment	23 3	Water 003 CK 0000995035	Online Check		0.00	19.03-	829.28	
02/28/24	Payment	23 4	Water 003 CK 0000995035	Online Check		0.00	6.56-	829.28	
04/03/24	Payment	23 1	Water 003 CK 0000995038	Online Check		43.78-	0.77-	785.50	
04/03/24	Payment	23 2	Water 003 CK 0000995038	Online Check		43.28-	1.82-	742.22	
04/03/24	Payment	23 3	Water 003 CK 0000995038	Online Check		0.00	6.47-	742.22	
04/03/24	Payment	23 4	Water 003 CK 0000995038	Online Check		0.00	3.48-	742.22	
04/03/24	Payment	24 1	Water 003 CK 0000995038	Online Check		0.00	0.40-	742.22	
Per Diem Interest:							8.54	750.76	
3531-0	RES	746 BRISBIN AVE	LIMA, ANTONIO E						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
01/17/23	Overpayment	Water	003 CK 753			0.16-	0.00	0.16-	
02/22/23	Bill	23 1	Water w12	29197973		384.01		383.85	
02/22/23	App'l Ovr	23 1	Water 100 CK 753	FR Water	01/17/23	0.16-	0.00	383.85	
03/22/23	Payment	23 1	Water 003 CK 793			383.85-	0.00	0.00	
05/18/23	Bill	23 2	Water w12	29197973		294.01		294.01	
06/21/23	Payment	23 2	Water 003 CS			294.01-	0.15-	0.00	
08/25/23	Bill	23 3	Water w12	29197973		316.51		316.51	
09/22/23	Payment	23 3	Water 003 CK 755			316.51-	0.00	0.00	
11/22/23	Bill	23 4	Water w12	29197973		288.49		288.49	
12/27/23	Payment	23 4	Water 003 CS			0.00	0.72-	288.49	
12/27/23	Payment	23 4	Water 003 CK 820			288.49-	0.00	0.00	
02/23/24	Bill	24 1	Water w12	29197973		274.24		274.24	
04/08/24	Payment	24 1	Water 003 CK 819			272.59-	1.65-	1.65	
Per Diem Interest:							0.01	1.66	
3532-0	RES	750 BRISBIN AVENUE	AHMED, JASON						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	99416637		405.51		405.51	
03/01/23	Payment	23 1	Water 003 CS			78.88-	0.00	326.63	
04/18/23	Payment	23 1	Water 003 CS	Partial Payment		136.08-	3.92-	190.55	
05/18/23	Bill	23 2	Water w01	99416637		360.51		551.06	
08/25/23	Bill	23 3	Water w01	99416637		432.51		983.57	
09/13/23	Payment	23 1	Water 003 CK 411922450	CoreLogic Tax servic		190.55-	13.81-	793.02	
09/13/23	Payment	23 2	Water 003 CK 411922450	CoreLogic Tax servic		359.96-	14.96-	433.06	
10/11/23	Payment	23 2	Water 003 CS	Partial Payment		0.55-	0.01-	432.51	
10/11/23	Payment	23 3	Water 003 CS	Partial Payment		246.20-	3.24-	186.31	
11/22/23	Bill	23 4	Water w01	99416637		383.99		570.30	
02/22/24	Payment	23 3	Water 003 CS	PARTIAL PYMT		186.31-	12.20-	383.99	
02/22/24	Payment	23 4	Water 003 CS	PARTIAL PYMT		39.97-	11.52-	344.02	
02/23/24	Bill	24 1	Water w01	99416637		374.49		718.51	
03/07/24	Payment	23 4	Water 003 CK 412171269	CoreLogic Tax Servic		344.02-	2.58-	374.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3532-0	750	BRISBIN AVENUE	Continued						
03/07/24	Payment	24 1	Water	003 CK 412171269	CoreLogic Tax Servic	249.42-	0.00	125.07	
					Per Diem Interest:		1.88	126.95	
3533-2	RES	607	MARIN AVENUE	TENANT					
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	45979896	86.01		86.01	
05/12/23	Payment	23 1	Water	003 CK 805349600	Online Check	85.58-	2.06-	0.43	
05/18/23	Bill	23 2	Water	w01	45979896	77.01		77.44	
08/07/23	Payment	23 1	Water	003 CK 815004640	Online Check	0.43-	0.02-	77.01	
08/07/23	Payment	23 2	Water	003 CK 815004640	Online Check	76.38-	1.81-	0.63	
08/25/23	Bill	23 3	Water	w01	45979896	90.51		91.14	
11/22/23	Bill	23 4	Water	w01	45979896	84.74		175.88	
12/11/23	Overpayment		Water	003 CK 829115208		0.50-	0.00	175.38	
12/11/23	Payment	23 2	Water	003 CK 829115208		0.63-	0.04-	174.75	
12/11/23	Payment	23 3	Water	003 CK 829115208		90.51-	3.39-	84.24	
12/11/23	Payment	23 4	Water	003 CK 829115208		84.74-	0.00	0.50-	
02/23/24	Bill	24 1	Water	w01	45979896	79.99		79.49	
02/23/24	Appl Ovr	24 1	Water	100 CK 829115208	FR Water 12/11/23	0.50-	0.00	79.49	
					Per Diem Interest:		1.19	80.68	
3538-0	RES	625	MARIN AVENUE	NASTA, A&A					
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	11263703	90.51		90.51	
05/08/23	Payment	23 1	Water	003 CK 3006		88.51-	1.99-	2.00	
05/18/23	Bill	23 2	Water	w01	11263703	68.01		70.01	
07/07/23	Overpayment		Water	003 CK 2989		22.01-	0.00	48.00	
07/07/23	Payment	23 1	Water	003 CK 2989		2.00-	0.06-	46.00	
07/07/23	Payment	23 2	Water	003 CK 2989		68.01-	0.58-	22.01-	
07/31/23	Overpayment		Water	003 CK 3013		71.13-	0.00	93.14-	
08/25/23	Bill	23 3	Water	w01	11263703	81.51		11.63-	
08/25/23	Appl Ovr	23 3	Water	100 CK 2989	FR Water 07/07/23	22.01-	0.00	11.63-	
08/25/23	Appl Ovr	23 3	Water	100 CK 3013	FR Water 07/31/23	59.50-	0.00	11.63-	
11/22/23	Bill	23 4	Water	w01	11263703	65.74		54.11	
11/22/23	Appl Ovr	23 4	Water	100 CK 3013	FR Water 07/31/23	11.63-	0.00	54.11	
02/16/24	Payment	23 4	Water	003 CK 3056		53.46-	1.46-	0.65	
02/23/24	Bill	24 1	Water	w01	11263703	75.24		75.89	
04/24/24	Payment	23 4	Water	003 CK 3075		0.65-	0.02-	75.24	
04/24/24	Payment	24 1	Water	003 CK 3075		75.17-	1.05-	0.07	
					Per Diem Interest:		0.00	0.07	
3542-0	RES	657	MARIN AVE	FIGUEIREDO, DAVID					
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99420663	144.51		144.51	
03/21/23	Payment	23 1	Water	003 CK 177		144.51-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	99420663	126.51		126.51	
07/12/23	Overpayment		Water	003 CK 179		0.57-	0.00	125.94	
07/12/23	Payment	23 2	Water	003 CK 179		126.51-	1.39-	0.57-	
08/25/23	Bill	23 3	Water	w01	99420663	171.51		170.94	
08/25/23	Appl Ovr	23 3	Water	100 CK 179	FR Water 07/12/23	0.57-	0.00	170.94	
09/05/23	Payment	23 3	Water	003 CK 181		170.94-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	99420663	146.49		146.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3542-0 657 MARIN AVE Continued									
12/13/23	Payment	23 4	Water 003 CK 185			146.49-	0.00	0.00	
02/23/24	Bill	24 1	Water w01	99420663		151.24		151.24	
03/27/24	Payment	24 1	Water 003 CK 189			151.16-	0.08-	0.08	
Per Diem Interest:							0.00	0.08	
3552-2 COM 240 CLINTON TERR 240 CLINTON ASSOCIATES LLC									
Water: 13 Sewer: 13									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w02	99421053		49.00		49.00	
03/13/23	Payment	23 1	Water 003 CK 263			49.00-	0.00	0.00	
05/18/23	Bill	23 2	Water w02	99421053		49.00		49.00	
06/15/23	Payment	23 2	Water 003 CK 296			49.00-	0.00	0.00	
08/25/23	Bill	23 3	Water w02	99421053		49.00		49.00	
09/19/23	Payment	23 3	Water 003 CK 312			49.00-	0.00	0.00	
11/22/23	Bill	23 4	Water w02	99421053		50.00		50.00	
12/14/23	Payment	23 4	Water 003 CK 330			50.00-	0.00	0.00	
02/23/24	Bill	24 1	Water w02	99421053		50.00		50.00	
Per Diem Interest:							0.75	50.75	
3554-0 COM 244 CLINTON TERR 244 CLINTON TERR LLC									
Water: 13 Sewer: 13									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w04	99277738		1,024.51		1,024.51	
03/13/23	Payment	23 1	Water 003 CK 110			1,024.51-	0.00	0.00	
05/18/23	Bill	23 2	Water w04	99277738		817.51		817.51	
06/01/23	Payment	23 2	Water 003 CK 124			817.51-	0.00	0.00	
08/25/23	Bill	23 3	Water w04	99277738		1,105.51		1,105.51	
09/13/23	Payment	23 3	Water 003 CK 136			1,105.51-	0.00	0.00	
11/22/23	Bill	23 4	Water w04	99277738		983.24		983.24	
12/07/23	Payment	23 4	Water 003 CK 145			983.24-	0.00	0.00	
02/23/24	Bill	24 1	Water w04	99277738		911.99		911.99	
03/12/24	Payment	24 1	Water 003 CK 168			911.90-	0.00	0.09	
Per Diem Interest:							0.00	0.09	
3556-0 RES 250 CLINTON TERRACE DELACRUZ, CESAR									
Outside Lien									
Water: 13 Sewer: 13									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	99420661		158.01		158.01	
02/27/23	Payment	23 1	Water 003 CK 6971			158.01-	0.00	0.00	
05/18/23	Bill	23 2	Water w01	99420661		126.51		126.51	
08/24/23	Payment	23 2	Water 007 CK 068404	LH PYMT CERT# 21-000		126.51-	4.05-	0.00	
08/25/23	Bill	23 3	Water w01	99420661		257.01		257.01	
09/05/23	Payment	23 3	Water 003 CK 7066			257.01-	0.00	0.00	
11/22/23	Bill	23 4	Water w01	99420661		217.74		217.74	
02/23/24	Bill	24 1	Water w01	99420661		189.24		406.98	
02/29/24	Payment	23 4	Water 007 CK 083486	LH PYMT CERT# 21-000		217.74-	7.29-	189.24	
Per Diem Interest:							2.84	192.08	
3560-0 RES 258 CLINTON TERR RODRIGUEZ, HERIMEDES & ANNA (ETAL)									
Water: 13 Sewer: 13									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	99421003		95.01		95.01	
05/18/23	Bill	23 2	Water w01	99421003		77.01		172.02	
08/25/23	Bill	23 3	Water w01	99421003		81.51		253.53	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3560-0	258	CLINTON TERR	Continued						
11/07/23	Payment	23 1	Water	003 CK 294		9.17-	10.59-	244.36	
11/07/23	Payment	23 2	Water	003 CK 294		0.00	5.28-	244.36	
11/07/23	Payment	23 3	Water	003 CK 294		0.00	1.67-	244.36	
11/22/23	Bill	23 4	Water	w01	1576312918	65.74		310.10	
11/30/23	Payment	23 1	Water	003 CK	PARTIAL PYMT-SOS	0.00	0.99-	310.10	
11/30/23	Payment	23 2	Water	003 CK	PARTIAL PYMT-SOS	0.00	0.89-	310.10	
11/30/23	Payment	23 3	Water	003 CK	PARTIAL PYMT-SOS	0.00	0.94-	310.10	
12/05/23	Payment	23 1	Water	003 CS		0.00	0.21-	310.10	
12/05/23	Payment	23 2	Water	003 CS		0.00	0.19-	310.10	
12/05/23	Payment	23 3	Water	003 CS		0.00	0.20-	310.10	
02/23/24	Bill	24 1	Water	w01	1576312918	94.24		404.34	
							Per Diem Interest:	22.72	427.06
3565-0	RES	264	CLINTON TERR	MIELNICZEK, RAFAL					
Water: 13 Sewer: 13									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	49626525	153.51		153.51	
03/16/23	Payment	23 1	Water	003 CK 798472257		153.28-	0.00	0.23	
05/18/23	Bill	23 2	Water	w01	49626525	122.01		122.24	
06/12/23	Payment	23 1	Water	003 CK 808692066	online	0.23-	0.01-	122.01	
06/12/23	Payment	23 2	Water	003 CK 808692066	online	121.77-	0.00	0.24	
08/25/23	Bill	23 3	Water	w01	49626525	171.51		171.75	
10/16/23	Payment	23 2	Water	003 CK 822681353	Online Check	0.24-	0.01-	171.51	
10/16/23	Payment	23 3	Water	003 CK 822681353	Online Check	169.79-	1.72-	1.72	
11/22/23	Bill	23 4	Water	w01	49626525	146.49		148.21	
01/08/24	Payment	23 3	Water	003 CK 831754677		1.72-	0.07-	146.49	
01/08/24	Payment	23 4	Water	003 CK 831754677		143.75-	0.95-	2.74	
02/23/24	Bill	24 1	Water	w01	49626525	141.74		144.48	
03/25/24	Payment	23 4	Water	003 CK 840249123	Online Check	2.74-	0.11-	141.74	
03/25/24	Payment	24 1	Water	003 CK 840249123	Online Check	138.89-	0.00	2.85	
							Per Diem Interest:	0.04	2.89
3567-0	RES	308	POST AVE	SUBHEDAR, SANCHAY					
Water: 13 Sewer: 13									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	10251887	158.01		158.01	
04/14/23	Payment	23 1	Water	003 CK 801916562	Online Check	156.43-	1.58-	1.58	
05/18/23	Bill	23 2	Water	w01	10251887	144.51		146.09	
05/26/23	Overpayment		Water	003 CK 806491380	Online Check	0.02-	0.00	146.07	
05/26/23	Payment	23 1	Water	003 CK 806491380	Online check	1.58-	0.03-	144.49	
05/26/23	Payment	23 2	Water	003 CK 806491380	Online check	144.51-	0.00	0.02-	
08/25/23	Bill	23 3	Water	w01	10251887	279.51		279.49	
08/25/23	App'l Ovr	23 3	Water	100 CK 806491380	FR Water 05/26/23	0.02-	0.00	279.49	
09/11/23	Payment	23 3	Water	003 CK 818503463	Online check	279.49-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	10251887	136.99		136.99	
12/04/23	Payment	23 4	Water	003 CK 828100126		136.99-	0.00	0.00	
02/23/24	Bill	24 1	Water	w01	10251887	151.24		151.24	
04/22/24	Payment	24 1	Water	003 CK 843157245	Online Chewck	149.27-	1.97-	1.97	
							Per Diem Interest:	0.00	1.97
3574-0	RES	327	POST AVENUE	PATERNO, JOHN P					
Water: 13 Sewer: 13									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	10251546	180.51		180.51	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3574-0	327	POST AVENUE	Continued						
04/12/23	Payment	23	1 Water	003 CK 2576	Partial Payment		0.00	1.53-	180.51
05/18/23	Bill	23	2 Water	w01	10251546		135.51		316.02
08/25/23	Bill	23	3 Water	w01	10251546		135.51		451.53
10/20/23	Payment	23	1 Water	003 CK 2508			162.46-	16.97-	289.07
10/20/23	Payment	23	2 Water	003 CK 2508			0.00	8.13-	289.07
10/20/23	Payment	23	3 Water	003 CK 2508			0.00	1.63-	289.07
11/22/23	Bill	23	4 Water	w01	10251546		331.74		620.81
02/23/24	Bill	24	1 Water	w01	10251546		60.99		681.80
04/01/24	Payment	23	1 Water	003 CK 2521	DROP BOX		18.05-	1.43-	663.75
04/01/24	Payment	23	2 Water	003 CK 2521	DROP BOX		135.51-	10.71-	528.24
04/01/24	Payment	23	3 Water	003 CK 2521	DROP BOX		135.51-	10.71-	392.73
04/01/24	Payment	23	4 Water	003 CK 2521	DROP BOX		172.10-	15.92-	220.63
04/01/24	Payment	24	1 Water	003 CK 2521	DROP BOX		0.00	0.06-	220.63
Per Diem Interest:								2.76	223.39
3582-0	RES	338 POST AVENUE	FERRANDINO, FRANK & LAURIE A						
Water: 13	Sewer: 13								
								Prev. Bal:	0.00
01/17/23	Overpayment	Water	003 CK 791329199	ONLINE CK			0.04-	0.00	0.04-
02/22/23	Bill	23	1 Water	w01	14594868		104.01		103.97
02/22/23	Appl Ovr	23	1 Water	100 CK 791329199	FR Water	01/17/23	0.04-	0.00	103.97
03/23/23	Payment	23	1 Water	003 CK 799005648	Online Check		103.97-	0.00	0.00
05/18/23	Bill	23	2 Water	w01	14594868		104.01		104.01
06/20/23	Payment	23	2 Water	003 CK 809042625	Online Check		104.01-	0.00	0.00
08/25/23	Bill	23	3 Water	w01	14594868		108.51		108.51
09/22/23	Payment	23	3 Water	003 CK 81931980	Online Check		108.51-	0.00	0.00
11/22/23	Bill	23	4 Water	w01	14594868		75.24		75.24
12/19/23	Payment	23	4 Water	003 CK 829716100	Online Check		75.24-	0.00	0.00
02/23/24	Bill	24	1 Water	w01	14594868		89.49		89.49
04/08/24	Payment	24	1 Water	003 CK 841689406			88.95-	0.54-	0.54
Per Diem Interest:								0.00	0.54
3585-0	RES	400 POST AVE	CATANESE, JOSEPH H						
Water: 13	Sewer: 13								
								Prev. Bal:	0.00
02/22/23	Bill	23	1 Water	w01	49626614		324.51		324.51
03/02/23	Payment	23	1 Water	003 CK 1501			324.51-	0.00	0.00
05/18/23	Bill	23	2 Water	w01	49626614		257.01		257.01
05/30/23	Payment	23	2 Water	003 CK 1510			257.01-	0.00	0.00
08/25/23	Bill	23	3 Water	w01	49626614		288.51		288.51
08/31/23	Payment	23	3 Water	003 CK 1519			288.51-	0.00	0.00
11/22/23	Bill	23	4 Water	w01	49626614		303.24		303.24
12/27/23	Payment	23	4 Water	003 CK 1529			302.48-	0.76-	0.76
02/23/24	Bill	24	1 Water	w01	49626614		345.99		346.75
03/04/24	Payment	23	4 Water	003 CK 1544			0.76-	0.03-	345.99
03/04/24	Payment	24	1 Water	003 CK 1544			345.20-	0.00	0.79
Per Diem Interest:								0.01	0.80
3591-0	RES	411 POST AVENUE	MACIAS NUNEZ, GINA Y						
Water: 13	Sewer: 13								
								Prev. Bal:	0.00
02/22/23	Bill	23	1 Water	w01	30114000		90.51		90.51
03/22/23	Payment	23	1 Water	003 CK 3847539889	March 22, 2023 WIPP		90.51-	0.00	0.00
05/18/23	Bill	23	2 Water	w01	30114000		176.01		176.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3591-0	411	POST AVENUE	Continued						
07/03/23	Payment	23 2	Water	003 CK 3854006178	July 3, 2023 WIPP Pa	176.01-	1.14-	0.00	
08/25/23	Bill	23 3	Water	w01	30114000	239.01		239.01	
10/16/23	Payment	23 3	Water	003 CR 3859853709	Oct 13-16, 2023 WIPP	239.01-	2.39-	0.00	
11/22/23	Bill	23 4	Water	w01	30114000	203.49		203.49	
01/12/24	Payment	23 4	Water	003 CK 3865703768	Jan 12 - 16, 2024 WI	203.49-	2.03-	0.00	
02/23/24	Bill	24 1	Water	w01	30114000	236.74		236.74	
					Per Diem Interest:		3.55	240.29	
3592-0	RES	415 POST AVENUE	VILLANO, GEORGE JR						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	33336658	212.01		212.01	
05/12/23	Payment	23 1	Water	003 CK 1066		211.53-	5.09-	0.48	
05/18/23	Bill	23 2	Water	w01	33336658	167.01		167.49	
08/25/23	Bill	23 3	Water	w01	33336658	185.01		352.50	
08/28/23	Payment	23 1	Water	003 CK 0002019668	Online Check	0.48-	0.03-	352.02	
08/28/23	Payment	23 2	Water	003 CK 0002019668	Online Check	167.01-	5.68-	185.01	
08/28/23	Payment	23 3	Water	003 CK 0002019668	Online Check	1.80-	0.00	183.21	
11/06/23	Payment	23 3	Water	003 CK 0002376435	Online Check	146.34-	3.66-	36.87	
11/22/23	Bill	23 4	Water	w01	33336658	170.24		207.11	
01/03/24	Payment	23 3	Water	003 CS		36.87-	1.05-	170.24	
01/03/24	Payment	23 4	Water	003 CS		170.24-	0.94-	0.00	
02/23/24	Bill	24 1	Water	w01	33336658	364.99		364.99	
					Per Diem Interest:		5.47	370.46	
3595-0	RES	419 POST AVENUE	DOUGAN, J & D						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	49626568	167.01		167.01	
03/06/23	Payment	23 1	Water	003 CK 744		167.01-	0.00	0.00	
05/18/23	Overpayment		Water	003 CK 747		428.16-	0.00	428.16-	
05/18/23	Bill	23 2	Water	w01	49626568	140.01		288.15-	
08/25/23	App'l Ovr	23 2	Water	100 CK 747	FR Water 05/18/23	140.01-	0.00	288.15-	
08/25/23	Bill	23 3	Water	w01	49626568	158.01		130.14-	
08/25/23	App'l Ovr	23 3	Water	100 CK 747	FR Water 05/18/23	158.01-	0.00	130.14-	
11/22/23	Bill	23 4	Water	w01	49626568	141.74		11.60	
11/22/23	App'l Ovr	23 4	Water	100 CK 747	FR Water 05/18/23	130.14-	0.00	11.60	
02/23/24	Bill	24 1	Water	w01	49626568	170.24		181.84	
					Per Diem Interest:		3.27	185.11	
3612-0	RES	451 POST AVENUE	BRITO, KATHERINE ELVIRA						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	15207286	45.51		45.51	
05/18/23	Bill	23 2	Water	w01	15207286	41.01		86.52	
08/07/23	Payment	23 1	Water	003 CR 3856032483	Aug 7, 2023 WIPP Pay	45.51-	3.03-	41.01	
08/07/23	Payment	23 2	Water	003 CR 3856032483	Aug 7, 2023 WIPP Pay	24.71-	0.96-	16.30	
08/25/23	Bill	23 3	Water	w01	15207286	59.01		75.31	
11/03/23	Payment	23 2	Water	003 CS	PARTIAL PYMT-SOS	0.00	0.70-	75.31	
11/03/23	Payment	23 3	Water	003 CS	PARTIAL PYMT-SOS	0.00	1.09-	75.31	
11/22/23	Bill	23 4	Water	w01	15207286	46.74		122.05	
12/05/23	Payment	23 2	Water	003 CS	SOS	0.00	0.26-	122.05	
12/05/23	Payment	23 3	Water	003 CS	SOS	0.00	0.94-	122.05	
02/23/24	Bill	24 1	Water	w01	15207286	46.74		168.79	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3612-0	451	POST AVENUE	Continued							
03/12/24	Payment	23	2 Water	003	CK 95465	PARTIAL PYMT-NEW HOR		16.30-	0.79-	152.49
03/12/24	Payment	23	3 Water	003	CK 95465	PARTIAL PYMT-NEW HOR		59.01-	2.86-	93.48
03/12/24	Payment	23	4 Water	003	CK 95465	PARTIAL PYMT-NEW HOR		46.74-	1.87-	46.74
03/12/24	Payment	24	1 Water	003	CK 95465	PARTIAL PYMT-NEW HOR		19.19-	0.00	27.55
Per Diem Interest:									0.41	27.96
3618-0	RES	502 POST AVE	RODRIGUEZ, JONATHAN E							
Outside Lien										
Water: 13		Sewer: 13								
									Prev. Bal:	0.00
02/22/23	Bill	23	1 Water	w01		10251333		212.01		212.01
05/18/23	Bill	23	2 Water	w01		10251333		261.51		473.52
08/25/23	Bill	23	3 Water	w01		10251333		347.01		820.53
11/22/23	Bill	23	4 Water	w01		10251333		502.74		1,323.27
11/22/23	Bill	23	4 Sewer	S01		10251333		2.00		1,325.27
12/19/23	Payment	23	1 Water	007	CK 27569	LH PYMT CERT# 22-000		212.01-	28.09-	1,113.26
12/19/23	Payment	23	2 Water	007	CK 27569	LH PYMT CERT# 22-000		261.51-	23.41-	851.75
12/19/23	Payment	23	3 Water	007	CK 27569	LH PYMT CERT# 22-000		347.01-	14.40-	504.74
02/15/24	Payment	23	4 Water	007	CK 29751	LH PYMT CERT# 22-000		502.74-	13.32-	2.00
02/15/24	Payment	23	4 Sewer	008	CK 29751	LH PYMT CERT# 22-000		2.00-	0.05-	0.00
02/23/24	Bill	24	1 Water	w01		10251333		526.49		526.49
02/23/24	Bill	24	1 Sewer	S01		10251333		12.00		538.49
Per Diem Interest:									8.08	546.57
3619-0	RES	504 POST AVE	RENZI, MARGARET & JOSEPH							
Water: 13		Sewer: 13								
									Prev. Bal:	0.00
02/22/23	Bill	23	1 Water	w01		10251724		198.51		198.51
04/21/23	Overpayment		Water	003	CS			16.09-	0.00	182.42
04/21/23	Payment	23	1 Water	003	CS			198.51-	2.68-	16.09-
05/18/23	Bill	23	2 Water	w01		10251724		158.01		141.92
05/18/23	App'l Ovr	23	2 Water	100	CS	FR Water 04/21/23		16.09-	0.00	141.92
08/25/23	Bill	23	3 Water	w01		10251724		243.51		385.43
11/22/23	Bill	23	4 Water	w01		10251724		165.49		550.92
02/23/24	Bill	24	1 Water	w01		10251724		160.74		711.66
04/01/24	Payment	23	2 Water	003	CK 3076621	DOXO		141.92-	19.94-	569.74
04/01/24	Payment	23	3 Water	003	CK 3076621	DOXO		243.51-	22.52-	326.23
04/01/24	Payment	23	4 Water	003	CK 3076621	DOXO		163.52-	8.19-	162.71
04/01/24	Payment	24	1 Water	003	CK 3076621	DOXO		0.00	0.40-	162.71
Per Diem Interest:									2.03	164.74
3625-0	RES	513 POST AVE	MARTINEZ, JONATHAN							
Water: 13		Sewer: 13								
									Prev. Bal:	0.00
02/22/23	Bill	23	1 Water	w01		99416653		167.01		167.01
03/20/23	Payment	23	1 Water	003	CK 3847405544	March 20, 2023		167.01-	0.00	0.00
05/18/23	Bill	23	2 Water	w01		99416653		99.51		99.51
06/12/23	Payment	23	2 Water	003	CK 3852827931	June 12, 2023 WIPP P		99.51-	0.00	0.00
08/25/23	Bill	23	3 Water	w01		99416653		140.01		140.01
10/02/23	Payment	23	3 Water	003	CK 3859152000	Oct 2, 2023 WIPP Pay		140.01-	0.42-	0.00
11/22/23	Bill	23	4 Water	w01		99416653		122.74		122.74
12/11/23	Payment	23	4 Water	003	CK 3863976168	Dec 8-11, 2023 WIPP		122.74-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3625-0	513	POST AVE	Continued						
02/23/24	Bill	24 1	Water	w01	99416653	117.99		117.99	
					Per Diem Interest:		1.77	119.76	
3635-0	RES	529 POST AVE	JAMAL, NEELUFAR & ISLAM, TARIQUE						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	190075817	63.51		63.51	
03/20/23	Payment	23 1	Water	003 CK 1054		63.51-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	190075817	59.01		59.01	
06/26/23	Payment	23 2	Water	003 CK 1055		58.92-	0.09-	0.09	
08/25/23	Bill	23 3	Water	w01	190075817	59.01		59.10	
09/19/23	Payment	23 2	Water	003 CK 1056		0.09-	0.00	59.01	
09/19/23	Payment	23 3	Water	003 CK 1056		58.92-	0.00	0.09	
11/22/23	Bill	23 4	Water	w01	190075817	60.99		61.08	
12/28/23	Payment	23 3	Water	003 CK 1057	DROP BOX	0.09-	0.00	60.99	
12/28/23	Payment	23 4	Water	003 CK 1057	DROP BOX	60.84-	0.15-	0.15	
02/23/24	Bill	24 1	Water	w01	190075817	60.99		61.14	
03/27/24	Payment	23 4	Water	003 CK 1097		0.15-	0.01-	60.99	
03/27/24	Payment	24 1	Water	003 CK 1097		60.96-	0.03-	0.03	
					Per Diem Interest:		0.00	0.03	
3640-0	RES	538 POST AVE	SOFIELD, BRIAN & MELISSA						
Water: 13	Sewer: 13								
							Prev. Bal:	0.00	
01/17/23	Overpayment	Water	003 CK 4173			0.06-	0.00	0.06-	
02/22/23	Bill	23 1	Water	w01	10251412	149.01		148.95	
02/22/23	App'l Ovr	23 1	Water	100 CK 4173	FR Water	01/17/23	0.06-	0.00	148.95
04/10/23	Payment	23 1	Water	003 CK 4185		147.76-	1.19-	1.19	
05/18/23	Bill	23 2	Water	w01	10251412	117.51		118.70	
07/10/23	Payment	23 1	Water	003 CK 4194		1.19-	0.05-	117.51	
07/10/23	Payment	23 2	Water	003 CK 4194		116.32-	1.18-	1.19	
08/25/23	Bill	23 3	Water	w01	10251412	135.51		136.70	
10/04/23	Payment	23 2	Water	003 CK 4201		1.19-	0.05-	135.51	
10/04/23	Payment	23 3	Water	003 CK 4201		134.97-	0.54-	0.54	
11/22/23	Bill	23 4	Water	w01	10251412	108.49		109.03	
01/04/24	Payment	23 3	Water	003 CK 4208		0.54-	0.02-	108.49	
01/04/24	Payment	23 4	Water	003 CK 4208		107.84-	0.65-	0.65	
02/23/24	Bill	24 1	Water	w01	10251412	108.49		109.14	
04/10/24	Payment	23 4	Water	003 CK 4212		0.65-	0.03-	108.49	
04/10/24	Payment	24 1	Water	003 CK 4212		107.73-	0.76-	0.76	
					Per Diem Interest:		0.01	0.77	
3645-2	RES	454 STUYVESANT AVE	ST THOMAS CHURCH						
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w11	99277757	425.51		425.51	
03/27/23	Payment	23 1	Water	003 CK 10920		425.51-	0.00	0.00	
05/19/23	Bill	23 2	Water	w11	99277757	39.00		39.00	
07/07/23	Payment	23 2	Water	003 CK 10939		38.67-	0.33-	0.33	
08/04/23	Overpayment	Water	003 CK 10943			39.27-	0.00	38.94-	
08/04/23	Payment	23 2	Water	003 CK 10943		0.33-	0.00	39.27-	
08/28/23	Bill	23 3	Water	w11	99277757	92.51		53.24	
08/28/23	App'l Ovr	23 3	Water	100 CK 10943	FR Water	08/04/23	39.27-	0.00	53.24
10/04/23	Overpayment	Water	003 CK 10959			39.08-	0.00	14.16	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3645-2	454	STUYVESANT AVE	Continued						
10/04/23	Payment	23	3	Water	003 CK 10959		53.24-	0.19-	39.08-
11/28/23	Bill	23	4	Water	w11	99277757	40.00		0.92
11/28/23	Appl Ovr	23	4	Water	100 CK 10959	FR Water 10/04/23	39.08-	0.00	0.92
12/21/23	Payment	23	4	Water	003 CK 10975		0.92-	0.00	0.00
03/01/24	Bill	24	1	Water	w11	99277757	62.99		62.99
04/03/24	Payment	24	1	Water	003 CK 102		62.93-	0.06-	0.06
							Per Diem Interest:	0.00	0.06
3654-0	RES	323 FOREST AVE	BRITTON, JOHN & MAYERCHAK, BARBARA						
Water: 14 Sewer: 14									
							Prev. Bal:		0.00
01/06/23	Overpayment			Water	003 CK 491		0.22-	0.00	0.22-
02/22/23	Bill	23	1	Water	w01	35144986	90.51		90.29
02/22/23	Appl Ovr	23	1	Water	100 CK 491	FR Water 01/06/23	0.22-	0.00	90.29
04/17/23	Payment	23	1	Water	003 CK 520		89.96-	1.04-	0.33
05/18/23	Bill	23	2	Water	w01	35144986	81.51		81.84
06/27/23	Payment	23	1	Water	003 CK 530		0.33-	0.01-	81.51
06/27/23	Payment	23	2	Water	003 CK 530		81.42-	0.24-	0.09
08/28/23	Bill	23	3	Water	w01	35144986	99.51		99.60
09/29/23	Overpayment			Water	003 CK 547		0.30-	0.00	99.30
09/29/23	Payment	23	2	Water	003 CK 547		0.09-	0.00	99.21
09/29/23	Payment	23	3	Water	003 CK 547		99.51-	0.10-	0.30-
11/22/23	Bill	23	4	Water	w01	35144986	94.24		93.94
11/22/23	Appl Ovr	23	4	Water	100 CK 547	FR Water 09/29/23	0.30-	0.00	93.94
12/28/23	Payment	23	4	Water	003 CK 583		93.72-	0.28-	0.22
02/29/24	Bill	24	1	Water	w01	35144986	84.74		84.96
04/08/24	Payment	23	4	Water	003 CK 612		0.22-	0.01-	84.74
04/08/24	Payment	24	1	Water	003 CK 612		84.44-	0.30-	0.30
							Per Diem Interest:	0.00	0.30
3663-0	RES	348 FOREST AVE	DEROBERTIS, PASQUALE						
Water: 14 Sewer: 14									
							Prev. Bal:		0.00
02/22/23	Bill	23	1	Water	w01	99420600	45.51		45.51
03/15/23	Payment	23	1	Water	003 CK 1508		45.51-	0.00	0.00
05/18/23	Bill	23	2	Water	w01	99420600	45.51		45.51
06/14/23	Payment	23	2	Water	003 CK 1534		45.51-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	99420600	86.01		86.01
09/28/23	Payment	23	3	Water	003 CK 1557		85.97-	0.04-	0.04
11/22/23	Bill	23	4	Water	w01	99420600	56.24		56.28
12/14/23	Payment	23	3	Water	003 CK 1576		0.04-	0.00	56.24
12/14/23	Payment	23	4	Water	003 CK 1576		56.24-	0.00	0.00
02/29/24	Bill	24	1	Water	w01	99420600	46.74		46.74
04/03/24	Payment	24	1	Water	003 CK 1594		46.69-	0.05-	0.05
							Per Diem Interest:	0.00	0.05
3671-0	RES	384 FOREST AVE	DEBLASIO, GAYLIN						
Water: 14 Sewer: 14									
							Prev. Bal:		0.00
02/22/23	Bill	23	1	Water	w01	17292361	90.51		90.51
04/05/23	Overpayment			Water	003 CK 1249		1.50-	0.00	89.01
04/05/23	Payment	23	1	Water	003 CK 1249		90.51-	0.50-	1.50-
05/18/23	Bill	23	2	Water	w01	17292361	77.01		75.51
05/18/23	Appl Ovr	23	2	Water	100 CK 1249	FR Water 04/05/23	1.50-	0.00	75.51

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3671-0	384	FOREST AVE	Continued						
06/22/23	Payment	23	2 Water	003 CK 1256		75.43-	0.08-	0.08	
08/28/23	Bill	23	3 Water	w01	17292361	81.51		81.59	
10/13/23	Payment	23	2 Water	003 CK 1262		0.08-	0.00	81.51	
10/13/23	Payment	23	3 Water	003 CK 1262		81.27-	0.65-	0.24	
11/22/23	Bill	23	4 Water	w01	17292361	79.99		80.23	
12/28/23	Payment	23	3 Water	003 CK 1268		0.24-	0.01-	79.99	
12/28/23	Payment	23	4 Water	003 CK 1268		79.75-	0.24-	0.24	
02/29/24	Bill	24	1 Water	w01	17292361	89.49		89.73	
04/08/24	Payment	23	4 Water	003 CK 0976		0.24-	0.01-	89.49	
04/08/24	Payment	24	1 Water	003 CK 0976		89.18-	0.31-	0.31	
Per Diem Interest:							0.00	0.31	
3673-0	RES	388	FOREST AVE	BOYLE, ANTHONY					
Water: 14		Sewer: 14							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99407179	104.01		104.01	
05/18/23	Bill	23	2 Water	w01	99407179	81.51		185.52	
05/31/23	Overpayment		Water	003 CK 193		1.04-	0.00	184.48	
05/31/23	Payment	23	1 Water	003 CK 193		104.01-	3.43-	80.47	
05/31/23	Payment	23	2 Water	003 CK 193		81.51-	0.00	1.04-	
08/28/23	Bill	23	3 Water	w01	99407179	86.01		84.97	
08/28/23	Appl Ovr	23	3 Water	100 CK 193	FR Water 05/31/23	1.04-	0.00	84.97	
10/02/23	Payment	23	3 Water	003 CK 133		84.76-	0.21-	0.21	
11/22/23	Bill	23	4 Water	w01	99407179	79.99		80.20	
02/28/24	Payment	23	3 Water	003 CK 194		0.21-	0.02-	79.99	
02/28/24	Payment	23	4 Water	003 CK 194		77.34-	2.64-	2.65	
02/29/24	Bill	24	1 Water	w01	99407179	84.74		87.39	
Per Diem Interest:							1.14	88.53	
3675-0	RES	392	FOREST AVE	FREY, NICHOLAS & TINA					
Water: 14		Sewer: 14							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99420679	176.01		176.01	
04/19/23	Payment	23	1 Water	003 CK 574		173.80-	2.20-	2.21	
05/18/23	Bill	23	2 Water	w01	99420679	144.51		146.72	
07/10/23	Payment	23	1 Water	003 CK 600		2.21-	0.09-	144.51	
07/10/23	Payment	23	2 Water	003 CK 600		142.97-	1.45-	1.54	
08/28/23	Bill	23	3 Water	w01	99420679	140.01		141.55	
11/09/23	Payment	23	2 Water	003 CK 634		1.54-	0.09-	140.01	
11/09/23	Payment	23	3 Water	003 CK 634		139.37-	2.94-	0.64	
11/22/23	Bill	23	4 Water	w01	99420679	127.49		128.13	
12/18/23	Payment	23	3 Water	003 CK 662		0.64-	0.01-	127.49	
12/18/23	Payment	23	4 Water	003 CK 662		127.49-	0.00	0.00	
02/29/24	Bill	24	1 Water	w01	99420679	132.24		132.24	
04/25/24	Payment	24	1 Water	003 CK 717		130.65-	1.59-	1.59	
Per Diem Interest:							0.00	1.59	
3681-0	RES	402	FOREST AVE	DEGENNARO, JACLYN R (ETAL)					
Water: 14		Sewer: 14							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	41947318	140.01		140.01	
03/20/23	Payment	23	1 Water	003 CK 1626		140.00-	0.00	0.01	
05/18/23	Bill	23	2 Water	w01	41947318	203.01		203.02	
05/30/23	Payment	23	1 Water	003 CK 1633		0.01-	0.00	203.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3681-0	402	FOREST AVE	Continued						
05/30/23	Payment	23	2 Water	003 CK 1633		203.01-	0.00	0.00	
08/28/23	Bill	23	3 Water	w01	41947318	414.51		414.51	
10/19/23	Payment	23	3 Water	003 CK 1648		409.95-	4.56-	4.56	
11/22/23	Bill	23	4 Water	w01	41947318	184.49		189.05	
12/14/23	Payment	23	3 Water	003 CK 1583		4.56-	0.13-	184.49	
12/14/23	Payment	23	4 Water	003 CK 1583		184.36-	0.00	0.13	
02/29/24	Bill	24	1 Water	w01	41947318	122.74		122.87	
03/18/24	Payment	23	4 Water	003 CK 1590		0.13-	0.01-	122.74	
03/18/24	Payment	24	1 Water	003 CK 1590		122.60-	0.00	0.14	
							Per Diem Interest:	0.00	0.14
3684-0	RES	406 FOREST AVE	SALES, AMARILDO & ANA						
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	220759141	81.51		81.51	
03/27/23	Payment	23	1 Water	003 CK 1170		81.39-	0.12-	0.12	
05/18/23	Bill	23	2 Water	w01	220759141	81.51		81.63	
06/12/23	Payment	23	1 Water	003 CK 1186		0.12-	0.00	81.51	
06/12/23	Payment	23	2 Water	003 CK 1186		81.51-	0.00	0.00	
08/28/23	Bill	23	3 Water	w01	220759141	180.51		180.51	
09/25/23	Payment	23	3 Water	003 CK 1196		180.51-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	220759141	98.99		98.99	
12/20/23	Payment	23	4 Water	003 CK 1208		98.99-	0.00	0.00	
02/29/24	Bill	24	1 Water	w01	220759141	75.24		75.24	
04/10/24	Payment	24	1 Water	003 CK 1220		74.90-	0.34-	0.34	
							Per Diem Interest:	0.00	0.34
3687-0	RES	410 FOREST AVE	MARZABAL, V. & E.						
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99421499	117.51		117.51	
04/20/23	Payment	23	1 Water	003 CK 1219	Partial Payment	13.22-	1.47-	104.29	
05/18/23	Bill	23	2 Water	w01	99421499	95.01		199.30	
06/30/23	Payment	23	1 Water	003 CK 1229	Partial Payment	104.29-	3.65-	95.01	
06/30/23	Payment	23	2 Water	003 CK 1229	Partial Payment	41.58-	0.48-	53.43	
08/28/23	Bill	23	3 Water	w01	99421499	135.51		188.94	
11/22/23	Bill	23	4 Water	w01	99421499	160.74		349.68	
02/26/24	Payment	23	2 Water	003 CS	PARTIAL PYMT	28.46-	6.30-	321.22	
02/26/24	Payment	23	3 Water	003 CS	PARTIAL PYMT	0.00	10.10-	321.22	
02/26/24	Payment	23	4 Water	003 CS	PARTIAL PYMT	0.00	5.14-	321.22	
02/29/24	Bill	24	1 Water	w01	99421499	113.24		434.46	
							Per Diem Interest:	11.06	445.52
3692-0	RES	423 FOREST AVE	BALUJA, CHRISTINA & FRIDA						
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	201178534	135.51		135.51	
04/03/23	Payment	23	1 Water	003 CK 3848331193	MAR 31 - APR 3 WIPP	135.51-	0.61-	0.00	
05/18/23	Bill	23	2 Water	w01	201178534	131.01		131.01	
06/28/23	Payment	23	2 Water	003 CK 420		130.49-	0.52-	0.52	
08/28/23	Bill	23	3 Water	w01	201178534	37.00		37.52	
11/22/23	Bill	23	4 Water	w01	201178534	38.00		75.52	
01/02/24	Payment	23	2 Water	003 CK 427		0.52-	0.05-	75.00	
01/02/24	Payment	23	3 Water	003 CK 427		37.00-	1.76-	38.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3692-0	423	FOREST AVE	Continued						
01/02/24	Payment	23 4	Water	003 CK 427		37.62-	0.19-	0.38	
02/29/24	Bill	24 1	Water	w01	201178534	692.74		693.12	
02/29/24	Bill	24 1	Sewer	S01	201178534	82.00		775.12	
02/29/24	Bill	24 1	Sewer	S01 Adjusted	BILLED IN ERROR	82.00-		693.12	
Per Diem Interest:							8.68	701.80	
3701-0	RES	454	FOREST AVE	PENNA, VARINIA					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99421086	122.01		122.01	
05/18/23	Bill	23 2	Water	w01	99421086	153.51		275.52	
07/14/23	Overpayment		Water	003 CK 249		3.51-	0.00	272.01	
07/14/23	Payment	23 1	Water	003 CK 249		122.01-	6.71-	150.00	
07/14/23	Payment	23 2	Water	003 CK 249		153.51-	1.84-	3.51-	
08/28/23	Bill	23 3	Water	w01	99421086	279.51		276.00	
08/28/23	App'l Ovr	23 3	Water	100 CK 249	FR Water 07/14/23	3.51-	0.00	276.00	
11/22/23	Bill	23 4	Water	w01	99421086	146.49		422.49	
02/29/24	Bill	24 1	Water	w01	99421086	113.24		535.73	
Per Diem Interest:							39.34	575.07	
3706-0	RES	500	FOREST AVE	BERMUDEZ, MARCO					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	190075775	144.51		144.51	
03/27/23	Payment	23 1	Water	003 CS		144.51-	0.22-	0.00	
05/18/23	Bill	23 2	Water	w01	190075775	167.01		167.01	
08/28/23	Bill	23 3	Water	w01	190075775	216.51		383.52	
11/15/23	Payment	23 2	Water	003 CK 499		167.01-	12.11-	216.51	
11/15/23	Payment	23 3	Water	003 CK 499		216.51-	5.20-	0.00	
11/22/23	Bill	23 4	Water	w01	190075775	151.24		151.24	
01/30/24	Payment	23 4	Water	003 CK 500		151.24-	2.87-	0.00	
02/29/24	Bill	24 1	Water	w01	190075775	141.74		141.74	
Per Diem Interest:							1.77	143.51	
3716-0	RES	520	FOREST AVENUE	SEDLOCK, JOHN & THERESA					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99416991	95.01		95.01	
03/07/23	Payment	23 1	Water	003 CK 1305		95.01-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	99416991	59.01		59.01	
06/29/23	Payment	23 2	Water	003 CK 104		58.74-	0.27-	0.27	
08/28/23	Bill	23 3	Water	w01	99416991	162.51		162.78	
10/02/23	Payment	23 2	Water	003 CK 114		0.27-	0.01-	162.51	
10/02/23	Payment	23 3	Water	003 CK 114		162.10-	0.41-	0.41	
11/22/23	Bill	23 4	Water	w01	99416991	94.24		94.65	
01/02/24	Payment	23 3	Water	003 CK 122	PD 2 ACS 1420-0	0.41-	0.02-	94.24	
01/02/24	Payment	23 4	Water	003 CK 122	PD 2 ACS 1420-0	93.91-	0.33-	0.33	
02/29/24	Bill	24 1	Water	w01	99416991	70.49		70.82	
03/18/24	Payment	23 4	Water	003 CK 127		0.33-	0.01-	70.49	
03/18/24	Payment	24 1	Water	003 CK 127		70.48-	0.00	0.01	
Per Diem Interest:							0.00	0.01	
3723-0	RES	538	FOREST AVE	GOPU, MANOJ R & RAJAMANI, SIDDARTH					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3723-0	538	FOREST AVE	Continued						
02/22/23	Bill	23	1 Water	w01	201020537	464.01		464.01	
03/10/23	Payment	23	1 Water	003 CK 117		464.01-	0.00	0.00	
05/18/23	Bill	23	2 Water	w01	201020537	387.51		387.51	
06/15/23	Payment	23	2 Water	003 CK 119		387.51-	0.00	0.00	
08/28/23	Bill	23	3 Water	w01	201020537	275.01		275.01	
09/21/23	Payment	23	3 Water	003 CK 115		275.01-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	201020537	331.74		331.74	
01/16/24	Payment	23	4 Water	003 CK 1185		328.42-	3.32-	3.32	
02/29/24	Bill	24	1 Water	w01	201020537	350.74		354.06	
04/02/24	Payment	23	4 Water	003 CK 120		3.32-	0.12-	350.74	
04/02/24	Payment	24	1 Water	003 CK 120		350.62-	0.00	0.12	
Per Diem Interest:							0.00	0.12	
3724-0	RES	539 FOREST AVE	AKAR, SINAN						
Water: 14		Sewer: 14							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99421018	257.01		257.01	
05/18/23	Bill	23	2 Water	w01	1574985170	207.51		464.52	
07/19/23	Payment	23	1 Water	003 CR 3854873677	July 19, 2023 WIPP P	60.62-	14.78-	403.90	
07/19/23	Payment	23	2 Water	003 CR 3854873677	July 19, 2023 WIPP P	0.00	3.01-	403.90	
08/28/23	Bill	23	3 Water	w01	1574985170	189.51		593.41	
11/20/23	Payment	23	1 Water	003 CK 503	SOS	0.00	11.88-	593.41	
11/20/23	Payment	23	2 Water	003 CK 503	SOS	0.00	12.55-	593.41	
11/20/23	Payment	23	3 Water	003 CK 503	SOS	0.00	5.02-	593.41	
11/22/23	Bill	23	4 Water	w01	1574985170	222.49		815.90	
02/29/24	Bill	24	1 Water	w01	1574985170	246.24		1,062.14	
Per Diem Interest:							63.16	1,125.30	
3726-0	RES	544 FOREST AVE	MONAHAN, STEPHEN & CLAUDIA						
Water: 14		Sewer: 14							
							Prev. Bal:	6.72-	
02/22/23	Bill	23	1 Water	w01	190075788	122.01		115.29	
02/22/23	App'l Ovr	23	1 Water	100 CK 299	FR Water 11/18/22	6.72-	0.00	115.29	
05/18/23	Bill	23	2 Water	w01	190075788	122.01		237.30	
06/06/23	Overpayment		Water	003 CK 314		0.81-	0.00	236.49	
06/06/23	Payment	23	1 Water	003 CK 314		115.29-	4.15-	121.20	
06/06/23	Payment	23	2 Water	003 CK 314		122.01-	0.00	0.81-	
08/28/23	Bill	23	3 Water	w01	190075788	221.01		220.20	
08/28/23	App'l Ovr	23	3 Water	100 CK 314	FR Water 06/06/23	0.81-	0.00	220.20	
11/22/23	Bill	23	4 Water	w01	190075788	132.24		352.44	
12/04/23	Payment	23	3 Water	003 CK 329		220.20-	7.38-	132.24	
12/04/23	Payment	23	4 Water	003 CK 329		124.86-	0.00	7.38	
02/29/24	Bill	24	1 Water	w01	190075788	98.99		106.37	
Per Diem Interest:							1.70	108.07	
3733-0	RES	310 PAGE AVE	MANCUSO, DEBORAH						
Water: 14		Sewer: 14							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w11	10268493	227.51		227.51	
03/30/23	Payment	23	1 Water	003 CK 5229	PARTIAL PYMT	0.00	0.68-	227.51	
05/18/23	Bill	23	2 Water	w11	10268493	178.01		405.52	
06/26/23	Payment	23	1 Water	003 CK 5255	PARTIAL PYMT	226.29-	9.78-	179.23	
06/26/23	Payment	23	2 Water	003 CK 5255	PARTIAL PYMT	0.00	0.53-	179.23	
08/28/23	Bill	23	3 Water	w11	10268493	196.01		375.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3733-0	310	PAGE AVE	Continued						
09/15/23	Payment	23 1	Water 003 CK 0000008654	Online Check		1.22-	0.05-	374.02	
09/15/23	Payment	23 2	Water 003 CK 0000008654	Online Check		173.18-	7.03-	200.84	
11/08/23	Payment	23 2	Water 003 CK 5285			4.83-	0.13-	196.01	
11/08/23	Payment	23 3	Water 003 CK 5285			196.01-	4.02-	0.00	
11/22/23	Bill	23 4	Water w11	10268493		162.74		162.74	
12/28/23	Payment	23 4	Water 003 CK 5295			162.25-	0.49-	0.49	
02/29/24	Bill	24 1	Water w11	10268493		143.74		144.23	
					Per Diem Interest:		1.83	146.06	
3734-0	RES	311	PAGE AVE	ANTHONY WAYNE TOLSON					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w12	33661202		96.01		96.01	
03/13/23	Payment	23 1	Water 003 CS			11.41-	0.00	84.60	
05/18/23	Bill	23 2	Water w12	33661202		87.01		171.61	
08/28/23	Bill	23 3	Water w12	33661202		100.51		272.12	
09/11/23	Payment	23 1	Water 003 CS	Partial Paymkent		84.60-	7.06-	187.52	
09/11/23	Payment	23 2	Water 003 CS	Partial Paymkent		4.82-	3.52-	182.70	
11/22/23	Bill	23 4	Water w12	33661202		79.49		262.19	
12/26/23	Payment	23 2	Water 003 CK 3864723632	Dec 22 - 26, 2023 WI		82.19-	4.31-	180.00	
12/26/23	Payment	23 3	Water 003 CK 3864723632	Dec 22 - 26, 2023 WI		100.51-	4.47-	79.49	
12/26/23	Payment	23 4	Water 003 CK 3864723632	Dec 22 - 26, 2023 WI		8.36-	0.16-	71.13	
02/29/24	Bill	24 1	Water w12	33661202		79.49		150.62	
04/08/24	Payment	23 4	Water 003 CS	Partial Payment		71.13-	3.63-	79.49	
04/08/24	Payment	24 1	Water 003 CS	Partial Payment		24.96-	0.28-	54.53	
					Per Diem Interest:		0.49	55.02	
3737-0	RES	318	PAGE AVE	THOM (ETAL), ERIC					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	44915204		117.51		117.51	
05/05/23	Payment	23 1	Water 003 CK 463			117.32-	2.41-	0.19	
05/18/23	Bill	23 2	Water w01	44915204		122.01		122.20	
08/28/23	Bill	23 3	Water w01	44915204		140.01		262.21	
08/31/23	Payment	23 1	Water 003 CK 0466	Partial Payment		0.19-	0.01-	262.02	
08/31/23	Payment	23 2	Water 003 CK 0466	Partial Payment		119.63-	4.27-	142.39	
11/22/23	Bill	23 4	Water w01	44915204		127.49		269.88	
02/20/24	Payment	23 2	Water 003 CK 0470			2.38-	0.20-	267.50	
02/20/24	Payment	23 3	Water 003 CK 0470			140.01-	10.01-	127.49	
02/20/24	Payment	23 4	Water 003 CK 0470			123.71-	3.70-	3.78	
02/29/24	Bill	24 1	Water w01	44915204		127.49		131.27	
					Per Diem Interest:		1.71	132.98	
3755-0	RES	351	PAGE AVE	COAGUILA-VALDEZ, OLGIER F (ETAL)					
Water: 14	Sewer: 14								
							Prev. Bal:	0.74-	
02/22/23	Bill	23 1	Water w01	200574104		99.51		98.77	
02/22/23	Appl Ovr	23 1	Water 100 CK 1337	FR Water	12/07/22	0.74-	0.00	98.77	
05/18/23	Bill	23 2	Water w01	200574104		99.51		198.28	
08/28/23	Bill	23 3	Water w01	200574104		131.01		329.29	
09/29/23	Payment	23 1	Water 003 CK 129			98.77-	9.14-	230.52	
09/29/23	Payment	23 2	Water 003 CK 129			99.51-	4.93-	131.01	
09/29/23	Payment	23 3	Water 003 CK 129			116.81-	0.13-	14.20	
11/22/23	Bill	23 4	Water w01	200574104		98.99		113.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3755-0	351	PAGE AVE	Continued						
02/29/24	Bill	24 1	Water w01	200574104		98.99		212.18	
					Per Diem Interest:		8.85	221.03	
3757-0	RES	354	PAGE AVE	STAMMER, CHRISTOPHER					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	47580128		37.00		37.00	
05/18/23	Bill	23 2	Water w01	47580128		37.00		74.00	
08/28/23	Bill	23 3	Water w01	47580128		37.00		111.00	
11/22/23	Bill	23 4	Water w01	47580128		38.00		149.00	
12/06/23	Payment	23 1	Water 003 CK 9634302981	SOS		0.00	4.66-	149.00	
12/06/23	Payment	23 2	Water 003 CK 9634302981	SOS		0.00	3.07-	149.00	
12/06/23	Payment	23 3	Water 003 CK 9634302981	SOS		0.00	1.28-	149.00	
02/29/24	Bill	24 1	Water w01	47580128		38.00		187.00	
					Per Diem Interest:		10.61	197.61	
3760-0	RES	360	PAGE AVE	REILLY, T & Y JR.					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	45643941		37.00		37.00	
03/23/23	Payment	23 1	Water 003 CK 367			37.00-	0.00	0.00	
05/18/23	Bill	23 2	Water w01	45643941		37.00		37.00	
06/28/23	Payment	23 2	Water 003 CK 370			37.00-	0.15-	0.00	
08/28/23	Bill	23 3	Water w01	45643941		37.00		37.00	
09/27/23	Payment	23 3	Water 003 CK 379			37.00-	0.00	0.00	
11/22/23	Bill	23 4	Water w01	45643941		38.00		38.00	
12/27/23	Payment	23 4	Water 003 CS			0.00	0.10-	38.00	
12/27/23	Payment	23 4	Water 003 CK 388			38.00-	0.00	0.00	
02/29/24	Bill	24 1	Water w01	45643941		38.00		38.00	
04/04/24	Payment	24 1	Water 003 CK 390			34.94-	0.06-	3.06	
					Per Diem Interest:		0.03	3.09	
3768-0	RES	375	PAGE AVE	REILLY, YVONNE					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	47580080		153.51		153.51	
03/23/23	Payment	23 1	Water 003 CK 8053			153.51-	0.00	0.00	
05/18/23	Bill	23 2	Water w01	47580080		149.01		149.01	
06/05/23	Payment	23 2	Water 003 CK 8074			149.01-	0.00	0.00	
08/28/23	Bill	23 3	Water w01	47580080		176.01		176.01	
09/27/23	Payment	23 3	Water 003 CK 8103			176.01-	0.00	0.00	
11/22/23	Bill	23 4	Water w01	47580080		146.49		146.49	
12/18/23	Payment	23 4	Water 003 CK 8135			146.49-	0.00	0.00	
02/29/24	Bill	24 1	Water w01	47580080		151.24		151.24	
04/05/24	Payment	24 1	Water 003 CK 8165			150.94-	0.30-	0.30	
					Per Diem Interest:		0.00	0.30	
3773-0	RES	382	PAGE AVE	SOZCIENSKI, EDWARD & PHYLLIS					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	35939988		117.51		117.51	
04/14/23	Payment	23 1	Water 003 CK 179			116.33-	1.18-	1.18	
05/18/23	Bill	23 2	Water w01	35939988		122.01		123.19	
06/05/23	Payment	23 1	Water 003 CK 152			1.18-	0.03-	122.01	
06/05/23	Payment	23 2	Water 003 CK 152			121.98-	0.00	0.03	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3773-0	382	PAGE AVE	Continued						
08/28/23	Bill	23	3 Water	w01	35939988	198.51		198.54	
11/03/23	Payment	23	2 Water	003 CK 160		0.03-	0.00	198.51	
11/03/23	Payment	23	3 Water	003 CK 160		198.22-	3.57-	0.29	
11/22/23	Bill	23	4 Water	w01	35939988	108.49		108.78	
12/22/23	Overpayment		Water	003 CK 193		0.21-	0.00	108.57	
12/22/23	Payment	23	3 Water	003 CK 193		0.29-	0.01-	108.28	
12/22/23	Payment	23	4 Water	003 CK 193		108.49-	0.00	0.21-	
02/29/24	Bill	24	1 Water	w01	35939988	160.74		160.53	
02/29/24	Appl Ovr	24	1 Water	100 CK 193	FR Water 12/22/23	0.21-	0.00	160.53	
03/25/24	Payment	24	1 Water	003 CK 209		160.33-	0.00	0.20	
							Per Diem Interest:	0.00	0.20
3774-0	RES	383	PAGE AVE	RICCIUTO, ADRIANA					
Water: 14		Sewer: 14							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w11	10267121	39.00		39.00	
03/15/23	Payment	23	1 Water	003 CK 145359451	Online Check	39.00-	0.00	0.00	
05/18/23	Bill	23	2 Water	w11	10267121	39.00		39.00	
06/16/23	Payment	23	2 Water	003 CK 146537010	Online Check	39.00-	0.00	0.00	
08/28/23	Bill	23	3 Water	w11	10267121	39.00		39.00	
09/25/23	Payment	23	3 Water	003 CK 147742528		39.00-	0.00	0.00	
11/22/23	Bill	23	4 Water	w11	10267121	40.00		40.00	
01/02/24	Payment	23	4 Water	003 CK 148940054		39.80-	0.20-	0.20	
02/29/24	Bill	24	1 Water	w11	10267121	58.24		58.44	
							Per Diem Interest:	0.74	59.18
3781-0	RES	404	PAGE AVE	MONTILLO, JR, JOHN J					
Water: 14		Sewer: 14							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w11	49682160	241.01		241.01	
03/06/23	Payment	23	1 Water	003 CK 1949		240.88-	0.00	0.13	
05/18/23	Bill	23	2 Water	w11	49682160	214.01		214.14	
05/25/23	Payment	23	1 Water	003 CK 118		0.13-	0.00	214.01	
05/25/23	Payment	23	2 Water	003 CK 118		213.88-	0.00	0.13	
08/28/23	Bill	23	3 Water	w11	49682160	929.51		929.64	
08/28/23	Bill	23	3 Sewer	S01	49682160	202.00		1,131.64	
11/22/23	Bill	23	4 Water	w11	49682160	376.49		1,508.13	
12/04/23	Payment	23	2 Water	003 CK 1962		0.13-	0.01-	1,508.00	
12/04/23	Payment	23	3 Water	003 CK 1962		929.51-	31.14-	578.49	
12/04/23	Payment	23	3 Sewer	004 CK 1962		202.00-	6.77-	376.49	
12/04/23	Payment	23	4 Water	003 CK 1962		338.57-	0.00	37.92	
02/29/24	Bill	24	1 Water	w11	49682160	229.24		267.16	
03/08/24	Payment	23	4 Water	003 CK 1965	PARTIAL PYMT	37.92-	1.44-	229.24	
03/08/24	Payment	24	1 Water	003 CK 1965	PARTIAL PYMT	189.88-	0.00	39.36	
							Per Diem Interest:	0.49	39.85
3793-0	RES	432	PAGE AVE	CAFARO (ETAL), THOMAS V.					
Water: 14		Sewer: 14							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	35546079	77.01		77.01	
05/18/23	Bill	23	2 Water	w01	35546079	68.01		145.02	
08/28/23	Bill	23	3 Water	w01	35546079	68.01		213.03	
10/11/23	Payment	23	1 Water	003 CS		77.01-	7.59-	136.02	
10/11/23	Payment	23	2 Water	003 CS		68.01-	3.77-	68.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3793-0	432	PAGE AVE	Continued						
10/11/23	Payment	23 3	Water	003 CS		68.01-	0.48-	0.00	
11/22/23	Bill	23 4	Water	w01	35546079	65.74		65.74	
02/29/24	Bill	24 1	Water	w01	35546079	70.49		136.23	
					Per Diem Interest:		4.96	141.19	
3797-0	RES	439	PAGE AVE	URIBE VALENCIA, LUIS A & LEIDY K					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
01/26/23	Overpayment		Water	003 CS		11.29-	0.00	11.29-	
02/22/23	Bill	23 1	Water	w01	99407288	225.51		214.22	
02/22/23	App'l Ovr	23 1	Water	100 CS	FR Water 01/26/23	11.29-	0.00	214.22	
05/16/23	Payment	23 1	Water	003 CS		214.22-	5.57-	0.00	
05/18/23	Bill	23 2	Water	w01	99407288	225.51		225.51	
06/15/23	Payment	23 2	Water	003 CS		225.51-	0.00	0.00	
08/28/23	Bill	23 3	Water	w01	99407288	270.51		270.51	
10/26/23	Payment	23 3	Water	003 CS		270.51-	3.92-	0.00	
11/22/23	Bill	23 4	Water	w01	99407288	1,333.99		1,333.99	
11/22/23	Bill	23 4	Sewer	S01 Adjusted	CORRECTED USAGE	352.00		1,685.99	
01/17/24	Payment	23 4	Water	003 CS	PARTIAL PYMT	478.93-	16.67-	1,207.06	
01/17/24	Payment	23 4	Sewer	004 CS	PARTIAL PYMT	0.00	4.40-	1,207.06	
02/29/24	Bill	24 1	Water	w01	1576317098	98.99		1,306.05	
04/09/24	Payment	23 4	Water	003 CS	Partial Payment	150.11-	35.06-	1,155.94	
04/09/24	Payment	23 4	Sewer	004 CS	Partial Payment	0.00	14.43-	1,155.94	
04/09/24	Payment	24 1	Water	003 CS	Partial Payment	0.00	0.40-	1,155.94	
					Per Diem Interest:		9.82	1,165.76	
3808-0	RES	464	PAGE AVE	GUTERL, CHRISTOPHER E					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	35128452	68.01		68.01	
05/15/23	Payment	23 1	Water	003 CK 1032		64.52-	1.73-	3.49	
05/18/23	Bill	23 2	Water	w01	35128452	63.51		67.00	
08/28/23	Bill	23 3	Water	w01	35128452	72.51		139.51	
10/13/23	Payment	23 1	Water	003 CK 1046		3.49-	0.26-	136.02	
10/13/23	Payment	23 2	Water	003 CK 1046		59.08-	3.59-	76.94	
10/13/23	Payment	23 3	Water	003 CK 1046		0.00	0.58-	76.94	
10/30/23	Payment	23 2	Water	003 CK 1048		4.43-	0.04-	72.51	
10/30/23	Payment	23 3	Water	003 CK 1048		68.62-	0.62-	3.89	
11/22/23	Bill	23 4	Water	w01	35128452	70.49		74.38	
12/27/23	Payment	23 3	Water	003 CK 1056		3.89-	0.11-	70.49	
12/27/23	Payment	23 4	Water	003 CK 1056		70.30-	0.18-	0.19	
02/29/24	Bill	24 1	Water	w01	35128452	75.24		75.43	
					Per Diem Interest:		0.95	76.38	
3819-0	RES	517	PAGE AVE	SCIOLARO, DARWIN & CONCETTA					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	43783731	108.51		108.51	
03/29/23	Payment	23 1	Water	003 CK 3847952433	March 29, 2023 WIPP	108.51-	0.27-	0.00	
05/18/23	Bill	23 2	Water	w01	43783731	104.01		104.01	
06/19/23	Payment	23 2	Water	003 CK 3853164478	June 16 - 19, 2023 W	104.01-	0.00	0.00	
08/28/23	Bill	23 3	Water	w01	43783731	162.51		162.51	
09/29/23	Payment	23 3	Water	003 CK 3858965020	Sept 29 - Oct 2 WIPP	162.51-	0.16-	0.00	
11/22/23	Bill	23 4	Water	w01	43783731	89.49		89.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3819-0	517	PAGE AVE	Continued						
01/04/24	Payment	23 4	Water	003 CK 3865197007	Jan 4, 2024 WIPP Pay	89.49-	0.54-	0.00	
02/29/24	Bill	24 1	Water	w01	43783731	103.74		103.74	
					Per Diem Interest:		1.30	105.04	
3829-0	RES	533	PAGE AVE	ROBERTS, EDWARD (ETAL)					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	10252014	279.51		279.51	
05/18/23	Bill	23 2	Water	w01	10252014	171.51		451.02	
08/17/23	Payment	23 1	Water	003 CK 163		279.51-	19.85-	171.51	
08/17/23	Payment	23 2	Water	003 CK 163		165.59-	4.80-	5.92	
08/28/23	Bill	23 3	Water	w01	10252014	180.51		186.43	
11/22/23	Bill	23 4	Water	w01	10252014	160.74		347.17	
02/29/24	Bill	24 1	Water	w01	10252014	141.74		488.91	
					Per Diem Interest:		31.34	520.25	
3830-0	RES	534-536	PAGE AVE	FIOURIS (ETALS), COSTAS					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
01/06/23	Overpayment	Water	003 CK 0000995373	Online Check		2.50-	0.00	2.50-	
02/22/23	Bill	23 1	Water	w12	33336695	343.51		341.01	
02/22/23	App'l Ovr	23 1	Water	100 CK 0000995373	FR Water 01/06/23	2.50-	0.00	341.01	
05/05/23	Overpayment	Water	003 CK 0000995374	Online Check		2.00-	0.00	339.01	
05/05/23	Payment	23 1	Water	003 CK 0000995374	Online Check	341.01-	6.99-	2.00-	
05/18/23	Bill	23 2	Water	w12	33336695	334.51		332.51	
05/18/23	App'l Ovr	23 2	Water	100 CK 0000995374	FR Water 05/05/23	2.00-	0.00	332.51	
08/02/23	Overpayment	Water	003 CK 0000995375	Online Check		10.51-	0.00	322.00	
08/02/23	Payment	23 2	Water	003 CK 0000995375	Online Check	332.51-	6.98-	10.51-	
08/28/23	Bill	23 3	Water	w12	33336695	429.01		418.50	
08/28/23	App'l Ovr	23 3	Water	100 CK 0000995375	FR Water 08/02/23	10.51-	0.00	418.50	
09/28/23	Payment	23 3	Water	003 CK 0000995376	ONLINE PYMT	418.29-	0.21-	0.21	
11/22/23	Bill	23 4	Water	w12	33336695	302.74		302.95	
01/26/24	Overpayment	Water	003 CK 0000995378	Online Check		6.89-	0.00	296.06	
01/26/24	Payment	23 3	Water	003 CK 0000995378	Online Check	0.21-	0.01-	295.85	
01/26/24	Payment	23 4	Water	003 CK 0000995378	Online Check	302.74-	5.15-	6.89-	
02/29/24	Bill	24 1	Water	w12	33336695	302.74		295.85	
02/29/24	App'l Ovr	24 1	Water	100 CK 0000995378	FR Water 01/26/24	6.89-	0.00	295.85	
					Per Diem Interest:		3.70	299.55	
3835-0	RES	544	PAGE AVE	LEE, DAVID					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w11	10257199	295.01		295.01	
03/23/23	Payment	23 1	Water	003 CK 145445992	Online Check	295.01-	0.00	0.00	
05/18/23	Bill	23 2	Water	w11	10257199	254.51		254.51	
06/20/23	Payment	23 2	Water	003 CK 146574610	Online Check	254.51-	0.00	0.00	
08/28/23	Bill	23 3	Water	w11	10257199	286.01		286.01	
09/19/23	Payment	23 3	Water	003 CK 147691909		286.01-	0.00	0.00	
11/22/23	Bill	23 4	Water	w11	10257199	305.24		305.24	
12/27/23	Payment	23 4	Water	003 CK 148862291		304.48-	0.76-	0.76	
02/29/24	Bill	24 1	Water	w11	10257199	309.99		310.75	
04/01/24	Payment	23 4	Water	003 CK 149981696		0.76-	0.04-	309.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3835-0	544	PAGE AVE	Continued						
04/01/24	Payment	24 1	Water	003 CK 149981696		309.19-	0.00	0.80	
					Per Diem Interest:		0.01	0.81	
3846-0	COM	617	PAGE AVE	TOWNSHIP OF LYNTHURST					
Water: 14	Sewer: 14								
							Prev. Bal:	472.20	
02/22/23	Bill	23 1	Water	w02		49.00		521.20	
05/18/23	Bill	23 2	Water	w02		49.00		570.20	
08/28/23	Bill	23 3	Water	w02		49.00		619.20	
11/22/23	Bill	23 4	Water	w02		50.00		669.20	
02/29/24	Bill	24 1	Water	w02		50.00		719.20	
					Per Diem Interest:		234.16	953.36	
3851-0	RES	638	PAGE AVE	JASZCZULT, DONNA					
Water: 14	Sewer: 14								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	190948863	108.51		108.51	
03/21/23	Payment	23 1	Water	003 CK 5356		108.51-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	190948863	95.01		95.01	
06/22/23	Payment	23 2	Water	003 CK 5379		94.91-	0.10-	0.10	
08/28/23	Bill	23 3	Water	w01	190948863	86.01		86.11	
09/25/23	Payment	23 2	Water	003 CK 5408		0.10-	0.00	86.01	
09/25/23	Payment	23 3	Water	003 CK 5408		86.01-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	190948863	41.99		41.99	
12/19/23	Payment	23 4	Water	003 CK 5420		41.99-	0.00	0.00	
02/29/24	Bill	24 1	Water	w01	190948863	38.00		38.00	
04/08/24	Payment	24 1	Water	003 CK 5441		33.87-	0.13-	4.13	
					Per Diem Interest:		0.04	4.17	
3852-0	COM	MARIN PRES BOX\BD OF ED	TOWNSHIP OF LYNTHURST						
Water: 14	Sewer: 14								
							Prev. Bal:	6,918.58	
					Per Diem Interest:		10,642.81	17,561.39	
3864-0	RES	701	PAGE AVE	VESPOLI, MARY JEAN & LINDA					
Water: 14	Sewer: 14								
							Prev. Bal:	0.02-	
02/22/23	Bill	23 1	Water	w11	10267114	155.51		155.49	
02/22/23	App'l Ovr	23 1	Water	100 CK 3097	FR Water 11/23/22	0.02-	0.00	155.49	
05/18/23	Bill	23 2	Water	w11	10267114	133.01		288.50	
06/05/23	Overpayment		Water	003 CK 103		4.12-	0.00	284.38	
06/05/23	Payment	23 1	Water	003 CK 105	Partial Payment	134.18-	5.52-	150.20	
06/05/23	Payment	23 1	Water	003 CK 103		21.31-	0.00	128.89	
06/05/23	Payment	23 2	Water	003 CK 103		133.01-	0.00	4.12-	
08/28/23	Bill	23 3	Water	w11	10267114	340.01		335.89	
08/28/23	App'l Ovr	23 3	Water	100 CK 103	FR Water 06/05/23	4.12-	0.00	335.89	
11/03/23	Payment	23 3	Water	003 CK 104		335.38-	6.05-	0.51	
11/22/23	Bill	23 4	Water	w11	10267114	290.99		291.50	
12/05/23	Payment	23 3	Water	003 CK 105		0.51-	0.01-	290.99	
12/05/23	Payment	23 4	Water	003 CK 105		290.99-	0.00	0.00	
02/29/24	Bill	24 1	Water	w11	10267114	143.74		143.74	
					Per Diem Interest:		1.80	145.54	
3887-0	RES	300	KINGSLAND AVE	MECHEAL, MAMDOUH					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
3887-0	300	KINGSLAND AVE	Continued							
02/22/23	Bill	23	1	Water	w01	16794105		279.51		279.51
05/18/23	Bill	23	2	Water	w01	16794105		279.51		559.02
05/26/23	Payment	23	1	Water	003 CK 1197	1 of 4 accts		279.51-	8.66-	279.51
05/26/23	Payment	23	2	Water	003 CK 1197	1 of 4 accts		279.51-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	16794105		284.01		284.01
11/22/23	Bill	23	4	Water	w01	16794105		231.99		516.00
01/11/24	Payment	23	3	Water	003 CK 1128	3 OF 4 ACCTS		284.01-	14.77-	231.99
01/11/24	Payment	23	4	Water	003 CK 1128	3 OF 4 ACCTS		231.99-	2.20-	0.00
02/29/24	Bill	24	1	Water	w01	16794105		364.99		364.99
Per Diem Interest:									4.56	369.55
3891-0	RES	314 KINGSLAND AVENUE	SCHOLLES, A & G							
Water: 15	Sewer: 15									
									Prev. Bal:	0.99-
02/22/23	Bill	23	1	Water	w01	16794172		311.01		310.02
02/22/23	Appl Ovr	23	1	Water	100 CK 346	FR Water	12/12/22	0.99-	0.00	310.02
03/09/23	Payment	23	1	Water	003 CK 362			310.02-	0.00	0.00
05/18/23	Bill	23	2	Water	w01	16794172		261.51		261.51
06/08/23	Payment	23	2	Water	003 CK 371			261.51-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	16794172		293.01		293.01
09/11/23	Payment	23	3	Water	003 CK 382			293.01-	0.00	0.00
11/22/23	Bill	23	4	Water	w01	16794172		227.24		227.24
12/22/23	Payment	23	4	Water	003 CK 399			227.24-	0.00	0.00
02/29/24	Bill	24	1	Water	w01	16794172		227.24		227.24
04/24/24	Payment	24	1	Water	003 CK 412			227.02-	2.61-	0.22
Per Diem Interest:									0.00	0.22
3897-0	RES	333 KINGSLAND AVENUE	HENDERSON, J&S							
Water: 15	Sewer: 15									
									Prev. Bal:	0.00
02/22/23	Bill	23	1	Water	w01	10251433		108.51		108.51
02/27/23	Payment	23	1	Water	003 CR 3846002058	FEBRUARY 27, 2023		108.51-	0.00	0.00
05/18/23	Bill	23	2	Water	w01	10251433		50.01		50.01
06/22/23	Payment	23	2	Water	003 CK 3758			49.96-	0.05-	0.05
08/28/23	Bill	23	3	Water	w01	10251433		54.51		54.56
11/13/23	Payment	23	2	Water	003 CK 3766			0.05-	0.00	54.51
11/13/23	Payment	23	3	Water	003 CK 3766			54.16-	1.25-	0.35
11/22/23	Bill	23	4	Water	w01	10251433		46.74		47.09
01/18/24	Payment	23	3	Water	003 CK 3781			0.35-	0.01-	46.74
01/18/24	Payment	23	4	Water	003 CK 3781			46.13-	0.61-	0.61
02/29/24	Bill	24	1	Water	w01	10251433		51.49		52.10
04/11/24	Payment	23	4	Water	003 CK 842209266			0.61-	0.03-	51.49
04/11/24	Payment	24	1	Water	003 CK 842209266			51.22-	0.26-	0.27
Per Diem Interest:									0.00	0.27
3898-0	RES	336 KINGSLAND AVENUE	FIORITO, DANA							
Water: 15	Sewer: 15									
									Prev. Bal:	0.00
02/22/23	Bill	23	1	Water	w12	99277801		289.51		289.51
05/18/23	Bill	23	2	Water	w12	99277801		231.01		520.52
05/19/23	Payment	23	1	Water	003 CK 268			289.51-	7.96-	231.01
05/19/23	Payment	23	2	Water	003 CK 268			231.01-	0.00	0.00
08/28/23	Bill	23	3	Water	w12	99277801		478.51		478.51
11/22/23	Bill	23	4	Water	w12	99277801		302.74		781.25

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3898-0	336	KINGSLAND AVENUE	Continued						
11/29/23	Payment	23 3	Water	003 CK 296		471.58-	14.83-	309.67	
02/29/24	Bill	24 1	Water	w12	99277801	302.74		612.41	
					Per Diem Interest:		23.06	635.47	
3900-0	RES	343	KINGSLAND AVENUE	ENGLISH, ROSALIE M					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99406911	378.51		378.51	
05/12/23	Payment	23 1	Water	003 CK 3851124612	May 12-15, 2023 WIPP	378.51-	9.08-	0.00	
05/18/23	Bill	23 2	Water	w01	99406911	180.51		180.51	
08/28/23	Bill	23 3	Water	w01	99406911	315.51		496.02	
11/22/23	Bill	23 4	Water	w01	99406911	630.99		1,127.01	
11/22/23	Bill	23 4	Sewer	S01 Adjusted	CORRECTED USAGE	56.00		1,183.01	
01/29/24	Payment	23 2	Water	003 CR 3866602153	Jan 29, 2024 WIPP Pa	180.51-	19.77-	1,002.50	
01/29/24	Payment	23 3	Water	003 CR 3866602153	Jan 29, 2024 WIPP Pa	315.51-	19.25-	686.99	
01/29/24	Payment	23 4	Water	003 CR 3866602153	Jan 29, 2024 WIPP Pa	630.99-	11.67-	56.00	
01/29/24	Payment	23 4	Sewer	004 CR 3866602153	Jan 29, 2024 WIPP Pa	56.00-	1.04-	0.00	
02/29/24	Bill	24 1	Water	w01	99406911	611.99		611.99	
02/29/24	Bill	24 1	Sewer	S01	99406911	48.00		659.99	
					Per Diem Interest:		8.25	668.24	
3906-0	RES	350	KINGSLAND AVENUE	DIMAGGIO, ANTHONY & ROBERTA					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99406683	149.01		149.01	
05/18/23	Bill	23 2	Water	w01	99406683	176.01		325.02	
08/28/23	Bill	23 3	Water	w01	99406683	149.01		474.03	
10/18/23	Payment	23 1	Water	003 CS		149.01-	15.20-	325.02	
10/18/23	Payment	23 2	Water	003 CS		176.01-	10.38-	149.01	
10/18/23	Payment	23 3	Water	003 CS		148.35-	1.56-	0.66	
11/22/23	Bill	23 4	Water	w01	99406683	227.24		227.90	
02/29/24	Payment	23 3	Water	003 CK 00089680740	PennyMac Loan Servic	0.66-	0.04-	227.24	
02/29/24	Payment	23 4	Water	003 CK 00089680740	PennyMac Loan Servic	227.24-	7.61-	0.00	
02/29/24	Bill	24 1	Water	w01	99406683	426.74		426.74	
					Per Diem Interest:		5.33	432.07	
3908-0	RES	353	KINGSLAND AVE	FERREIRA, CHINEIDER					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	200574100	90.51		90.51	
05/18/23	Bill	23 2	Water	w01	200574100	81.51		172.02	
08/28/23	Bill	23 3	Water	w01	200574100	95.01		267.03	
09/15/23	Payment	23 1	Water	003 CK 1521	Partial Payment	0.00	7.74-	267.03	
09/15/23	Payment	23 2	Water	003 CK 1521	Partial Payment	0.00	3.46-	267.03	
10/16/23	Payment	23 1	Water	003 CR 3859956365	Oct 16, 2023 WIPP Pa	4.51-	1.40-	262.52	
10/16/23	Payment	23 2	Water	003 CR 3859956365	Oct 16, 2023 WIPP Pa	0.00	1.26-	262.52	
10/16/23	Payment	23 3	Water	003 CR 3859956365	Oct 16, 2023 WIPP Pa	0.00	0.90-	262.52	
11/22/23	Bill	23 4	Water	w01	200574100	89.49		352.01	
02/29/24	Bill	24 1	Water	w01	200574100	103.74		455.75	
					Per Diem Interest:		31.79	487.54	
3914-0	RES	365	KINGSLAND AVE	GUERRERO, LUIS B & INES, P.					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	49626550	167.01		167.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3914-0	365	KINGSLAND AVE	Continued						
03/27/23	Payment	23	1 Water	003 CK 675		166.76-	0.25-	0.25	
05/18/23	Bill	23	2 Water	w01	49626550	185.01		185.26	
06/23/23	Payment	23	1 Water	003 CK 678		0.25-	0.01-	185.01	
06/23/23	Payment	23	2 Water	003 CK 678		184.47-	0.28-	0.54	
08/28/23	Bill	23	3 Water	w01	49626550	302.01		302.55	
10/10/23	Payment	23	2 Water	003 CK 679		0.54-	0.03-	302.01	
10/10/23	Payment	23	3 Water	003 CK 679		299.48-	1.96-	2.53	
11/22/23	Bill	23	4 Water	w01	49626550	241.49		244.02	
01/18/24	Overpayment		Water	003 CK 680		0.49-	0.00	243.53	
01/18/24	Payment	23	3 Water	003 CK 680		2.53-	0.12-	241.00	
01/18/24	Payment	23	4 Water	003 CK 680		241.49-	3.14-	0.49-	
02/29/24	Bill	24	1 Water	w01	49626550	165.49		165.00	
02/29/24	Appl Ovr	24	1 Water	100 CK 680	FR Water 01/18/24	0.49-	0.00	165.00	
04/08/24	Payment	24	1 Water	003 CK 683		164.42-	0.58-	0.58	
					Per Diem Interest:		0.01	0.59	
3915-0	RES	366	KINGSLAND AVE	PRESUTTI, JASON & RAMOS, ROSELLE L					
Water: 15	Sewer: 15								
						Prev. Bal:		0.00	
01/09/23	Overpayment		Water	003 CK 428		6.38-	0.00	6.38-	
02/22/23	Bill	23	1 Water	w01	99420756	171.51		165.13	
02/22/23	Appl Ovr	23	1 Water	100 CK 428	FR Water 01/09/23	6.38-	0.00	165.13	
04/24/23	Overpayment		Water	003 CK 456		0.66-	0.00	164.47	
04/24/23	Payment	23	1 Water	003 CK 456		165.13-	2.48-	0.66-	
05/18/23	Bill	23	2 Water	w01	99420756	113.01		112.35	
05/18/23	Appl Ovr	23	2 Water	100 CK 456	FR Water 04/24/23	0.66-	0.00	112.35	
05/25/23	Payment	23	2 Water	003 CK 460		112.35-	0.00	0.00	
08/28/23	Bill	23	3 Water	w01	99420756	126.51		126.51	
11/15/23	Overpayment		Water	003 CK 475		70.45-	0.00	56.06	
11/15/23	Payment	23	3 Water	003 CK 475		126.51-	3.04-	70.45-	
11/22/23	Bill	23	4 Water	w01	99420756	94.24		23.79	
11/22/23	Appl Ovr	23	4 Water	100 CK 475	FR Water 11/15/23	70.45-	0.00	23.79	
02/29/24	Bill	24	1 Water	w01	99420756	132.24		156.03	
					Per Diem Interest:		3.12	159.15	
3917-0	RES	373	KINGSLAND AVE	CELIK, BULENT & NURDAN					
Water: 15	Sewer: 15								
						Prev. Bal:		0.00	
02/22/23	Bill	23	1 Water	w01	190075774	369.51		369.51	
05/18/23	Bill	23	2 Water	w01	190075774	338.01		707.52	
08/01/23	Overpayment		Water	003 CK 411852253	Corelogic Tax Servic	16.14-	0.00	691.38	
08/01/23	Payment	23	1 Water	003 CK 411852253	Corelogic Tax Servic	369.51-	23.46-	321.87	
08/01/23	Payment	23	2 Water	003 CK 411852253	Corelogic Tax Servic	338.01-	6.93-	16.14-	
08/28/23	Bill	23	3 Water	w01	190075774	419.01		402.87	
08/28/23	Appl Ovr	23	3 Water	100 CK 411852253	FR Water 08/01/23	16.14-	0.00	402.87	
11/22/23	Bill	23	4 Water	w01	190075774	364.99		767.86	
02/29/24	Bill	24	1 Water	w01	190075774	436.24		1,204.10	
					Per Diem Interest:		70.18	1,274.28	
3922-0	RES	380	KINGSLAND AVE	MECO, EDUARDO J & MARIA					
Water: 15	Sewer: 15								
						Prev. Bal:		0.00	
02/22/23	Bill	23	1 Water	w01	99421547	135.51		135.51	
05/01/23	Overpayment		Water	003 CK 803660195	Online Check	0.06-	0.00	135.45	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3922-0	380	KINGSLAND AVE	Continued						
05/01/23	Payment	23	1 Water	003 CK 803660195		135.51-	2.51-	0.06-	
05/18/23	Bill	23	2 Water	w01		99421547		94.95	
05/18/23	Appl Ovr	23	2 Water	100 CK 803660195	05/01/23	FR Water	0.06-	0.00	94.95
06/12/23	Overpayment		Water	003 CK 808458268		online	0.06-	0.00	94.89
06/12/23	Payment	23	2 Water	003 CK 808458268		online	94.95-	0.00	0.06-
08/28/23	Bill	23	3 Water	w01		1574984036	63.51		63.45
09/07/23	Appl Ovr	23	3 Water	100 CK 808458268	06/12/23	FR Water	0.06-	0.00	63.45
09/19/23	Payment	23	3 Water	003 CK 819512244		online	63.45-	0.00	0.00
09/29/23	Overpayment		Water	003 CK 820875406		ADVANCE PYMT	36.94-	0.00	36.94-
11/22/23	Bill	23	4 Water	w01		1574984036	98.99		62.05
12/05/23	Appl Ovr	23	4 Water	100 CK 820875406	09/29/23	FR Water	36.94-	0.00	62.05
12/05/23	Payment	23	4 Water	003 CK 828155788			1.06-	0.00	60.99
01/10/24	Overpayment		Water	003 CK 831962325			0.51-	0.00	60.48
01/10/24	Payment	23	4 Water	003 CK 831962322			60.44-	0.55-	0.04
01/10/24	Payment	23	4 Water	003 CK 831962325			0.55-	0.00	0.51-
02/29/24	Bill	24	1 Water	w01		1574984036	136.99		136.48
02/29/24	Appl Ovr	24	1 Water	100 CK 831962325	01/10/24	FR Water	0.51-	0.00	136.48
04/24/24	Payment	24	1 Water	003 CK 843370852		Online Check	136.34-	1.57-	0.14
					Per Diem Interest:		0.00		0.14
3923-0	RES	385	KINGSLAND AVE	DIAZ, CARLOS					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01		99420759	126.51		126.51
05/18/23	Bill	23	2 Water	w01		99420759	77.01		203.52
08/28/23	Bill	23	3 Water	w01		99420759	95.01		298.53
11/22/23	Bill	23	4 Water	w01		99420759	108.49		407.02
02/29/24	Bill	24	1 Water	w01		99420759	89.49		496.51
04/01/24	Payment	23	1 Water	003 CK 8487			126.51-	23.21-	370.00
04/01/24	Payment	23	2 Water	003 CK 8487			25.35-	10.82-	344.65
04/01/24	Payment	23	3 Water	003 CK 8487			0.00	8.74-	344.65
04/01/24	Payment	23	4 Water	003 CK 8487			0.00	5.37-	344.65
					Per Diem Interest:		4.32		348.97
3924-0	RES	401	KINGSLAND AVENUE	ADHIKARI, SAROJ & DANGOL, JESINA S					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01		73623889	45.51		45.51
05/18/23	Bill	23	2 Water	w01		73623889	108.51		154.02
08/01/23	Payment	23	1 Water	003 CK 109			45.51-	2.89-	108.51
08/01/23	Payment	23	2 Water	003 CK 109			105.86-	2.22-	2.65
08/28/23	Bill	23	3 Water	w01		73623889	333.51		336.16
11/22/23	Bill	23	4 Water	w01		73623889	217.74		553.90
02/29/24	Bill	24	1 Water	w01		73623889	51.49		605.39
					Per Diem Interest:		49.34		654.73
3930-0	RES	412	KINGSLAND AVE	CRUZ, GABRIEL C & MARTHA N					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01		44915208	207.51		207.51
05/18/23	Bill	23	2 Water	w01		44915208	189.51		397.02
08/28/23	Bill	23	3 Water	w01		44915208	198.51		595.53
10/20/23	Payment	23	1 Water	003 CK 0097227572		Online Check	6.65-	21.37-	588.88
10/20/23	Payment	23	2 Water	003 CK 0097227572		Online Check	0.00	11.37-	588.88

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
3930-0	412	KINGSLAND AVE		Continued							
10/20/23	Payment	23	3	Water	003	CK 0097227572	Online Check	0.00	2.28-	588.88	
11/22/23	Bill	23	4	Water	w01		44915208	155.99		744.87	
02/29/24	Bill	24	1	Water	w01		44915208	151.24		896.11	
									Per Diem Interest:	66.32	962.43
3934-0	RES	420 KINGSLAND AVE		SUAREZ, TERESITA							
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01		10251370	167.01		167.01	
04/12/23	Payment	23	1	Water	003	CK 1037		167.01-	1.50-	0.00	
05/18/23	Bill	23	2	Water	w01		10251370	95.01		95.01	
08/28/23	Bill	23	3	Water	w01		10251370	37.00		132.01	
11/22/23	Bill	23	4	Water	w01		10251370	307.99		440.00	
02/29/24	Bill	24	1	Water	w01		10251370	108.49		548.49	
									Per Diem Interest:	38.87	587.36
3945-0	RES	458 KINGSLAND AVE		VERNEY, M. & D.							
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01		36518421	131.01		131.01	
03/17/23	Overpayment			Water	003	CK 112		0.42-	0.00	130.59	
03/17/23	Payment	23	1	Water	003	CK 112		131.01-	0.00	0.42-	
05/18/23	Bill	23	2	Water	w01		36518421	104.01		103.59	
05/18/23	App'l Ovr	23	2	Water	100	CK 112	FR Water	03/17/23	0.42-	0.00	103.59
08/11/23	Payment	23	2	Water	003	CK 113		103.36-	2.64-	0.23	
08/28/23	Bill	23	3	Water	w01		36518421	144.51		144.74	
11/22/23	Bill	23	4	Water	w01		36518421	94.24		238.98	
12/07/23	Overpayment			Water	003	CK 114		1.95-	0.00	237.03	
12/07/23	Payment	23	2	Water	003	CK 114		0.23-	0.01-	236.80	
12/07/23	Payment	23	3	Water	003	CK 114		144.51-	5.06-	92.29	
12/07/23	Payment	23	4	Water	003	CK 114		94.24-	0.00	1.95-	
02/29/24	Bill	24	1	Water	w01		36518421	108.49		106.54	
02/29/24	App'l Ovr	24	1	Water	100	CK 114	FR Water	12/07/23	1.95-	0.00	106.54
									Per Diem Interest:	1.33	107.87
3951-0	RES	505 KINGSLAND AVE		AMPARO, YMA							
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01		99406456	90.51		90.51	
04/17/23	Overpayment			Water	003	CS		78.26-	0.00	12.25	
04/17/23	Payment	23	1	Water	003	CS		90.51-	1.04-	78.26-	
05/18/23	Bill	23	2	Water	w01		99406456	113.01		34.75	
05/18/23	App'l Ovr	23	2	Water	100	CS	FR Water	04/17/23	78.26-	0.00	34.75
08/07/23	Payment	23	2	Water	003	CS		34.75-	0.82-	0.00	
08/28/23	Bill	23	3	Water	w01		99406456	167.01		167.01	
11/22/23	Bill	23	4	Water	w01		99406456	60.99		228.00	
02/23/24	Payment	23	3	Water	003	CS		167.01-	12.19-	60.99	
02/23/24	Payment	23	4	Water	003	CS		60.99-	1.86-	0.00	
02/29/24	Bill	24	1	Water	w01		99406456	136.99		136.99	
									Per Diem Interest:	1.71	138.70
3953-0	RES	509 KINGSLAND AVE		SALAZAR, JOSE (ETAL)							
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3953-0	509	KINGSLAND AVE	Continued						
02/22/23	Bill	23	1 Water	w01	99420996	221.01		221.01	
04/05/23	Overpayment		Water	003 CS		17.77-	0.00	203.24	
04/05/23	Payment	23	1 Water	003 CS		221.01-	1.22-	17.77-	
05/18/23	Bill	23	2 Water	w01	99420996	153.51		135.74	
05/18/23	Appl Ovr	23	2 Water	100 CS	FR Water 04/05/23	17.77-	0.00	135.74	
07/28/23	Payment	23	2 Water	003 CS		135.74-	2.58-	0.00	
08/28/23	Bill	23	3 Water	w01	99420996	158.01		158.01	
11/22/23	Bill	23	4 Water	w01	1575041358	136.99		295.00	
11/30/23	Payment	23	3 Water	007 CK 076092	LH PYMT CERT# 21-000	158.01-	4.98-	136.99	
01/02/24	Payment	23	4 Water	003 CS		136.99-	0.68-	0.00	
02/29/24	Bill	24	1 Water	w01	1575041358	146.49		146.49	
							Per Diem Interest:	1.83	148.32
3955-0	RES	513 KINGSLAND AVE	POLLARD, CLAYTON & BAYMAN, MICHELLE						
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99406997	72.51		72.51	
03/22/23	Payment	23	1 Water	003 CK 0000995093	Online Check	72.51-	0.00	0.00	
05/18/23	Bill	23	2 Water	w01	99406997	59.01		59.01	
06/21/23	Payment	23	2 Water	003 CK 0000995100	Online Check	59.01-	0.00	0.00	
08/28/23	Bill	23	3 Water	w01	99406997	63.51		63.51	
09/26/23	Payment	23	3 Water	003 CK 00009895107		63.51-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	99406997	65.74		65.74	
12/20/23	Payment	23	4 Water	003 CK 0000995114	ONLINE	65.74-	0.00	0.00	
02/29/24	Bill	24	1 Water	w01	99406997	70.49		70.49	
04/05/24	Payment	24	1 Water	003 CK 0000995123	Online Check	70.35-	0.14-	0.14	
							Per Diem Interest:	0.00	0.14
3960-0	RES	522 KINGSLAND AVE	MALDONADO, SASHELA & BAKIR, AHMED						
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	40331414	144.51		144.51	
03/27/23	Payment	23	1 Water	003 CK 167		136.54-	0.00	7.97	
05/18/23	Bill	23	2 Water	w01	40331414	113.01		120.98	
08/28/23	Bill	23	3 Water	w01	40331414	212.01		332.99	
11/07/23	Payment	23	1 Water	003 CS	Partial Payment	7.97-	0.88-	325.02	
11/07/23	Payment	23	2 Water	003 CS	Partial Payment	113.01-	7.74-	212.01	
11/07/23	Payment	23	3 Water	003 CS	Partial Payment	16.16-	4.24-	195.85	
11/22/23	Bill	23	4 Water	w01	40331414	117.99		313.84	
12/05/23	Payment	23	3 Water	003 CK 174		195.85-	2.74-	117.99	
12/05/23	Payment	23	4 Water	003 CK 174		117.99-	0.00	0.00	
02/29/24	Bill	24	1 Water	w01	40331414	132.24		132.24	
							Per Diem Interest:	1.65	133.89
3967-0	RES	539 KINGSLAND AVE	GEDRIMAS, ANTHONY & MICHELE						
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99406625	162.51		162.51	
03/22/23	Overpayment		Water	003 CK 7039178832	WELLS FARGO PAID	0.58-	0.00	161.93	
03/22/23	Payment	23	1 Water	003 CK 7039175654	WELLS FARGO PAID	160.72-	0.00	1.21	
03/22/23	Payment	23	1 Water	003 CK 7039178832	WELLS FARGO PAID	1.79-	0.00	0.58-	
05/18/23	Bill	23	2 Water	w01	99406625	257.01		256.43	
05/18/23	Appl Ovr	23	2 Water	100 CK 7039178832	FR Water 03/22/23	0.58-	0.00	256.43	
08/18/23	Overpayment		Water	003 CK 411874889	Corelogic Tax Servic	1.54-	0.00	254.89	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3967-0	539	KINGSLAND AVE	Continued						
08/18/23	Payment	23 2	Water	003 CK 411874889	Corelogic Tax Servic	256.43-	7.44-	1.54-	
08/28/23	Bill	23 3	Water	w01	99406625	104.01		102.47	
08/28/23	App'l Ovr	23 3	Water	100 CK 411874889	FR Water 08/18/23	1.54-	0.00	102.47	
11/22/23	Bill	23 4	Water	w01	99406625	122.74		225.21	
02/29/24	Bill	24 1	Water	w01	99406625	146.49		371.70	
03/07/24	Payment	23 3	Water	003 CK 412171268	CoreLogic Tax Servic	102.47-	8.20-	269.23	
03/07/24	Payment	23 4	Water	003 CK 412171268	CoreLogic Tax Servic	121.84-	4.60-	147.39	
					Per Diem Interest:		1.85	149.24	
3968-0	RES	540	KINGSLAND AVE	PARDO, R. & R.					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
01/05/23	Overpayment		Water	003 CK 190		52.19-	0.00	52.19-	
02/22/23	Bill	23 1	Water	w01	40331401	131.01		78.82	
02/22/23	App'l Ovr	23 1	Water	100 CK 190	FR Water 01/05/23	52.19-	0.00	78.82	
05/18/23	Bill	23 2	Water	w01	40331401	113.01		191.83	
06/06/23	Payment	23 1	Water	003 CK 3852448649	June 6, 2023 WIPP Pa	78.82-	2.84-	113.01	
06/06/23	Payment	23 2	Water	003 CK 3852448649	June 6, 2023 WIPP Pa	113.01-	0.00	0.00	
08/28/23	Bill	23 3	Water	w01	40331401	131.01		131.01	
11/22/23	Bill	23 4	Water	w01	40331401	117.99		249.00	
01/02/24	Overpayment		Water	003 CK 193		44.19-	0.00	204.81	
01/02/24	Payment	23 3	Water	003 CK 193		131.01-	6.22-	73.80	
01/02/24	Payment	23 4	Water	003 CK 193		117.99-	0.59-	44.19-	
02/29/24	Bill	24 1	Water	w01	40331401	132.24		88.05	
02/29/24	App'l Ovr	24 1	Water	100 CK 193	FR Water 01/02/24	44.19-	0.00	88.05	
					Per Diem Interest:		1.10	89.15	
3976-0	RES	553	KINGSLAND AVE	BOUHOT, LUIS C. & ANA LUZ					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	211475093	288.51		288.51	
04/19/23	Payment	23 1	Water	003 CK 2582		288.51-	3.61-	0.00	
05/18/23	Bill	23 2	Water	w01	211475093	284.01		284.01	
07/24/23	Payment	23 2	Water	003 CK 2585		284.01-	4.40-	0.00	
08/28/23	Bill	23 3	Water	w01	211475093	338.01		338.01	
10/03/23	Payment	23 3	Water	003 CK 2586		337.00-	1.01-	1.01	
11/22/23	Bill	23 4	Water	w01	211475093	184.49		185.50	
01/25/24	Payment	23 3	Water	003 CK 25898		1.01-	0.06-	184.49	
01/25/24	Payment	23 4	Water	003 CK 25898		184.49-	3.04-	0.00	
02/29/24	Bill	24 1	Water	w01	211475093	89.49		89.49	
					Per Diem Interest:		1.12	90.61	
3980-0	RES	567	KINGSLAND AVE	THE GACCIONE FAMILY TRUST					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w11	10268522	272.51		272.51	
03/07/23	Payment	23 1	Water	003 CK 5662		272.51-	0.00	0.00	
05/18/23	Bill	23 2	Water	w11	10268522	169.01		169.01	
05/30/23	Payment	23 2	Water	003 CK 5683		169.01-	0.00	0.00	
08/28/23	Bill	23 3	Water	w11	10268522	254.51		254.51	
09/07/23	Payment	23 3	Water	003 CK 5710		254.51-	0.00	0.00	
11/22/23	Bill	23 4	Water	w11	10268522	219.74		219.74	
12/04/23	Payment	23 4	Water	003 CK 5739		219.74-	0.00	0.00	
02/29/24	Bill	24 1	Water	w11	10268522	167.49		167.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3980-0	567	KINGSLAND AVE	Continued						
04/24/24	Payment	24 1	Water	003 CK 5732		165.56-	1.93-	1.93	
					Per Diem Interest:		0.00	1.93	
4003-0	RES	667	KINGSLAND AVE	PEREZ, EDEWIN & LILIAN					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01 35546072		266.01		266.01	
04/28/23	Payment	23 1	Water	003 CS Partial Payment		0.00	4.52-	266.01	
05/18/23	Bill	23 2	Water	w01 35546072		212.01		478.02	
08/28/23	Bill	23 3	Water	w01 35546072		356.01		834.03	
09/07/23	Payment	23 1	Water	003 CS PARTIAL PYMT		238.00-	17.16-	596.03	
09/07/23	Payment	23 2	Water	003 CS PARTIAL PYMT		0.00	8.16-	596.03	
11/22/23	Bill	23 4	Water	w01 35546072		274.74		870.77	
12/28/23	Payment	23 1	Water	003 CS PARTIAL PYMT		28.01-	1.55-	842.76	
12/28/23	Payment	23 2	Water	003 CS PARTIAL PYMT		212.01-	11.77-	630.75	
12/28/23	Payment	23 3	Water	003 CS PARTIAL PYMT		29.64-	16.20-	601.11	
12/28/23	Payment	23 4	Water	003 CS PARTIAL PYMT		0.00	0.82-	601.11	
01/25/24	Payment	23 3	Water	003 CS Partial Payment		191.88-	4.41-	409.23	
01/25/24	Payment	23 4	Water	003 CS Partial Payment		0.00	3.71-	409.23	
02/29/24	Bill	24 1	Water	w01 35546072		336.49		745.72	
04/10/24	Payment	23 3	Water	003 CS Partial Payment		134.49-	5.04-	611.23	
04/10/24	Payment	23 4	Water	003 CS Partial Payment		248.66-	10.30-	362.57	
04/10/24	Payment	24 1	Water	003 CS Partial Payment		0.00	1.51-	362.57	
					Per Diem Interest:		2.90	365.47	
4004-0	RES	668	KINGSLAND AVE	ROSS, A & F					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01 99421549		108.51		108.51	
02/23/23	Payment	23 1	Water	003 CK 495		108.38-	0.00	0.13	
05/18/23	Bill	23 2	Water	w01 99421549		90.51		90.64	
08/28/23	Bill	23 3	Water	w01 99421549		95.01		185.65	
11/22/23	Bill	23 4	Water	w01 99421549		79.99		265.64	
01/30/24	Payment	23 1	Water	003 CK 501		0.13-	0.02-	265.51	
01/30/24	Payment	23 2	Water	003 CK 501		90.51-	9.91-	175.00	
01/30/24	Payment	23 3	Water	003 CK 501		95.01-	5.80-	79.99	
01/30/24	Payment	23 4	Water	003 CK 501		75.08-	1.48-	4.91	
02/29/24	Bill	24 1	Water	w01 99421549		89.49		94.40	
					Per Diem Interest:		1.33	95.73	
4007-0	RES	675	KINGSLAND AVE	ROSARIO, FELIX W & PAMELA N					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01 99420645		171.51		171.51	
04/12/23	Payment	23 1	Water	003 CR 3849207615 Apr 12, 2023 WIPP Pa		171.51-	1.54-	0.00	
05/18/23	Bill	23 2	Water	w01 1572443156		126.51		126.51	
06/01/23	Payment	23 2	Water	003 CR 3852158655 June 1, 2023 WIPP Pa		126.51-	0.00	0.00	
08/28/23	Bill	23 3	Water	w01 1572443156		203.01		203.01	
11/22/23	Bill	23 4	Water	w01 1572443156		198.74		401.75	
02/28/24	Overpayment		Water	003 CK 0008678401 PennyMac Loan Servic		0.20-	0.00	401.55	
02/28/24	Payment	23 3	Water	003 CK 0008678401 PennyMac Loan Servic		203.01-	15.33-	198.54	
02/28/24	Payment	23 4	Water	003 CK 0008678401 PennyMac Loan Servic		198.74-	6.56-	0.20-	
02/29/24	Bill	24 1	Water	w01 1572443156		193.99		193.79	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4007-0	675 KINGS LAND AVE	Continued							
02/29/24	App'l	Ovr 24	1 Water	100 CK 0008678401	FR Water	02/28/24	0.20-	0.00	193.79
						Per Diem Interest:	2.42		196.21
4010-0	RES	680 KINGS LAND AVE		GROUZALIS, K & F					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99420641	68.01			68.01
03/29/23	Payment	23	1 Water	003 CK 695		67.84-	0.17-		0.17
05/18/23	Bill	23	2 Water	w01	99420641	37.00			37.17
06/20/23	Payment	23	1 Water	003 CK 707		0.17-	0.01-		37.00
06/20/23	Payment	23	2 Water	003 CK 707		37.00-	0.00		0.00
08/28/23	Bill	23	3 Water	w01	99420641	95.01			95.01
10/04/23	Payment	23	3 Water	003 CK 722		94.68-	0.33-		0.33
11/22/23	Bill	23	4 Water	w01	99420641	98.99			99.32
01/04/24	Payment	23	3 Water	003 CK 732		0.33-	0.01-		98.99
01/04/24	Payment	23	4 Water	003 CK 732		98.40-	0.59-		0.59
02/29/24	Bill	24	1 Water	w01	99420641	38.00			38.59
04/22/24	Payment	23	4 Water	003 CK 739		0.59-	0.03-		38.00
04/22/24	Payment	24	1 Water	003 CK 739		37.60-	0.40-		0.40
						Per Diem Interest:	0.00		0.40
4011-0	RES	683 KINGS LAND AVE		DURKIN, JAMES P & GINA M					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99407027	239.01			239.01
04/24/23	Payment	23	1 Water	003 CK 1907	Partial Payment	96.29-	3.23-		142.72
05/18/23	Bill	23	2 Water	w01	99407027	212.01			354.73
07/17/23	Payment	23	1 Water	003 CK 1911	Partial Payment	136.75-	5.71-		217.98
07/17/23	Payment	23	2 Water	003 CK 1911	Partial Payment	0.00	2.54-		217.98
07/24/23	Payment	23	1 Water	003 CK 1913		5.97-	0.01-		212.01
07/24/23	Payment	23	2 Water	003 CK 1913		107.60-	0.42-		104.41
08/28/23	Bill	23	3 Water	w01	99407027	288.51			392.92
09/29/23	Payment	23	2 Water	003 CK 1835	PARTIAL PYMT	76.32-	3.39-		316.60
09/29/23	Payment	23	3 Water	003 CK 1835	PARTIAL PYMT	0.00	0.29-		316.60
10/23/23	Payment	23	2 Water	003 CK 1916	Partial Payment	28.09-	0.29-		288.51
10/23/23	Payment	23	3 Water	003 CK 1916	Partial Payment	48.59-	3.03-		239.92
11/06/23	Payment	23	3 Water	003 CK 1917		58.44-	1.56-		181.48
11/22/23	Bill	23	4 Water	w01	99407027	360.24			541.72
01/22/24	Payment	23	3 Water	003 CK 1924	Partial Payment	181.48-	6.62-		360.24
01/22/24	Payment	23	4 Water	003 CK 1924	Partial Payment	7.04-	4.86-		353.20
02/05/24	Payment	23	4 Water	003 CK 1931	Partial Payment	58.23-	1.77-		294.97
02/14/24	Payment	23	4 Water	003 CK 429		294.97-	1.33-		0.00
02/29/24	Bill	24	1 Water	w01	99407027	393.49			393.49
03/19/24	Payment	24	1 Water	003 CK 1934		95.00-	0.00		298.49
04/10/24	Payment	24	1 Water	003 CK 1947		48.66-	1.34-		249.83
04/15/24	Payment	24	1 Water	003 CK 1953	Partial Payment	49.38-	0.62-		200.45
						Per Diem Interest:	1.10		201.55
4019-0	RES	728 KINGS LAND AVE		FIORENTELLI, ELLIS					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99421512	230.01			230.01
05/18/23	Bill	23	2 Water	w01	99421512	266.01			496.02
08/28/23	Bill	23	3 Water	w01	99421512	252.51			748.53

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4019-0	728	KINGSLAND AVE	Continued						
11/06/23	Payment	23 1	Water	003 CS	Cost 15.00	0.00	25.53-	748.53	
11/06/23	Payment	23 2	Water	003 CS	Cost 15.00	0.00	18.09-	748.53	
11/06/23	Payment	23 3	Water	003 CS	Cost 15.00	0.00	4.92-	748.53	
11/22/23	Bill	23 4	Water	w01	99421512	122.74		871.27	
02/29/24	Bill	24 1	Water	w01	99421512	184.49		1,055.76	
04/18/24	Payment	23 1	Water	003 CK 141	Partial Payment	227.39-	18.63-	828.37	
04/18/24	Payment	23 2	Water	003 CK 141	Partial Payment	0.00	21.55-	828.37	
04/18/24	Payment	23 3	Water	003 CK 141	Partial Payment	0.00	20.45-	828.37	
04/18/24	Payment	23 4	Water	003 CK 141	Partial Payment	0.00	7.12-	828.37	
04/18/24	Payment	24 1	Water	003 CK 141	Partial Payment	0.00	1.57-	828.37	
Per Diem Interest:							3.31	831.68	
4025-0	RES	758	KINGSLAND AVE	REZKALLA, RAMY					
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01 Final	99421562	126.51		126.51	
02/21/23	Bill	23 1	Sewer	S01 Final	99421562	0.00		126.51	
05/11/23	Payment	23 1	Water	003 CK 50509		126.51-	2.85-	0.00	
05/18/23	Bill	23 2	Water	w01	99421562	45.51		45.51	
08/15/23	Overpayment		Water	003 CS		53.24-	0.00	7.73-	
08/15/23	Payment	23 2	Water	003 CS		45.51-	1.25-	53.24-	
08/28/23	Bill	23 3	Water	w01	99421562	315.51		262.27	
08/28/23	App'l Ovr	23 3	Water	100 CS	FR Water 08/15/23	53.24-	0.00	262.27	
11/08/23	Overpayment		Water	003 CS		12.35-	0.00	249.92	
11/08/23	Payment	23 3	Water	003 CS		262.27-	5.38-	12.35-	
11/22/23	Bill	23 4	Water	w01	99421562	322.24		309.89	
11/22/23	App'l Ovr	23 4	Water	100 CS	FR Water 11/08/23	12.35-	0.00	309.89	
02/29/24	Bill	24 1	Water	w01	99421562	293.74		603.63	
Per Diem Interest:							22.88	626.51	
4026-0	RES	762	KINGSLAND AVE	MILLER, RAYMOND					
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
01/31/23	Overpayment		Water	003 CK 139		183.91-	0.00	183.91-	
02/22/23	Bill	23 1	Water	w01	190075841	126.51		57.40-	
02/22/23	App'l Ovr	23 1	Water	100 CK 139	FR Water 01/31/23	126.51-	0.00	57.40-	
05/18/23	Bill	23 2	Water	w01	190075841	126.51		69.11	
05/18/23	App'l Ovr	23 2	Water	100 CK 139	FR Water 01/31/23	57.40-	0.00	69.11	
08/04/23	Payment	23 2	Water	003 CK 142		69.11-	1.52-	0.00	
08/28/23	Bill	23 3	Water	w01	190075841	176.01		176.01	
11/16/23	Payment	23 3	Water	003 CK 144		176.01-	4.31-	0.00	
11/22/23	Bill	23 4	Water	w01	190075841	165.49		165.49	
01/26/24	Payment	23 4	Water	003 CK 146		165.49-	2.81-	0.00	
02/29/24	Bill	24 1	Water	w01	190075841	160.74		160.74	
Per Diem Interest:							2.01	162.75	
4029-0	RES	710	ELIZABETH AVE	BELLENGER, DENISE & WILLIAM					
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	11263667	162.51		162.51	
05/18/23	Bill	23 2	Water	w01	11263667	131.01		293.52	
08/28/23	Bill	23 3	Water	w01	11263667	180.51		474.03	
10/25/23	Payment	23 1	Water	003 CK 1850		27.05-	17.14-	446.98	
10/25/23	Payment	23 2	Water	003 CK 1850		0.00	8.19-	446.98	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4029-0	710	ELIZABETH AVE	Continued						
10/25/23	Payment	23 3	Water	003 CK 1850		0.00	2.53-	446.98	
11/22/23	Bill	23 4	Water	w01	11263667	160.74		607.72	
02/29/24	Bill	24 1	Water	w01	11263667	170.24		777.96	
					Per Diem Interest:		52.56	830.52	
4034-0	RES	719	ELIZABETH AVE	STITZER, LOUIS & HONYA					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	18606784	225.51		225.51	
05/18/23	Bill	23 2	Water	w01	18606784	221.01		446.52	
08/28/23	Bill	23 3	Water	w01	18606784	662.01		1,108.53	
10/31/23	Payment	23 1	Water	003 CK 1267		0.85-	24.36-	1,107.68	
10/31/23	Payment	23 2	Water	003 CK 1267		0.00	14.37-	1,107.68	
10/31/23	Payment	23 3	Water	003 CK 1267		0.00	10.92-	1,107.68	
11/22/23	Bill	23 4	Water	w01	18606784	364.99		1,472.67	
02/29/24	Bill	24 1	Water	w01	18606784	193.99		1,666.66	
					Per Diem Interest:		122.53	1,789.19	
4038-0	RES	727	ELIZABETH AVE	ROLLA, LAWRENCE & ARTIFICIO, JOANN					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	74915993	99.51		99.51	
03/24/23	Payment	23 1	Water	003 CK 2716		99.51-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	74915993	90.51		90.51	
06/22/23	Payment	23 2	Water	003 CK 2727		90.42-	0.09-	0.09	
08/28/23	Bill	23 3	Water	w01	74915993	180.51		180.60	
10/13/23	Payment	23 2	Water	003 CK 2736		0.09-	0.00	180.51	
10/13/23	Payment	23 3	Water	003 CK 2736		179.07-	1.44-	1.44	
11/22/23	Bill	23 4	Water	w01	74915993	127.49		128.93	
12/27/23	Payment	23 3	Water	003 CK 2739		1.44-	0.05-	127.49	
12/27/23	Payment	23 4	Water	003 CK 2739		127.12-	0.32-	0.37	
02/29/24	Bill	24 1	Water	w01	74915993	103.74		104.11	
03/21/24	Payment	23 4	Water	003 CK 2745		0.37-	0.02-	103.74	
03/21/24	Payment	24 1	Water	003 CK 2745		103.72-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
4044-0	RES	752	ELIZABETH AVE	CALLANDRELLO, J & J M					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	18606742	90.51		90.51	
03/20/23	Payment	23 1	Water	003 CK 395		90.51-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	18606742	90.51		90.51	
06/20/23	Payment	23 2	Water	003 CK 402		90.51-	0.00	0.00	
08/28/23	Bill	23 3	Water	w01	18606742	284.01		284.01	
09/28/23	Payment	23 3	Water	003 CK 405		283.87-	0.14-	0.14	
11/22/23	Bill	23 4	Water	w01	18606742	146.49		146.63	
12/18/23	Payment	23 3	Water	003 CK 416		0.14-	0.01-	146.49	
12/18/23	Payment	23 4	Water	003 CK 416		146.49-	0.00	0.00	
02/29/24	Bill	24 1	Water	w01	18606742	84.74		84.74	
04/15/24	Payment	24 1	Water	003 CK 421		84.15-	0.59-	0.59	
					Per Diem Interest:		0.00	0.59	
4050-0	RES	110	TONTINE AVE	GUTIERREZ, AUDELENE					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4050-0	110	TONTINE AVE	Continued						
02/22/23	Bill	23	1 Water	w11	17037556		133.01		133.01
04/04/23	Payment	23	1 Water	003 CK 154			132.41-	0.60-	0.60
05/18/23	Bill	23	2 Water	w11	17037556		133.01		133.61
06/19/23	Payment	23	1 Water	003 CK 162			0.60-	0.02-	133.01
06/19/23	Payment	23	2 Water	003 CK 162			133.01-	0.00	0.00
08/28/23	Bill	23	3 Water	w11	17037556		200.51		200.51
10/05/23	Payment	23	3 Water	003 CK 167			199.81-	0.70-	0.70
11/22/23	Bill	23	4 Water	w11	17037556		105.74		106.44
01/16/24	Payment	23	3 Water	003 CK 171			0.70-	0.03-	105.74
01/16/24	Payment	23	4 Water	003 CK 171			104.68-	1.06-	1.06
02/29/24	Bill	24	1 Water	w11	17037556		124.74		125.80
04/16/24	Payment	23	4 Water	003 CK 174			1.06-	0.05-	124.74
04/16/24	Payment	24	1 Water	003 CK 174			123.86-	0.87-	0.88
							Per Diem Interest:	0.00	0.88
4053-0	RES	142 TONTINE AVE	PAVSIC, DANILO						
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	10251098		396.51		396.51
05/18/23	Bill	23	2 Water	w01	10251098		333.51		730.02
08/28/23	Bill	23	3 Water	w01	10251098		594.51		1,324.53
08/28/23	Bill	23	3 Sewer	S01	10251098		54.00		1,378.53
08/29/23	Payment	23	1 Water	003 CK 411895234	Corelogic Tax Servic		396.51-	30.73-	982.02
08/29/23	Payment	23	2 Water	003 CK 411895234	Corelogic Tax Servic		307.58-	11.51-	674.44
11/22/23	Bill	23	4 Water	w01	10251098		412.49		1,086.93
02/29/24	Bill	24	1 Water	w01	10251098		355.49		1,442.42
							Per Diem Interest:	100.85	1,543.27
4054-0	RES	144 TONTINE AVENUE	O'CONNOR, MICHAEL & FASANO, RYAN						
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	45643988		171.51		171.51
05/18/23	Bill	23	2 Water	w01	45643988		212.01		383.52
08/22/23	Overpayment		Water	003 CK 411879725	CORELOGIC PD		2.07-	0.00	381.45
08/22/23	Payment	23	1 Water	003 CK 411879725	CORELOGIC PD		171.51-	12.69-	209.94
08/22/23	Payment	23	2 Water	003 CK 411879725	CORELOGIC PD		212.01-	6.57-	2.07-
08/28/23	Bill	23	3 Water	w01	45643988		266.01		263.94
08/28/23	Appl Ovr	23	3 Water	100 CK 411879725	FR Water	08/22/23	2.07-	0.00	263.94
11/22/23	Bill	23	4 Water	w01	45643988		179.74		443.68
02/29/24	Bill	24	1 Water	w01	45643988		274.74		718.42
							Per Diem Interest:	42.15	760.57
4058-0	RES	154 TONTINE AVE	MACASIEB, RICHARD & CHRISTINA						
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	29198019		108.51		108.51
03/10/23	Overpayment		Water	003 CK 140			0.40-	0.00	108.11
03/10/23	Payment	23	1 Water	003 CK 140			108.51-	0.00	0.40-
05/18/23	Bill	23	2 Water	w01	29198019		122.01		121.61
05/18/23	Appl Ovr	23	2 Water	100 CK 140	FR Water	03/10/23	0.40-	0.00	121.61
06/19/23	Overpayment		Water	003 CK 655			0.40-	0.00	121.21
06/19/23	Payment	23	2 Water	003 CK 655			121.61-	0.00	0.40-
08/28/23	Bill	23	3 Water	w01	29198019		176.01		175.61
08/28/23	Appl Ovr	23	3 Water	100 CK 655	FR Water	06/19/23	0.40-	0.00	175.61

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4058-0	154	TONTINE AVE	Continued						
10/12/23	Payment	23 3	Water	003 CK 660		174.29-	1.32-	1.32	
11/22/23	Bill	23 4	Water	w01	29198019	113.24		114.56	
01/12/24	Overpayment		Water	003 CK 664		0.63-	0.00	113.93	
01/12/24	Payment	23 3	Water	003 CK 664		1.32-	0.06-	112.61	
01/12/24	Payment	23 4	Water	003 CK 664		113.24-	1.08-	0.63-	
02/29/24	Bill	24 1	Water	w01	29198019	132.24		131.61	
02/29/24	App'l Ovr	24 1	Water	100 CK 664	FR Water 01/12/24	0.63-	0.00	131.61	
04/25/24	Payment	24 1	Water	003 CK 671		130.10-	1.51-	1.51	
					Per Diem Interest:		0.00	1.51	
4062-0	RES	162	TONTINE AVE	SMAREK, G & C					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	35546067	54.51		54.51	
03/28/23	Payment	23 1	Water	003 CK 3234	4062-0 & 4232-0	54.39-	0.11-	0.12	
05/18/23	Bill	23 2	Water	w01	35546067	50.01		50.13	
07/17/23	Overpayment		Water	003 CK 3244		0.18-	0.00	49.95	
07/17/23	Payment	23 1	Water	003 CK 3244		0.12-	0.01-	49.83	
07/17/23	Payment	23 2	Water	003 CK 3244		50.01-	0.60-	0.18-	
08/28/23	Bill	23 3	Water	w01	35546067	63.51		63.33	
08/28/23	App'l Ovr	23 3	Water	100 CK 3244	FR Water 07/17/23	0.18-	0.00	63.33	
09/18/23	Payment	23 3	Water	003 CK 4147	4062-0 & 4232-0	63.33-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	35546067	51.49		51.49	
01/12/24	Payment	23 4	Water	003 CK 4180	PD 2 ACS 4232-0	50.98-	0.51-	0.51	
02/29/24	Bill	24 1	Water	w01	35546067	46.74		47.25	
					Per Diem Interest:		0.61	47.86	
4063-0	RES	163	TONTINE AVE	LILLORE, C & CEDOLA C					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	35942378	162.51		162.51	
03/27/23	Payment	23 1	Water	003 CK 2676		162.27-	0.24-	0.24	
05/18/23	Bill	23 2	Water	w01	35942378	212.01		212.25	
06/20/23	Payment	23 1	Water	003 CK 2686		0.24-	0.01-	212.01	
06/20/23	Payment	23 2	Water	003 CK 2686		212.01-	0.00	0.00	
08/28/23	Bill	23 3	Water	w01	35942378	414.51		414.51	
09/11/23	Payment	23 3	Water	003 CK 2699		414.51-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	35942378	274.74		274.74	
12/22/23	Payment	23 4	Water	003 CK 2707		274.74-	0.00	0.00	
02/29/24	Bill	24 1	Water	w01	35942378	146.49		146.49	
04/02/24	Payment	24 1	Water	003 CK 2716		146.42-	0.07-	0.07	
					Per Diem Interest:		0.00	0.07	
4069-0	RES	174	TONTINE AVE	PEZZOLLA, B					
Water: 15	Sewer: 15								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	44603081	117.51		117.51	
05/18/23	Bill	23 2	Water	w01	44603081	108.51		226.02	
06/20/23	Payment	23 1	Water	003 CK 532	Partial Payment	0.00	5.05-	226.02	
08/28/23	Bill	23 3	Water	w01	44603081	135.51		361.53	
10/11/23	Payment	23 1	Water	003 CR 3859640346	Oct 11, 2023 WIPP Pa	117.51-	6.52-	244.02	
10/11/23	Payment	23 2	Water	003 CR 3859640346	Oct 11, 2023 WIPP Pa	14.17-	6.02-	229.85	
10/11/23	Payment	23 3	Water	003 CR 3859640346	Oct 11, 2023 WIPP Pa	0.00	0.95-	229.85	
11/22/23	Bill	23 4	Water	w01	44603081	117.99		347.84	

Account Id	Type	Section	Property Location			Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4069-0	174	TONTINE AVE			Continued						
02/05/24	Payment	23	2 Water	003	CK 3867097795	Feb 5, 2024 WIPP Pay		94.34-	5.38-	253.50	
02/05/24	Payment	23	3 Water	003	CK 3867097795	Feb 5, 2024 WIPP Pay		90.02-	7.72-	163.48	
02/05/24	Payment	23	4 Water	003	CK 3867097795	Feb 5, 2024 WIPP Pay		0.00	2.54-	163.48	
02/29/24	Bill	24	1 Water	w01		44603081		94.24		257.72	
									Per Diem Interest:	7.80	265.52
4072-0	RES	178 TONTINE AVE			TKACZYK, J&A						
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01		15902884		288.51		288.51	
05/18/23	Bill	23	2 Water	w01		15902884		230.01		518.52	
08/28/23	Bill	23	3 Water	w01		15902884		37.00		555.52	
11/22/23	Bill	23	4 Water	w01		15902884		38.00		593.52	
02/29/24	Bill	24	1 Water	w01		15902884		38.00		631.52	
									Per Diem Interest:	98.45	729.97
4073-0	RES	181 TONTINE AVE			YUDICHAK, BRIAN						
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01		19388855		104.01		104.01	
05/18/23	Bill	23	2 Water	w01		19388855		117.51		221.52	
08/28/23	Bill	23	3 Water	w01		19388855		185.01		406.53	
11/22/23	Bill	23	4 Water	w01		19388855		108.49		515.02	
12/06/23	Payment	23	1 Water	003	CS	SOS		0.00	13.11-	515.02	
12/06/23	Payment	23	1 Water	003	CS	BAL FROM SOS		1.31-	0.00	513.71	
12/06/23	Payment	23	2 Water	003	CS	SOS		0.00	9.75-	513.71	
12/06/23	Payment	23	3 Water	003	CS	SOS		0.00	6.38-	513.71	
02/29/24	Bill	24	1 Water	w01		19388855		98.99		612.70	
									Per Diem Interest:	36.34	649.04
4090-0	RES	225 TONTINE AVE			NASR, NANCY (ETAL)						
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01		10251604		212.01		212.01	
04/12/23	Payment	23	1 Water	003	CK 3849215924	Apr 12, 2023 WIPP Pa		212.01-	1.91-	0.00	
05/18/23	Bill	23	2 Water	w01		10251604		149.01		149.01	
08/25/23	Payment	23	2 Water	003	CK 3857022915	Aug 25-28, 2023 WIPP		149.01-	4.84-	0.00	
08/28/23	Bill	23	3 Water	w01		10251604		176.01		176.01	
11/20/23	Payment	23	3 Water	003	CK 3862426306	Nov 20, 2023 WIPP Pa		176.01-	4.66-	0.00	
11/22/23	Bill	23	4 Water	w01		10251604		146.49		146.49	
12/01/23	Payment	23	4 Water	003	CK 3863133246	Dec 1-4, 2023 WIPP P		146.49-	0.00	0.00	
02/29/24	Bill	24	1 Water	w01		10251604		141.74		141.74	
									Per Diem Interest:	1.77	143.51
4103-0	RES	261 TRAVERS PL			GERRAN, ELLEN						
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
01/09/23	Overpayment		Water	003	CS			30.74-	0.00	30.74-	
02/22/23	Bill	23	1 Water	w01		47580087		104.01		73.27	
02/22/23	Appl Ovr	23	1 Water	100	CS	FR Water	01/09/23	30.74-	0.00	73.27	
05/18/23	Bill	23	2 Water	w01		47580087		90.51		163.78	
08/28/23	Bill	23	3 Water	w01		47580087		117.51		281.29	
11/22/23	Bill	23	4 Water	w01		47580087		89.49		370.78	
01/18/24	Payment	23	1 Water	003	CS			73.27-	10.77-	297.51	
01/18/24	Payment	23	2 Water	003	CS			90.51-	9.41-	207.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4103-0	261	TRAVERS PL	Continued						
01/18/24	Payment	23	3 Water	003 CS			117.51-	6.52-	89.49
01/18/24	Payment	23	4 Water	003 CS			89.49-	1.16-	0.00
02/29/24	Bill	24	1 Water	w01	47580087		89.49		89.49
							Per Diem Interest:	1.12	90.61
4106-0	RES	267	TRAVERS PL	MANIA, MICHAEL & ROSA					
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99420729		144.51		144.51
03/28/23	Payment	23	1 Water	003 CK 2074			144.21-	0.29-	0.30
05/18/23	Bill	23	2 Water	w01	99420729		149.01		149.31
06/22/23	Overpayment		Water	003 CK 2006			0.53-	0.00	148.78
06/22/23	Payment	23	1 Water	003 CK 2006			0.30-	0.01-	148.48
06/22/23	Payment	23	2 Water	003 CK 2006			149.01-	0.15-	0.53-
08/28/23	Bill	23	3 Water	w01	99420729		203.01		202.48
08/28/23	Appl Ovr	23	3 Water	100 CK 2006	FR Water	06/22/23	0.53-	0.00	202.48
09/26/23	Payment	23	3 Water	003 CK 2116			202.48-	0.00	0.00
11/22/23	Bill	23	4 Water	w01	99420729		174.99		174.99
12/27/23	Payment	23	4 Water	003 CK 2199			174.56-	0.44-	0.43
02/29/24	Bill	24	1 Water	w01	1575060184		151.24		151.67
04/03/24	Payment	23	4 Water	003 CK 2251			0.43-	0.02-	151.24
04/03/24	Payment	24	1 Water	003 CK 2251			151.09-	0.15-	0.15
							Per Diem Interest:	0.00	0.15
4108-0	RES	271	TRAVERS PL.	RAGUSA, CLARA					
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	35546073		37.00		37.00
05/08/23	Payment	23	1 Water	003 CK 0000995055	Online Check		36.69-	0.81-	0.31
05/18/23	Bill	23	2 Water	w01	35546073		37.00		37.31
05/26/23	Overpayment		Water	003 CK 0000995060	Online Check		0.89-	0.00	36.42
05/26/23	Payment	23	1 Water	003 CK 0000995060	Online Check		0.31-	0.00	36.11
05/26/23	Payment	23	2 Water	003 CK 0000995060	Online Check		37.00-	0.00	0.89-
08/28/23	Bill	23	3 Water	w01	35546073		37.00		36.11
08/28/23	Appl Ovr	23	3 Water	100 CK 0000995060	FR Water	05/26/23	0.89-	0.00	36.11
11/22/23	Bill	23	4 Water	w01	35546073		38.00		74.11
12/14/23	Overpayment		Water	003 CK 0000995075			0.14-	0.00	73.97
12/14/23	Payment	23	3 Water	003 CK 0000995075			36.11-	1.39-	37.86
12/14/23	Payment	23	4 Water	003 CK 0000995075			38.00-	0.00	0.14-
02/29/24	Bill	24	1 Water	w01	35546073		38.00		37.86
02/29/24	Appl Ovr	24	1 Water	100 CK 0000995075	FR Water	12/14/23	0.14-	0.00	37.86
04/05/24	Payment	24	1 Water	003 CK 0000995084	Online Check		37.78-	0.08-	0.08
							Per Diem Interest:	0.00	0.08
4115-0	RES	282	TRAVERS PL.	ARRIAGA, JUSTINO & MICHELLE					
Water: 15		Sewer: 15							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99406412		171.51		171.51
05/18/23	Bill	23	2 Water	w01	99406412		153.51		325.02
08/28/23	Bill	23	3 Water	w01	99406412		153.51		478.53
10/25/23	Overpayment		Water	003 CK 2946			4.20-	0.00	474.33
10/25/23	Payment	23	1 Water	003 CK 2946			171.51-	18.09-	302.82
10/25/23	Payment	23	2 Water	003 CK 2946			153.51-	9.59-	149.31
10/25/23	Payment	23	3 Water	003 CK 2946			153.51-	2.15-	4.20-

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4115-0	282	TRAVERS PL.	Continued						
11/22/23	Bill	23 4	Water w01	99406412		170.24		166.04	
11/22/23	Appl Ovr	23 4	Water 100 CK 2946	FR Water	10/25/23	4.20-	0.00	166.04	
02/29/24	Bill	24 1	Water w01	99406412		179.74		345.78	
Per Diem Interest:							12.54	358.32	
4117-0	RES	284	TRAVERS PL	MANNATO, JOHNETTE					
Water: 15 Sewer: 15									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	15416782		153.51		153.51	
03/13/23	Payment	23 1	Water 003 CK 2126			153.51-	0.00	0.00	
05/18/23	Bill	23 2	Water w01	15416782		135.51		135.51	
07/11/23	Payment	23 2	Water 003 CK 2134			135.51-	1.42-	0.00	
08/28/23	Bill	23 3	Water w01	15416782		158.01		158.01	
09/01/23	Payment	23 3	Water 003 CK 2136			158.01-	0.00	0.00	
11/22/23	Bill	23 4	Water w01	15416782		146.49		146.49	
12/28/23	Payment	23 4	Water 003 CK 2149			146.49-	0.44-	0.00	
02/29/24	Bill	24 1	Water w01	15416782		155.99		155.99	
Per Diem Interest:							1.95	157.94	
4118-0	RES	285	TRAVERS PL	CANCELA, EDWIN & ELIZABETH					
Water: 15 Sewer: 15									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	210287574		225.51		225.51	
05/18/23	Bill	23 2	Water w01	210287574		171.51		397.02	
06/15/23	Payment	23 1	Water 003 CS	Partial Payment		213.86-	9.13-	183.16	
08/28/23	Bill	23 3	Water w01	210287574		252.51		435.67	
11/22/23	Bill	23 4	Water w01	210287574		198.74		634.41	
02/29/24	Bill	24 1	Water w01	210287574		208.24		842.65	
Per Diem Interest:							69.36	912.01	
4120-0	RES	287	TRAVERS PL.	ZAINO, J & M					
Water: 15 Sewer: 15									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	99421065		81.51		81.51	
05/02/23	Payment	23 1	Water 003 CK 107			81.51-	1.55-	0.00	
05/18/23	Bill	23 2	Water w01	99421065		72.51		72.51	
07/03/23	Payment	23 2	Water 003 CK 122			72.04-	0.47-	0.47	
08/28/23	Bill	23 3	Water w01	99421065		149.01		149.48	
09/27/23	Payment	23 2	Water 003 CK 139			0.47-	0.02-	149.01	
09/27/23	Payment	23 3	Water 003 CK 139			149.01-	0.00	0.00	
11/22/23	Bill	23 4	Water w01	99421065		151.24		151.24	
12/27/23	Payment	23 4	Water 003 CK 207			150.86-	0.38-	0.38	
02/29/24	Bill	24 1	Water w01	99421065		103.74		104.12	
04/04/24	Payment	23 4	Water 003 CK 230			0.38-	0.02-	103.74	
04/04/24	Payment	24 1	Water 003 CK 230			103.58-	0.16-	0.16	
Per Diem Interest:							0.00	0.16	
4126-0	RES	303	TRAVERS PL	TULLIO, JENNIFER & OREFICE, CHRIS					
Water: 15 Sewer: 15									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water w01	210287557		158.01		158.01	
03/20/23	Payment	23 1	Water 003 CK 225			158.01-	0.00	0.00	
05/18/23	Bill	23 2	Water w01	210287557		104.01		104.01	
06/27/23	Payment	23 2	Water 003 CK 233			103.70-	0.31-	0.31	
08/28/23	Bill	23 3	Water w01	210287557		108.51		108.82	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4126-0	303	TRAVERS PL	Continued								
09/28/23	Payment	23	2	Water	003	CK 235		0.31-	0.01-	108.51	
09/28/23	Payment	23	3	Water	003	CK 235		36.94-	0.05-	71.57	
10/16/23	Overpayment			Water	003	CK 237		37.26-	0.00	34.31	
10/16/23	Payment	23	3	Water	003	CK 237		71.57-	0.00	37.26	
11/22/23	Bill	23	4	Water	w01	210287557		108.49		71.23	
12/06/23	Appl Ovr	23	4	Water	100	CK 237	FR Water	10/16/23	37.26-	0.00	71.23
01/29/24	Payment	23	4	Water	003	CK 240		70.98-	1.32-	0.25	
02/29/24	Bill	24	1	Water	w01	210287557		108.49		108.74	
04/04/24	Payment	23	4	Water	003	CK 249		0.25-	0.01-	108.49	
04/04/24	Payment	24	1	Water	003	CK 249		108.33-	0.16-	0.16	
Per Diem Interest:									0.00	0.16	
4129-2	RES			307	TRAVERS PL	CASSANDRA CASTILLIO					
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01	99420694		41.01		41.01	
03/16/23	Payment	23	1	Water	003	CR 3847145986	March 16, 2023	41.01-	0.00	0.00	
05/18/23	Bill	23	2	Water	w01	99420694		45.51		45.51	
07/19/23	Payment	23	2	Water	003	CR 3854876997	July 19, 2023 WIPP P	45.51-	0.66-	0.00	
08/28/23	Bill	23	3	Water	w01	99420694		54.51		54.51	
10/17/23	Payment	23	3	Water	003	CR 3860031830	Oct 17, 2023 WIPP Pa	54.51-	0.55-	0.00	
11/22/23	Bill	23	4	Water	w01	99420694		98.99		98.99	
01/11/24	Payment	23	4	Water	003	CR 3865595189	Jan 11, 2024 WIPP Pa	98.99-	0.94-	0.00	
02/09/24	Bill	24	1	Water	w01	Final	99420694	38.00		38.00	
02/09/24	Bill	24	1	Sewer	S01	Final	99420694	0.00		38.00	
Per Diem Interest:									0.48	38.48	
4134-0	RES			311	TRAVERS PL.	95 MARSHALL AVE CORP					
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01	45979924		50.01		50.01	
03/01/23	Payment	23	1	Water	003	CK 852		50.01-	0.00	0.00	
05/18/23	Bill	23	2	Water	w01	45979924		45.51		45.51	
08/28/23	Bill	23	3	Water	w01	45979924		37.00		82.51	
11/22/23	Bill	23	4	Water	w01	45979924		38.00		120.51	
12/28/23	Payment	23	2	Water	003	CK 140		45.51-	4.28-	75.00	
12/28/23	Payment	23	3	Water	003	CK 140		37.00-	1.68-	38.00	
12/28/23	Payment	23	4	Water	003	CK 140		37.64-	0.11-	0.36	
02/29/24	Bill	24	1	Water	w01	45979924		38.00		38.36	
03/13/24	Payment	23	4	Water	003	CK 233		0.36-	0.01-	38.00	
03/13/24	Payment	24	1	Water	003	CK 233		37.99-	0.00	0.01	
Per Diem Interest:									0.00	0.01	
4138-0	RES			318	TRAVERS PL.	CERRETO, SARAH & GROM JR, TIMOTHY					
Water: 15		Sewer: 15									
									Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01	99420767		68.01		68.01	
03/08/23	Overpayment			Water	003	CK 263		0.04-	0.00	67.97	
03/08/23	Payment	23	1	Water	003	CK 263		68.01-	0.00	0.04-	
05/18/23	Bill	23	2	Water	w01	99420767		59.01		58.97	
05/18/23	Appl Ovr	23	2	Water	100	CK 263	FR Water	03/08/23	0.04-	0.00	58.97
08/28/23	Bill	23	3	Water	w01	99420767		135.51		194.48	
09/25/23	Payment	23	2	Water	003	CK 623		58.97-	2.80-	135.51	
09/25/23	Payment	23	3	Water	003	CK 623		132.57-	0.00	2.94	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4138-0	318	TRAVERS PL.	Continued							
09/25/23	Payment	23	3	Water	003	CK		2.94-	0.06-	0.00
11/22/23	Bill	23	4	Water	w01	99420767		75.24		75.24
02/12/24	Payment	23	4	Water	003	CK 158		73.36-	1.88-	1.88
02/29/24	Bill	24	1	Water	w01	99420767		46.74		48.62
								Per Diem Interest:	0.65	49.27
4140-0	RES		321	TRAVERS PL.	ESPINAL, DEVIN & STACYLEE					
Water: 15	Sewer: 15									
								Prev. Bal:		0.00
02/22/23	Bill	23	1	Water	w01	210287582		37.00		37.00
03/15/23	Payment	23	1	Water	003	CR 3847052618	March 15, 2023	37.00-	0.00	0.00
05/18/23	Bill	23	2	Water	w01	210287582		126.51		126.51
06/05/23	Payment	23	2	Water	003	CK 3852411149	June 5, 2023 WIPP Pa	126.51-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	210287582		176.01		176.01
09/28/23	Payment	23	3	Water	003	CR 3858886251	Sept. 28, 2023 WIPP	176.01-	0.09-	0.00
11/22/23	Bill	23	4	Water	w01	210287582		132.24		132.24
12/26/23	Payment	23	4	Water	003	CR 3864694635	Dec 22 - 26, 2023 WI	132.24-	0.26-	0.00
02/29/24	Bill	24	1	Water	w01	210287582		174.99		174.99
								Per Diem Interest:	2.19	177.18
4142-0	RES		328	TRAVERS PL	LICCADO, MICHAEL & ELIZABETH					
Water: 15	Sewer: 15									
								Prev. Bal:		2.09-
02/22/23	Bill	23	1	Water	w01	190075856		162.51		160.42
02/22/23	Appl Ovr	23	1	Water	100	CK 13324	FR Water 11/23/22	2.09-	0.00	160.42
03/20/23	Payment	23	1	Water	003	CK 3847260627		160.42-	0.00	0.00
05/18/23	Bill	23	2	Water	w01	190075856		180.51		180.51
06/14/23	Payment	23	2	Water	003	CK 521		180.51-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	190075856		707.01		707.01
08/28/23	Bill	23	3	Sewer	s01	190075856		104.00		811.01
09/18/23	Payment	23	3	Water	003	CK 500		707.01-	0.00	104.00
09/18/23	Payment	23	3	Sewer	004	CK 500		104.00-	0.00	0.00
11/22/23	Bill	23	4	Water	w01	190075856		38.00		38.00
12/20/23	Payment	23	4	Water	003	CK 106		38.00-	0.00	0.00
02/29/24	Bill	24	1	Water	w01	190075856		578.74		578.74
02/29/24	Bill	24	1	Sewer	s01	190075856		34.00		612.74
04/08/24	Payment	24	1	Water	003	CK 311		578.74-	2.03-	34.00
04/08/24	Payment	24	1	Sewer	004	CK 311		31.85-	0.12-	2.15
								Per Diem Interest:	0.02	2.17
4143-0	RES		329	TRAVERS PL.	ERSOY, A & C & TIMUR, A.					
Water: 15	Sewer: 15									
								Prev. Bal:		0.00
02/22/23	Bill	23	1	Water	w01	99421529		72.51		72.51
04/03/23	Payment	23	1	Water	003	CK 123	2238-0 & 4143-0	72.29-	0.22-	0.22
05/18/23	Bill	23	2	Water	w01	99421529		77.01		77.23
07/03/23	Payment	23	1	Water	003	CK 128		0.22-	0.01-	77.01
07/03/23	Payment	23	2	Water	003	CK 128		76.51-	0.50-	0.50
08/28/23	Bill	23	3	Water	w01	99421529		90.51		91.01
10/25/23	Overpayment			Water	003	CK 132		0.22-	0.00	90.79
10/25/23	Payment	23	2	Water	003	CK 132		0.50-	0.03-	90.29
10/25/23	Payment	23	3	Water	003	CK 132		90.51-	1.27-	0.22-
11/22/23	Bill	23	4	Water	w01	99421529		79.99		79.77
11/22/23	Appl Ovr	23	4	Water	100	CK 132	FR Water 10/25/23	0.22-	0.00	79.77

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4143-0	329	TRAVERS PL.	Continued						
01/25/24	Payment	23 4	Water	003 CK 134	2238-0 & 4143-0	79.65-	1.32-	0.12	
02/29/24	Bill	24 1	Water	w01	99421529	75.24		75.36	
04/24/24	Payment	23 4	Water	003 CK 102	2238-0 & 4143-0	0.12-	0.01-	75.24	
04/24/24	Payment	24 1	Water	003 CK 102	2238-0 & 4143-0	74.40-	0.83-	0.84	
Per Diem Interest:							0.00	0.84	
4144-1	RES	330	TRAVERS PL	LAUDATI, STEVEN					
Water: 15									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	45643971	37.00		37.00	
03/21/23	Payment	23 1	Water	003 CK 0058710143	Online Check	37.00-	0.00	0.00	
05/18/23	Bill	23 2	Water	w01	45643971	37.00		37.00	
06/27/23	Payment	23 2	Water	003 CK 0076299315	Online Check	36.89-	0.11-	0.11	
08/28/23	Bill	23 3	Water	w01	45643971	37.00		37.11	
09/12/23	Payment	23 2	Water	003 CK 0090589150	Online Check	0.11-	0.00	37.00	
09/12/23	Payment	23 3	Water	003 CK 0090589150	Online Check	36.89-	0.00	0.11	
11/22/23	Bill	23 4	Water	w01	45643971	38.00		38.11	
12/22/23	Payment	23 3	Water	003 CK 0008134949	Online Check	0.11-	0.00	38.00	
12/22/23	Payment	23 4	Water	003 CK 0008134949	Online Check	37.89-	0.00	0.11	
02/29/24	Bill	24 1	Water	w01	45643971	38.00		38.11	
03/12/24	Payment	23 4	Water	003 CK 0021945277	ONLINE	0.11-	0.00	38.00	
03/12/24	Payment	24 1	Water	003 CK 0021945277	ONLINE	37.89-	0.00	0.11	
Per Diem Interest:							0.00	0.11	
4157-0	RES	347	TRAVERS PL.	WERRELL, E & K					
Water: 15 Sewer: 15									
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	190075792	95.01		95.01	
04/24/23	Overpayment		Water	003 CK 7984	Final Payment Plan P	1.79-	0.00	93.22	
04/24/23	Payment	23 1	Water	003 CK 7984	Final Payment Plan P	95.01-	1.43-	1.79-	
05/18/23	Bill	23 2	Water	w01	190075792	86.01		84.22	
05/18/23	Appl Ovr	23 2	Water	100 CK 7984	FR Water 04/24/23	1.79-	0.00	84.22	
08/28/23	Bill	23 3	Water	w01	190075792	99.51		183.73	
11/22/23	Bill	23 4	Water	w01	190075792	94.24		277.97	
02/15/24	Payment	23 2	Water	003 CK 8014		84.22-	9.90-	193.75	
02/15/24	Payment	23 3	Water	003 CK 8014		99.51-	6.87-	94.24	
02/15/24	Payment	23 4	Water	003 CK 8014		91.03-	2.50-	3.21	
02/29/24	Bill	24 1	Water	w01	190075792	98.99		102.20	
Per Diem Interest:							1.35	103.55	
4160-0	RES	271	WILLOW AVE	271 WILLOW AVENUE CO.					
Water: 16 Sewer: 16									
							Prev. Bal:	0.64-	
02/23/23	Bill	23 1	Water	w01	99421055	153.51		152.87	
02/23/23	Appl Ovr	23 1	Water	100 CK 983	FR Water 12/16/22	0.64-	0.00	152.87	
05/19/23	Bill	23 2	Water	w01	99421055	113.01		265.88	
06/02/23	Payment	23 1	Water	003 CS		0.00	4.33-	265.88	
06/02/23	Payment	23 1	Water	003 CK 1002		152.87-	0.64-	113.01	
08/28/23	Bill	23 3	Water	w01	99421055	113.01		226.02	
11/22/23	Bill	23 4	Water	w01	99421055	122.74		348.76	
12/29/23	Payment	23 2	Water	003 CS		0.00	1.23-	348.76	
12/29/23	Payment	23 2	Water	003 CK 1010		113.01-	9.45-	235.75	
12/29/23	Payment	23 3	Water	003 CK 1010		113.01-	5.20-	122.74	
12/29/23	Payment	23 4	Water	003 CK 1010		122.74-	0.43-	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4160-0	271	WILLOW AVE	Continued						
03/01/24	Bill	24	1 Water	w01	99421055		117.99		117.99
						Per Diem Interest:		1.47	119.46
4161-0	RES		274 WILLOW AVE.	UNNIKRISHNAN, RAJIV (ETAL)					
Water: 16	Sewer: 16								
							Prev. Bal:		0.00
02/23/23	Bill	23	1 Water	w01	99421056		126.51		126.51
05/19/23	Bill	23	2 Water	w01	99421056		95.01		221.52
06/06/23	Bill	23	3 Water	w01 Final	99421056		37.00		258.52
06/06/23	Bill	23	3 Sewer	S01 Final	99421056		0.00		258.52
06/20/23	Overpayment		Water	003 CK 60742	Town Title Agency		7.58-	0.00	250.94
06/20/23	Payment	23	1 Water	003 CK 60742	Town Title Agency		126.51-	5.25-	124.43
06/20/23	Payment	23	2 Water	003 CK 60742	Town Title Agency		95.01-	0.00	29.42
06/20/23	Payment	23	3 Water	003 CK 60742	Town Title Agency		37.00-	0.00	7.58-
08/28/23	Bill	23	3 Water	w01	99421056		37.00		29.42
08/28/23	Appl Ovr	23	3 Water	100 CK 60742	FR Water 06/20/23		7.58-	0.00	29.42
11/22/23	Bill	23	4 Water	w01	99421056		38.00		67.42
01/23/24	Bill	24	1 Water	w01 Final	1576319220		38.00		105.42
01/23/24	Bill	24	1 Sewer	S01 Final	1576319220		0.00		105.42
01/29/24	Payment	23	3 Water	003 CK 31670	Empire Title Agency		29.42-	1.79-	76.00
01/29/24	Payment	23	4 Water	003 CK 31670	Empire Title Agency		38.00-	0.70-	38.00
01/29/24	Payment	24	1 Water	003 CK 31670	Empire Title Agency		37.81-	0.00	0.19
						Per Diem Interest:		0.00	0.19
4167-0	RES		282 WILLOW AVE.	RYAN, GEORGE & DIANE					
Water: 16	Sewer: 16								
							Prev. Bal:		0.00
02/23/23	Bill	23	1 Water	w01	15416791		198.51		198.51
05/19/23	Bill	23	2 Water	w01	15416791		140.01		338.52
08/28/23	Bill	23	3 Water	w01	15416791		333.51		672.03
10/30/23	Payment	23	1 Water	003 CK 2093			0.00	21.14-	672.03
10/30/23	Payment	23	2 Water	003 CK 2093			0.00	9.10-	672.03
10/30/23	Payment	23	3 Water	003 CK 2093			0.00	5.50-	672.03
11/22/23	Bill	23	4 Water	w01	15416791		265.24		937.27
03/01/24	Bill	24	1 Water	w01	15416791		184.49		1,121.76
						Per Diem Interest:		77.89	1,199.65
4169-0	RES		284 WILLOW AVE.	SORAYA JARA					
Water: 16	Sewer: 16								
							Prev. Bal:		0.00
02/23/23	Bill	23	1 Water	w01	99406930		90.51		90.51
03/27/23	Payment	23	1 Water	003 CK 59686132	ONLINE CK		90.51-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	99406930		81.51		81.51
06/21/23	Payment	23	2 Water	003 CK 60575464	Online Check		81.51-	0.00	0.00
08/28/23	Bill	23	3 Water	w01	99406930		203.01		203.01
09/25/23	Payment	23	3 Water	003 CK 61533631			203.01-	0.00	0.00
11/22/23	Bill	23	4 Water	w01	99406930		103.74		103.74
12/27/23	Payment	23	4 Water	003 CK 62435597	online		103.48-	0.26-	0.26
03/01/24	Bill	24	1 Water	w01	99406930		94.24		94.50
04/08/24	Payment	23	4 Water	003 CK 63450405			0.26-	0.01-	94.24
04/08/24	Payment	24	1 Water	003 CK 63450405			93.64-	0.33-	0.60
						Per Diem Interest:		0.01	0.61

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4181-0	RES		296 WILLOW AVE.		VALDIVIAM, DAVI & NAVARRO,MARCELINE				
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	99420702		77.01		77.01
04/11/23	Payment	23	1 Water	003 CK 614			76.51-	0.50-	0.50
05/19/23	Bill	23	2 Water	w01	99420702		72.51		73.01
07/14/23	Overpayment		Water	003 CK 617			0.26-	0.00	72.75
07/14/23	Payment	23	1 Water	003 CK 617			0.50-	0.02-	72.25
07/14/23	Payment	23	2 Water	003 CK 617			72.51-	0.87-	0.26-
08/28/23	Bill	23	3 Water	w01	99420702		99.51		99.25
08/28/23	Appl Ovr	23	3 Water	100 CK 617	FR Water	07/14/23	0.26-	0.00	99.25
09/05/23	Overpayment		Water	003 CK 619			0.26-	0.00	98.99
09/05/23	Payment	23	3 Water	003 CK 619			99.25-	0.00	0.26-
11/22/23	Bill	23	4 Water	w01	99420702		79.99		79.73
11/22/23	Appl Ovr	23	4 Water	100 CK 619	FR Water	09/05/23	0.26-	0.00	79.73
12/04/23	Payment	23	4 Water	003 CK 193			79.73-	0.00	0.00
03/01/24	Bill	24	1 Water	w01	99420702		89.49		89.49
04/15/24	Payment	24	1 Water	003 CK 101			88.86-	0.63-	0.63
							Per Diem Interest:	0.00	0.63
4183-0	RES		305 WILLOW AVE		KOEHNE, ERIC C & JANICE				
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	41947301		99.51		99.51
05/02/23	Payment	23	1 Water	003 CK 3850461097	May 2, 2023 WIPP Pay		99.51-	1.74-	0.00
05/19/23	Bill	23	2 Water	w01	41947301		81.51		81.51
08/28/23	Bill	23	3 Water	w01	41947301		77.01		158.52
11/22/23	Bill	23	4 Water	w01	41947301		84.74		243.26
02/28/24	Overpayment		Water	003 CK 0008678336	PennyMac Loan Servic		0.12-	0.00	243.14
02/28/24	Payment	23	2 Water	003 CK 0008678336	PennyMac Loan Servic		81.51-	10.11-	161.63
02/28/24	Payment	23	3 Water	003 CK 0008678336	PennyMac Loan Servic		77.01-	5.81-	84.62
02/28/24	Payment	23	4 Water	003 CK 0008678336	PennyMac Loan Servic		84.74-	2.80-	0.12-
03/01/24	Bill	24	1 Water	w01	41947301		89.49		89.37
03/01/24	Appl Ovr	24	1 Water	100 CK 0008678336	FR Water	02/28/24	0.12-	0.00	89.37
							Per Diem Interest:	1.12	90.49
4189-0	RES		312 WILLOW AVE.		HALLIGAN, J & A				
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	190075798		171.51		171.51
03/27/23	Payment	23	1 Water	003 CK 0060065203	online		171.51-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	190075798		144.51		144.51
06/21/23	Payment	23	2 Water	003 CK 0000997610	Online check		144.51-	0.00	0.00
08/28/23	Bill	23	3 Water	w01	190075798		167.01		167.01
10/02/23	Payment	23	3 Water	003 CK 0093777387	ONLINE		166.59-	0.42-	0.42
11/22/23	Bill	23	4 Water	w01	190075798		146.49		146.91
12/20/23	Payment	23	3 Water	003 CK 0007985215	ONLINE		0.42-	0.02-	146.49
12/20/23	Payment	23	4 Water	003 CK 0007985215	ONLINE		146.49-	0.00	0.00
03/01/24	Bill	24	1 Water	w01	190075798		151.24		151.24
04/03/24	Payment	24	1 Water	003 CK 0000997739	Online check		151.09-	0.15-	0.15
							Per Diem Interest:	0.00	0.15
4190-0	RES		313 WILLOW AVE.		ZBUCHALSKI, TINA				
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4190-0	313	WILLOW AVE.	Continued						
02/23/23	Bill	23	1 Water	w01	16352618	108.51		108.51	
05/19/23	Bill	23	2 Water	w01	16352618	81.51		190.02	
08/28/23	Bill	23	3 Water	w01	16352618	72.51		262.53	
10/18/23	Payment	23	1 Water	003 CS		4.94-	10.91-	257.59	
10/18/23	Payment	23	1 Water	003 CS		103.57-	0.00	154.02	
10/18/23	Payment	23	2 Water	003 CS		0.00	4.81-	154.02	
10/18/23	Payment	23	2 Water	003 CS		81.51-	0.00	72.51	
10/18/23	Payment	23	3 Water	003 CS		0.00	0.76-	72.51	
10/18/23	Payment	23	3 Water	003 CS		14.92-	0.00	57.59	
10/18/23	Payment	23	3 Water	003 CS		57.59-	0.00	0.00	
11/22/23	Bill	23	4 Water	w01	16352618	60.99		60.99	
03/01/24	Bill	24	1 Water	w01	16352618	60.99		121.98	
							Per Diem Interest:	4.54	126.52
4191-0	RES	315 WILLOW AVE.	ROSARIO, FELIX						
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	200574097	194.01		194.01	
03/07/23	Payment	23	1 Water	003 CK 1067		194.01-	0.00	0.00	
05/19/23	Bill	23	2 Water	w01	200574097	167.01		167.01	
08/28/23	Bill	23	3 Water	w01	200574097	180.51		347.52	
11/22/23	Bill	23	4 Water	w01	200574097	136.99		484.51	
12/14/23	Payment	23	2 Water	003 CK 1155		167.01-	14.53-	317.50	
12/14/23	Payment	23	3 Water	003 CK 1155		180.51-	6.95-	136.99	
12/14/23	Payment	23	4 Water	003 CK 1155		136.99-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	200574097	132.24		132.24	
							Per Diem Interest:	1.65	133.89
4195-0	RES	319 WILLOW AVE	CALICCHIO, PHILIP						
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
01/11/23	Overpayment	Water	003 CK 306			0.69-	0.00	0.69-	
02/23/23	Bill	23	1 Water	w01	44915206	99.51		98.82	
02/23/23	Appl Ovr	23	1 Water	100 CK 306	FR Water	01/11/23	0.69-	98.82	
04/21/23	Payment	23	1 Water	003 CS		98.82-	1.19-	0.00	
05/19/23	Bill	23	2 Water	w01	44915206	95.01		95.01	
07/14/23	Overpayment	Water	003 CK 314			0.33-	0.00	94.68	
07/14/23	Payment	23	2 Water	003 CK 314		95.01-	1.14-	0.33-	
08/28/23	Bill	23	3 Water	w01	44915206	302.01		301.68	
08/28/23	Appl Ovr	23	3 Water	100 CK 314	FR Water	07/14/23	0.33-	301.68	
10/27/23	Payment	23	3 Water	003 CS		301.68-	4.53-	0.00	
11/22/23	Bill	23	4 Water	w01	44915206	113.24		113.24	
02/12/24	Payment	23	4 Water	003 CS		113.24-	2.83-	0.00	
03/01/24	Bill	24	1 Water	w01	44915206	98.99		98.99	
							Per Diem Interest:	1.24	100.23
4217-0	RES	512 WILLOW AVE.	GUZZO, A & M						
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w11	44604841	110.51		110.51	
03/06/23	Payment	23	1 Water	003 CK 0041666414		110.51-	0.00	0.00	
05/19/23	Bill	23	2 Water	w11	44604841	223.01		223.01	
05/31/23	Payment	23	2 Water	003 CK 0049559080		223.01-	0.00	0.00	
08/28/23	Bill	23	3 Water	w11	44604841	484.01		484.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4217-0	512	WILLOW AVE.	Continued						
08/28/23	Bill	23	3 Sewer	S01	44604841	4.00		488.01	
09/27/23	Payment	23	3 Water	003 CK 0060476089		484.01-	0.00	4.00	
09/27/23	Payment	23	3 Sewer	004 CK 0060476089		4.00-	0.00	0.00	
11/22/23	Bill	23	4 Water	w11	44604841	262.49		262.49	
12/08/23	Payment	23	4 Water	003 CK 0066748745		262.49-	0.00	0.00	
03/01/24	Bill	24	1 Water	w11	44604841	110.49		110.49	
04/02/24	Payment	24	1 Water	003 CK 0076570852		110.43-	0.06-	0.06	
Per Diem Interest:							0.00	0.06	
4220-0	RES	518 WILLOW AVE.	TURELLI, GUGLIELMINA						
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	16287149	90.51		90.51	
05/19/23	Bill	23	2 Water	w01	16287149	81.51		172.02	
08/28/23	Bill	23	3 Water	w01	16287149	167.01		339.03	
11/15/23	Payment	23	1 Water	003 CK 359		90.51-	10.32-	248.52	
11/15/23	Payment	23	2 Water	003 CK 359		81.51-	5.91-	167.01	
11/15/23	Payment	23	3 Water	003 CK 359		167.01-	4.01-	0.00	
11/22/23	Bill	23	4 Water	w01	16287149	89.49		89.49	
03/01/24	Bill	24	1 Water	w01	16287149	84.74		174.23	
Per Diem Interest:							6.61	180.84	
4228-0	RES	556 WILLOW AVE	VEGA, JEFFERY A						
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	99421083	86.01		86.01	
05/15/23	Payment	23	1 Water	003 CK 126		85.46-	2.06-	0.55	
05/19/23	Bill	23	2 Water	w01	99421083	59.01		59.56	
08/28/23	Bill	23	3 Water	w01	99421083	77.01		136.57	
09/05/23	Payment	23	1 Water	003 CK 127	Partial Payment	0.55-	0.03-	136.02	
09/05/23	Payment	23	2 Water	003 CK 127	Partial Payment	57.70-	2.21-	78.32	
11/22/23	Bill	23	4 Water	w01	99421083	79.99		158.31	
01/22/24	Payment	23	2 Water	003 CK 125		1.31-	0.09-	157.00	
01/22/24	Payment	23	3 Water	003 CK 125		77.01-	4.43-	79.99	
01/22/24	Payment	23	4 Water	003 CK 125		78.04-	1.20-	1.95	
03/01/24	Bill	24	1 Water	w01	99421083	65.74		67.69	
Per Diem Interest:							0.91	68.60	
4231-0	RES	272 LYNTHURST AVE.	PINERO, G & MARCHESIN, C						
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	15207272	167.01		167.01	
05/19/23	Bill	23	2 Water	w01	15207272	131.01		298.02	
07/06/23	Payment	23	1 Water	003 CS		0.00	0.16-	298.02	
07/06/23	Payment	23	1 Water	003 CK 116		167.01-	8.11-	131.01	
07/06/23	Payment	23	2 Water	003 CK 116		131.01-	1.05-	0.00	
08/28/23	Bill	23	3 Water	w01	15207272	37.00		37.00	
11/22/23	Bill	23	4 Water	w01	15207272	307.99		344.99	
01/22/24	Payment	23	3 Water	003 CK 126		37.00-	2.07-	307.99	
01/22/24	Payment	23	4 Water	003 CK 126		306.78-	4.16-	1.21	
03/01/24	Bill	24	1 Water	w01	15207272	303.24		304.45	
Per Diem Interest:							3.85	308.30	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4232-0	RES		273 LYNDHURST AVE.	SULLIVAN, A & W					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01		18606773	41.01		41.01
03/28/23	Payment	23	1 Water	003 CK 3234		4062-0 & 4232-0	40.70-	0.02-	0.31
05/19/23	Bill	23	2 Water	w01		18606773	37.00		37.31
07/17/23	Overpayment		Water	003 CK 4130			0.13-	0.00	37.18
07/17/23	Payment	23	1 Water	003 CK 4130			0.31-	0.02-	36.87
07/17/23	Payment	23	2 Water	003 CK 4130			37.00-	0.44-	0.13-
08/28/23	Bill	23	3 Water	w01		18606773	50.01		49.88
08/28/23	App'l Ovr	23	3 Water	100 CK 4130	FR Water 07/17/23		0.13-	0.00	49.88
09/18/23	Payment	23	3 Water	003 CK 4147		4062-0 & 4232-0	49.88-	0.00	0.00
11/22/23	Bill	23	4 Water	w01		18606773	84.74		84.74
01/12/24	Payment	23	4 Water	003 CK 4180		PD 2 ACS 4062-0	83.89-	0.85-	0.85
03/01/24	Bill	24	1 Water	w01		18606773	84.74		85.59
							Per Diem Interest:	1.10	86.69
4234-0	RES		276 LYNDHURST AVE	BEELER, LINDA					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01		44384951	77.01		77.01
05/19/23	Bill	23	2 Water	w01		44384951	63.51		140.52
08/28/23	Bill	23	3 Water	w01		44384951	108.51		249.03
10/30/23	Payment	23	1 Water	003 CK 3860899574	Oct 30, 2023 WIPP Pa		15.86-	8.20-	233.17
10/30/23	Payment	23	2 Water	003 CK 3860899574	Oct 30, 2023 WIPP Pa		0.00	4.13-	233.17
10/30/23	Payment	23	3 Water	003 CK 3860899574	Oct 30, 2023 WIPP Pa		0.00	1.79-	233.17
11/22/23	Bill	23	4 Water	w01		44384951	65.74		298.91
03/01/24	Bill	24	1 Water	w01		44384951	84.74		383.65
							Per Diem Interest:	25.66	409.31
4255-0	RES		321 LYNDHURST AVE	CARACCOZZA, GLENN R & ISABEL					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01		211475065	63.51		63.51
04/19/23	Payment	23	1 Water	003 CK 14251			62.81-	0.70-	0.70
05/19/23	Bill	23	2 Water	w01		211475065	63.51		64.21
06/08/23	Payment	23	1 Water	003 CK 13316			0.70-	0.02-	63.51
06/08/23	Payment	23	2 Water	003 CK 13316			63.51-	0.00	0.00
08/28/23	Bill	23	3 Water	w01		211475065	86.01		86.01
10/04/23	Payment	23	3 Water	003 CK 13422			85.71-	0.30-	0.30
11/22/23	Bill	23	4 Water	w01		211475065	65.74		66.04
02/12/24	Payment	23	3 Water	003 CK 13599			0.30-	0.02-	65.74
02/12/24	Payment	23	4 Water	003 CK 13599			63.78-	1.64-	1.96
03/01/24	Bill	24	1 Water	w01		211475065	89.49		91.45
							Per Diem Interest:	1.19	92.64
4265-0	RES		335 LYNDHURST AVE.	FELICIANO, JAMES					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01		99429165	158.01		158.01
03/31/23	Payment	23	1 Water	003 CK 28712003670	Postal Money Order		157.52-	0.24-	0.49
05/19/23	Bill	23	2 Water	w01		99429165	171.51		172.00
07/31/23	Payment	23	1 Water	003 CK 411841597	Corelogic Tax Servic		0.49-	0.03-	171.51
07/31/23	Payment	23	2 Water	003 CK 411841597	Corelogic Tax Servic		171.51-	3.43-	0.00
08/28/23	Bill	23	3 Water	w01		99429165	212.01		212.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4265-0	335	LYNDHURST AVE.	Continued						
11/22/23	Bill	23 4	Water	w01	99429165	136.99		349.00	
03/01/24	Bill	24 1	Water	w01	99429165	146.49		495.49	
							Per Diem Interest:	32.48	527.97
4267-0	RES	337	LYNDHURST AVE	CIFTJA, RENIS & ALBANA					
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	49626608	86.01		86.01	
03/13/23	Overpayment		Water	003 CK 263		0.66-	0.00	85.35	
03/13/23	Payment	23 1	Water	003 CK 263		86.01-	0.00	0.66-	
05/19/23	Bill	23 2	Water	w01	49626608	81.51		80.85	
05/19/23	Appl ovr	23 2	Water	100 CK 263	FR Water 03/13/23	0.66-	0.00	80.85	
08/28/23	Bill	23 3	Water	w01	49626608	90.51		171.36	
09/15/23	Payment	23 2	Water	003 CK 274		80.85-	3.44-	90.51	
09/15/23	Payment	23 3	Water	003 CK 274		90.51-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	49626608	84.74		84.74	
01/18/24	Payment	23 4	Water	003 CK 268		84.74-	1.10-	0.00	
03/01/24	Bill	24 1	Water	w01	49626608	89.49		89.49	
							Per Diem Interest:	1.12	90.61
4270-0	RES	272	WATSON AVE.	SPAGNUOLO, S & C					
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	19388889	90.51		90.51	
03/06/23	Payment	23 1	Water	003 CK 1339		90.51-	0.00	0.00	
05/19/23	Bill	23 2	Water	w01	19388889	90.51		90.51	
07/14/23	Overpayment		Water	003 CK 1354		0.36-	0.00	90.15	
07/14/23	Payment	23 2	Water	003 CK 1354		90.51-	1.04-	0.36-	
08/28/23	Bill	23 3	Water	w01	19388889	95.01		94.65	
08/28/23	Appl ovr	23 3	Water	100 CK 1354	FR Water 07/14/23	0.36-	0.00	94.65	
10/05/23	Payment	23 3	Water	003 CK 1377		94.27-	0.38-	0.38	
11/22/23	Bill	23 4	Water	w01	19388889	94.24		94.62	
02/16/24	Payment	23 3	Water	003 CK 1384		0.38-	0.02-	94.24	
02/16/24	Payment	23 4	Water	003 CK 1384		94.24-	2.54-	0.00	
03/01/24	Bill	24 1	Water	w01	19388889	84.74		84.74	
							Per Diem Interest:	1.06	85.80
4273-0	RES	278	WATSON AVE.	DUDEK, T & J					
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	44384912	63.51		63.51	
03/20/23	Overpayment		Water	003 CK 798729296	Online check	0.01-	0.00	63.50	
03/20/23	Payment	23 1	Water	003 CK 798729296	Online check	63.51-	0.00	0.01-	
05/19/23	Bill	23 2	Water	w01	44384912	59.01		59.00	
05/19/23	Appl ovr	23 2	Water	100 CK 798729296	FR Water 03/20/23	0.01-	0.00	59.00	
06/22/23	Payment	23 2	Water	003 CS		0.00	0.06-	59.00	
06/22/23	Payment	23 2	Water	003 CK 113		59.00-	0.00	0.00	
08/28/23	Bill	23 3	Water	w01	44384912	203.01		203.01	
09/25/23	Payment	23 3	Water	003 CK 0092599640		203.01-	0.00	0.00	
11/22/23	Bill	23 4	Water	w01	44384912	122.74		122.74	
12/18/23	Payment	23 4	Water	003 CK 0000995627		122.74-	0.00	0.00	
03/01/24	Bill	24 1	Water	w01	44384912	127.49		127.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4273-0	278	WATSON AVE.	Continued						
04/09/24	Payment	24	1 Water	003 CK 0000995641		126.98-	0.51-	0.51	
					Per Diem Interest:		0.00	0.51	
4276-0	RES	286	WATSON AVE.	SCARABAGGIO, R & SINNO, J					
Water: 16		Sewer: 16					Prev. Bal:	0.06-	
02/23/23	Bill	23	1 Water	w01	14594875	122.01		121.95	
02/23/23	Appl Ovr	23	1 Water	100 CK 101	FR Water	12/20/22	0.06-	0.00	121.95
05/04/23	Overpayment		Water	003 CK 107			0.85-	0.00	121.10
05/04/23	Payment	23	1 Water	003 CK 107		121.95-	2.20-	0.85-	
05/19/23	Bill	23	2 Water	w01	14594875	113.01		112.16	
05/19/23	Appl Ovr	23	2 Water	100 CK 107	FR Water	05/04/23	0.85-	0.00	112.16
07/20/23	Overpayment		Water	003 CK 105			0.06-	0.00	112.10
07/20/23	Payment	23	2 Water	003 CK 105		112.16-	1.68-	0.06-	
08/28/23	Bill	23	3 Water	w01	14594875	149.01		148.95	
08/28/23	Appl Ovr	23	3 Water	100 CK 105	FR Water	07/20/23	0.06-	0.00	148.95
10/13/23	Payment	23	3 Water	003 CK 111		148.81-	1.19-	0.14	
11/22/23	Bill	23	4 Water	w01	14594875	98.99		99.13	
03/01/24	Payment	23	3 Water	003 CK 205		0.14-	0.01-	98.99	
03/01/24	Payment	23	4 Water	003 CK 205		97.05-	3.42-	1.94	
03/01/24	Bill	24	1 Water	w01	14594875	103.74		105.68	
					Per Diem Interest:		1.35	107.03	
4277-0	RES	287	WATSON AVE.	CIARLANDINI, SUZANNE					
Water: 16		Sewer: 16					Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	99406468	95.01		95.01	
05/19/23	Bill	23	2 Water	w01	99406468	86.01		181.02	
08/28/23	Bill	23	3 Water	w01	99406468	117.51		298.53	
10/12/23	Payment	23	1 Water	003 CR 3859754374	Oct 12, 2023 WIPP Pa	95.01-	9.26-	203.52	
10/12/23	Payment	23	2 Water	003 CR 3859754374	Oct 12, 2023 WIPP Pa	86.01-	4.82-	117.51	
10/12/23	Payment	23	3 Water	003 CR 3859754374	Oct 12, 2023 WIPP Pa	117.51-	0.88-	0.00	
11/22/23	Bill	23	4 Water	w01	99406468	98.99		98.99	
03/01/24	Bill	24	1 Water	w01	99406468	103.74		202.73	
					Per Diem Interest:		7.44	210.17	
4280-0	RES	292	WATSON AVE.	CASTELAN, NATALIE					
Water: 16		Sewer: 16					Prev. Bal:	0.00	
01/23/23	Bill	23	1 Water	w01 Final	16352619	37.00		37.00	
01/23/23	Bill	23	1 Sewer	S01 Final	16352619	0.00		37.00	
01/30/23	Overpayment		Water	003 CK 26105	Zwiren Title Agency,	1.46-	0.00	35.54	
01/30/23	Payment	23	1 Water	003 CK 26105	Zwiren Title Agency,	37.00-	0.00	1.46-	
05/19/23	Bill	23	2 Water	w01	16352619	37.00		35.54	
05/19/23	Appl Ovr	23	2 Water	100 CK 26105	FR Water	01/30/23	1.46-	0.00	35.54
08/28/23	Bill	23	3 Water	w01	16352619	45.51		81.05	
10/25/23	Payment	23	2 Water	003 CS		35.54-	2.22-	45.51	
10/25/23	Payment	23	3 Water	003 CS		45.51-	0.64-	0.00	
11/22/23	Bill	23	4 Water	w01	16352619	84.74		84.74	
01/22/24	Payment	23	4 Water	003 CR 3866175445	Jan 22, 2024 WIPP Pa	84.74-	1.27-	0.00	
03/01/24	Bill	24	1 Water	w01	16352619	38.00		38.00	
					Per Diem Interest:		0.48	38.48	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4292-0	RES		320 WATSON AVE		MC SWEENEY, DENNIS J & KATHLEEN J					
Water: 16		Sewer: 16								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	44078998		594.51		594.51
02/23/23	Bill	23	1	Sewer	S01	44078998		54.00		648.51
05/19/23	Bill	23	2	Water	w01	44078998		99.51		748.02
07/27/23	Overpayment			Water	003 CK 1100459831	Corelogic Tax Servic		1.22-	0.00	746.80
07/27/23	Payment	23	1	Water	003 CK 1100459831	Corelogic Tax Servic		594.51-	35.67-	152.29
07/27/23	Payment	23	1	Sewer	004 CK 1100459831	Corelogic Tax Servic		54.00-	3.24-	98.29
07/27/23	Payment	23	2	Water	003 CK 1100459831	Corelogic Tax Servic		99.51-	1.84-	1.22-
08/28/23	Bill	23	3	Water	w01	44078998		95.01		93.79
08/28/23	Appl ovr	23	3	Water	100 CK 1100459831	FR Water	07/27/23	1.22-	0.00	93.79
11/22/23	Bill	23	4	Water	w01	44078998		75.24		169.03
03/01/24	Bill	24	1	Water	w01	44078998		70.49		239.52
									Per Diem Interest:	15.34
4294-0	RES		323 WATSON AVE.		ALMONTE, JOSE R & MANUELA C					
Water: 16		Sewer: 16								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	99406590		176.01		176.01
03/03/23	Payment	23	1	Water	003 CK 2135			173.75-	0.00	2.26
05/19/23	Bill	23	2	Water	w01	99406590		171.51		173.77
06/14/23	Payment	23	1	Water	003 CK 2138			2.26-	0.09-	171.51
06/14/23	Payment	23	2	Water	003 CK 2138			169.16-	0.00	2.35
08/28/23	Bill	23	3	Water	w01	99406590		527.01		529.36
08/28/23	Bill	23	3	Sewer	S01	99406590		24.00		553.36
09/21/23	Payment	23	2	Water	003 CK 2141			2.35-	0.11-	551.01
09/21/23	Payment	23	3	Water	003 CK 2141			527.01-	0.00	24.00
09/21/23	Payment	23	3	Sewer	004 CK 2141			21.89-	0.00	2.11
11/22/23	Bill	23	4	Water	w01	99406590		288.99		291.10
12/28/23	Payment	23	3	Sewer	004 CK 2147			2.11-	0.10-	288.99
12/28/23	Payment	23	4	Water	003 CK 2147			285.91-	0.87-	3.08
03/01/24	Bill	24	1	Water	w01	99406590		193.99		197.07
03/15/24	Payment	23	4	Water	003 CK 2150			3.08-	0.12-	193.99
03/15/24	Payment	24	1	Water	003 CK 2150			190.79-	0.00	3.20
									Per Diem Interest:	0.04
4296-0	RES		325 WATSON AVE.		MC MULLIN, R & L					
Water: 16		Sewer: 16								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	99406752		198.51		198.51
03/03/23	Overpayment			Water	003 CK 5614			2.10-	0.00	196.41
03/03/23	Payment	23	1	Water	003 CK 5614			198.51-	0.00	2.10-
05/19/23	Bill	23	2	Water	w01	99406752		180.51		178.41
05/19/23	Appl Ovr	23	2	Water	100 CK 5614	FR Water	03/03/23	2.10-	0.00	178.41
08/28/23	Bill	23	3	Water	w01	99406752		230.01		408.42
10/05/23	Payment	23	2	Water	003 CK 5677			178.41-	9.37-	230.01
10/05/23	Payment	23	3	Water	003 CK 5677			219.72-	0.92-	10.29
11/22/23	Bill	23	4	Water	w01	99406752		174.99		185.28
02/01/24	Payment	23	3	Water	003 CK 5705			10.29-	0.60-	174.99
02/01/24	Payment	23	4	Water	003 CK 5705			171.38-	3.41-	3.61
03/01/24	Bill	24	1	Water	w01	99406752		198.74		202.35
03/22/24	Payment	23	4	Water	003 CK 5722			3.61-	0.09-	198.74

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4296-0	325	WATSON AVE.		Continued						
03/22/24	Payment	24	1	Water	003	CK 5722		196.30-	0.00	2.44
								Per Diem Interest:	0.03	2.47
4299-0	RES	329 WATSON AVE.		DOUGHERTY, RYAN & BRITTANY						
Water: 16		Sewer: 16								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	99406612		104.01		104.01
05/19/23	Bill	23	2	Water	w01	99406612		95.01		199.02
08/28/23	Bill	23	3	Water	w01	99406612		207.51		406.53
11/20/23	Payment	23	1	Water	003	CS Cost \$15.00		0.00	12.12-	406.53
11/20/23	Payment	23	1	Water	003	CS		52.00-	0.00	354.53
11/20/23	Payment	23	2	Water	003	CS Cost \$15.00		0.00	7.13-	354.53
11/20/23	Payment	23	3	Water	003	CS Cost \$15.00		0.00	5.50-	354.53
11/22/23	Bill	23	4	Water	w01	99406612		98.99		453.52
03/01/24	Bill	24	1	Water	w01	99406612		98.99		552.51
								Per Diem Interest:	35.04	587.55
4301-0	RES	331 WATSON AVE.		ACUNA, ISIDRO & PAUTA, AZUCENA						
Water: 16		Sewer: 16								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w11	10268558		133.01		133.01
05/19/23	Bill	23	2	Water	w11	10268558		160.01		293.02
07/07/23	Payment	23	1	Water	003	CK 388		133.01-	6.65-	160.01
07/07/23	Payment	23	2	Water	003	CK 388		157.52-	1.36-	2.49
08/28/23	Bill	23	3	Water	w11	10268558		290.51		293.00
11/22/23	Bill	23	4	Water	w11	10268558		153.24		446.24
12/18/23	Payment	23	2	Water	003	CK 392		2.49-	0.20-	443.75
12/18/23	Payment	23	3	Water	003	CK 392		290.51-	11.77-	153.24
12/18/23	Payment	23	4	Water	003	CK 392		153.24-	0.00	0.00
03/01/24	Bill	24	1	Water	w11	10268558		129.49		129.49
04/23/24	Payment	24	1	Water	003	CK 393		129.43-	1.42-	0.06
								Per Diem Interest:	0.00	0.06
4302-0	RES	334 WATSON AVE.		KERVEL, MICHAEL & SILVINA						
Water: 16		Sewer: 16								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	99406750		140.01		140.01
03/01/23	Overpayment			Water	003	CK 2166		0.02-	0.00	139.99
03/01/23	Payment	23	1	Water	003	CK 2166		140.01-	0.00	0.02-
05/19/23	Bill	23	2	Water	w01	99406750		126.51		126.49
05/19/23	App'l Ovr	23	2	Water	100	CK 2166	FR Water	03/01/23	0.02-	0.00
06/08/23	Payment	23	2	Water	003	CK 2174		126.49-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	99406750		194.01		194.01
09/08/23	Payment	23	3	Water	003	CK 2177		194.01-	0.00	0.00
11/22/23	Bill	23	4	Water	w01	99406750		151.24		151.24
12/18/23	Payment	23	4	Water	003	CK 2179		151.24-	0.00	0.00
03/01/24	Bill	24	1	Water	w01	99406750		132.24		132.24
04/08/24	Payment	24	1	Water	003	CK 2186		131.78-	0.46-	0.46
								Per Diem Interest:	0.00	0.46
4304-0	RES	336 WATSON AVE.		HAYES, MICHAEL						
Water: 16		Sewer: 16								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	44915233		149.01		149.01
05/19/23	Bill	23	2	Water	w01	44915233		144.51		293.52

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4304-0	336	WATSON AVE.	Continued						
06/14/23	Payment	23	1	Water	003 CK 1553		149.01-	5.74-	144.51
06/14/23	Payment	23	2	Water	003 CK 1553		144.51-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	44915233	176.01		176.01
10/31/23	Payment	23	3	Water	003 CK 010001		176.01-	2.90-	0.00
11/22/23	Bill	23	4	Water	w01	44915233	146.49		146.49
01/12/24	Overpayment			Water	003 CK 16397635		0.74-	0.00	145.75
01/12/24	Payment	23	4	Water	003 CK 16397635		146.49-	1.46-	0.74-
03/01/24	Bill	24	1	Water	w01	44915233	136.99		136.25
03/01/24	Appl ovr	24	1	Water	100 CK 16397635	FR Water	01/12/24	0.74-	0.00
							Per Diem Interest:	1.70	137.95
4305-0	RES	337	WATSON AVE.	WOJDAT, EDYTA					
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	15207252	37.00		37.00
03/08/23	Payment	23	1	Water	003 CK 118		37.00-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	15207252	37.00		37.00
08/28/23	Bill	23	3	Water	w01	15207252	37.00		74.00
09/01/23	Overpayment			Water	003 CK 119		0.48-	0.00	73.52
09/01/23	Payment	23	2	Water	003 CK 119		37.00-	1.31-	36.52
09/01/23	Payment	23	3	Water	003 CK 119		37.00-	0.00	0.48-
11/22/23	Bill	23	4	Water	w01	15207252	38.00		37.52
11/22/23	Appl ovr	23	4	Water	100 CK 119	FR Water	09/01/23	0.48-	0.00
01/19/24	Payment	23	4	Water	003 CK 123		37.52-	0.51-	0.00
03/01/24	Bill	24	1	Water	w01	15207252	38.00		38.00
							Per Diem Interest:	0.48	38.48
4307-0	RES	341	WATSON AVE.	CONNORS, JACQUELINE					
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	44915253	63.51		63.51
04/24/23	Payment	23	1	Water	003 CK 289		63.35-	0.86-	0.16
05/19/23	Bill	23	2	Water	w01	44915253	54.51		54.67
06/14/23	Payment	23	1	Water	003 CK 202		0.16-	0.00	54.51
06/14/23	Payment	23	2	Water	003 CK 202		54.01-	0.00	0.50
07/25/23	Payment	23	2	Water	003 CK 46090903		0.50-	0.01-	0.00
08/28/23	Bill	23	3	Water	w01	44915253	86.01		86.01
11/02/23	Payment	23	3	Water	003 CK 205		84.50-	1.51-	1.51
11/22/23	Bill	23	4	Water	w01	44915253	94.24		95.75
03/01/24	Bill	24	1	Water	w01	44915253	103.74		199.49
							Per Diem Interest:	7.27	206.76
4319-0	RES	115	FERN AVE	ECKERT, JOSEPH P & LAURIE					
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	18606792	122.01		122.01
04/17/23	Payment	23	1	Water	003 CK 0001342934	Online Check	119.89-	1.22-	2.12
05/19/23	Bill	23	2	Water	w01	18606792	99.51		101.63
08/02/23	Overpayment			Water	003 CK 411854274	Corelogic Tax Servic	1.42-	0.00	100.21
08/02/23	Payment	23	1	Water	003 CK 411854274	Corelogic Tax Servic	2.12-	0.11-	98.09
08/02/23	Payment	23	2	Water	003 CK 411854274	Corelogic Tax Servic	99.51-	2.09-	1.42-
08/24/23	Overpayment			Water	003 CK 0001994017	Online Check	120.00-	0.00	121.42-
08/28/23	Bill	23	3	Water	w01	18606792	117.51		3.91-
08/28/23	Appl ovr	23	3	Water	100 CK 411854274	FR Water	08/02/23	1.42-	0.00

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4319-0	115 FERN AVE	Continued								
08/28/23	App'l Ovr	23	3	Water	100 CK 0001994017	FR Water	08/24/23	116.09-	0.00	3.91-
11/22/23	Bill	23	4	Water	w01	18606792		103.74		99.83
11/22/23	App'l Ovr	23	4	Water	100 CK 0001994017	FR Water	08/24/23	3.91-	0.00	99.83
03/01/24	Bill	24	1	Water	w01	18606792		122.74		222.57
04/08/24	Payment	23	4	Water	003 CK 3102925	PARTIAL PYMT		99.83-	5.29-	122.74
04/08/24	Payment	24	1	Water	003 CK 3102925	PARTIAL PYMT		44.45-	0.43-	78.29
Per Diem Interest:									0.70	78.99
4329-0	RES	134 FERN AVE			TOKUR, SUHEDA					
Water: 16	Sewer: 16									
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	99417461		59.01		59.01
03/20/23	Overpayment			Water	003 CK 286			0.59-	0.00	58.42
03/20/23	Payment	23	1	Water	003 CK 286			59.01-	0.00	0.59-
05/19/23	Bill	23	2	Water	w01	99417461		63.51		62.92
05/19/23	App'l Ovr	23	2	Water	100 CK 286	FR Water	03/20/23	0.59-	0.00	62.92
05/22/23	Overpayment			Water	003 CK 288			0.59-	0.00	62.33
05/22/23	Payment	23	2	Water	003 CK 288			62.92-	0.00	0.59-
08/28/23	Bill	23	3	Water	w01	99417461		99.51		98.92
08/28/23	App'l Ovr	23	3	Water	100 CK 288	FR Water	05/22/23	0.59-	0.00	98.92
11/22/23	Bill	23	4	Water	w01	99417461		89.49		188.41
12/04/23	Overpayment			Water	003 CK 188			3.28-	0.00	185.13
12/04/23	Payment	23	3	Water	003 CK 188			98.92-	3.31-	86.21
12/04/23	Payment	23	4	Water	003 CK 188			89.49-	0.00	3.28-
03/01/24	Bill	24	1	Water	w01	99417461		103.74		100.46
03/01/24	App'l Ovr	24	1	Water	100 CK 188	FR Water	12/04/23	3.28-	0.00	100.46
Per Diem Interest:									1.26	101.72
4335-0	RES	142 FERN AVE.			HOFF, MARTIN & FILOMENA					
Water: 16	Sewer: 16									
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	99417402		104.01		104.01
03/06/23	Payment	23	1	Water	003 CK 3846465685	March 6, 2023		104.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	99417402		99.51		99.51
05/26/23	Payment	23	2	Water	003 CK 2754			99.51-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	99417402		167.01		167.01
09/05/23	Payment	23	3	Water	003 CK 2760			167.01-	0.00	0.00
11/22/23	Bill	23	4	Water	w01	99417402		103.74		103.74
01/22/24	Payment	23	4	Water	003 CK 2771			103.74-	1.56-	0.00
03/01/24	Bill	24	1	Water	w01	99417402		98.99		98.99
Per Diem Interest:									1.24	100.23
4338-0	RES	148 FERN AVE			IANNITELLI, MARCO					
Water: 16	Sewer: 16									
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	16352585		185.01		185.01
03/09/23	Payment	23	1	Water	003 CK 842			185.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	16352585		185.01		185.01
06/09/23	Payment	23	2	Water	003 CK 863			185.01-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	16352585		351.51		351.51
09/11/23	Payment	23	3	Water	003 CK 885			351.51-	0.00	0.00
11/22/23	Bill	23	4	Water	w01	16352585		236.74		236.74
01/16/24	Overpayment			Water	003 CK 916			0.71-	0.00	236.03
01/16/24	Payment	23	4	Water	003 CK 916			236.74-	2.84-	0.71-

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4338-0	148	FERN AVE	Continued						
03/01/24	Bill	24	1	Water	w01	16352585	227.24		226.53
03/01/24	Appl	Ovr 24	1	Water	100 CK 916	FR Water	01/16/24	0.71-	0.00
							Per Diem Interest:	2.83	229.36
4339-0	RES	149 FERN AVE.	FATA, ROBERT & KERRI						
Water: 16		Sewer: 16							
							Prev. Bal:	5.40-	
02/23/23	Bill	23	1	Water	w01	16794106	162.51		157.11
02/23/23	Appl	Ovr 23	1	Water	100 CK 140	FR Water	11/22/22	5.40-	0.00
04/10/23	Payment	23	1	Water	003 CR 3848964052	Apr 10, 2023 WIPP Pay	157.11-	1.02-	0.00
05/19/23	Bill	23	2	Water	w01	16794106	140.01		140.01
08/15/23	Payment	23	2	Water	003 CK 148		140.01-	3.85-	0.00
08/28/23	Bill	23	3	Water	w01	16794106	149.01		149.01
11/06/23	Payment	23	3	Water	003 CR 3861468088	Nov 6, 2023 WIPP Pay	149.01-	2.91-	0.00
11/22/23	Bill	23	4	Water	w01	16794106	146.49		146.49
12/01/23	Payment	23	4	Water	003 CR 3863081852	Dec 1-4, 2023 WIPP P	146.49-	0.00	0.00
03/01/24	Bill	24	1	Water	w01	16794106	174.99		174.99
							Per Diem Interest:	2.19	177.18
4348-0	RES	167 FERN AVE	IZQUIERDO, WILLIAM A & MARIA D						
Water: 16		Sewer: 16							
							Prev. Bal:	1.84-	
02/23/23	Bill	23	1	Water	w01	45643904	95.01		93.17
02/23/23	Appl	Ovr 23	1	Water	100 CK 251	FR Water	11/28/22	1.84-	0.00
03/23/23	Payment	23	1	Water	003 CK 254		93.17-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	45643904	77.01		77.01
08/28/23	Bill	23	3	Water	w01	45643904	90.51		167.52
11/22/23	Bill	23	4	Water	w01	45643904	84.74		252.26
01/22/24	Payment	23	2	Water	003 CK 113		77.01-	8.16-	175.25
01/22/24	Payment	23	3	Water	003 CK 113		90.51-	5.20-	84.74
01/22/24	Payment	23	4	Water	003 CK 113		84.74-	1.27-	0.00
03/01/24	Bill	24	1	Water	w01	45643904	79.99		79.99
							Per Diem Interest:	1.00	80.99
4353-0	RES	175 FERN AVE.	CARRION, MICHAEL & CHRISTINE						
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	99420849	194.01		194.01
03/13/23	Payment	23	1	Water	003 CK 3846809655	March 13, 2023	194.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	99420849	167.01		167.01
06/22/23	Payment	23	2	Water	003 CS		0.00	0.17-	167.01
06/22/23	Payment	23	2	Water	003 CK 2296		167.01-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	99420849	360.51		360.51
10/02/23	Payment	23	3	Water	003 CK 2297		359.61-	0.90-	0.90
11/22/23	Bill	23	4	Water	w01	99420849	198.74		199.64
01/08/24	Payment	23	3	Water	003 CK 2301		0.90-	0.04-	198.74
01/08/24	Payment	23	4	Water	003 CK 2301		197.15-	1.59-	1.59
03/01/24	Bill	24	1	Water	w01	99420849	198.74		200.33
							Per Diem Interest:	2.57	202.90
4354-0	RES	176 FERN AVE	BARRITEAU, MEGAN						
Water: 16		Sewer: 16							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	99420797	153.51		153.51
05/19/23	Bill	23	2	Water	w01	99420797	149.01		302.52

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4354-0	176 FERN AVE		Continued						
07/31/23	Overpayment	Water	003 CK 411844154	Corelogic Tax Servic		1.13-	0.00	301.39	
07/31/23	Payment	23 1 Water	003 CK 411844154	Corelogic Tax Servic		153.51-	9.44-	147.88	
07/31/23	Payment	23 2 Water	003 CK 411844154	Corelogic Tax Servic		149.01-	2.98-	1.13-	
08/28/23	Bill	23 3 Water	w01	99420797		230.01		228.88	
08/28/23	Appl Ovr	23 3 Water	100 CK 411844154	FR Water	07/31/23	1.13-	0.00	228.88	
11/22/23	Bill	23 4 Water	w01	99420797		155.99		384.87	
03/01/24	Bill	24 1 Water	w01	99420797		146.49		531.36	
				Per Diem Interest:			35.42	566.78	
4361-0	RES		205 FERN AVE.	VELEZ, ELIAZAR & NURIA					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	99417114		153.51		153.51	
05/04/23	Payment	23 1 Water	003 CR 3850646894	May 4, 2023 WIPP Pay		153.51-	2.84-	0.00	
05/19/23	Bill	23 2 Water	w01	99417114		95.01		95.01	
08/28/23	Bill	23 3 Water	w01	99417114		140.01		235.02	
11/13/23	Payment	23 2 Water	003 CK 3861831060	Nov 9-13, 2023 WIPP		95.01-	6.79-	140.01	
11/13/23	Payment	23 3 Water	003 CK 3861831060	Nov 9-13, 2023 WIPP		140.01-	3.22-	0.00	
11/22/23	Bill	23 4 Water	w01	99417114		79.99		79.99	
02/26/24	Payment	23 4 Water	003 CK 3868298393	Feb 23-26, 2024 WIPP		79.99-	2.56-	0.00	
03/01/24	Bill	24 1 Water	w01	99417114		98.99		98.99	
				Per Diem Interest:			1.24	100.23	
4363-0	RES		207 FERN AVE.	ALTIZIO, I & MEIRAMA, N					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	99417362		167.01		167.01	
05/15/23	Payment	23 1 Water	003 CS			167.01-	4.01-	0.00	
05/19/23	Bill	23 2 Water	w01	99417362		90.51		90.51	
08/14/23	Overpayment	Water	003 CK 28381634302	Postal Money Order		7.05-	0.00	83.46	
08/14/23	Payment	23 2 Water	003 CK 28381634302	Postal Money Order		90.51-	2.44-	7.05-	
08/28/23	Bill	23 3 Water	w01	99417362		126.51		119.46	
08/28/23	Appl Ovr	23 3 Water	100 CK 28381634302	FR Water	08/14/23	7.05-	0.00	119.46	
11/14/23	Payment	23 3 Water	003 CS			119.46-	2.81-	0.00	
11/22/23	Bill	23 4 Water	w01	99417362		103.74		103.74	
02/09/24	Payment	23 4 Water	003 CS			103.74-	2.44-	0.00	
03/01/24	Bill	24 1 Water	w01	99417362		155.99		155.99	
				Per Diem Interest:			1.95	157.94	
4364-0	RES		208 FERN AVE	O'BRIEN, ELSA S & SHAWN					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	44384954		149.01		149.01	
04/25/23	Overpayment	Water	003 CK 1249			0.60-	0.00	148.41	
04/25/23	Payment	23 1 Water	003 CK 1249			149.01-	2.01-	0.60-	
05/19/23	Bill	23 2 Water	w01	44384954		140.01		139.41	
05/19/23	Appl Ovr	23 2 Water	100 CK 1249	FR Water	04/25/23	0.60-	0.00	139.41	
08/02/23	Overpayment	Water	003 CK 1265			2.66-	0.00	136.75	
08/02/23	Payment	23 2 Water	003 CK 1265			139.41-	2.93-	2.66-	
08/28/23	Bill	23 3 Water	w01	44384954		185.01		182.35	
08/28/23	Appl Ovr	23 3 Water	100 CK 1265	FR Water	08/02/23	2.66-	0.00	182.35	
10/30/23	Payment	23 3 Water	003 CK 1270			182.27-	2.74-	0.08	
11/22/23	Bill	23 4 Water	w01	44384954		151.24		151.32	
03/01/24	Bill	24 1 Water	w01	44384954		260.49		411.81	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4364-0	208	FERN AVE	Continued						
04/11/24	Payment	23	3 Water	003 CK 1284	Partial Payment		0.08-	0.01-	411.73
04/11/24	Payment	23	4 Water	003 CK 1284	Partial Payment		150.77-	8.24-	260.96
04/11/24	Payment	24	1 Water	003 CK 1284	Partial Payment		0.00	1.30-	260.96
							Per Diem Interest:	1.95	262.91
4367-0	RES		212 FERN AVE.	SAHITI, AZEM					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	15207296		158.01		158.01
05/18/23	Payment	23	1 Water	007 CK 062542	LH PYMT CERT# 21-000		158.01-	4.03-	0.00
05/19/23	Bill	23	2 Water	w01	15207296		149.01		149.01
08/28/23	Bill	23	3 Water	w01	15207296		153.51		302.52
11/22/23	Bill	23	4 Water	w01	15207296		108.49		411.01
03/01/24	Bill	24	1 Water	w01	15207296		122.74		533.75
							Per Diem Interest:	47.10	580.85
4372-0	RES		220 FERN AVE.	O'DONNELL, JEFFREY & REBECCO					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	35939978		203.01		203.01
03/17/23	Payment	23	1 Water	003 CK 0000996196			203.01-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	35939978		180.51		180.51
06/09/23	Payment	23	2 Water	003 CK 0000996244	Online Check		180.51-	0.00	0.00
08/28/23	Bill	23	3 Water	w01	35939978		248.01		248.01
09/25/23	Payment	23	3 Water	003 CK 00962468559			248.01-	0.00	0.00
11/22/23	Bill	23	4 Water	w01	35939978		189.24		189.24
12/15/23	Payment	23	4 Water	003 CK 00087316534	Online Check		189.24-	0.00	0.00
03/01/24	Bill	24	1 Water	w01	35939978		208.24		208.24
							Per Diem Interest:	2.60	210.84
4373-0	RES		222 FERN AVE.	MANZO, MICHELLE					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	190075779		99.51		99.51
03/24/23	Payment	23	1 Water	003 CK 136			99.51-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	190075779		90.51		90.51
05/23/23	Payment	23	2 Water	003 CK 146			90.51-	0.00	0.00
08/28/23	Bill	23	3 Water	w01	190075779		131.01		131.01
10/03/23	Payment	23	3 Water	003 CK 157			130.68-	0.33-	0.33
11/22/23	Bill	23	4 Water	w01	190075779		108.49		108.82
12/12/23	Payment	23	3 Water	003 CK 160			0.33-	0.01-	108.49
12/12/23	Payment	23	4 Water	003 CK 160			108.48-	0.00	0.01
03/01/24	Bill	24	1 Water	w01	190075779		113.24		113.25
04/04/24	Payment	23	4 Water	003 CK 162			0.01-	0.00	113.24
04/04/24	Payment	24	1 Water	003 CK 162			113.07-	0.17-	0.17
							Per Diem Interest:	0.00	0.17
4374-0	RES		224 FERN AVE.	GROM, MARYANN					
Water: 16	Sewer: 16								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	99428956		158.01		158.01
03/08/23	Payment	23	1 Water	003 CK 787			158.01-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	99428956		72.51		72.51
05/24/23	Payment	23	2 Water	003 CK 791			72.51-	0.00	0.00
08/28/23	Bill	23	3 Water	w01	99428956		90.51		90.51

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4374-0	224	FERN AVE.	Continued							
10/10/23	Payment	23	3	Water	003	CK 795		90.10-	0.41-	0.41
11/22/23	Bill	23	4	Water	w01	99428956		56.24		56.65
01/22/24	Payment	23	3	Water	003	CK 796		0.41-	0.02-	56.24
01/22/24	Payment	23	4	Water	003	CK 796		55.39-	0.84-	0.85
03/01/24	Bill	24	1	Water	w01	99428956		65.74		66.59
03/21/24	Payment	23	4	Water	003	CS		0.85-	0.03-	65.74
03/21/24	Payment	24	1	Water	003	CS		65.71-	0.00	0.03
Per Diem Interest:									0.00	0.03
4386-0	RES	249 FERN AVE.	VERNIDIS, ERICA & YRIGOY, JAY							
Water: 16		Sewer: 16								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	99417460		77.01		77.01
04/06/23	Payment	23	1	Water	003	CK 167		0.00	0.35-	77.01
04/06/23	Payment	23	1	Water	003	CK 1112		65.77-	0.00	11.24
05/19/23	Bill	23	2	Water	w01	99417460		77.01		88.25
07/05/23	Payment	23	1	Water	003	CK 104		11.24-	0.49-	77.01
07/05/23	Payment	23	2	Water	003	CK 104		76.44-	0.50-	0.57
08/28/23	Bill	23	3	Water	w01	99417460		86.01		86.58
10/13/23	Payment	23	2	Water	003	CK 141		0.57-	0.03-	86.01
10/13/23	Payment	23	3	Water	003	CK 141		85.35-	0.65-	0.66
11/22/23	Bill	23	4	Water	w01	99417460		84.74		85.40
12/29/23	Payment	23	3	Water	003	CK 108		0.66-	0.03-	84.74
12/29/23	Payment	23	4	Water	003	CK 108		84.43-	0.30-	0.31
03/01/24	Bill	24	1	Water	w01	99417460		84.74		85.05
04/12/24	Payment	23	4	Water	003	CK 110		0.31-	0.02-	84.74
04/12/24	Payment	24	1	Water	003	CK 110		84.25-	0.47-	0.49
Per Diem Interest:									0.00	0.49
4389-0	RES	310 STUYVESANT AVE.	HALKARD, DANIEL							
Water: 17		Sewer: 17								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	10251907		167.01		167.01
03/23/23	Payment	23	1	Water	003	CK 2986		167.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	10251907		131.01		131.01
06/06/23	Payment	23	2	Water	003	CK 3006		131.01-	0.00	0.00
08/28/23	Bill	23	3	Water	w01	10251907		158.01		158.01
09/27/23	Payment	23	3	Water	003	CK 3032		158.01-	0.00	0.00
11/28/23	Bill	23	4	Water	w01	10251907		132.24		132.24
12/20/23	Payment	23	4	Water	003	CK 3061		132.24-	0.00	0.00
03/01/24	Bill	24	1	Water	w01	10251907		146.49		146.49
Per Diem Interest:									1.83	148.32
4392-0	RES	315 STUYVESANT AVE	SAYED, ZAHEDA & KADRI, NADIA							
Water: 17		Sewer: 17								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w12	16794215		186.01		186.01
04/28/23	Payment	23	1	Water	003	CK 3850168481	Apr 28 - May 1 WIPP	186.01-	2.88-	0.00
05/19/23	Bill	23	2	Water	w12	16794215		109.51		109.51
07/19/23	Payment	23	2	Water	003	CK 3854883822	July 19, 2023 WIPP P	109.51-	1.59-	0.00
08/28/23	Bill	23	3	Water	w12	16794215		582.01		582.01
08/28/23	Bill	23	3	Sewer	S01	16794215		44.00		626.01
11/28/23	Payment	23	3	Water	003	CK 3862866240	Nov. 29, 2023 WIPP P	582.01-	17.75-	44.00
11/28/23	Payment	23	3	Sewer	004	CK 3862866240	Nov. 29, 2023 WIPP P	44.00-	1.34-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4392-0	315	STUYVESANT AVE	Continued							
11/28/23	Bill	23	4	Water	w12	16794215		606.74		606.74
11/28/23	Bill	23	4	Sewer	S01	16794215		42.00		648.74
03/01/24	Bill	24	1	Water	w12	16794215		188.74		837.48
							Per Diem Interest:		40.64	878.12
4396-0	RES	322 STUYVESANT AVE	SOINE, TRAVIS MAX							
Water: 17		Sewer: 17								
								Prev. Bal:		0.00
02/23/23	Bill	23	1	Water	w01	99416557		131.01		131.01
03/09/23	Payment	23	1	Water	003 CK 3846696572	March 9, 2023		131.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	99416557		108.51		108.51
07/27/23	Payment	23	2	Water	003 CK 0001822853	Online Check		108.18-	2.01-	0.33
08/28/23	Bill	23	3	Water	w01	99416557		248.01		248.34
11/20/23	Payment	23	2	Water	003 CK 0002446976			0.33-	0.02-	248.01
11/20/23	Payment	23	3	Water	003 CK 0002446976			245.53-	6.57-	2.48
11/28/23	Bill	23	4	Water	w01	99416557		98.99		101.47
01/26/24	Payment	23	3	Water	003 CK 0002750011	Online Check		2.48-	0.08-	98.99
01/26/24	Payment	23	4	Water	003 CK 0002750011	Online Check		98.79-	1.39-	0.20
03/01/24	Bill	24	1	Water	w01	99416557		117.99		118.19
							Per Diem Interest:		1.48	119.67
4399-0	RES	328 STUYVESANT AVE	BELLO, MIREYA & MORO, ROBERT							
Water: 17		Sewer: 17								
								Prev. Bal:		0.00
02/23/23	Bill	23	1	Water	w01	99428825		153.51		153.51
05/19/23	Bill	23	2	Water	w01	99428825		149.01		302.52
06/27/23	Payment	23	1	Water	003 CK 576	2175-0 & 4399-0		153.51-	6.91-	149.01
06/27/23	Payment	23	2	Water	003 CK 576	2175-0 & 4399-0		149.01-	0.52-	0.00
08/28/23	Bill	23	3	Water	w01	99428825		239.01		239.01
11/03/23	Payment	23	3	Water	003 CK 606	PD 2 ACS 2175-0		239.01-	4.30-	0.00
11/28/23	Bill	23	4	Water	w01	99428825		203.49		203.49
03/01/24	Bill	24	1	Water	w01	99428825		170.24		373.73
							Per Diem Interest:		14.14	387.87
4403-0	RES	335 STUYVESANT AVE.	BLANCHFIELD, PAUL & BARBARA							
Water: 17		Sewer: 17								
								Prev. Bal:		0.00
02/23/23	Bill	23	1	Water	w01	190075827		122.01		122.01
05/19/23	Bill	23	2	Water	w01	190075827		104.01		226.02
08/28/23	Bill	23	3	Water	w01	190075827		153.51		379.53
11/28/23	Bill	23	4	Water	w01	190075827		94.24		473.77
12/04/23	Payment	23	1	Water	003 CS	COST \$15.00		0.00	15.07-	473.77
12/04/23	Payment	23	1	Water	003 CS			54.78-	0.00	418.99
12/04/23	Payment	23	2	Water	003 CS	COST \$15.00		0.00	8.53-	418.99
12/04/23	Payment	23	3	Water	003 CS	COST \$15.00		0.00	5.14-	418.99
03/01/24	Bill	24	1	Water	w01	190075827		108.49		527.48
							Per Diem Interest:		29.97	557.45
4404-0	RES	337 STUYVESANT AVE.	WERRELL, EDWARD							
Water: 17		Sewer: 17								
								Prev. Bal:		0.00
02/23/23	Bill	23	1	Water	w01	200574099		176.01		176.01
05/19/23	Bill	23	2	Water	w01	200574099		153.51		329.52
08/28/23	Bill	23	3	Water	w01	200574099		261.51		591.03
11/22/23	Payment	23	1	Water	003 CS	SOS		0.00	20.68-	591.03

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4404-0	337	STUYVESANT AVE.		Continued						
11/22/23	Payment	23	1	Water	003	CS		49.71-	0.00	541.32
11/22/23	Payment	23	2	Water	003	CS		0.00	11.67-	541.32
11/22/23	Payment	23	3	Water	003	CS		0.00	7.19-	541.32
11/28/23	Bill	23	4	Water	w01			136.99		678.31
03/01/24	Bill	24	1	Water	w01			132.24		810.55
							Per Diem Interest:		51.42	861.97
4408-0	RES	344 STUYVESANT AVE.		O'BRIEN, RITA						
Water: 17		Sewer: 17								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01		99421119	41.01		41.01
03/06/23	Payment	23	1	Water	003	CS		41.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w01		99421119	41.01		41.01
06/06/23	Payment	23	2	Water	003	CS		41.01-	0.00	0.00
08/28/23	Bill	23	3	Water	w01		99421119	45.51		45.51
10/13/23	Payment	23	3	Water	003	CS		0.00	0.36-	45.51
10/13/23	Payment	23	3	Water	003	CK 28398795941		45.51-	0.00	0.00
11/28/23	Bill	23	4	Water	w01		99421119	41.99		41.99
01/23/24	Overpayment			Water	003	CK 0013495773		0.03-	0.00	41.96
01/23/24	Payment	23	4	Water	003	CK 0013495773		41.99-	0.52-	0.03-
03/01/24	Bill	24	1	Water	w01		99421119	41.99		41.96
03/01/24	Appl Ovr	24	1	Water	100	CK 0013495773	FR Water 01/23/24	0.03-	0.00	41.96
04/05/24	Payment	24	1	Water	003	CK 003.7488636	Online Check	41.88-	0.08-	0.08
							Per Diem Interest:		0.00	0.08
4409-0	RES	345 STUYVESANT AVE.		BLAUVELT, R & D						
Water: 17		Sewer: 17								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01		15416775	72.51		72.51
03/27/23	Payment	23	1	Water	003	CK 3043622344	ONLINE CK	72.51-	0.00	0.00
05/19/23	Bill	23	2	Water	w01		15416775	68.01		68.01
06/21/23	Payment	23	2	Water	003	CK 3105167263	Online check	68.01-	0.00	0.00
08/28/23	Bill	23	3	Water	w01		15416775	72.51		72.51
09/25/23	Payment	23	3	Water	003	CK 3184637492		72.51-	0.00	0.00
11/28/23	Bill	23	4	Water	w01		15416775	70.49		70.49
12/27/23	Payment	23	4	Water	003	CK 3265444921	online	70.49-	0.00	0.00
03/01/24	Bill	24	1	Water	w01		15416775	70.49		70.49
04/10/24	Payment	24	1	Water	003	CK 3366178790	ONLINE PYMT	70.17-	0.32-	0.32
							Per Diem Interest:		0.00	0.32
4410-0	RES	346 STUYVESANT AVE.		CAMILO, RADHAMES (ETALS)						
Water: 17		Sewer: 17								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01		99421204	315.51		315.51
05/19/23	Bill	23	2	Water	w01		99421204	288.51		604.02
08/28/23	Bill	23	3	Water	w01		99421204	347.01		951.03
10/27/23	Payment	23	1	Water	003	CS		315.51-	33.13-	635.52
10/27/23	Payment	23	2	Water	003	CS		288.51-	18.32-	347.01
10/27/23	Payment	23	3	Water	003	CS		347.01-	5.21-	0.00
11/28/23	Bill	23	4	Water	w01		99421204	379.24		379.24
03/01/24	Bill	24	1	Water	w01		99421204	317.49		696.73
							Per Diem Interest:		26.35	723.08

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4412-0	RES		348 STUYVESANT AVE.	EMRE, DURAN & ERCENIK, GULHAN					
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	99417321	239.01		239.01	
03/31/23	Payment	23	1 Water	003 CS		239.01-	0.36-	0.00	
05/19/23	Bill	23	2 Water	w01	99417321	171.51		171.51	
08/28/23	Bill	23	3 Water	w01	99417321	302.01		473.52	
11/28/23	Bill	23	4 Water	w01	99417321	165.49		639.01	
03/01/24	Bill	24	1 Water	w01	99417321	212.99		852.00	
					Per Diem Interest:		70.22	922.22	
4419-0	COM		FRANKLIN SCHOOL	TOWNSHIP OF LYNDHURST					
Water: 17	Sewer: 17								
							Prev. Bal:	22,351.08	
02/23/23	Bill	23	1 Water	w06	34712172	446.51		22,797.59	
05/19/23	Bill	23	2 Water	w06	34712172	437.51		23,235.10	
08/28/23	Bill	23	3 Water	w06	34712172	370.01		23,605.11	
11/28/23	Bill	23	4 Water	w06	34712172	470.99		24,076.10	
03/01/24	Bill	24	1 Water	w06	34712172	480.49		24,556.59	
					Per Diem Interest:		25,281.07	49,837.66	
4419-1	COM		Franklin School Annex	Township of Lyndhurst					
Water: 17	Sewer: 17								
							Prev. Bal:	1,410.03	
02/23/23	Bill	23	1 Water	w05	210286114	247.51		1,657.54	
05/19/23	Bill	23	2 Water	w05	210286114	234.01		1,891.55	
08/28/23	Bill	23	3 Water	w05	210286114	211.51		2,103.06	
11/28/23	Bill	23	4 Water	w05	210286114	266.99		2,370.05	
03/01/24	Bill	24	1 Water	w05	210286114	257.49		2,627.54	
					Per Diem Interest:		646.70	3,274.24	
4424-0	RES		432 STUYVESANT AVE.	CUPAK, KATHRYN					
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	99421244	225.51		225.51	
05/19/23	Bill	23	2 Water	w01	99421244	185.01		410.52	
07/14/23	Payment	23	1 Water	003 CS		225.51-	12.06-	185.01	
07/14/23	Payment	23	2 Water	003 CS		185.01-	2.22-	0.00	
08/28/23	Bill	23	3 Water	w01	99421244	225.51		225.51	
10/31/23	Payment	23	3 Water	003 CS		225.51-	3.72-	0.00	
11/28/23	Bill	23	4 Water	w01	99421244	198.74		198.74	
03/01/24	Bill	24	1 Water	w01	99421244	174.99		373.73	
					Per Diem Interest:		13.92	387.65	
4428-0	RES		442 STUYVESANT AVE.	QUATRONE, R & L					
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	44384931	108.51		108.51	
03/15/23	Payment	23	1 Water	003 CK 168	CURRENT BILL PYMT	108.51-	0.00	0.00	
04/14/23	Overpayment		Water	003 CK 170		36.00-	0.00	36.00-	
05/19/23	Bill	23	2 Water	w01	44384931	189.51		153.51	
05/19/23	Appl Ovr	23	2 Water	100 CK 170	FR Water 04/14/23	36.00-	0.00	153.51	
07/31/23	Payment	23	2 Water	003 CK 12155995	Corelogic Inc	152.74-	3.07-	0.77	
08/28/23	Bill	23	3 Water	w01	44384931	257.01		257.78	
11/28/23	Bill	23	4 Water	w01	44384931	103.74		361.52	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4428-0	442	STUYVESANT AVE.	Continued						
03/01/24	Bill	24 1 Water	w01	44384931		89.49		451.01	
					Per Diem Interest:		34.20	485.21	
4436-0	RES	454 STUYVESANT AVE.	MABANDE, ZHEPYIR & KONAH						
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	211475115		149.01		149.01	
05/19/23	Bill	23 2 Water	w01	211475115		113.01		262.02	
08/10/23	Payment	23 1 Water	003 CK 28592310960	Postal Money Order		149.01-	9.91-	113.01	
08/10/23	Payment	23 2 Water	003 CK 28592310960	Postal Money Order		28.22-	2.83-	84.79	
08/23/23	Payment	23 2 Water	003 CK 28592316393	M/O-PARTIAL PYMT		81.65-	0.55-	3.14	
08/28/23	Bill	23 3 Water	w01	211475115		167.01		170.15	
11/06/23	Payment	23 2 Water	003 CK 28872904375	Postal Money Order		3.14-	0.11-	167.01	
11/06/23	Payment	23 3 Water	003 CK 28872904375	Postal Money Order		166.51-	3.26-	0.50	
11/28/23	Bill	23 4 Water	w01	211475115		146.49		146.99	
12/28/23	Overpayment	Water	003 CK 28872914725	M/O		3.00-	0.00	143.99	
12/28/23	Payment	23 3 Water	003 CK 28872914725	M/O		0.50-	0.01-	143.49	
12/28/23	Payment	23 4 Water	003 CK 28872914725	M/O		146.49-	0.00	3.00-	
01/03/24	Bill	24 1 Water	w01 Final	211475115		79.99		76.99	
01/03/24	Bill	24 1 Sewer	S01 Final	211475115		0.00		76.99	
01/03/24	Appl Ovr	24 1 Water	100 CK 28872914725	FR Water 12/28/23		3.00-	0.00	76.99	
01/08/24	Payment	24 1 Water	003 CK 51605	PTCS TITLE AGENCY, L		76.99-	0.00	0.00	
03/01/24	Bill	24 1 Water	w01	211475115		79.99		79.99	
					Per Diem Interest:		1.00	80.99	
4442-0	RES	472 STUYVESANT AVE	HEATHERLY, JOHN T & FLORENCE						
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	99417435		266.01		266.01	
04/03/23	Payment	23 1 Water	003 CK 1082	PARTIAL PYMT		0.00	0.80-	266.01	
05/19/23	Bill	23 2 Water	w01	99417435		374.01		640.02	
08/28/23	Bill	23 3 Water	w01	99417435		185.01		825.03	
10/02/23	Payment	23 1 Water	003 CK 1113			266.01-	23.81-	559.02	
10/02/23	Payment	23 2 Water	003 CK 1113			349.58-	19.07-	209.44	
10/02/23	Payment	23 3 Water	003 CK 1113			0.00	0.46-	209.44	
11/28/23	Bill	23 4 Water	w01	99417435		222.49		431.93	
03/01/24	Bill	24 1 Water	w01	99417435		250.99		682.92	
					Per Diem Interest:		37.63	720.55	
4445-0	RES	477 STUYVESANT AVE.	CATELLUBER, EDMILSON & GISELLE						
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	99407198		37.00		37.00	
03/06/23	Payment	23 1 Water	003 CK 003116			37.00-	0.00	0.00	
05/19/23	Bill	23 2 Water	w01	99407198		41.01		41.01	
06/05/23	Payment	23 2 Water	003 CK 000019			41.01-	0.00	0.00	
08/28/23	Bill	23 3 Water	w01	99407198		37.00		37.00	
09/20/23	Payment	23 3 Water	003 CK 45			37.00-	0.00	0.00	
11/28/23	Bill	23 4 Water	w01	99407198		38.00		38.00	
01/02/24	Payment	23 4 Water	003 CK 000060			37.98-	0.02-	0.02	
03/01/24	Bill	24 1 Water	w01	99407198		38.00		38.02	
03/15/24	Payment	23 4 Water	003 CK 000083			0.02-	0.00	38.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4445-0	03/15/24	477	STUYVESANT AVE.		Continued					
		Payment	24	1	Water	003 CK 000083		37.98-	0.00	0.02
								Per Diem Interest:	0.00	0.02
4447-0		COM	500 STUYVESANT AVE.		500 STUYVESANT AVENUE LLC NJ					
Water: 17		Sewer: 17								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w02	190075835		49.00		49.00
05/19/23	Bill	23	2	Water	w02	190075835		53.01		102.01
08/28/23	Bill	23	3	Water	w02	190075835		53.01		155.02
10/12/23	Payment	23	1	Water	003 CK 557			49.00-	4.75-	106.02
10/12/23	Payment	23	2	Water	003 CK 557			53.01-	2.94-	53.01
10/12/23	Payment	23	3	Water	003 CK 557			50.17-	0.37-	2.84
11/28/23	Bill	23	4	Water	w02	190075835		53.99		56.83
01/08/24	Payment	23	3	Water	003 CK 588	DROP BOX		2.84-	0.12-	53.99
01/08/24	Payment	23	4	Water	003 CK 588	DROP BOX		53.99-	0.19-	0.00
03/01/24	Bill	24	1	Water	w02	190075835		53.99		53.99
								Per Diem Interest:	0.67	54.66
4448-1		COM	501 STUYVESANT AVE		VILLA ITALIA PIZZERIA					
Water: 17		Sewer: 17								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w02	36292513		372.51		372.51
05/03/23	Payment	23	1	Water	003 CK 20428	Villa Italia Restaur		365.76-	6.71-	6.75
05/19/23	Bill	23	2	Water	w02	36292513		323.01		329.76
06/29/23	Overpayment			Water	003 CK 20527	Villa Italia Pizzeri		0.60-	0.00	329.16
06/29/23	Payment	23	1	Water	003 CK 20527	Villa Italia Pizzeri		6.75-	0.19-	322.41
06/29/23	Payment	23	2	Water	003 CK 20527	Villa Italia Pizzeri		323.01-	1.45-	0.60-
08/28/23	Bill	23	3	Water	w02	36292513		440.01		439.41
08/28/23	Appl Ovr	23	3	Water	100 CK 20527	FR Water	06/29/23	0.60-	0.00	439.41
10/26/23	Payment	23	3	Water	003 CK 1047			433.63-	6.37-	5.78
11/28/23	Bill	23	4	Water	w02	36292513		476.74		482.52
01/29/24	Payment	23	3	Water	003 CK 1212			5.78-	0.27-	476.74
01/29/24	Payment	23	4	Water	003 CK 1212			469.26-	7.39-	7.48
03/01/24	Bill	24	1	Water	w02	36292513		467.24		474.72
04/18/24	Payment	23	4	Water	003 CK 1359	Villa Italia		7.48-	0.30-	467.24
04/18/24	Payment	24	1	Water	003 CK 1359	Villa Italia		463.20-	3.97-	4.04
								Per Diem Interest:	0.02	4.06
4454-1		COM	518 STUYVESANT AVE		518 STUYVESANT AVE LLC					
Water: 17		Sewer: 17								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w06	99447711		478.01		478.01
03/16/23	Payment	23	1	Water	003 CK 3847155764	March 16, 2023		478.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w06	99447711		460.01		460.01
07/17/23	Overpayment			Water	003 CK 334			0.92-	0.00	459.09
07/17/23	Payment	23	2	Water	003 CK 334			460.01-	6.21-	0.92-
08/28/23	Bill	23	3	Water	w06	99447711		1,207.01		1,206.09
08/28/23	Bill	23	3	Sewer	S02	99447711		212.00		1,418.09
08/28/23	Appl Ovr	23	3	Water	100 CK 334	FR Water	07/17/23	0.92-	0.00	1,418.09
11/28/23	Bill	23	4	Water	w06	99447711		504.24		1,922.33
01/22/24	Payment	23	3	Water	003 CK 364			1,206.09-	69.35-	716.24
01/22/24	Payment	23	3	Sewer	004 CK 364			212.00-	12.19-	504.24
01/22/24	Payment	23	4	Water	003 CK 364			504.24-	6.05-	0.00

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4454-1	518	STUYVESANT AVE	Continued					
03/01/24	Bill	24 1 Water	W06	99447711		470.99		470.99
					Per Diem Interest:		5.89	476.88
4462-0	COM	ROOSEVELT SCHOOL	TOWNSHIP OF LYNDHURST					
Water: 17	Sewer: 17							
							Prev. Bal:	23,443.88
02/23/23	Bill	23 1 Water	W05			585.01		24,028.89
05/19/23	Bill	23 2 Water	W05			486.01		24,514.90
08/28/23	Bill	23 3 Water	W05			459.01		24,973.91
11/28/23	Bill	23 4 Water	W05			585.24		25,559.15
03/01/24	Bill	24 1 Water	W05			513.99		26,073.14
					Per Diem Interest:		27,141.66	53,214.80
4462-1	COM	Roosevelt School Annex	TownShip of Lyndhurst					
Water: 17	Sewer: 17							
							Prev. Bal:	1,809.53
02/23/23	Bill	23 1 Water	W05	200571999		360.01		2,169.54
05/19/23	Bill	23 2 Water	W05	200571999		265.51		2,435.05
08/28/23	Bill	23 3 Water	W05	200571999		225.01		2,660.06
11/28/23	Bill	23 4 Water	W05	200571999		257.49		2,917.55
03/01/24	Bill	24 1 Water	W05	200571999		271.74		3,189.29
					Per Diem Interest:		834.84	4,024.13
4463-0	COM	609 STUYVESANT AVENUE	ARMOUT, WAEI					
Water: 17	Sewer: 17							
							Prev. Bal:	0.00
02/23/23	Bill	23 1 Water	W02	30114031		134.01		134.01
05/19/23	Bill	23 2 Water	W02	30114031		138.51		272.52
06/13/23	Payment	23 1 Water	003 CK 127			134.01-	5.09-	138.51
06/13/23	Payment	23 2 Water	003 CK 127			138.51-	0.00	0.00
08/28/23	Bill	23 3 Water	W02	30114031		161.01		161.01
11/28/23	Bill	23 4 Water	W02	30114031		205.99		367.00
02/05/24	Payment	23 3 Water	003 CR 3867123119	Feb 5, 2024 WIPP Pay		161.01-	10.30-	205.99
02/05/24	Payment	23 4 Water	003 CR 3867123119	Feb 5, 2024 WIPP Pay		205.99-	3.81-	0.00
03/01/24	Bill	24 1 Water	W02	30114031		205.99		205.99
					Per Diem Interest:		2.57	208.56
4465-0	COM	634 STUYVESANT AVENUE	AM&E 634 LLC					
Water: 17	Sewer: 17							
							Prev. Bal:	0.00
02/23/23	Bill	23 1 Water	W03	99410426		293.01		293.01
03/01/23	Payment	23 1 Water	003 CK 1174			293.01-	0.00	0.00
05/19/23	Bill	23 2 Water	W03	99410426		266.01		266.01
07/17/23	Overpayment	Water	003 CK 0206277301	Online Check		0.53-	0.00	265.48
07/17/23	Payment	23 2 Water	003 CK 0206277301	Online Check		266.01-	3.59-	0.53-
08/28/23	Bill	23 3 Water	W03	99410426		306.51		305.98
08/28/23	App'l Ovr	23 3 Water	100 CK 0206277301	FR Water	07/17/23	0.53-	0.00	305.98
09/18/23	Payment	23 3 Water	003 CK 0208000884			305.98-	0.00	0.00
11/28/23	Bill	23 4 Water	W03	99410426		274.24		274.24
12/04/23	Bill	24 1 Water	W03 Final	99410426		88.99		363.23
12/04/23	Bill	24 1 Sewer	S02 Final	99410426		0.00		363.23
12/05/23	Overpayment	Water	003 CK 130456			0.69-	0.00	362.54
12/05/23	Payment	23 4 Water	003 CK 130456			274.24-	0.00	88.30
12/05/23	Payment	24 1 Water	003 CK 130456			88.99-	0.00	0.69-
03/01/24	Bill	24 1 Water	W03	99410426		283.74		283.05

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4465-0	634	STUYVESANT AVENUE	Continued						
03/01/24	App'l	Ovr 24	1 Water	100 CK 130456	FR Water	12/05/23	0.69-	0.00	283.05
04/08/24	Payment	24	1 Water	003 CK 16332754			282.06-	0.99-	0.99
					Per Diem Interest:		0.01		1.00
4477-0	RES	724 STUYVESANT AVE	DIOMEDE, EDWARD & RACHEL						
Water: 17	Sewer: 17								
							Prev. Bal:		0.00
02/23/23	Bill	23	1 Water	w12	33661211		100.51		100.51
03/08/23	Payment	23	1 Water	003 CK 3846654157	March 8, 2023		100.51-	0.00	0.00
05/19/23	Bill	23	2 Water	w12	33661211		91.51		91.51
05/30/23	Payment	23	2 Water	003 CK 3851930261	May 26 - 29 WIPP Pay		91.51-	0.00	0.00
08/28/23	Bill	23	3 Water	w12	33661211		460.51		460.51
10/18/23	Payment	23	3 Water	003 CK 3860152817	Oct 18, 2023 WIPP Pa		460.51-	4.84-	0.00
11/28/23	Bill	23	4 Water	w12	33661211		164.99		164.99
03/01/24	Bill	24	1 Water	w12	33661211		150.74		315.73
					Per Diem Interest:		11.61		327.34
4478-0	RES	725 STUYVESANT AVENUE	ANDRONACO, V.						
Water: 17	Sewer: 17								
							Prev. Bal:		0.00
02/23/23	Bill	23	1 Water	w01	43647638		167.01		167.01
03/24/23	Payment	23	1 Water	003 CK 511			167.01-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	43647638		158.01		158.01
06/23/23	Payment	23	2 Water	003 CK 531			157.77-	0.24-	0.24
08/28/23	Bill	23	3 Water	w01	43647638		212.01		212.25
09/18/23	Payment	23	2 Water	003 CK 551			0.24-	0.01-	212.01
09/18/23	Payment	23	3 Water	003 CK 551			211.76-	0.00	0.25
11/28/23	Bill	23	4 Water	w01	43647638		208.24		208.49
12/18/23	Payment	23	3 Water	003 CK 573			0.25-	0.01-	208.24
12/18/23	Payment	23	4 Water	003 CK 573			207.98-	0.00	0.26
03/01/24	Bill	24	1 Water	w01	43647638		184.49		184.75
04/03/24	Payment	23	4 Water	003 CK 585			0.26-	0.01-	184.49
04/03/24	Payment	24	1 Water	003 CK 585			184.30-	0.18-	0.19
					Per Diem Interest:		0.00		0.19
4479-0	RES	728 STUYVESANT AVE	INGRAFFIA, RICHARD						
Water: 17	Sewer: 17								
							Prev. Bal:		0.00
02/23/23	Bill	23	1 Water	w01	99416896		225.51		225.51
05/19/23	Bill	23	2 Water	w01	99416896		140.01		365.52
08/28/23	Bill	23	3 Water	w01	99416896		266.01		631.53
11/28/23	Bill	23	4 Water	w01	99416896		151.24		782.77
12/04/23	Payment	23	1 Water	003 CS	Cost \$15.00		0.00	27.85-	782.77
12/04/23	Payment	23	1 Water	003 CS			12.41-	0.00	770.36
12/04/23	Payment	23	2 Water	003 CS	Cost \$15.00		0.00	11.48-	770.36
12/04/23	Payment	23	3 Water	003 CS	Cost \$15.00		0.00	8.91-	770.36
03/01/24	Bill	24	1 Water	w01	99416896		141.74		912.10
					Per Diem Interest:		54.65		966.75
4483-0	RES	744 STUYVESANT AVE	PATROCINIO, PAULO & PAULA						
Water: 17	Sewer: 17								
							Prev. Bal:		0.00
02/23/23	Bill	23	1 Water	w01	211475076		149.01		149.01
05/19/23	Bill	23	2 Water	w01	211475076		37.00		186.01
08/28/23	Bill	23	3 Water	w01	211475076		266.01		452.02

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4483-0	744	STUYVESANT AVE	Continued						
11/28/23	Bill	23 4	Water w01	211475076		117.99		570.01	
12/05/23	Payment	23 1	Water 003 CK 86386774-4	SOS		0.00	18.48-	570.01	
12/05/23	Payment	23 1	Water 003 CK 86386774-4	BAL FROM SOS		0.31-	0.00	569.70	
12/05/23	Payment	23 2	Water 003 CK 86386774-4	SOS		0.00	3.05-	569.70	
12/05/23	Payment	23 3	Water 003 CK 86386774-4	SOS		0.00	9.04-	569.70	
03/01/24	Bill	24 1	Water w01	211475076		141.74		711.44	
04/18/24	Payment	23 1	Water 003 CK 1081			148.70-	9.89-	562.74	
04/18/24	Payment	23 2	Water 003 CK 1081			37.00-	2.46-	525.74	
04/18/24	Payment	23 3	Water 003 CK 1081			126.57-	17.69-	399.17	
04/18/24	Payment	23 4	Water 003 CK 1081			0.00	6.49-	399.17	
04/18/24	Payment	24 1	Water 003 CK 1081			0.00	1.20-	399.17	
Per Diem Interest:							1.60	400.77	
4484-0	RES	748	STUYVESANT AVE	GARRISON SR, ROBERT & KAREN					
Water: 17 Sewer: 17									
							Prev. Bal:	8.90-	
02/23/23	Bill	23 1	Water w01	43647636		171.51		162.61	
02/23/23	Appl Ovr	23 1	Water 100 CS	FR Water	12/27/22	8.90-	0.00	162.61	
05/19/23	Bill	23 2	Water w01	43647636		149.01		311.62	
08/28/23	Bill	23 3	Water w01	43647636		189.51		501.13	
11/28/23	Bill	23 4	Water w01	43647636		141.74		642.87	
03/01/24	Bill	24 1	Water w01	43647636		184.49		827.36	
Per Diem Interest:							84.90	912.26	
4492-0	RES	106	POST AVENUE	SCHNUR, J & M					
Water: 18 Sewer: 18									
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water w01	44384922		158.01		158.01	
03/30/23	Overpayment		Water 003 CK 5723			0.30-	0.00	157.71	
03/30/23	Payment	23 1	Water 003 CK 5723			158.01-	0.24-	0.30-	
05/19/23	Bill	23 2	Water w01	44384922		158.01		157.71	
05/19/23	Appl Ovr	23 2	Water 100 CK 5723	FR Water	03/30/23	0.30-	0.00	157.71	
08/29/23	Bill	23 3	Water w01	44384922		464.01		621.72	
10/12/23	Overpayment		Water 003 CK 5724			6.28-	0.00	615.44	
10/12/23	Payment	23 2	Water 003 CK 5724			157.71-	8.75-	457.73	
10/12/23	Payment	23 3	Water 003 CK 5724			464.01-	3.25-	6.28-	
11/28/23	Bill	23 4	Water w01	44384922		350.74		344.46	
11/28/23	Appl Ovr	23 4	Water 100 CK 5724	FR Water	10/12/23	6.28-	0.00	344.46	
12/07/23	Payment	23 4	Water 003 CK 5725			344.46-	0.00	0.00	
03/01/24	Bill	24 1	Water w01	44384922		198.74		198.74	
Per Diem Interest:							2.48	201.22	
4493-0	RES	107	POST AVENUE	EPSTEIN, F					
Water: 18 Sewer: 18									
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water w01	34531215		158.01		158.01	
05/19/23	Bill	23 2	Water w01	34531215		113.01		271.02	
08/29/23	Bill	23 3	Water w01	34531215		140.01		411.03	
10/25/23	Payment	23 1	Water 003 CS	PARTIAL PYMT		77.18-	16.43-	333.85	
10/25/23	Payment	23 2	Water 003 CS	PARTIAL PYMT		0.00	7.01-	333.85	
10/25/23	Payment	23 3	Water 003 CS	PARTIAL PYMT		0.00	1.89-	333.85	
11/28/23	Bill	23 4	Water w01	34531215		117.99		451.84	
11/30/23	Payment	23 1	Water 003 CS	SOS		0.00	1.41-	451.84	
11/30/23	Payment	23 1	Water 003 CS	BAL FROM SOS		80.83-	0.00	371.01	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4493-0	107	POST AVENUE	Continued							
11/30/23	Payment	23	2	Water	003	CS	SOS	0.00	1.98-	371.01
11/30/23	Payment	23	2	Water	003	CS	BAL FROM SOS	31.21-	0.00	339.80
11/30/23	Payment	23	3	Water	003	CS	SOS	0.00	2.45-	339.80
01/29/24	Payment	23	2	Water	003	CS		81.80-	2.41-	258.00
01/29/24	Payment	23	3	Water	003	CS		140.01-	4.13-	117.99
01/29/24	Payment	23	4	Water	003	CS		117.99-	1.83-	0.00
03/01/24	Bill	24	1	Water	w01		34531215	141.74		141.74
							Per Diem Interest:		1.77	143.51
4495-0	RES		112 POST AVE		GIGLIO, NICHOLAS & ASHLEY					
Water: 18		Sewer: 18								
							Prev. Bal:		0.00	
02/23/23	Bill	23	1	Water	w01		45643914	225.51		225.51
05/19/23	Bill	23	2	Water	w01		45643914	176.01		401.52
07/17/23	Payment	23	1	Water	003	CK 326		0.00	12.40-	401.52
07/17/23	Payment	23	2	Water	003	CK 326		0.00	2.29-	401.52
08/01/23	Overpayment			Water	003	CK 411852252	Corelogic Tax Servic	6.01-	0.00	395.51
08/01/23	Payment	23	1	Water	003	CK 411852252	Corelogic Tax Servic	225.51-	1.58-	170.00
08/01/23	Payment	23	2	Water	003	CK 411852252	Corelogic Tax Servic	176.01-	1.23-	6.01-
08/29/23	Bill	23	3	Water	w01		45643914	230.01		224.00
08/29/23	Appl Ovr	23	3	Water	100	CK 411852252	FR Water 08/01/23	6.01-	0.00	224.00
11/28/23	Bill	23	4	Water	w01		45643914	146.49		370.49
03/01/24	Bill	24	1	Water	w01		45643914	165.49		535.98
							Per Diem Interest:		34.01	569.99
4496-0	RES		116 POST AVE		NAHRA, JOSEPH & JOANNE					
Water: 18		Sewer: 18								
							Prev. Bal:		0.00	
02/23/23	Bill	23	1	Water	w01		10251368	126.51		126.51
05/19/23	Bill	23	2	Water	w01		10251368	117.51		244.02
08/29/23	Bill	23	3	Water	w01		10251368	126.51		370.53
10/26/23	Payment	23	1	Water	003	CK 3860649701	Oct 26, 2023 WIPP Pa	1.62-	13.22-	368.91
10/26/23	Payment	23	2	Water	003	CK 3860649701	Oct 26, 2023 WIPP Pa	0.00	7.34-	368.91
10/26/23	Payment	23	3	Water	003	CK 3860649701	Oct 26, 2023 WIPP Pa	0.00	1.77-	368.91
11/28/23	Bill	23	4	Water	w01		10251368	122.74		491.65
03/01/24	Bill	24	1	Water	w01		10251368	122.74		614.39
							Per Diem Interest:		41.98	656.37
4499-0	RES		119 POST AVENUE		LEGIERSE, P & S					
Water: 18		Sewer: 18								
							Prev. Bal:		0.00	
02/23/23	Bill	23	1	Water	w01		45643930	99.51		99.51
05/19/23	Bill	23	2	Water	w01		45643930	99.51		199.02
08/04/23	Payment	23	1	Water	003	CS		99.51-	6.32-	99.51
08/04/23	Payment	23	2	Water	003	CS		99.51-	2.14-	0.00
08/29/23	Bill	23	3	Water	w01		45643930	104.01		104.01
11/28/23	Bill	23	4	Water	w01		45643930	108.49		212.50
12/01/23	Payment	23	3	Water	003	CS		104.01-	3.28-	108.49
12/01/23	Payment	23	4	Water	003	CS		108.49-	0.00	0.00
03/01/24	Bill	24	1	Water	w01		45643930	122.74		122.74
							Per Diem Interest:		1.53	124.27
4500-0	RES		120 POST AVENUE		BANNON, T & D					
Water: 18		Sewer: 18								
							Prev. Bal:		0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4500-0	120	POST AVENUE	Continued						
02/23/23	Bill	23	1 Water	w01	44603073	149.01		149.01	
05/19/23	Bill	23	2 Water	w01	44603073	149.01		298.02	
08/29/23	Bill	23	3 Water	w01	44603073	180.51		478.53	
11/28/23	Payment	23	1 Water	003 CK 9720913378	SOS BANK CHECK	0.00	17.96-	478.53	
11/28/23	Payment	23	2 Water	003 CK 9720913378	SOS BANK CHECK	0.00	11.70-	478.53	
11/28/23	Payment	23	3 Water	003 CK 9720913378	SOS BANK CHECK	0.00	5.42-	478.53	
11/28/23	Bill	23	4 Water	w01	44603073	127.49		606.02	
03/01/24	Bill	24	1 Water	w01	44603073	146.49		752.51	
Per Diem Interest:							44.77	797.28	
4515-0	RES	141 POST AVENUE	ALEXANDER, J & R						
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	35546129	122.01		122.01	
05/19/23	Bill	23	2 Water	w01	35546129	126.51		248.52	
08/03/23	Payment	23	1 Water	003 CK 0000996033	Online Check	122.01-	7.69-	126.51	
08/03/23	Payment	23	2 Water	003 CK 0000996033	Online Check	125.08-	2.66-	1.43	
08/29/23	Bill	23	3 Water	w01	35546129	207.51		208.94	
11/28/23	Bill	23	4 Water	w01	35546129	155.99		364.93	
03/01/24	Bill	24	1 Water	w01	35546129	127.49		492.42	
03/13/24	Payment	23	2 Water	003 CK 0000996102	ONLINE	1.43-	0.16-	490.99	
03/13/24	Payment	23	3 Water	003 CK 0000996102	ONLINE	75.44-	17.12-	415.55	
03/13/24	Payment	23	4 Water	003 CK 0000996102	ONLINE	0.00	5.85-	415.55	
Per Diem Interest:							7.78	423.33	
4517-0	RES	143 POST AVENUE	COSMAN, J & D						
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w11	99410505	196.01		196.01	
04/28/23	Payment	23	1 Water	003 CK 7754	Partial Payment	18.85-	3.04-	177.16	
05/19/23	Bill	23	2 Water	w11	99410505	169.01		346.17	
08/29/23	Bill	23	3 Water	w11	99410505	241.01		587.18	
09/05/23	Payment	23	1 Water	003 CK 7755		177.16-	11.25-	410.02	
09/05/23	Payment	23	2 Water	003 CK 7755		169.01-	6.25-	241.01	
09/05/23	Payment	23	3 Water	003 CK 7755		241.01-	0.00	0.00	
11/28/23	Bill	23	4 Water	w11	99410505	172.24		172.24	
03/01/24	Bill	24	1 Water	w11	99410505	200.74		372.98	
Per Diem Interest:							12.67	385.65	
4518-0	RES	144 POST AVE	DEYOUNG, ROBERT & MARIA						
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	30114010	189.51		189.51	
04/28/23	Payment	23	1 Water	003 CK 873644		189.51-	2.94-	0.00	
05/19/23	Bill	23	2 Water	w01	30114010	99.51		99.51	
08/08/23	Overpayment		Water	003 CS		0.15-	0.00	99.36	
08/08/23	Payment	23	2 Water	003 CS		99.51-	2.34-	0.15-	
08/29/23	Bill	23	3 Water	w01	30114010	333.51		333.36	
08/29/23	App'l Ovr	23	3 Water	100 CS	FR Water	0.15-	0.00	333.36	
10/04/23	Payment	23	3 Water	003 CS		0.00	1.00-	333.36	
10/04/23	Payment	23	3 Water	003 CK 4984		333.36-	0.00	0.00	
11/28/23	Bill	23	4 Water	w01	30114010	174.99		174.99	
12/08/23	Payment	23	4 Water	003 CK 4988		174.99-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4518-0	144	POST AVE	Continued						
03/01/24	Bill	24	1 Water	w01	30114010	108.49		108.49	
						Per Diem Interest:	1.36	109.85	
4523-0	RES	151 POST AVE	SCIVETTI, GIANCESARE & SUZANNE						
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	99416684	117.51		117.51	
03/27/23	Payment	23	1 Water	003 CK 1417		117.51-	0.00	0.00	
05/19/23	Bill	23	2 Water	w01	99416684	131.01		131.01	
06/23/23	Payment	23	2 Water	003 CK 1436		130.88-	0.13-	0.13	
08/29/23	Bill	23	3 Water	w01	99416684	374.01		374.14	
09/18/23	Payment	23	2 Water	003 CK 1457		0.13-	0.01-	374.01	
09/18/23	Payment	23	3 Water	003 CK 1457		374.01-	0.00	0.00	
11/28/23	Bill	23	4 Water	w01	99416684	227.24		227.24	
03/01/24	Bill	24	1 Water	w01	99416684	165.49		392.73	
						Per Diem Interest:	15.48	408.21	
4525-0	RES	153 POST AVENUE	STRICKLAND, SHARON						
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	49626553	63.51		63.51	
03/13/23	Payment	23	1 Water	003 CS		63.51-	0.00	0.00	
05/19/23	Bill	23	2 Water	w01	49626553	68.01		68.01	
06/05/23	Payment	23	2 Water	003 CS		68.01-	0.00	0.00	
08/29/23	Bill	23	3 Water	w01	49626553	77.01		77.01	
09/15/23	Payment	23	3 Water	003 CK 28592320397	Postal Money Order	77.01-	0.00	0.00	
11/28/23	Bill	23	4 Water	w01	49626553	84.74		84.74	
03/01/24	Bill	24	1 Water	w01	49626553	56.24		140.98	
						Per Diem Interest:	5.70	146.68	
4526-0	RES	156 POST AVE	DOMBROWSKI, MATTHEW & TANYA LEE						
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	10251640	158.01		158.01	
04/03/23	Payment	23	1 Water	003 CK 0160		158.01-	0.47-	0.00	
05/19/23	Bill	23	2 Water	w01	10251640	149.01		149.01	
07/06/23	Payment	23	2 Water	003 CK 0070		148.88-	1.12-	0.13	
08/29/23	Bill	23	3 Water	w01	10251640	275.01		275.14	
10/26/23	Payment	23	2 Water	003 CK 0186		0.13-	0.01-	275.01	
10/26/23	Payment	23	3 Water	003 CK 0186		275.01-	3.85-	0.00	
11/28/23	Bill	23	4 Water	w01	10251640	179.74		179.74	
01/24/24	Payment	23	4 Water	003 CK 0195		179.56-	2.34-	0.18	
03/01/24	Bill	24	1 Water	w01	10251640	155.99		156.17	
04/04/24	Payment	23	4 Water	003 CK 104		0.18-	0.01-	155.99	
04/04/24	Payment	24	1 Water	003 CK 104		155.76-	0.23-	0.23	
						Per Diem Interest:	0.00	0.23	
4527-0	RES	157 POST AVE	PETTERSEN, YVETTE						
Water: 18	Sewer: 18								
							Prev. Bal:	22.83-	
02/23/23	Bill	23	1 Water	w01	44078978	99.51		76.68	
02/23/23	Appl Ovr	23	1 Water	100 CK 224	FR Water	12/13/22	22.83-	0.00	76.68
03/08/23	Payment	23	1 Water	003 CK 226		76.68-	0.00	0.00	
05/19/23	Bill	23	2 Water	w01	44078978	104.01		104.01	
07/10/23	Payment	23	2 Water	003 CK 228		103.18-	0.83-	0.83	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4527-0	157	POST AVE	Continued							
08/29/23	Bill	23	3 Water	w01		44078978		113.01		113.84
09/07/23	Overpayment		Water	003	CK 230			0.01-	0.00	113.83
09/07/23	Payment	23	2 Water	003	CK 230			0.83-	0.02-	113.00
09/07/23	Payment	23	3 Water	003	CK 230			113.01-	0.00	0.01
11/28/23	Bill	23	4 Water	w01		44078978		132.24		132.23
11/28/23	Appl Ovr	23	4 Water	100	CK 230	FR Water	09/07/23	0.01-	0.00	132.23
02/21/24	Payment	23	4 Water	003	CK 231	DROP BOX		130.32-	3.50-	1.91
03/01/24	Bill	24	1 Water	w01		44078978		184.49		186.40
03/11/24	Payment	23	4 Water	003	CK 233			1.91-	0.02-	184.49
03/11/24	Payment	24	1 Water	003	CK 233			182.56-	0.00	1.93
Per Diem Interest:									0.02	1.95
4528-0	RES	158 POST AVE	KEARNS, DEREK & JOANN							
Water: 18		Sewer: 18								
									Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01		45979887		311.01		311.01
05/01/23	Overpayment		Water	003	CK 6483			0.15-	0.00	310.86
05/01/23	Payment	23	1 Water	003	CK 6483			311.01-	5.29-	0.15-
05/19/23	Bill	23	2 Water	w01		45979887		207.51		207.36
05/19/23	Appl Ovr	23	2 Water	100	CK 6483	FR Water	05/01/23	0.15-	0.00	207.36
07/31/23	Payment	23	2 Water	003	CK 6499			207.36-	4.04-	0.00
08/29/23	Bill	23	3 Water	w01		45979887		284.01		284.01
11/03/23	Payment	23	3 Water	003	CK 6512			284.01-	4.97-	0.00
11/28/23	Bill	23	4 Water	w01		45979887		222.49		222.49
02/29/24	Payment	23	4 Water	003	CK 6529			222.49-	6.79-	0.00
03/01/24	Bill	24	1 Water	w01		45979887		250.99		250.99
Per Diem Interest:									3.14	254.13
4529-0	RES	159 POST AVE	CRITCHLEY, ANDREW & PASTOR, JESSICA							
Water: 18		Sewer: 18								
									Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01		41699420		113.01		113.01
04/10/23	Payment	23	1 Water	003	CR 3848963965	Apr 10, 2023 WIPP Pay		113.01-	0.73-	0.00
05/19/23	Bill	23	2 Water	w01		41699420		113.01		113.01
07/17/23	Payment	23	2 Water	003	CR 3854716157	July 17, 2023 WIPP P		113.01-	1.47-	0.00
08/29/23	Bill	23	3 Water	w01		41699420		212.01		212.01
10/03/23	Payment	23	3 Water	003	CK 199			211.59-	0.42-	0.42
11/28/23	Bill	23	4 Water	w01		41699420		132.24		132.66
01/04/24	Payment	23	3 Water	003	CK 159			0.42-	0.02-	132.24
01/04/24	Payment	23	4 Water	003	CK 159			131.91-	0.33-	0.33
03/01/24	Bill	24	1 Water	w01		41699420		108.49		108.82
04/05/24	Payment	23	4 Water	003	CK 173			0.33-	0.02-	108.49
04/05/24	Payment	24	1 Water	003	CK 173			108.26-	0.22-	0.23
Per Diem Interest:									0.00	0.23
4532-0	RES	164 POST AVE	D'ELIA (ETAL), JAMES							
Water: 18		Sewer: 18								
									Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01		10267064		162.51		162.51
03/08/23	Payment	23	1 Water	003	CK 4125			162.51-	0.00	0.00
05/19/23	Bill	23	2 Water	w01		10267064		149.01		149.01
07/05/23	Payment	23	2 Water	003	CK 4146			147.97-	1.04-	1.04
08/29/23	Bill	23	3 Water	w01		10267064		167.01		168.05
10/04/23	Payment	23	2 Water	003	CK 4261			1.04-	0.05-	167.01

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4532-0	164	POST AVE	Continued							
10/04/23	Payment	23	3	Water	003 CK	4261		166.50-	0.50-	0.51
11/28/23	Bill	23	4	Water	w01		10267064	160.74		161.25
01/08/24	Payment	23	3	Water	003 CK	4220		0.51-	0.02-	160.74
01/08/24	Payment	23	4	Water	003 CK	4220		159.94-	0.80-	0.80
03/01/24	Bill	24	1	Water	w01		10267064	170.24		171.04
04/15/24	Payment	23	4	Water	003 CK	4283		0.80-	0.04-	170.24
04/15/24	Payment	24	1	Water	003 CK	4283		169.04-	1.19-	1.20
								Per Diem Interest:	0.01	1.21
4534-0	RES		166 POST AVENUE			HILDEBRANDT, ROBERT C				
Water: 18		Sewer: 18								
								Prev. Bal:		0.00
02/23/23	Bill	23	1	Water	w01		43647634	63.51		63.51
03/10/23	Payment	23	1	Water	003 CK	10058		63.51-	0.00	0.00
05/19/23	Bill	23	2	Water	w01		43647634	50.01		50.01
06/22/23	Payment	23	2	Water	003 CK	10130		49.98-	0.03-	0.03
08/29/23	Bill	23	3	Water	w01		43647634	59.01		59.04
09/20/23	Payment	23	2	Water	003 CR	3858441634	Sept. 20, 2023 WIPP	0.03-	0.00	59.01
09/20/23	Payment	23	3	Water	003 CR	3858441634	Sept. 20, 2023 WIPP	59.01-	0.00	0.00
11/28/23	Bill	23	4	Water	w01		43647634	56.24		56.24
03/01/24	Bill	24	1	Water	w01		43647634	60.99		117.23
04/11/24	Payment	23	4	Water	003 CK	10356		56.24-	2.90-	60.99
04/11/24	Payment	24	1	Water	003 CK	10356		60.41-	0.30-	0.58
								Per Diem Interest:	0.00	0.58
4535-0	RES		167 POST AVE			DURKIN, JAMES & GINA				
Water: 18		Sewer: 18								
								Prev. Bal:		0.00
02/23/23	Bill	23	1	Water	w01		33336677	176.01		176.01
04/24/23	Payment	23	1	Water	003 CK	1908	Partial Payment	77.42-	2.11-	98.59
05/19/23	Bill	23	2	Water	w01		33336677	180.51		279.10
06/12/23	Payment	23	1	Water	003 CK	1910	Partial Payment	97.78-	2.22-	181.32
07/24/23	Payment	23	1	Water	003 CK	1912	Partial Payment	0.81-	0.02-	180.51
07/24/23	Payment	23	2	Water	003 CK	1912	Partial Payment	78.46-	2.71-	102.05
08/29/23	Bill	23	3	Water	w01		33336677	212.01		314.06
09/11/23	Payment	23	2	Water	003 CK	1915		57.75-	2.25-	256.31
11/06/23	Payment	23	2	Water	003 CK	1918		44.30-	1.22-	212.01
11/06/23	Payment	23	3	Water	003 CK	1918		20.45-	4.03-	191.56
11/28/23	Bill	23	4	Water	w01		33336677	151.24		342.80
01/16/24	Payment	23	3	Water	003 CK	1925	Partial Payment	92.62-	6.32-	250.18
01/16/24	Payment	23	4	Water	003 CK	1925	Partial Payment	0.00	1.06-	250.18
02/05/24	Payment	23	3	Water	003 CK	1932	Partial Payment	58.00-	0.79-	192.18
02/05/24	Payment	23	4	Water	003 CK	1932	Partial Payment	0.00	1.21-	192.18
02/14/24	Payment	23	3	Water	003 CK	428		40.94-	0.18-	151.24
02/14/24	Payment	23	4	Water	003 CK	428		151.24-	0.68-	0.00
03/01/24	Bill	24	1	Water	w01		33336677	174.99		174.99
03/19/24	Payment	24	1	Water	003 CK	1942		75.00-	0.00	99.99
04/10/24	Payment	24	1	Water	003 CK	1946		49.55-	0.45-	50.44
04/15/24	Payment	24	1	Water	003 CK	1952		49.87-	0.13-	0.57
								Per Diem Interest:	0.00	0.57

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4543-0	RES			177	POST AVE	FIT, LAUREN				
Outside Lien										
Water: 18		Sewer: 18								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	17292355		113.01		113.01
05/18/23	Payment	23	1	Water	007 CK 062541	LH PYMT CERT# 21-000		113.01-	2.88-	0.00
05/19/23	Bill	23	2	Water	w01	17292355		95.01		95.01
08/24/23	Payment	23	2	Water	007 CK 068402	LH PYMT CERT# 21-000		95.01-	2.99-	0.00
08/29/23	Bill	23	3	Water	w01	17292355		207.51		207.51
11/28/23	Bill	23	4	Water	w01	17292355		141.74		349.25
11/30/23	Payment	23	3	Water	007 CK 076090	LH PYMT CERT# 21-000		207.51-	6.43-	141.74
02/29/24	Payment	23	4	Water	007 CK 083485	LH PYMT CERT# 21-000		141.74-	4.32-	0.00
03/01/24	Bill	24	1	Water	w01	17292355		132.24		132.24
							Per Diem Interest:		1.65	133.89
4545-0	RES			201	POST AVENUE	MELLENO, JAMES & CHRISTINE				
Water: 18		Sewer: 18								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	47580096		95.01		95.01
05/10/23	Payment	23	1	Water	003 CK 1661	Partial Payment		0.00	2.04-	95.01
05/19/23	Bill	23	2	Water	w01	47580096		113.01		208.02
07/24/23	Payment	23	1	Water	003 CK 1662			95.01-	3.37-	113.01
07/24/23	Payment	23	2	Water	003 CK 1662			113.01-	1.70-	0.00
08/29/23	Bill	23	3	Water	w01	47580096		378.51		378.51
11/28/23	Bill	23	4	Water	w01	47580096		132.24		510.75
11/29/23	Payment	23	3	Water	003 CK 1668	PARTIAL PYMT		188.46-	11.54-	322.29
03/01/24	Bill	24	1	Water	w01	47580096		108.49		430.78
03/25/24	Payment	23	3	Water	003 CK 1669			190.05-	11.02-	240.73
03/25/24	Payment	23	4	Water	003 CK 1669			93.18-	5.75-	147.55
							Per Diem Interest:		1.97	149.52
4546-0	RES			204	POST AVE	VERMEAL, ANN				
Water: 18		Sewer: 18								
								Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	16352594		41.01		41.01
05/19/23	Bill	23	2	Water	w01	16352594		50.01		91.02
08/02/23	Payment	23	1	Water	003 CK 99			0.00	2.56-	91.02
08/02/23	Payment	23	2	Water	003 CK 99			0.00	1.03-	91.02
08/29/23	Bill	23	3	Water	w01	16352594		126.51		217.53
09/01/23	Payment	23	1	Water	003 CS			41.01-	0.59-	176.52
09/01/23	Payment	23	2	Water	003 CS			50.01-	0.73-	126.51
09/01/23	Payment	23	3	Water	003 CS			126.51-	0.00	0.00
11/28/23	Bill	23	4	Water	w01	16352594		56.24		56.24
03/01/24	Bill	24	1	Water	w01	16352594		79.99		136.23
							Per Diem Interest:		4.32	140.55
4547-0	RES			205	POST AVE	GARCIA, JULIO				
Water: 18		Sewer: 18								
								Prev. Bal:	0.00	
01/03/23	Overpayment			Water	003 CK 2989090807	Online Check		0.16-	0.00	0.16-
02/23/23	Bill	23	1	Water	w01	36292531		122.01		121.85
02/23/23	App'l Ovr	23	1	Water	100 CK 2989090807	FR Water 01/03/23		0.16-	0.00	121.85
05/19/23	Bill	23	2	Water	w01	36292531		113.01		234.86
07/17/23	Overpayment			Water	003 CK 3126537985	Online Check		6.97-	0.00	227.89
07/17/23	Payment	23	1	Water	003 CK 3126537985	Online Check		121.85-	6.70-	106.04

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4547-0	205	POST AVE	Continued						
07/17/23	Payment	23	2	Water	003 CK 3126537985		113.01-	1.47-	6.97-
08/29/23	Bill	23	3	Water	w01		36292531		178.04
08/29/23	Appl Ovr	23	3	Water	100 CK 3126537985	07/17/23	FR Water	6.97-	178.04
10/02/23	Overpayment			Water	003 CK 3190231598		ONLINE	1.60-	176.44
10/02/23	Payment	23	3	Water	003 CK 3190231598		ONLINE	178.04-	1.60-
11/28/23	Bill	23	4	Water	w01		36292531		111.64
11/28/23	Appl Ovr	23	4	Water	100 CK 3190231598	10/02/23	FR Water	1.60-	111.64
02/20/24	Payment	23	4	Water	003 CK 3317242589		online	110.10-	1.54
03/01/24	Bill	24	1	Water	w01		36292531		138.53
							Per Diem Interest:	1.76	140.29
4548-0	RES	206	POST AVE	ANTHONY, D & C					
Water: 18		Sewer: 18							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01		34395442		153.51
05/19/23	Bill	23	2	Water	w01		34395442		307.02
08/29/23	Bill	23	3	Water	w01		34395442		483.03
11/03/23	Payment	23	1	Water	003 CS		Cost \$15.00	0.00	483.03
11/03/23	Payment	23	1	Water	003 CS			113.79-	0.00
11/03/23	Payment	23	2	Water	003 CS		Cost \$15.00	0.00	369.24
11/03/23	Payment	23	3	Water	003 CS		Cost \$15.00	0.00	369.24
11/28/23	Bill	23	4	Water	w01		34395442		563.23
03/01/24	Bill	24	1	Water	w01		34395442		785.72
							Per Diem Interest:	46.17	831.89
4554-0	RES	214	POST AVE	ONNEMBO, JOHN C.					
Water: 18		Sewer: 18							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w11		99438656		97.01
05/19/23	Bill	23	2	Water	w11		99438656		176.02
06/07/23	Payment	23	1	Water	003 CK 103			97.01-	3.40-
06/07/23	Payment	23	2	Water	003 CK 103			74.99-	0.00
08/29/23	Bill	23	3	Water	w11		99438656		96.53
11/28/23	Bill	23	4	Water	w11		99438656		173.77
03/01/24	Bill	24	1	Water	w11		99438656		260.51
							Per Diem Interest:	15.87	276.38
4556-0	RES	216	POST AVE	ASCARRUNZ,CLAUDIA&CUBILLAS,FERNANDO					
Water: 18		Sewer: 18							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01		45979913		140.01
05/19/23	Bill	23	2	Water	w01		45979913		244.02
07/31/23	Payment	23	1	Water	003 CK 411844148		Corelogic Tax Servic	140.01-	8.61-
07/31/23	Payment	23	2	Water	003 CK 411844148		Corelogic Tax Servic	104.01-	2.03-
08/29/23	Bill	23	3	Water	w01		45979913		203.01
09/29/23	Payment	23	3	Water	003 CK 873820			203.01-	0.10-
11/28/23	Bill	23	4	Water	w01		45979913		136.99
03/01/24	Bill	24	1	Water	w01		45979913		250.23
							Per Diem Interest:	9.50	259.73
4558-0	RES	218	POST AVE	GARING, GRANT					
Water: 18		Sewer: 18							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01		33336672		162.51
05/19/23	Bill	23	2	Water	w01		33336672		302.52

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4558-0	218	POST AVE	Continued							
05/30/23	Payment	23	1 Water	003	CK 2292			160.23-	5.12-	142.29
08/02/23	Payment	23	1 Water	003	CK 2301			2.28-	0.07-	140.01
08/02/23	Payment	23	2 Water	003	CK 2301			139.23-	2.87-	0.78
08/29/23	Bill	23	3 Water	w01		33336672		194.01		194.79
11/28/23	Bill	23	4 Water	w01		33336672		141.74		336.53
01/16/24	Payment	23	2 Water	003	CK 2314	Partial Payment		0.78-	0.06-	335.75
01/16/24	Payment	23	3 Water	003	CK 2314	Partial Payment		187.40-	10.48-	148.35
01/16/24	Payment	23	4 Water	003	CK 2314	Partial Payment		0.00	1.28-	148.35
03/01/24	Bill	24	1 Water	w01		33336672		174.99		323.34
03/27/24	Payment	23	3 Water	003	CK 2322	PARTIAL PYMT		6.61-	0.23-	316.73
03/27/24	Payment	23	4 Water	003	CK 2322	PARTIAL PYMT		141.74-	5.03-	174.99
03/27/24	Payment	24	1 Water	003	CK 2322	PARTIAL PYMT		46.39-	0.00	128.60
Per Diem Interest:									1.61	130.21
4559-0	RES	219 POST AVE	PISCAL, MARGARET							
Water: 18	Sewer: 18									
									Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01		45643900		72.51		72.51
05/19/23	Bill	23	2 Water	w01		45643900		126.51		199.02
07/25/23	Payment	23	1 Water	003	CK 143			72.51-	4.28-	126.51
07/25/23	Payment	23	2 Water	003	CK 143			126.51-	2.15-	0.00
08/29/23	Bill	23	3 Water	w01		45643900		270.51		270.51
11/28/23	Bill	23	4 Water	w01		45643900		113.24		383.75
03/01/24	Bill	24	1 Water	w01		45643900		79.99		463.74
Per Diem Interest:									35.81	499.55
4561-0	RES	223 POST AVE	KATTERMANN, KARL W							
Water: 18	Sewer: 18									
									Prev. Bal:	0.12-
02/23/23	Bill	23	1 Water	w11		10267054		101.51		101.39
02/23/23	Appl Ovr	23	1 Water	100	CK 302	FR Water 11/14/22		0.12-	0.00	101.39
03/21/23	Payment	23	1 Water	003	CK 3847463571	March 21, 2023 WIPP		101.39-	0.00	0.00
05/19/23	Bill	23	2 Water	w11		10267054		88.01		88.01
07/31/23	Payment	23	2 Water	003	CK 178			87.70-	1.63-	0.31
08/29/23	Bill	23	3 Water	w11		10267054		137.51		137.82
09/21/23	Payment	23	2 Water	003	CK 1184			0.31-	0.01-	137.51
09/21/23	Payment	23	3 Water	003	CK 1184			137.51-	0.00	0.00
11/28/23	Bill	23	4 Water	w11		10267054		96.24		96.24
12/27/23	Payment	23	4 Water	003	CK 1045			96.24-	0.00	0.00
03/01/24	Bill	24	1 Water	w11		10267054		153.24		153.24
04/03/24	Payment	24	1 Water	003	CK 183			153.16-	0.08-	0.08
Per Diem Interest:									0.00	0.08
4571-0	RES	235 POST AVE	GIUNTA, M & P A							
Water: 18	Sewer: 18									
									Prev. Bal:	171.92-
02/23/23	Bill	23	1 Water	w01		44603070		176.01		4.09
02/23/23	Appl Ovr	23	1 Water	100	CK 234853	FR Water 10/11/22		171.92-	0.00	4.09
05/19/23	Bill	23	2 Water	w01		44603070		149.01		153.10
07/27/23	Payment	23	1 Water	003	CK 7203			4.09-	0.25-	149.01
07/27/23	Payment	23	2 Water	003	CK 7203			148.55-	2.68-	0.46
08/29/23	Bill	23	3 Water	w01		44603070		284.01		284.47
09/18/23	Payment	23	2 Water	003	CK 7208			0.46-	0.01-	284.01
09/18/23	Payment	23	3 Water	003	CK 7208			284.00-	0.00	0.01

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4571-0	235	POST AVE	Continued						
11/28/23	Bill	23	4 Water	w01	44603070		198.74		198.75
03/01/24	Bill	24	1 Water	w01	44603070		165.49		364.24
							Per Diem Interest:	13.80	378.04
4573-0	RES	237	POST AVE	THOMAS ROLDAN					
Water: 18		Sewer: 18							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	44384927		153.51		153.51
05/19/23	Bill	23	2 Water	w01	44384927		198.51		352.02
07/31/23	Payment	23	1 Water	003 CK 3855533888	July 31, 2023 WIPP P		0.00	9.44-	352.02
07/31/23	Payment	23	2 Water	003 CK 3855533888	July 31, 2023 WIPP P		0.00	3.87-	352.02
08/29/23	Bill	23	3 Water	w01	44384927		221.01		573.03
09/25/23	Payment	23	1 Water	003 CR 3858605124	Sept. 22-24, 2023 WI		153.51-	4.22-	419.52
09/25/23	Payment	23	2 Water	003 CR 3858605124	Sept. 22-24, 2023 WI		198.51-	5.46-	221.01
09/25/23	Payment	23	3 Water	003 CR 3858605124	Sept. 22-24, 2023 WI		221.01-	0.00	0.00
11/28/23	Bill	23	4 Water	w01	44384927		189.24		189.24
02/27/24	Overpayment		Water	003 CK 00089677949	PennyMac Loan Servic		0.19-	0.00	189.05
02/27/24	Payment	23	4 Water	003 CK 00089677949	PennyMac Loan Servic		189.24-	5.58-	0.19-
03/01/24	Bill	24	1 Water	w01	44384927		217.74		217.55
03/01/24	Appl Ovr	24	1 Water	100 CK 00089677949	FR Water 02/27/24		0.19-	0.00	217.55
							Per Diem Interest:	2.72	220.27
4587-0	RES	440	ALDER ST.	TSEWANG, RINZIN (ETALS)					
Water: 17		Sewer: 17							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	201020530		37.00		37.00
03/21/23	Payment	23	1 Water	003 CK 1057			37.00-	0.00	0.00
04/27/23	Bill	23	2 Water	w01 Final	201020530		37.00		37.00
04/27/23	Bill	23	2 Sewer	S01 Final	201020530		0.00		37.00
08/28/23	Bill	23	3 Water	w01	201020530		113.01		150.01
11/28/23	Bill	23	4 Water	w01	201020530		113.24		263.25
03/01/24	Bill	24	1 Water	w01	201020530		122.74		385.99
							Per Diem Interest:	25.68	411.67
4591-0	RES	446	ALDER ST.	CROSS, JEREMY					
Water: 17		Sewer: 17							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	34531228		90.51		90.51
03/21/23	Payment	23	1 Water	003 CK 1073			90.51-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	34531228		104.01		104.01
05/30/23	Payment	23	2 Water	003 CK 1074			104.01-	0.00	0.00
08/28/23	Bill	23	3 Water	w01	34531228		131.01		131.01
10/23/23	Overpayment		Water	003 CK 1075			0.46-	0.00	130.55
10/23/23	Payment	23	3 Water	003 CK 1075			131.01-	1.70-	0.46-
11/28/23	Bill	23	4 Water	w01	34531228		84.74		84.28
11/28/23	Appl Ovr	23	4 Water	100 CK 1075	FR Water 10/23/23		0.46-	0.00	84.28
12/12/23	Payment	23	4 Water	003 CK 1086			84.28-	0.00	0.00
03/01/24	Bill	24	1 Water	w01	34531228		94.24		94.24
04/08/24	Payment	24	1 Water	003 CK 1077			93.91-	0.33-	0.33
							Per Diem Interest:	0.00	0.33
4595-0	RES	449	ASH STREET	LI, THOMAS & NOREEN					
Water: 17		Sewer: 17							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w12	30040934		82.51		82.51

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4595-0	449	ASH STREET	Continued						
03/08/23	Payment	23 1	Water	003 CK 3846631158	March 8, 2023	82.51-	0.00	0.00	
05/19/23	Bill	23 2	Water	w12	30040934	208.51		208.51	
06/20/23	Payment	23 2	Water	003 CK 3853241693	June 20, 2023 WIPP P	208.51-	0.00	0.00	
08/28/23	Bill	23 3	Water	w12	30040934	433.51		433.51	
09/20/23	Payment	23 3	Water	003 CK 3858427760	Sept. 20, 2023 WIPP	433.51-	0.00	0.00	
11/28/23	Bill	23 4	Water	w12	30040934	226.74		226.74	
02/05/24	Payment	23 4	Water	003 CK 3867072041	FEB 2-5, 2024 WIPP P	226.74-	4.19-	0.00	
03/01/24	Bill	24 1	Water	w12	30040934	84.24		84.24	
					Per Diem Interest:		1.05	85.29	
4610-0	RES	445	OAK ST.	DELPIANO, CAROLYN					
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	12135446	95.01		95.01	
04/24/23	Overpayment		Water	003 CK 329		77.28-	0.00	17.73	
04/24/23	Payment	23 1	Water	003 CK 329		95.01-	1.28-	77.28-	
05/19/23	Bill	23 2	Water	w01	12135446	81.51		4.23	
05/19/23	App'l Ovr	23 2	Water	100 CK 329	FR Water 04/24/23	77.28-	0.00	4.23	
08/28/23	Bill	23 3	Water	w01	12135446	117.51		121.74	
11/28/23	Bill	23 4	Water	w01	12135446	94.24		215.98	
12/18/23	Overpayment		Water	003 CK 346		0.61-	0.00	215.37	
12/18/23	Payment	23 2	Water	003 CK 346		4.23-	0.38-	211.14	
12/18/23	Payment	23 3	Water	003 CK 346		117.51-	4.76-	93.63	
12/18/23	Payment	23 4	Water	003 CK 346		94.24-	0.00	0.61-	
03/01/24	Bill	24 1	Water	w01	12135446	103.74		103.13	
03/01/24	App'l Ovr	24 1	Water	100 CK 346	FR Water 12/18/23	0.61-	0.00	103.13	
					Per Diem Interest:		1.29	104.42	
4622-0	RES	117	FOREST AVENUE	SAMANTHA MOTTOLA					
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	15207292	59.01		59.01	
03/16/23	Payment	23 1	Water	003 CR 3847177718	March 16, 2023	59.01-	0.00	0.00	
05/19/23	Bill	23 2	Water	w01	15207292	54.51		54.51	
07/03/23	Payment	23 2	Water	003 CK 0001706966		54.16-	0.35-	0.35	
08/28/23	Bill	23 3	Water	w01	15207292	59.01		59.36	
09/13/23	Payment	23 2	Water	003 CK 275		0.35-	0.01-	59.01	
09/13/23	Payment	23 3	Water	003 CK 275		59.01-	0.00	0.00	
11/28/23	Bill	23 4	Water	w01	15207292	56.24		56.24	
01/08/24	Payment	23 4	Water	003 CK 276		56.04-	0.20-	0.20	
03/01/24	Bill	24 1	Water	w01	15207292	56.24		56.44	
04/10/24	Payment	23 4	Water	003 CK 278		0.20-	0.01-	56.24	
04/10/24	Payment	24 1	Water	003 CK 278		56.02-	0.22-	0.22	
					Per Diem Interest:		0.00	0.22	
4630-0	RES	133	FOREST AVE	GAUGHRAN, JOHN & ALICEA, CRYSTAL					
Water: 17	Sewer: 17								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	43783704	113.01		113.01	
05/19/23	Bill	23 2	Water	w01	43783704	95.01		208.02	
07/10/23	Overpayment		Water	003 CK 0001743396		37.86-	0.00	170.16	
07/10/23	Payment	23 1	Water	003 CK 0001743396		113.01-	5.82-	57.15	
07/10/23	Payment	23 2	Water	003 CK 0001743396		95.01-	0.95-	37.86-	
08/28/23	Bill	23 3	Water	w01	43783704	270.51		232.65	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4630-0	133	FOREST AVE	Continued							
08/28/23	Appl	Ovr 23	3	Water	100 CK 0001743396	FR Water	07/10/23	37.86-	0.00	232.65
11/28/23	Bill	23	4	Water	w01	43783704		98.99		331.64
03/01/24	Bill	24	1	Water	w01	43783704		94.24		425.88
03/28/24	Payment	23	3	Water	003 CK 217	Partial Payment		232.65-	21.05-	193.23
03/28/24	Payment	23	4	Water	003 CK 217	Partial Payment		41.85-	4.45-	151.38
								Per Diem Interest:	1.98	153.36
4632-0	RES	137	FOREST AVE	137 FOREST AVENUE CO.						
Water: 17 Sewer: 17										
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w11	14594881		124.01		124.01
04/03/23	Payment	23	1	Water	003 CK 800691759	ONLINE CK		123.64-	0.37-	0.37
05/19/23	Bill	23	2	Water	w11	14594881		106.01		106.38
07/21/23	Overpayment			Water	003 CK 812987999	Online Check		1.96-	0.00	104.42
07/21/23	Payment	23	1	Water	003 CK 812987999	Online Check		0.37-	0.02-	104.05
07/21/23	Payment	23	2	Water	003 CK 812987999	Online Check		106.01-	1.64-	1.96-
08/28/23	Bill	23	3	Water	w11	14594881		133.01		131.05
08/28/23	Appl	Ovr 23	3	Water	100 CK 812987999	FR Water	07/21/23	1.96-	0.00	131.05
11/03/23	Payment	23	3	Water	003 CK 824802445	Online Check		130.85-	2.36-	0.20
11/28/23	Bill	23	4	Water	w11	14594881		110.49		110.69
02/08/24	Payment	23	3	Water	003 CK 835024006	Online Check		0.20-	0.01-	110.49
02/08/24	Payment	23	4	Water	003 CK 835024006	Online Check		109.61-	2.21-	0.88
03/01/24	Bill	24	1	Water	w11	14594881		110.49		111.37
								Per Diem Interest:	1.41	112.78
4652-0	RES	179	FOREST AVE.	ROGAN, J & E						
Water: 17 Sewer: 17										
									Prev. Bal:	0.58-
02/23/23	Bill	23	1	Water	w01	34395449		1,319.01		1,318.43
02/23/23	Bill	23	1	Sewer	S01	34395449		376.00		1,694.43
02/23/23	Appl	Ovr 23	1	Water	100 CK 3709	FR Water	12/19/22	0.58-	0.00	1,694.43
04/24/23	Payment	23	1	Water	003 CK 3720			1,318.43-	17.80-	376.00
04/24/23	Payment	23	1	Sewer	004 CK 3720			353.12-	5.08-	22.88
05/19/23	Bill	23	2	Water	w01	34395449		774.51		797.39
05/19/23	Bill	23	2	Sewer	S01	34395449		134.00		931.39
08/28/23	Bill	23	3	Water	w01	34395449		950.01		1,881.40
08/28/23	Bill	23	3	Sewer	S01	34395449		212.00		2,093.40
11/22/23	Payment	23	1	Sewer	004 CK 3735	PARTIAL PYMT		22.88-	2.38-	2,070.52
11/22/23	Payment	23	2	Water	003 CK 3735	PARTIAL PYMT		774.51-	58.86-	1,296.01
11/22/23	Payment	23	2	Sewer	004 CK 3735	PARTIAL PYMT		31.26-	10.18-	1,264.75
11/22/23	Payment	23	3	Water	003 CK 3735	PARTIAL PYMT		0.00	26.13-	1,264.75
11/22/23	Payment	23	3	Sewer	004 CK 3735	PARTIAL PYMT		0.00	5.83-	1,264.75
11/28/23	Bill	23	4	Water	w01	34395449		573.99		1,838.74
11/28/23	Bill	23	4	Sewer	S01	34395449		32.00		1,870.74
03/01/24	Bill	24	1	Water	w01	34395449		1,599.99		3,470.73
03/01/24	Bill	24	1	Sewer	S01	34395449		464.00		3,934.73
								Per Diem Interest:	158.94	4,093.67
4654-0	RES	200	FOREST AVE.	DAY, THOMAS & NANCY						
Water: 17 Sewer: 17										
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	99420731		59.01		59.01
05/04/23	Payment	23	1	Water	003 CR 3850647511	May 4, 2023 WIPP Pay		59.01-	1.09-	0.00
05/19/23	Bill	23	2	Water	w01	99420731		50.01		50.01

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4654-0	200	FOREST AVE.	Continued						
08/28/23	Bill	23	3 Water	w01	99420731		63.51		113.52
09/27/23	Payment	23	2 Water	003 CK 474			50.01-	2.43-	63.51
09/27/23	Payment	23	3 Water	003 CK 474			63.51-	0.00	0.00
11/28/23	Bill	23	4 Water	w01	99420731		60.99		60.99
03/01/24	Bill	24	1 Water	w01	99420731		56.24		117.23
							Per Diem Interest:	4.30	121.53
4655-0	RES	203 FOREST AVE.	WARTEL, M&L						
Water: 17 Sewer: 17									
								Prev. Bal:	53.74-
02/23/23	Bill	23	1 Water	w12	35546044		132.01		78.27
02/23/23	Appl ovr	23	1 Water	100 CK 1899	FR Water	10/11/22	53.74-	0.00	78.27
05/19/23	Bill	23	2 Water	w12	35546044		114.01		192.28
08/28/23	Bill	23	3 Water	w12	35546044		190.51		382.79
10/31/23	Payment	23	1 Water	003 CK 3861011209	Oct 31, 2023 WIPP Pa		78.27-	8.34-	304.52
10/31/23	Payment	23	2 Water	003 CK 3861011209	Oct 31, 2023 WIPP Pa		114.01-	7.41-	190.51
10/31/23	Payment	23	3 Water	003 CK 3861011209	Oct 31, 2023 WIPP Pa		190.51-	3.14-	0.00
11/28/23	Bill	23	4 Water	w12	35546044		164.99		164.99
03/01/24	Bill	24	1 Water	w12	35546044		193.49		358.48
							Per Diem Interest:	12.15	370.63
4657-0	RES	206 FOREST AVE	VENZON, CLAUDINE & VENZON, MARIA L						
Water: 17 Sewer: 17									
								Prev. Bal:	63.51
01/04/23	Payment	23	1 Water	003 CK 114334	FINAL BILL-SUNNYSIDE		63.51-	0.00	0.00
02/23/23	Bill	23	1 Water	w01	16794133		37.00		37.00
03/27/23	Payment	23	1 Water	003 CK 605			37.00-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	16794133		41.01		41.01
08/28/23	Bill	23	3 Water	w01	16794133		117.51		158.52
10/05/23	Payment	23	2 Water	003 CS			41.01-	2.15-	117.51
10/05/23	Payment	23	3 Water	003 CS			117.51-	0.47-	0.00
11/28/23	Bill	23	4 Water	w01	16794133		132.24		132.24
01/08/24	Payment	23	4 Water	003 CK 103			131.58-	0.66-	0.66
01/08/24	Payment	23	4 Water	003 CS			0.66-	0.00	0.00
03/01/24	Bill	24	1 Water	w01	16794133		122.74		122.74
04/18/24	Payment	24	1 Water	003 CS			122.13-	1.04-	0.61
							Per Diem Interest:	0.00	0.61
4660-0	RES	212 FOREST AVE	TIERNEY, RYANN K						
Water: 17 Sewer: 17									
								Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01	45643994		72.51		72.51
03/10/23	Payment	23	1 Water	003 CK 3846743000	March 10-13, 2023		72.51-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	45643994		45.51		45.51
08/28/23	Bill	23	3 Water	w01	45643994		50.01		95.52
11/28/23	Bill	23	4 Water	w01	45643994		46.74		142.26
03/01/24	Bill	24	1 Water	w01	45643994		51.49		193.75
03/15/24	Payment	23	2 Water	003 CK 0008688588			45.51-	6.03-	148.24
03/15/24	Payment	23	3 Water	003 CK 0008688588			50.01-	4.20-	98.23
03/15/24	Payment	23	4 Water	003 CK 0008688588			46.74-	1.80-	51.49
03/15/24	Payment	24	1 Water	003 CK 0008688588			1.13-	0.00	50.36
							Per Diem Interest:	0.63	50.99

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4664-0	RES			221 FOREST AVE.		MCSWEENEY, SEAN F & NATASHA				
Water: 17	Sewer: 17									
								Prev. Bal:	1.32-	
02/23/23	Bill	23	1 Water	w01		99406477		135.51		134.19
02/23/23	Appl Ovr	23	1 Water	100 CK 787734563		FR Water	12/16/22	1.32-	0.00	134.19
05/01/23	Overpayment		Water	003 CK 803588572		Online Check		0.53-	0.00	133.66
05/01/23	Payment	23	1 Water	003 CK 803588572		Online Check		134.19-	2.28-	0.53-
05/19/23	Bill	23	2 Water	w01		99406477		149.01		148.48
05/19/23	Appl Ovr	23	2 Water	100 CK 803588572		FR Water	05/01/23	0.53-	0.00	148.48
06/27/23	Payment	23	2 Water	003 CK 809730861		Online Check		148.03-	0.45-	0.45
08/28/23	Bill	23	3 Water	w01		99406477		158.01		158.46
10/30/23	Overpayment		Water	003 CK 823942684		Online Check		0.90-	0.00	157.56
10/30/23	Payment	23	2 Water	003 CK 823942684		Online Check		0.45-	0.03-	157.11
10/30/23	Payment	23	3 Water	003 CK 823942684		Online Check		158.01-	2.61-	0.90-
11/28/23	Bill	23	4 Water	w01		99406477		141.74		140.84
11/28/23	Appl Ovr	23	4 Water	100 CK 823942684		FR Water	10/30/23	0.90-	0.00	140.84
12/11/23	Payment	23	4 Water	003 CK 828866100				140.84-	0.00	0.00
03/01/24	Bill	24	1 Water	w01		99406477		151.24		151.24
04/03/24	Payment	24	1 Water	003 CK 841196448		Online Check		151.09-	0.15-	0.15
							Per Diem Interest:	0.00		0.15
4676-0	RES			244 FOREST AVE		O'KEEFE, JAMES MICHAEL				
Water: 17	Sewer: 17									
								Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w11		99421028		119.51		119.51
03/27/23	Payment	23	1 Water	003 CK 0494				119.51-	0.00	0.00
05/19/23	Bill	23	2 Water	w11		99421028		110.51		110.51
06/20/23	Payment	23	2 Water	003 CK 0495				110.51-	0.00	0.00
08/28/23	Bill	23	3 Water	w11		99421028		119.51		119.51
10/02/23	Overpayment		Water	003 CK 0496				0.19-	0.00	119.32
10/02/23	Payment	23	3 Water	003 CK 0496				119.51-	0.30-	0.19-
11/28/23	Bill	23	4 Water	w11		99421028		91.49		91.30
11/28/23	Appl Ovr	23	4 Water	100 CK 0496		FR Water	10/02/23	0.19-	0.00	91.30
12/27/23	Payment	23	4 Water	003 CK 0498		DROP BOX		90.30-	0.00	1.00
03/01/24	Bill	24	1 Water	w11		99421028		91.49		92.49
04/01/24	Payment	23	4 Water	003 CK 0499				1.00-	0.05-	91.49
04/01/24	Payment	24	1 Water	003 CK 0499				90.44-	0.00	1.05
							Per Diem Interest:	0.01		1.06
4679-0	RES			248 FOREST AVE		JARAECHVARRIA, SILVINO				
Water: 17	Sewer: 17									
								Prev. Bal:	0.00	
01/17/23	Overpayment		Water	003 CK 561				0.51-	0.00	0.51-
02/23/23	Bill	23	1 Water	w01		201020535		351.51		351.00
02/23/23	Appl Ovr	23	1 Water	100 CK 561		FR Water	01/17/23	0.51-	0.00	351.00
03/28/23	Payment	23	1 Water	003 CK 569				350.82-	0.18-	0.18
05/19/23	Bill	23	2 Water	w01		201020535		306.51		306.69
08/10/23	Payment	23	1 Water	003 CK 580		Partial Payment		0.18-	0.01-	306.51
08/10/23	Payment	23	2 Water	003 CK 580		Partial Payment		207.15-	7.66-	99.36
08/28/23	Bill	23	3 Water	w01		201020535		342.51		441.87
10/24/23	Payment	23	2 Water	003 CK 0014618577		LIHWAP		99.36-	3.68-	342.51
10/24/23	Payment	23	3 Water	003 CK 0014618577		LIHWAP		203.79-	4.62-	138.72
11/28/23	Bill	23	4 Water	w01		201020535		341.24		479.96
03/01/24	Bill	24	1 Water	w01		201020535		341.24		821.20

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4679-0	248	FOREST AVE	Continued						
03/08/24	Payment	23 3	Water	003 CK	590	Partial Payment	138.72-	9.29-	682.48
03/08/24	Payment	23 4	Water	003 CK	590	Partial Payment	90.05-	11.94-	592.43
							Per Diem Interest:	10.30	602.73
4682-0	RES	254 FOREST AVE.	YUSCHAK, KATIA						
Water: 17		Sewer: 17							
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w11	99435851		115.01		115.01
03/31/23	Payment	23 1	Water	003 CK	675		114.84-	0.17-	0.17
05/19/23	Bill	23 2	Water	w11	99435851		101.51		101.68
06/12/23	Payment	23 1	Water	003 CK	153		0.17-	0.01-	101.51
06/12/23	Payment	23 2	Water	003 CK	153		101.33-	0.00	0.18
08/28/23	Bill	23 3	Water	w11	99435851		119.51		119.69
09/27/23	Payment	23 2	Water	003 CK	154		0.18-	0.01-	119.51
09/27/23	Payment	23 3	Water	003 CK	154		119.50-	0.00	0.01
11/28/23	Bill	23 4	Water	w11	99435851		96.24		96.25
01/22/24	Payment	23 3	Water	003 CK	106		0.01-	0.00	96.24
01/22/24	Payment	23 4	Water	003 CK	106		96.24-	1.15-	0.00
03/01/24	Bill	24 1	Water	w11	99435851		96.24		96.24
04/08/24	Payment	24 1	Water	003 CK	107		95.90-	0.34-	0.34
							Per Diem Interest:	0.00	0.34
4685-0	RES	261 FOREST AVE.	RODRIQUEZ, MARIA & MATHELIER, N						
Water: 17		Sewer: 17							
							Prev. Bal:	0.10-	
02/23/23	Bill	23 1	Water	w01	44915240		37.00		36.90
02/23/23	App'l Ovr	23 1	Water	100 CK	1055	FR Water 12/16/22	0.10-	0.00	36.90
03/27/23	Payment	23 1	Water	003 CR	3847795083	March 27, 2023 WIPP P	36.90-	0.00	0.00
05/19/23	Bill	23 2	Water	w01	44915240		45.51		45.51
06/13/23	Payment	23 2	Water	003 CR	3852854313	June 13, 2023 WIPP P	45.51-	0.00	0.00
08/28/23	Bill	23 3	Water	w01	44915240		50.01		50.01
10/06/23	Payment	23 3	Water	003 CK	3859394146	Oct 6 - 10 WIPP Paym	50.01-	0.23-	0.00
11/28/23	Bill	23 4	Water	w01	44915240		38.00		38.00
03/01/24	Bill	24 1	Water	w01	44915240		51.49		89.49
							Per Diem Interest:	2.88	92.37
4689-0	RES	269 FOREST AVE.	RODRIGUEZ, LUIS G.						
Water: 17		Sewer: 17							
							Prev. Bal:	0.00	
01/20/23	Overpayment	Water	003 CK	251			0.13-	0.00	0.13-
02/23/23	Bill	23 1	Water	w01	47580119		185.01		184.88
02/23/23	App'l Ovr	23 1	Water	100 CK	251	FR Water 01/20/23	0.13-	0.00	184.88
02/27/23	Payment	23 1	Water	003 CR	3845905971		184.88-	0.00	0.00
05/19/23	Bill	23 2	Water	w01	47580119		167.01		167.01
06/20/23	Payment	23 2	Water	003 CK	260		167.01-	0.00	0.00
08/28/23	Bill	23 3	Water	w01	47580119		252.51		252.51
10/04/23	Payment	23 3	Water	003 CK	261		251.63-	0.88-	0.88
11/28/23	Bill	23 4	Water	w01	47580119		521.74		522.62
11/28/23	Bill	23 4	Sewer	S01	47580119		10.00		532.62
12/07/23	Overpayment	Water	003 CK	262			0.01-	0.00	532.61
12/07/23	Payment	23 3	Water	003 CK	262		0.88-	0.03-	531.73
12/07/23	Payment	23 4	Water	003 CK	262		521.74-	0.00	9.99
12/07/23	Payment	23 4	Sewer	004 CK	262		10.00-	0.00	0.01-
03/01/24	Bill	24 1	Water	w01	47580119		222.49		222.48

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4689-0	269	FOREST AVE.	Continued						
03/01/24	App'l Ovr	24	1 Water	100 CK 262	FR Water	12/07/23	0.01-	0.00	222.48
04/24/24	Payment	24	1 Water	003 CK 105			222.26-	2.56-	0.22
							Per Diem Interest:	0.00	0.22
4690-0	RES	2	PAGE AVE	GUTIERREZ, JESUS					
Water: 18		Sewer: 18							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w11	35816795		245.51		245.51
04/28/23	Overpayment		Water	003 CK 803656880	Online Check		0.99-	0.00	244.52
04/28/23	Payment	23	1 Water	003 CK 803656880	Online Check		245.51-	3.81-	0.99-
05/19/23	Bill	23	2 Water	w11	35816795		272.51		271.52
05/19/23	App'l Ovr	23	2 Water	100 CK 803656880	FR Water	04/28/23	0.99-	0.00	271.52
08/29/23	Bill	23	3 Water	w11	35816795		380.51		652.03
11/28/23	Bill	23	4 Water	w11	35816795		324.24		976.27
12/06/23	Payment	23	2 Water	003 CS	SOS		0.00	22.40-	976.27
12/06/23	Payment	23	3 Water	003 CS	SOS		0.00	12.94-	976.27
03/01/24	Bill	24	1 Water	w11	35816795		362.24		1,338.51
							Per Diem Interest:	69.31	1,407.82
4694-0	RES	14	PAGE AVE	VICENTE, ANTONIO					
Water: 18		Sewer: 18							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w11	45644008		106.01		106.01
03/08/23	Payment	23	1 Water	003 CK 301			106.01-	0.00	0.00
05/19/23	Bill	23	2 Water	w11	45644008		110.51		110.51
05/26/23	Payment	23	2 Water	003 CK 372			110.51-	0.00	0.00
08/29/23	Bill	23	3 Water	w11	45644008		245.51		245.51
10/13/23	Payment	23	3 Water	003 CK 394			243.67-	1.84-	1.84
11/28/23	Bill	23	4 Water	w11	45644008		248.24		250.08
03/01/24	Bill	24	1 Water	w11	45644008		191.24		441.32
03/04/24	Payment	23	3 Water	003 CK 398	PARTIAL PYMT		1.84-	0.13-	439.48
03/04/24	Payment	23	4 Water	003 CK 398	PARTIAL PYMT		239.99-	8.19-	199.49
03/13/24	Payment	23	4 Water	003 CK 401			8.25-	0.04-	191.24
03/13/24	Payment	24	1 Water	003 CK 401			182.95-	0.00	8.29
							Per Diem Interest:	0.10	8.39
4695-0	RES	18	PAGE AVE	CATALANO, ANTONIO & SOCCORSA					
Water: 18		Sewer: 18							
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w11	33336685		43.01		43.01
05/19/23	Bill	23	2 Water	w11	33336685		61.01		104.02
06/23/23	Payment	23	1 Water	003 CK 3853455862	June 23-26, 2023 WIP		43.01-	1.85-	61.01
06/23/23	Payment	23	2 Water	003 CK 3853455862	June 23-26, 2023 WIP		61.01-	0.06-	0.00
08/29/23	Bill	23	3 Water	w11	33336685		47.51		47.51
11/28/23	Bill	23	4 Water	w11	33336685		40.00		87.51
03/01/24	Bill	24	1 Water	w11	33336685		62.99		150.50
							Per Diem Interest:	8.09	158.59
4696-0	RES	22	PAGE AVE.	JINKS, ROBERT & DEBRA					
Water: 18		Sewer: 18							
							Prev. Bal:	0.00	
02/09/23	Overpayment		Water	003 CK 2863			19.54-	0.00	19.54-
02/23/23	Bill	23	1 Water	w11	10257285		308.51		288.97
02/23/23	App'l Ovr	23	1 Water	100 CK 2863	FR Water	02/09/23	19.54-	0.00	288.97
04/11/23	Payment	23	1 Water	003 CK 3849132728	Apr 11, 2023 WIPP Pa		288.97-	2.02-	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4696-0	22	PAGE AVE.	Continued						
05/19/23	Bill	23	2 Water	w11	10257285	259.01		259.01	
08/14/23	Overpayment		Water	003 CK 2771		3.03-	0.00	255.98	
08/14/23	Payment	23	2 Water	003 CK 2771		259.01-	6.86-	3.03-	
08/29/23	Bill	23	3 Water	w11	10257285	398.51		395.48	
08/29/23	Appl Ovr	23	3 Water	100 CK 2771	FR Water 08/14/23	3.03-	0.00	395.48	
11/09/23	Payment	23	3 Water	003 CK 2782		395.48-	8.11-	0.00	
11/28/23	Bill	23	4 Water	w11	10257285	324.24		324.24	
01/30/24	Payment	23	4 Water	003 CK 3866660381	Jan 30, 2024 WIPP Pa	324.24-	5.19-	0.00	
03/01/24	Bill	24	1 Water	w11	10257285	295.74		295.74	
							Per Diem Interest:	3.70	299.44
4705-0	RES	120	PAGE AVE.	NEWBY, W & E M					
Water: 18 Sewer: 18									
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	36292548	108.51		108.51	
05/19/23	Bill	23	2 Water	w01	36292548	95.01		203.52	
08/29/23	Bill	23	3 Water	w01	36292548	77.01		280.53	
11/28/23	Bill	23	4 Water	w01	36292548	60.99		341.52	
12/19/23	Payment	23	1 Water	003 CK 234		108.51-	14.21-	233.01	
12/19/23	Payment	23	2 Water	003 CK 234		95.01-	8.46-	138.00	
12/19/23	Payment	23	3 Water	003 CK 234		77.01-	3.12-	60.99	
12/19/23	Payment	23	4 Water	003 CK 234		60.99-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	36292548	65.74		65.74	
							Per Diem Interest:	0.82	66.56
4706-0	RES	122	PAGE AVE	SOLIMAN, AHMED					
Water: 18 Sewer: 18									
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	14594876	189.51		189.51	
05/19/23	Bill	23	2 Water	w01	14594876	216.51		406.02	
08/29/23	Bill	23	3 Water	w01	14594876	243.51		649.53	
11/07/23	Payment	23	1 Water	003 CR 3861593217	Nov 7, 2023 WIPP Pay	189.51-	20.85-	460.02	
11/07/23	Payment	23	2 Water	003 CR 3861593217	Nov 7, 2023 WIPP Pay	216.51-	14.72-	243.51	
11/07/23	Payment	23	3 Water	003 CR 3861593217	Nov 7, 2023 WIPP Pay	243.51-	4.75-	0.00	
11/28/23	Bill	23	4 Water	w01	14594876	160.74		160.74	
03/01/24	Bill	24	1 Water	w01	14594876	198.74		359.48	
							Per Diem Interest:	11.96	371.44
4707-0	RES	123	PAGE AVE.	TOTORA, LAUREN & MARIAN					
Water: 18 Sewer: 18									
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w01	44603092	104.01		104.01	
05/19/23	Bill	23	2 Water	w01	44603092	90.51		194.52	
07/31/23	Payment	23	1 Water	003 CK 0001872056	Online Check	0.00	6.40-	194.52	
07/31/23	Payment	23	2 Water	003 CK 0001872056	Online Check	0.00	1.76-	194.52	
08/21/23	Payment	23	1 Water	003 CK 0001980895	Online Check	0.00	1.09-	194.52	
08/21/23	Payment	23	2 Water	003 CK 0001980895	Online Check	0.00	0.95-	194.52	
08/29/23	Bill	23	3 Water	w01	44603092	257.01		451.53	
10/17/23	Payment	23	1 Water	003 CK 0002290196	Online Check	0.00	2.91-	451.53	
10/17/23	Payment	23	2 Water	003 CK 0002290196	Online Check	0.00	2.53-	451.53	
10/17/23	Payment	23	3 Water	003 CK 0002290196	Online Check	0.00	2.44-	451.53	
11/13/23	Payment	23	1 Water	003 CK 0002397326	Cost \$15.00	0.00	1.35-	451.53	
11/13/23	Payment	23	1 Water	003 CK 0002397326		11.48-	0.00	440.05	
11/13/23	Payment	23	2 Water	003 CK 0002397326	Cost \$15.00	0.00	1.18-	440.05	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4707-0	123	PAGE AVE.	Continued						
11/13/23	Payment	23 3	Water 003 CK 0002397326	Cost \$15.00		0.00	3.34-	440.05	
11/28/23	Bill	23 4	Water w01	44603092		127.49		567.54	
12/08/23	Payment	23 1	Water 003 CK 002528260			92.53-	1.16-	475.01	
12/08/23	Payment	23 2	Water 003 CK 002528260			51.97-	1.13-	423.04	
12/08/23	Payment	23 3	Water 003 CK 002528260			0.00	3.21-	423.04	
01/08/24	Payment	23 2	Water 003 CK 0002657304	PARTIAL PYMT		38.54-	0.52-	384.50	
01/08/24	Payment	23 3	Water 003 CK 0002657304	PARTIAL PYMT		32.02-	3.47-	352.48	
01/08/24	Payment	23 4	Water 003 CK 0002657304	PARTIAL PYMT		0.00	0.45-	352.48	
03/01/24	Bill	24 1	Water w01	44603092		103.74		456.22	
03/05/24	Payment	23 3	Water 003 CK 2947933	PARTIAL PYMT		39.96-	6.41-	416.26	
03/05/24	Payment	23 4	Water 003 CK 2947933	PARTIAL PYMT		0.00	3.63-	416.26	
04/02/24	Payment	23 3	Water 003 CK 3082495	PARTIAL PYMT		70.73-	2.50-	345.53	
04/02/24	Payment	23 4	Water 003 CK 3082495	PARTIAL PYMT		0.00	1.72-	345.53	
04/02/24	Payment	24 1	Water 003 CK 3082495	PARTIAL PYMT		0.00	0.05-	345.53	
				Per Diem Interest:			4.14	349.67	
4722-0	RES	146	PAGE AVE.	SALVADOR, JASMIN A					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water w01	36292550		113.01		113.01	
04/14/23	Payment	23 1	Water 003 CK 398			109.92-	0.96-	3.09	
05/19/23	Bill	23 2	Water w01	36292550		99.51		102.60	
08/29/23	Bill	23 3	Water w01	36292550		108.51		211.11	
10/02/23	Payment	23 1	Water 003 CK 426			3.09-	0.26-	208.02	
10/02/23	Payment	23 2	Water 003 CK 426			99.51-	5.03-	108.51	
10/02/23	Payment	23 3	Water 003 CK 426			108.08-	0.22-	0.43	
11/28/23	Bill	23 4	Water w01	36292550		117.99		118.42	
03/01/24	Bill	24 1	Water w01	36292550		127.49		245.91	
				Per Diem Interest:			8.59	254.50	
4727-0	RES	152	PAGE AVE.	WAGNER, EDWARD F					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water w01	29197991		37.00		37.00	
05/17/23	Payment	23 1	Water 003 CK 118			36.07-	0.93-	0.93	
05/19/23	Bill	23 2	Water w01	29197991		37.00		37.93	
06/14/23	Payment	23 1	Water 003 CK 136			0.93-	0.01-	37.00	
06/14/23	Payment	23 2	Water 003 CK 136			36.99-	0.00	0.01	
08/29/23	Bill	23 3	Water w01	29197991		122.01		122.02	
11/16/23	Payment	23 2	Water 003 CK 222			0.01-	0.00	122.01	
11/16/23	Payment	23 3	Water 003 CK 222			121.02-	2.93-	0.99	
11/28/23	Bill	23 4	Water w01	29197991		735.49		736.48	
11/28/23	Bill	23 4	Sewer S01	29197991		100.00		836.48	
03/01/24	Bill	24 1	Water w01	29197991		38.00		874.48	
				Per Diem Interest:			49.85	924.33	
4729-0	RES	154	PAGE AVE.	PANACHINO, ROBERT & PIZZO, ROSARIA					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/01/23	Overpayment	Water	003 CK 228			29.35-	0.00	29.35-	
02/23/23	Bill	23 1	Water w01	190948836		144.51		115.16	
02/23/23	Appl Ovr	23 1	Water 100 CK 228	FR Water	02/01/23	29.35-	0.00	115.16	
05/01/23	Overpayment	Water	003 CK 246			33.06-	0.00	82.10	
05/01/23	Payment	23 1	Water 003 CK 246			115.16-	1.78-	33.06-	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4729-0	154	PAGE AVE.	Continued						
05/19/23	Bill	23	2	Water	w01		113.01		79.95
05/19/23	Appl Ovr	23	2	Water	100 CK 246	FR Water 05/01/23	33.06-	0.00	79.95
08/29/23	Bill	23	3	Water	w01		153.51		233.46
09/25/23	Overpayment			Water	003 CK 178	DROP BOX	37.90-	0.00	195.56
09/25/23	Payment	23	2	Water	003 CK 178	DROP BOX	79.95-	3.64-	115.61
09/25/23	Payment	23	3	Water	003 CK 178	DROP BOX	153.51-	0.00	37.90-
11/28/23	Bill	23	4	Water	w01		127.49		89.59
11/28/23	Appl Ovr	23	4	Water	100 CK 178	FR Water 09/25/23	37.90-	0.00	89.59
03/01/24	Bill	24	1	Water	w01		146.49		236.08
03/04/24	Payment	23	4	Water	003 CK 106		89.59-	2.82-	146.49
03/04/24	Payment	24	1	Water	003 CK 106		7.59-	0.00	138.90
Per Diem Interest:								1.74	140.64
4736-0	RES	171	PAGE AVE	CAMARA, MICHAEL & TIJEN					
Water: 18		Sewer: 18							
								Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01		117.51		117.51
03/29/23	Payment	23	1	Water	003 CR 3847940948	March 29, 2023 WIPP	6.84-	0.12-	110.67
05/19/23	Bill	23	2	Water	w01		104.01		214.68
08/29/23	Bill	23	3	Water	w01		185.01		399.69
11/13/23	Payment	23	1	Water	003 CK 0002415709	Online Check	110.67-	12.40-	289.02
11/13/23	Payment	23	2	Water	003 CK 0002415709	Online Check	65.39-	7.38-	223.63
11/13/23	Payment	23	3	Water	003 CK 0002415709	Online Check	0.00	4.16-	223.63
11/28/23	Bill	23	4	Water	w01		117.99		341.62
01/08/24	Payment	23	2	Water	003 CK 0002657305	PARTIAL PYMT	38.62-	1.00-	303.00
01/08/24	Payment	23	3	Water	003 CK 0002657305	PARTIAL PYMT	105.16-	4.81-	197.84
01/08/24	Payment	23	4	Water	003 CK 0002657305	PARTIAL PYMT	0.00	0.41-	197.84
03/01/24	Bill	24	1	Water	w01		127.49		325.33
Per Diem Interest:								12.27	337.60
4737-0	RES	172	PAGE AVE	ALESCI, LETITIA & JOHN					
Water: 18		Sewer: 18							
								Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01		203.01		203.01
05/18/23	Payment	23	1	Water	007 CK 062543	LH PYMT CERT# 21-000	203.01-	5.18-	0.00
05/19/23	Bill	23	2	Water	w01		153.51		153.51
08/24/23	Payment	23	2	Water	007 CK 068403	LH PYMT CERT# 21-000	153.51-	4.84-	0.00
08/29/23	Bill	23	3	Water	w01		234.51		234.51
11/28/23	Bill	23	4	Water	w01		189.24		423.75
11/30/23	Payment	23	3	Water	007 CK 076091	LH PYMT CERT# 21-000	234.51-	7.27-	189.24
12/04/23	Payment	23	4	Water	003 CK 412038542	CORELOGIC	31.55-	0.00	157.69
03/01/24	Bill	24	1	Water	w01		265.24		422.93
Per Diem Interest:								12.62	435.55
4742-0	RES	182	PAGE AVE.	BEIRO & RODRIGUEZ					
Water: 18		Sewer: 18							
								Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01		86.01		86.01
03/10/23	Payment	23	1	Water	003 CK 1294		86.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w01		72.51		72.51
07/05/23	Overpayment			Water	003 CK 1309		6.98-	0.00	65.53
07/05/23	Payment	23	2	Water	003 CK 1309		72.51-	0.51-	6.98-
08/29/23	Bill	23	3	Water	w01		81.51		74.53
08/29/23	Appl Ovr	23	3	Water	100 CK 1309	FR Water 07/05/23	6.98-	0.00	74.53

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4742-0	182	PAGE AVE.	Continued							
09/11/23	Payment	23	3	Water	003 CK 1630			74.53-	0.00	0.00
11/28/23	Bill	23	4	Water	w01	10251803		70.49		70.49
01/16/24	Overpayment			Water	003 CK 1667			0.88-	0.00	69.61
01/16/24	Payment	23	4	Water	003 CK 1667			70.49-	0.63-	0.88
03/01/24	Bill	24	1	Water	w01	10251803		75.24		74.36
03/01/24	Appl Ovr	24	1	Water	100 CK 1667	FR Water	01/16/24	0.88-	0.00	74.36
04/11/24	Payment	24	1	Water	003 CK 1681			73.99-	0.37-	0.37
Per Diem Interest:									0.00	0.37
4744-0	RES	200	PAGE AVE	CARNEVALE, JOSEPH & LOIS						
Water: 18	Sewer: 18									
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	32493222		126.51		126.51
03/16/23	Payment	23	1	Water	003 CK 5390			126.51-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	32493222		117.51		117.51
08/29/23	Bill	23	3	Water	w01	32493222		122.01		239.52
09/14/23	Payment	23	2	Water	003 CK 5462			117.51-	4.88-	122.01
09/14/23	Reversal	23	2	Water	003 CK 5462	returned ck		117.51	4.88	239.52
09/14/23	Payment	23	3	Water	003 CK 5462			122.01-	0.00	117.51
09/14/23	Reversal	23	3	Water	003 CK 5462			122.01	0.00	239.52
11/09/23	Payment	23	2	Water	003 CK 5483			117.51-	8.11-	122.01
11/09/23	Payment	23	3	Water	003 CK 5483			122.01-	2.50-	0.00
11/28/23	Bill	23	4	Water	w01	32493222		113.24		113.24
02/14/24	Payment	23	4	Water	003 CK 5520			113.24-	2.60-	0.00
03/01/24	Bill	24	1	Water	w01	32493222		122.74		122.74
Per Diem Interest:									1.53	124.27
4747-0	RES	205	PAGE AVE.	MANGRU, DAYANAND & DHARTIE						
Water: 18	Sewer: 18									
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	18606801		185.01		185.01
03/24/23	Payment	23	1	Water	003 CK 1305			184.96-	0.00	0.05
05/19/23	Bill	23	2	Water	w01	18606801		162.51		162.56
06/22/23	Payment	23	1	Water	003 CK 1311			0.05-	0.00	162.51
06/22/23	Payment	23	2	Water	003 CK 1311			162.43-	0.08-	0.08
08/29/23	Bill	23	3	Water	w01	18606801		302.01		302.09
10/19/23	Overpayment			Water	003 CK 1313			1.67-	0.00	300.42
10/19/23	Payment	23	2	Water	003 CK 1313			0.08-	0.00	300.34
10/19/23	Payment	23	3	Water	003 CK 1313			302.01-	3.17-	1.67-
11/28/23	Bill	23	4	Water	w01	18606801		241.49		239.82
11/28/23	Appl Ovr	23	4	Water	100 CK 1313	FR Water	10/19/23	1.67-	0.00	239.82
01/02/24	Payment	23	4	Water	003 CK 1314			239.34-	0.48-	0.48
03/01/24	Bill	24	1	Water	w01	18606801		198.74		199.22
04/05/24	Payment	23	4	Water	003 CK 1319			0.48-	0.02-	198.74
04/05/24	Payment	24	1	Water	003 CK 1319			198.34-	0.40-	0.40
Per Diem Interest:									0.00	0.40
4749-0	RES	207	PAGE AVE.	SCHEIDEWIG, RICHARD& DILLON,LISSETT						
Water: 18	Sewer: 18									
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	15207270		81.51		81.51
03/17/23	Payment	23	1	Water	003 CK 0001206750	Online Check		81.49-	0.00	0.02
05/19/23	Bill	23	2	Water	w01	15207270		77.01		77.03
07/24/23	Overpayment			Water	003 CK 411837673	CoreLogic Tax Servic		0.34-	0.00	76.69

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4749-0	207	PAGE AVE.	Continued						
07/24/23	Payment	23 1	Water	003 CK 411837673	CoreLogic Tax Servic	0.02-	0.00	76.67	
07/24/23	Payment	23 2	Water	003 CK 411837673	CoreLogic Tax Servic	77.01-	1.16-	0.34-	
08/29/23	Bill	23 3	Water	w01	15207270	140.01		139.67	
08/29/23	Appl Ovr	23 3	Water	100 CK 411837673	FR Water 07/24/23	0.34-	0.00	139.67	
09/25/23	Payment	23 3	Water	003 CK 0002172795		139.67-	0.00	0.00	
11/28/23	Bill	23 4	Water	w01	15207270	79.99		79.99	
01/29/24	Payment	23 4	Water	003 CK 0002762751	Online Check	79.71-	1.24-	0.28	
03/01/24	Bill	24 1	Water	w01	15207270	132.24		132.52	
					Per Diem Interest:		1.66	134.18	
4755-0	RES	218	PAGE AVE	SOFIELD, MARK T & RACHEL D					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	35546126	99.51		99.51	
05/01/23	Payment	23 1	Water	003 CK 364		97.82-	1.69-	1.69	
05/19/23	Bill	23 2	Water	w01	35546126	77.01		78.70	
07/14/23	Payment	23 1	Water	003 CK 1552		1.69-	0.06-	77.01	
07/14/23	Payment	23 2	Water	003 CK 1552		76.10-	0.89-	0.91	
08/29/23	Bill	23 3	Water	w01	35546126	99.51		100.42	
10/20/23	Overpayment		Water	003 CK 1557		0.51-	0.00	99.91	
10/20/23	Payment	23 2	Water	003 CK 1557		0.91-	0.04-	99.00	
10/20/23	Payment	23 3	Water	003 CK 1557		99.51-	1.09-	0.51-	
11/28/23	Bill	23 4	Water	w01	35546126	79.99		79.48	
11/28/23	Appl Ovr	23 4	Water	100 CK 1557	FR Water 10/20/23	0.51-	0.00	79.48	
01/31/24	Payment	23 4	Water	003 CK 367		79.48-	1.27-	0.00	
03/01/24	Bill	24 1	Water	w01	35546126	84.74		84.74	
					Per Diem Interest:		1.06	85.80	
4761-0	RES	226	PAGE AVE	MOTICHKA, LISA & MOTICHKA, CHRISTOPHER					
Water: 18	Sewer: 18								
							Prev. Bal:	1.57-	
02/23/23	Bill	23 1	Water	w01	35939969	194.01		192.44	
02/23/23	Appl Ovr	23 1	Water	100 CK 787759544	FR Water 12/16/22	1.57-	0.00	192.44	
03/23/23	Overpayment		Water	003 CK 798991596	Online Check	0.56-	0.00	191.88	
03/23/23	Payment	23 1	Water	003 CK 798991596	Online Check	192.44-	0.00	0.56-	
05/19/23	Bill	23 2	Water	w01	35939969	239.01		238.45	
05/19/23	Appl Ovr	23 2	Water	100 CK 798991596	FR Water 03/23/23	0.56-	0.00	238.45	
06/27/23	Payment	23 2	Water	003 CK 810080785	Online Check	99.28-	0.72-	139.17	
08/18/23	Payment	23 2	Water	003 CK 816033456	Online Check	96.45-	3.55-	42.72	
08/29/23	Bill	23 3	Water	w01	35939969	459.51		502.23	
09/28/23	Payment	23 2	Water	003 CK 0000995002	ONLINE PYMT	42.72-	0.85-	459.51	
09/28/23	Payment	23 3	Water	003 CK 0000995002	ONLINE PYMT	6.43-	0.00	453.08	
10/31/23	Payment	23 3	Water	003 CK 0099111335	Online Check	192.75-	7.25-	260.33	
11/28/23	Bill	23 4	Water	w01	35939969	260.49		520.82	
12/05/23	Payment	23 3	Water	003 CK 0000995101	PARTIAL PYMT	45.44-	4.56-	475.38	
12/22/23	Payment	23 3	Water	003 CK 0008389163	PARTIAL PYMT	214.89-	1.83-	260.49	
12/22/23	Payment	23 4	Water	003 CK 0008389163	PARTIAL PYMT	33.28-	0.00	227.21	
12/22/23	Payment	23 4	Water	003 CK 0000995138	PARTIAL PYMT	50.00-	0.00	177.21	
01/18/24	Payment	23 4	Water	003 CK 0000995166	Online Check	48.23-	1.77-	128.98	
02/21/24	Payment	23 4	Water	003 CK 0000995202	Online Check	47.87-	2.13-	81.11	
03/01/24	Bill	24 1	Water	w01	35939969	160.74		241.85	
03/22/24	Payment	23 4	Water	003 CK 0000995244	PARTIAL PYMT	73.74-	1.26-	168.11	
04/22/24	Payment	23 4	Water	003 CK 0000995289	Online Check	7.37-	0.11-	160.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4761-0	226	PAGE AVE	Continued						
04/22/24	Payment	24 1	Water	003 CK 0000995289	Online Check	40.83-	1.69-	119.91	
					Per Diem Interest:		0.24	120.15	
4762-0	RES	227	PAGE AVE	MIRIANA, ROBERT & TERESA					
Water: 18	Sewer: 18								
					Prev. Bal:		0.00		
02/23/23	Bill	23 1	Water	w11	15080971	142.01		142.01	
05/19/23	Bill	23 2	Water	w11	15080971	146.51		288.52	
07/07/23	Payment	23 1	Water	003 CK 50166		25.21-	7.10-	263.31	
07/07/23	Payment	23 2	Water	003 CK 50166		0.00	1.17-	263.31	
08/29/23	Bill	23 3	Water	w11	15080971	371.51		634.82	
10/12/23	Payment	23 1	Water	003 CK 558		116.80-	5.49-	518.02	
10/12/23	Payment	23 2	Water	003 CK 558		142.38-	6.89-	375.64	
10/12/23	Payment	23 3	Water	003 CK 558		0.00	2.41-	375.64	
11/28/23	Bill	23 4	Water	w11	15080971	271.99		647.63	
01/08/24	Payment	23 2	Water	003 CK 589	DROP BOX	4.13-	0.17-	643.50	
01/08/24	Payment	23 3	Water	003 CK 589	DROP BOX	371.51-	15.42-	271.99	
01/08/24	Payment	23 4	Water	003 CK 589	DROP BOX	271.99-	0.95-	0.00	
03/01/24	Bill	24 1	Water	w11	15080971	134.24		134.24	
					Per Diem Interest:		1.68	135.92	
4764-0	RES	231	PAGE AVE	HARICKDEO, DENZIL & HARICKDEO, DENNIS					
Water: 18	Sewer: 18								
					Prev. Bal:		0.00		
02/23/23	Bill	23 1	Water	w01	30114004	392.01		392.01	
04/11/23	Payment	23 1	Water	003 CK 266		389.22-	2.55-	2.79	
05/19/23	Bill	23 2	Water	w01	30114004	378.51		381.30	
07/24/23	Payment	23 1	Water	003 CK 120		2.79-	0.15-	378.51	
07/24/23	Payment	23 2	Water	003 CK 120		378.51-	0.00	0.00	
07/31/23	Overpayment		Water	003 CK 411846403	Corelogic Tax Servic	388.83-	0.00	388.83-	
08/29/23	Bill	23 3	Water	w01	30114004	234.51		154.32-	
08/29/23	App'l Ovr	23 3	Water	100 CK 411846403	FR Water 07/31/23	234.51-	0.00	154.32-	
11/28/23	Bill	23 4	Water	w01	30114004	250.99		96.67	
11/28/23	App'l Ovr	23 4	Water	100 CK 411846403	FR Water 07/31/23	154.32-	0.00	96.67	
12/05/23	Payment	23 4	Water	003 CK 311		96.67-	0.00	0.00	
03/01/24	Bill	24 1	Water	w01	30114004	174.99		174.99	
04/15/24	Payment	24 1	Water	003 CK 100		173.78-	1.22-	1.21	
					Per Diem Interest:		0.01	1.22	
4775-0	RES	246	PAGE AVE	SOTO-OLMOS, HECTOR & GALLEG0, NILZA					
Water: 18	Sewer: 18								
					Prev. Bal:		0.00		
02/23/23	Bill	23 1	Water	w01	15207281	135.51		135.51	
05/11/23	Payment	23 1	Water	003 CK 2202		130.08-	2.98-	5.43	
05/19/23	Bill	23 2	Water	w01	15207281	122.01		127.44	
08/29/23	Bill	23 3	Water	w01	15207281	198.51		325.95	
11/28/23	Bill	23 4	Water	w01	15207281	132.24		458.19	
12/04/23	Overpayment		Water	003 CK 2071		3.92-	0.00	454.27	
12/04/23	Payment	23 1	Water	003 CK 2071		5.43-	0.55-	448.84	
12/04/23	Payment	23 2	Water	003 CK 2071		122.01-	9.94-	326.83	
12/04/23	Payment	23 3	Water	003 CK 2071		198.51-	6.55-	128.32	
12/04/23	Payment	23 4	Water	003 CK 2071		132.24-	0.00	3.92-	
03/01/24	Bill	24 1	Water	w01	15207281	170.24		166.32	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
4775-0	246	PAGE AVE	Continued								
03/01/24	Appl	Ovr 24	1	Water	100	CK 2071	FR Water	12/04/23	3.92-	0.00	166.32
									Per Diem Interest:	2.08	168.40
4782-0	RES	255	PAGE AVE	PEREZ, JASON & SOLANO, STEPHANIE							
Water: 18		Sewer: 18									
									Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	45643993		54.51		54.51	
03/06/23	Payment	23	1	Water	003	CK 1669		54.51-	0.00	0.00	
05/19/23	Bill	23	2	Water	w01	45643993		50.01		50.01	
06/01/23	Payment	23	2	Water	003	CK 1807		50.00-	0.00	0.01	
08/29/23	Bill	23	3	Water	w01	45643993		59.01		59.02	
09/05/23	Payment	23	2	Water	003	CK 1814		0.01-	0.00	59.01	
09/05/23	Payment	23	3	Water	003	CK 1814		59.00-	0.00	0.01	
10/24/23	Bill	23	4	Water	w01	Final	45643993	45.51		45.52	
10/24/23	Bill	23	4	Sewer	S01	Final	45643993	0.00		45.52	
11/02/23	Payment	23	3	Water	003	CK 104918	Vintage Title Servic	0.01-	0.00	45.51	
11/02/23	Payment	23	4	Water	003	CK 104918	Vintage Title Servic	45.51-	0.00	0.00	
11/28/23	Bill	23	4	Water	w01	45643993		38.00		38.00	
12/14/23	Payment	23	4	Water	003	CK 176		38.00-	0.00	0.00	
03/01/24	Bill	24	1	Water	w01	45643993		94.24		94.24	
04/24/24	Payment	24	1	Water	003	CK 114		94.15-	1.08-	0.09	
									Per Diem Interest:	0.00	0.09
4783-0	RES	259	PAGE AVE	SANTOS, KEVIN & JEANNE							
Water: 18		Sewer: 18									
									Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	43647670		104.01		104.01	
05/01/23	Overpayment			Water	003	CK 1524		0.10-	0.00	103.91	
05/01/23	Payment	23	1	Water	003	CK 1524		104.01-	1.77-	0.10-	
05/19/23	Bill	23	2	Water	w01	43647670		81.51		81.41	
05/19/23	Appl	Ovr 23	2	Water	100	CK 1524	FR Water	05/01/23	0.10-	0.00	81.41
08/29/23	Bill	23	3	Water	w01	43647670		108.51		189.92	
10/06/23	Payment	23	2	Water	003	CK 0095369320	Online check	81.41-	4.27-	108.51	
10/06/23	Payment	23	3	Water	003	CK 0095369320	Online check	13.89-	0.43-	94.62	
11/28/23	Bill	23	4	Water	w01	43647670		89.49		184.11	
03/01/24	Bill	24	1	Water	w01	43647670		103.74		287.85	
04/05/24	Payment	23	3	Water	003	CK 0037855749	Online check	94.62-	8.47-	193.23	
04/05/24	Payment	23	4	Water	003	CK 0037855749	Online check	89.49-	4.34-	103.74	
04/05/24	Payment	24	1	Water	003	CK 0037855749	Online check	102.87-	0.21-	0.87	
									Per Diem Interest:	0.01	0.88
4790-0	RES	266	PAGE AVE	HAGGERTY, PAUL N. & KAREN							
Water: 18		Sewer: 18									
									Prev. Bal:	0.00	
02/23/23	Bill	23	1	Water	w01	211475090		221.01		221.01	
05/19/23	Bill	23	2	Water	w01	211475090		198.51		419.52	
07/31/23	Payment	23	1	Water	003	CK 411841595	Corelogic Tax Servic	221.01-	13.59-	198.51	
07/31/23	Payment	23	2	Water	003	CK 411841595	Corelogic Tax Servic	198.51-	3.87-	0.00	
08/29/23	Bill	23	3	Water	w01	211475090		225.51		225.51	
11/28/23	Bill	23	4	Water	w01	211475090		222.49		448.00	
03/01/24	Bill	24	1	Water	w01	211475090		250.99		698.99	
									Per Diem Interest:	39.72	738.71

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4793-0	RES			511	ANTHONY COURT	DEMIRBULAKLI, BEYHAN (ETALS)				
Outside Lien										
Water: 18		Sewer: 18								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w11	99435844		137.51		137.51
05/19/23	Bill	23	2	Water	w11	99435844		137.51		275.02
08/29/23	Bill	23	3	Water	w11	99435844		245.51		520.53
11/28/23	Bill	23	4	Water	w11	99435844		134.24		654.77
12/22/23	Payment	23	1	Water	007 CK 079873	LH PYMT CERT# 22-000		137.51-	18.22-	517.26
12/22/23	Payment	23	2	Water	007 CK 079873	LH PYMT CERT# 22-000		137.51-	12.44-	379.75
12/22/23	Payment	23	3	Water	007 CK 079873	LH PYMT CERT# 22-000		245.51-	10.31-	134.24
01/04/24	Payment	23	4	Water	003 CS	Paid by Owner		134.24-	0.40-	0.00
03/01/24	Bill	24	1	Water	w11	99435844		124.74		124.74
									Per Diem Interest:	1.56
4808-0	RES			122	KINGSLAND AVE	HIRKALER, JASON				
Water: 19		Sewer: 19								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	18606812		135.51		135.51
03/27/23	Payment	23	1	Water	003 CK	ONLINE CK		135.18-	0.00	0.33
05/22/23	Bill	23	2	Water	w01	18606812		180.51		180.84
06/27/23	Payment	23	1	Water	003 CK 0052056516	Online Check		0.33-	0.01-	180.51
06/27/23	Payment	23	2	Water	003 CK 0052056516	Online Check		180.06-	0.45-	0.45
08/29/23	Bill	23	3	Water	w01	18606812		261.51		261.96
10/02/23	Payment	23	2	Water	003 CK 0060622191	ONLINE		0.45-	0.02-	261.51
10/02/23	Payment	23	3	Water	003 CK 0060622191	ONLINE		260.97-	0.52-	0.54
11/28/23	Bill	23	4	Water	w01	18606812		151.24		151.78
12/27/23	Payment	23	3	Water	003 CK 0068628420	online		0.54-	0.02-	151.24
12/27/23	Payment	23	4	Water	003 CK 0068628420	online		150.68-	0.00	0.56
03/04/24	Bill	24	1	Water	w01	18606812		132.24		132.80
04/05/24	Payment	23	4	Water	003 CK 0077017623	Online Check		0.56-	0.03-	132.24
04/05/24	Payment	24	1	Water	003 CK 0077017623	Online Check		132.11-	0.13-	0.13
									Per Diem Interest:	0.00
4809-0	RES			124	KINGSLAND AVE	MESA, EDWARD & VINTIMILLA, DORA				
Water: 19		Sewer: 19								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	99406581		108.51		108.51
03/07/23	Payment	23	1	Water	003 CS			108.51-	0.00	0.00
05/22/23	Bill	23	2	Water	w01	99406581		131.01		131.01
07/06/23	Payment	23	2	Water	003 CS			131.01-	0.00	0.00
08/29/23	Bill	23	3	Water	w01	99406581		126.51		126.51
09/15/23	Payment	23	3	Water	003 CS			126.51-	0.00	0.00
11/28/23	Bill	23	4	Water	w01	99406581		122.74		122.74
01/30/24	Payment	23	4	Water	003 CS			122.74-	1.96-	0.00
03/04/24	Bill	24	1	Water	w01	99406581		117.99		117.99
									Per Diem Interest:	1.36
4812-0	RES			135	KINGSLAND AVE	ANDRUCHOWITZ, F & S				
Water: 19		Sewer: 19								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	11263649		140.01		140.01
03/28/23	Payment	23	1	Water	003 CS			139.94-	0.07-	0.07
05/22/23	Bill	23	2	Water	w01	11263649		122.01		122.08
06/21/23	Payment	23	1	Water	003 CS			0.07-	0.00	122.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4812-0	135	KINGSLAND AVE	Continued						
06/21/23	Payment	23 2	Water	003 CS		122.01-	0.00	0.00	
08/29/23	Bill	23 3	Water	w01	11263649	176.01		176.01	
09/28/23	Payment	23 3	Water	003 CS		176.01-	0.00	0.00	
11/28/23	Bill	23 4	Water	w01	11263649	151.24		151.24	
01/29/24	Payment	23 4	Water	003 CS		151.24-	2.34-	0.00	
03/04/24	Bill	24 1	Water	w01	11263649	122.74		122.74	
					Per Diem Interest:		1.41	124.15	
4814-0	RES	138	KINGSLAND AVE	REZKALLA, RAMY					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	99406580	176.01		176.01	
05/22/23	Bill	23 2	Water	w01	99406580	153.51		329.52	
08/15/23	Payment	23 1	Water	003 CS		0.00	12.14-	329.52	
08/15/23	Payment	23 2	Water	003 CS		0.00	4.14-	329.52	
08/29/23	Bill	23 3	Water	w01	99406580	207.51		537.03	
11/08/23	Payment	23 1	Water	003 CS	Cost \$15.00	0.00	7.30-	537.03	
11/08/23	Payment	23 1	Water	003 CS		13.19-	0.00	523.84	
11/08/23	Payment	23 2	Water	003 CS	Cost \$15.00	0.00	6.37-	523.84	
11/08/23	Payment	23 3	Water	003 CS	Cost \$15.00	0.00	4.15-	523.84	
11/28/23	Bill	23 4	Water	w01	99406580	222.49		746.33	
03/04/24	Bill	24 1	Water	w01	99406580	227.24		973.57	
					Per Diem Interest:		59.74	1,033.31	
4818-0	RES	148	KINGSLAND AVE	KHALIL, MARINA					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	44384958	1,130.01		1,130.01	
02/23/23	Bill	23 1	Sewer	S01	44384958	292.00		1,422.01	
05/22/23	Bill	23 2	Water	w01	44384958	1,503.51		2,925.52	
05/22/23	Bill	23 2	Sewer	S01	44384958	458.00		3,383.52	
07/31/23	Overpayment		Water	003 CK 411847919	Corelogic Tax Servic	27.74-	0.00	3,355.78	
07/31/23	Payment	23 1	Water	003 CK 411847919	Corelogic Tax Servic	1,130.01-	69.50-	2,225.77	
07/31/23	Payment	23 1	Sewer	004 CK 411847919	Corelogic Tax Servic	292.00-	17.96-	1,933.77	
07/31/23	Payment	23 2	Water	003 CK 411847919	Corelogic Tax Servic	1,503.51-	29.32-	430.26	
07/31/23	Payment	23 2	Sewer	004 CK 411847919	Corelogic Tax Servic	458.00-	8.93-	27.74-	
08/29/23	Bill	23 3	Water	w01	44384958	558.51		530.77	
08/29/23	Bill	23 3	Sewer	S01	44384958	38.00		568.77	
08/29/23	App'l Ovr	23 3	Water	100 CK 411847919	FR Water 07/31/23	27.74-	0.00	568.77	
11/08/23	Payment	23 3	Water	003 CS	Partial Payment	368.62-	10.62-	200.15	
11/08/23	Payment	23 3	Sewer	004 CS	Partial Payment	0.00	0.76-	200.15	
11/28/23	Bill	23 4	Water	w01	44384958	141.74		341.89	
03/04/24	Bill	24 1	Water	w01	44384958	170.24		512.13	
03/26/24	Payment	23 3	Water	003 CS	Partial Payment	162.15-	11.19-	349.98	
03/26/24	Payment	23 3	Sewer	004 CS	Partial Payment	17.80-	2.62-	332.18	
03/26/24	Payment	23 4	Water	003 CS	Partial Payment	0.00	6.24-	332.18	
					Per Diem Interest:		4.39	336.57	
4824-0	RES	201	KINGSLAND AVE	MEHMEDI, VALBONA					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	99416619	117.51		117.51	
04/12/23	Payment	23 1	Water	003 CK 159		116.61-	0.88-	0.90	
05/22/23	Bill	23 2	Water	w01	99416619	108.51		109.41	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4824-0	201	KINGSLAND AVE	Continued						
08/07/23	Payment	23 1	Water	003 CK 166		0.90-	0.05-	108.51	
08/07/23	Payment	23 2	Water	003 CK 166		105.99-	2.50-	2.52	
08/29/23	Bill	23 3	Water	w01	99416619	149.01		151.53	
09/25/23	Payment	23 2	Water	003 CK 171		2.52-	0.06-	149.01	
09/25/23	Payment	23 3	Water	003 CK 171		149.01-	0.00	0.00	
11/28/23	Bill	23 4	Water	w01	99416619	141.74		141.74	
03/04/24	Bill	24 1	Water	w01	99416619	117.99		259.73	
04/10/24	Payment	23 4	Water	003 CK 174		135.80-	7.23-	123.93	
04/10/24	Payment	24 1	Water	003 CK 174		0.00	0.41-	123.93	
					Per Diem Interest:		0.99	124.92	
4825-0	RES	203	KINGSLAND AVE	SCAVO, MARLENE					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	45643966	122.01		122.01	
05/22/23	Bill	23 2	Water	w01	45643966	135.51		257.52	
06/09/23	Payment	23 1	Water	003 CK 526		110.40-	4.39-	147.12	
06/09/23	Payment	23 1	Water	003 CS		11.61-	0.00	135.51	
06/09/23	Payment	23 2	Water	003 CS		135.51-	0.00	0.00	
08/29/23	Bill	23 3	Water	w01	45643966	212.01		212.01	
11/28/23	Bill	23 4	Water	w01	45643966	146.49		358.50	
12/22/23	Overpayment		Water	003 CK 538		0.64-	0.00	357.86	
12/22/23	Payment	23 3	Water	003 CK 538		212.01-	8.90-	145.85	
12/22/23	Payment	23 4	Water	003 CK 538		146.49-	0.00	0.64-	
03/04/24	Bill	24 1	Water	w01	45643966	103.74		103.10	
03/04/24	App'l Ovr	24 1	Water	100 CK 538	FR Water 12/22/23	0.64-	0.00	103.10	
					Per Diem Interest:		1.19	104.29	
4829-0	RES	208	KINGSLAND AVE	GUERRERO (ETAL), OMAR					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	29198003	135.51		135.51	
03/20/23	Payment	23 1	Water	003 CK 580		131.51-	0.00	4.00	
05/22/23	Bill	23 2	Water	w01	29198003	135.51		139.51	
06/15/23	Overpayment		Water	003 CK 4006		0.01-	0.00	139.50	
06/15/23	Payment	23 1	Water	003 CK 4006		4.00-	0.16-	135.50	
06/15/23	Payment	23 2	Water	003 CK 4006		135.51-	0.00	0.01-	
08/29/23	Bill	23 3	Water	w01	29198003	108.51		108.50	
08/29/23	App'l Ovr	23 3	Water	100 CK 4006	FR Water 06/15/23	0.01-	0.00	108.50	
09/12/23	Payment	23 3	Water	003 CK 4014		108.50-	0.00	0.00	
11/28/23	Bill	23 4	Water	w01	29198003	136.99		136.99	
01/17/24	Payment	23 4	Water	003 CK 4022		135.76-	1.23-	1.23	
03/04/24	Bill	24 1	Water	w01	29198003	136.99		138.22	
04/15/24	Payment	23 4	Water	003 CK 4030		1.23-	0.05-	136.99	
04/15/24	Payment	24 1	Water	003 CK 4030		135.09-	0.62-	1.90	
					Per Diem Interest:		0.01	1.91	
4830-0	RES	209	KINGSLAND AVE	AMIN, DIPALI & AMIN, FAGAN					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/07/23	Overpayment		Water	003 CK 794045186	Online Check	120.90-	0.00	120.90-	
02/23/23	Bill	23 1	Water	w01	30114045	135.51		14.61	
02/23/23	App'l Ovr	23 1	Water	100 CK 794045186	FR Water 02/07/23	120.90-	0.00	14.61	
05/22/23	Bill	23 2	Water	w01	30114045	113.01		127.62	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4830-0	209	KINGSLAND AVE	Continued						
05/30/23	Overpayment	Water	003 CK 807377977	Online Check		0.15-	0.00	127.47	
05/30/23	Payment	23 1 Water	003 CK 807377977	Online Check		14.61-	0.46-	112.86	
05/30/23	Payment	23 2 Water	003 CK 807377977	Online Check		113.01-	0.00	0.15-	
08/08/23	Overpayment	Water	003 CK 815108650	online pymt		15.00-	0.00	15.15-	
08/29/23	Bill	23 3 Water	w01	30114045		122.01		106.86	
08/29/23	App'l Ovr	23 3 Water	100 CK 807377977	FR Water	05/30/23	0.15-	0.00	106.86	
08/29/23	App'l Ovr	23 3 Water	100 CK 815108650	FR Water	08/08/23	15.00-	0.00	106.86	
09/05/23	Payment	23 3 Water	003 CK 818308656			106.86-	0.00	0.00	
11/28/23	Bill	23 4 Water	w01	30114045		170.24		170.24	
12/11/23	Payment	23 4 Water	003 CK 828638968			170.24-	0.00	0.00	
03/04/24	Bill	24 1 Water	w01	30114045		174.99		174.99	
				Per Diem Interest:			2.01	177.00	
4831-0	RES	211 KINGSLAND AVE	NAKONECHNY, FRANK & MARYANN						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	99406908		50.01		50.01	
05/22/23	Bill	23 2 Water	w01	99406908		37.00		87.01	
08/29/23	Bill	23 3 Water	w01	99406908		50.01		137.02	
11/27/23	Payment	23 1 Water	003 CS			50.01-	6.00-	87.01	
11/27/23	Payment	23 2 Water	003 CS			37.00-	2.89-	50.01	
11/27/23	Payment	23 3 Water	003 CS			50.01-	1.48-	0.00	
11/28/23	Bill	23 4 Water	w01	99406908		46.74		46.74	
12/28/23	Payment	23 4 Water	003 CS			46.74-	0.00	0.00	
03/04/24	Bill	24 1 Water	w01	99406908		41.99		41.99	
				Per Diem Interest:			0.48	42.47	
4835-0	RES	218 KINGSLAND AVE	MC COSKER, DANIEL & HIROMI						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	16287163		869.01		869.01	
02/23/23	Bill	23 1 Sewer	S01	16287163		176.00		1,045.01	
05/22/23	Bill	23 2 Water	w01	16287163		243.51		1,288.52	
08/29/23	Bill	23 3 Water	w01	16287163		239.01		1,527.53	
09/14/23	Payment	23 1 Water	003 CK 819			869.01-	72.56-	658.52	
09/14/23	Payment	23 1 Sewer	004 CK 819			176.00-	14.70-	482.52	
09/14/23	Payment	23 2 Water	003 CK 819			243.51-	10.11-	239.01	
11/28/23	Bill	23 4 Water	w01	16287163		227.24		466.25	
03/04/24	Bill	24 1 Water	w01	16287163		193.99		660.24	
				Per Diem Interest:			40.50	700.74	
4838-0	RES	225 KINGSLAND AVE	ORTIZ, ROSA L						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	44384952		365.01		365.01	
04/06/23	Payment	23 1 Water	003 CK 1763			363.36-	1.64-	1.65	
05/22/23	Bill	23 2 Water	w01	44384952		329.01		330.66	
08/09/23	Payment	23 1 Water	003 CK 180			1.65-	0.10-	329.01	
08/09/23	Payment	23 2 Water	003 CK 180			329.01-	7.90-	0.00	
08/29/23	Bill	23 3 Water	w01	44384952		383.01		383.01	
11/28/23	Bill	23 4 Water	w01	44384952		355.49		738.50	
01/29/24	Payment	23 3 Water	003 CK 188	Partial Payment		371.32-	23.17-	367.18	
01/29/24	Payment	23 4 Water	003 CK 188	Partial Payment		0.00	5.51-	367.18	
03/04/24	Bill	24 1 Water	w01	44384952		274.74		641.92	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4838-0	225 KINGSLAND AVE		Continued							
04/12/24	Payment	23	3	Water	003 CK 190	Partial Payment		11.69-	0.43-	630.23
04/12/24	Payment	23	4	Water	003 CK 190	Partial Payment		333.66-	12.98-	296.57
04/12/24	Payment	24	1	Water	003 CK 190	Partial Payment		0.00	1.24-	296.57
Per Diem Interest:									2.07	298.64
4842-0	RES	232 KINGSLAND AVE		VASCONEZ, PABLO I & PROANO, TANIA						
Water: 19		Sewer: 19								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	15080969		189.51		189.51
05/22/23	Bill	23	2	Water	w01	15080969		149.01		338.52
06/07/23	Payment	23	1	Water	003 CK 16212770			189.51-	6.63-	149.01
06/07/23	Payment	23	2	Water	003 CK 16212770			149.01-	0.00	0.00
08/29/23	Bill	23	3	Water	w01	15080969		302.01		302.01
11/28/23	Bill	23	4	Water	w01	15080969		217.74		519.75
02/22/24	Payment	23	3	Water	003 CK 127			302.01-	21.74-	217.74
02/22/24	Payment	23	4	Water	003 CK 127			217.74-	5.88-	0.00
03/04/24	Bill	24	1	Water	w01	15080969		208.24		208.24
Per Diem Interest:									2.39	210.63
4848-0	RES	240 KINGSLAND AVE		VARELA-PEREZ, BARBARA						
Water: 19		Sewer: 19								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	29197996		135.51		135.51
05/22/23	Bill	23	2	Water	w01	29197996		113.01		248.52
08/29/23	Bill	23	3	Water	w01	29197996		176.01		424.53
11/28/23	Bill	23	4	Water	w01	29197996		222.49		647.02
01/18/24	Payment	23	1	Water	003 CK 1050	Partial Payment		135.51-	19.72-	511.51
01/18/24	Payment	23	2	Water	003 CK 1050	Partial Payment		21.17-	11.70-	490.34
01/18/24	Payment	23	3	Water	003 CK 1050	Partial Payment		0.00	9.68-	490.34
01/18/24	Payment	23	4	Water	003 CK 1050	Partial Payment		0.00	2.22-	490.34
03/04/24	Bill	24	1	Water	w01	29197996		246.24		736.58
Per Diem Interest:									26.85	763.43
4855-0	RES	250 KINGSLAND AVE		MULLEN, KAREN A (MARTINEZ)						
Water: 19		Sewer: 19								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w12	73623716		55.51		55.51
03/13/23	Payment	23	1	Water	003 CK 0574			55.51-	0.00	0.00
05/22/23	Bill	23	2	Water	w12	73623716		73.51		73.51
06/13/23	Payment	23	2	Water	003 CK 0579			73.51-	0.00	0.00
08/29/23	Bill	23	3	Water	w12	73623716		217.51		217.51
09/27/23	Payment	23	3	Water	003 CK 0584			217.51-	0.00	0.00
11/28/23	Bill	23	4	Water	w12	73623716		98.49		98.49
12/27/23	Payment	23	4	Water	003 CK 0585	DROP BOX		98.49-	0.00	0.00
03/04/24	Bill	24	1	Water	w12	73623716		74.74		74.74
04/04/24	Payment	24	1	Water	003 CK 0593			74.70-	0.04-	0.04
Per Diem Interest:									0.00	0.04
4861-0	RES	264 KINGSLAND AVE		NOLASCO, M & E						
Water: 19		Sewer: 19								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	w01	16287184		81.51		81.51
03/01/23	Payment	23	1	Water	003 CK 4431			81.51-	0.00	0.00
05/22/23	Bill	23	2	Water	w01	16287184		203.01		203.01
06/20/23	Payment	23	2	Water	003 CK 4457			203.01-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4861-0	264	KINGSLAND AVE	Continued						
08/29/23	Bill	23	3 Water	w01	16287184		153.51		153.51
09/25/23	Payment	23	3 Water	003 CK 4481			153.51-	0.00	0.00
11/28/23	Bill	23	4 Water	w01	16287184		103.74		103.74
12/12/23	Payment	23	4 Water	003 CK 4501			103.74-	0.00	0.00
03/04/24	Bill	24	1 Water	w01	16287184		65.74		65.74
04/08/24	Payment	24	1 Water	003 CK 4516			65.58-	0.16-	0.16
Per Diem Interest:							0.00		0.16
4862-0	RES	268	KINGSLAND AVE	268 KINGSLAND AVE HOLDINGS LLC					
Water: 19		Sewer: 19							
								Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01	211475072		37.00		37.00
05/22/23	Bill	23	2 Water	w01	211475072		225.51		262.51
06/30/23	Payment	23	1 Water	003 CK 3853875765	6/30/23		37.00-	1.72-	225.51
06/30/23	Payment	23	2 Water	003 CK 3853875765	6/30/23		225.51-	1.01-	0.00
08/29/23	Bill	23	3 Water	w01	211475072		333.51		333.51
10/10/23	Payment	23	3 Water	003 CK 3859489897	Oct 6 - 10 WIPP Paym		333.51-	2.00-	0.00
11/28/23	Bill	23	4 Water	w01	211475072		393.49		393.49
12/11/23	Payment	23	4 Water	003 CK 3864078649	Dec 11, 2023 WIPP Pa		393.49-	0.00	0.00
03/04/24	Bill	24	1 Water	w01	211475072		274.74		274.74
Per Diem Interest:							3.16		277.90
4865-0	RES	279	KINGSLAND AVE	CERVANTES, ADRIAN & PALACIO, MARIA					
Water: 19		Sewer: 19							
								Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01	16352617		185.01		185.01
03/24/23	Payment	23	1 Water	003 CS			185.01-	0.00	0.00
05/22/23	Bill	23	2 Water	w01	16352617		185.01		185.01
06/23/23	Payment	23	2 Water	003 CS			185.01-	0.19-	0.00
08/29/23	Bill	23	3 Water	w01	16352617		297.51		297.51
09/27/23	Payment	23	3 Water	003 CS			297.51-	0.00	0.00
11/28/23	Bill	23	4 Water	w01	16352617		222.49		222.49
12/18/23	Payment	23	4 Water	003 CS			222.49-	0.00	0.00
03/04/24	Bill	24	1 Water	w01	16352617		184.49		184.49
Per Diem Interest:							2.12		186.61
4866-0	RES	280	KINGSLAND AVE	CADABAL, J&M					
Water: 19		Sewer: 19							
								Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01	15902883		306.51		306.51
05/22/23	Bill	23	2 Water	w01	15902883		248.01		554.52
07/10/23	Payment	23	1 Water	003 CS	Partial Payment		0.00	15.79-	554.52
07/10/23	Payment	23	2 Water	003 CS	Partial Payment		0.00	2.36-	554.52
08/29/23	Bill	23	3 Water	w01	15902883		248.01		802.53
10/16/23	Payment	23	1 Water	003 CS			10.39-	14.71-	792.14
10/16/23	Payment	23	2 Water	003 CS			0.00	11.90-	792.14
10/16/23	Payment	23	3 Water	003 CS			0.00	2.23-	792.14
11/28/23	Bill	23	4 Water	w01	15902883		151.24		943.38
03/04/24	Bill	24	1 Water	w01	15902883		141.74		1,085.12
04/12/24	Payment	23	1 Water	003 CS	Partial Payment		221.80-	26.06-	863.32
04/12/24	Payment	23	2 Water	003 CS	Partial Payment		0.00	21.82-	863.32
04/12/24	Payment	23	3 Water	003 CS	Partial Payment		0.00	21.82-	863.32
04/12/24	Payment	23	4 Water	003 CS	Partial Payment		0.00	7.86-	863.32

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4866-0	280	KINGSLAND AVE	Continued						
04/12/24	Payment	24 1 Water	003 CS	Partial Payment		0.00	0.64-	863.32	
					Per Diem Interest:		6.05	869.37	
4867-0	RES	282	KINGSLAND AVENUE	DEVLIN JR, EDWARD P					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	35144960		77.01		77.01	
05/22/23	Bill	23 2 Water	w01	35144960		72.51		149.52	
06/07/23	Payment	23 1 Water	003 CK 1936			77.01-	2.70-	72.51	
06/07/23	Payment	23 2 Water	003 CK 1936			72.51-	0.00	0.00	
08/29/23	Bill	23 3 Water	w01	35144960		45.51		45.51	
11/28/23	Bill	23 4 Water	w01	35144960		38.00		83.51	
12/05/23	Payment	23 3 Water	003 CK 16080794			45.51-	1.52-	38.00	
12/05/23	Payment	23 4 Water	003 CK 16080794			38.00-	0.00	0.00	
03/04/24	Bill	24 1 Water	w01	35144960		38.00		38.00	
					Per Diem Interest:		0.44	38.44	
4868-0	COM	286	KINGSLAND AVE	RUTH DELA CRUZ					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w02	210287573		206.01		206.01	
03/27/23	Payment	23 1 Water	003 CS			206.01-	0.00	0.00	
05/22/23	Bill	23 2 Water	w02	210287573		201.51		201.51	
08/29/23	Bill	23 3 Water	w02	210287573		215.01		416.52	
09/29/23	Payment	23 2 Water	003 CS	PARTIAL PYMT		201.51-	9.87-	215.01	
09/29/23	Payment	23 3 Water	003 CS	PARTIAL PYMT		88.51-	0.11-	126.50	
11/28/23	Bill	23 4 Water	w02	210287573		201.24		327.74	
03/04/24	Bill	24 1 Water	w02	210287573		205.99		533.73	
03/20/24	Payment	23 3 Water	003 CS	Partial Payment		126.50-	10.82-	407.23	
03/20/24	Payment	23 4 Water	003 CS	Partial Payment		201.24-	8.25-	205.99	
03/20/24	Payment	24 1 Water	003 CS	Partial Payment		153.19-	0.00	52.80	
					Per Diem Interest:		0.61	53.41	
4868-1	286	Kingsland Ave Apt1	DE MARZIO, MICHAEL						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w11	201027138		52.01		52.01	
03/01/23	Payment	23 1 Water	003 CK 4511			52.01-	0.00	0.00	
05/22/23	Bill	23 2 Water	w11	201027138		52.01		52.01	
05/31/23	Payment	23 2 Water	003 CK 4545			52.01-	0.00	0.00	
08/29/23	Bill	23 3 Water	w11	201027138		52.01		52.01	
10/19/23	Overpayment	Water	003 CK 4630			0.28-	0.00	51.73	
10/19/23	Payment	23 3 Water	003 CK 4630			52.01-	0.55-	0.28-	
11/28/23	Bill	23 4 Water	w11	201027138		53.49		53.21	
11/28/23	App'l Ovr	23 4 Water	100 CK 4630	FR Water 10/19/23		0.28-	0.00	53.21	
03/04/24	Bill	24 1 Water	w11	201027138		48.74		101.95	
					Per Diem Interest:		3.70	105.65	
4877-0	RES	522	PROSPECT PL	JURKIEWICZ, BARBARA					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	99407106		153.51		153.51	
04/05/23	Payment	23 1 Water	003 CK 0061801925	Online Check		153.39-	0.61-	0.12	
05/19/23	Bill	23 2 Water	w01	99407106		117.51		117.63	
06/27/23	Overpayment	Water	003 CK 000996371	Online Check		0.08-	0.00	117.55	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4877-0	522	PROSPECT PL	Continued						
06/27/23	Payment	23 1	Water	003 CK 000996371	Online Check	0.12-	0.00	117.43	
06/27/23	Payment	23 2	Water	003 CK 000996371	Online Check	117.51-	0.29-	0.08-	
08/29/23	Bill	23 3	Water	w01	99407106	99.51		99.43	
08/29/23	App'l Ovr	23 3	Water	100 CK 000996371	FR Water 06/27/23	0.08-	0.00	99.43	
09/12/23	Payment	23 3	Water	003 CK 0000996389		99.43-	0.00	0.00	
11/28/23	Bill	23 4	Water	w01	99407106	113.24		113.24	
12/15/23	Payment	23 4	Water	003 CK 0000996415	Online Check	113.24-	0.00	0.00	
03/01/24	Bill	24 1	Water	w01	99407106	122.74		122.74	
04/08/24	Payment	24 1	Water	003 CK 0038100480		122.57-	0.43-	0.17	
					Per Diem Interest:		0.00	0.17	
4878-0	RES	524	PROSPECT PL	LA PLACA, ANTHONY & GLORIA					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/03/23	Overpayment		Water	003 CK 0000996306	Online Check	0.34-	0.00	0.34-	
02/23/23	Bill	23 1	Water	w01	99407115	68.01		67.67	
02/23/23	App'l Ovr	23 1	Water	100 CK 0000996306	FR Water 02/03/23	0.34-	0.00	67.67	
03/15/23	Payment	23 1	Water	003 CK 0000996314	Online Check	67.67-	0.00	0.00	
05/19/23	Bill	23 2	Water	w01	99407115	68.01		68.01	
06/05/23	Payment	23 2	Water	003 CK 000996335	Online Check	68.01-	0.00	0.00	
08/29/23	Bill	23 3	Water	w01	99407115	77.01		77.01	
10/02/23	Payment	23 3	Water	003 CK 0000996356	ONLINE	76.86-	0.15-	0.15	
11/28/23	Bill	23 4	Water	w01	99407115	70.49		70.64	
12/12/23	Payment	23 3	Water	003 CK 0000996370		0.15-	0.01-	70.49	
12/12/23	Payment	23 4	Water	003 CK 0000996370		70.49-	0.00	0.00	
03/01/24	Bill	24 1	Water	w01	99407115	75.24		75.24	
04/05/24	Payment	24 1	Water	003 CK 0000996394	Online Check	75.09-	0.15-	0.15	
					Per Diem Interest:		0.00	0.15	
4885-0	RES	540	PROSPECT PL	CASTELAN, NATALIE					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	190075805	37.00		37.00	
05/05/23	Payment	23 1	Water	003 CK 1078		36.95-	0.70-	0.05	
05/10/23	Payment	23 1	Water	003 CS		0.05-	0.00	0.00	
05/19/23	Bill	23 2	Water	w01	190075805	37.00		37.00	
06/20/23	Payment	23 2	Water	003 CK 1051		37.00-	0.00	0.00	
08/29/23	Bill	23 3	Water	w01	190075805	37.00		37.00	
10/31/23	Overpayment		Water	003 CK 1367		0.43-	0.00	36.57	
10/31/23	Payment	23 3	Water	003 CK 1367		37.00-	0.59-	0.43-	
11/28/23	Bill	23 4	Water	w01	190075805	38.00		37.57	
11/28/23	App'l Ovr	23 4	Water	100 CK 1367	FR Water 10/31/23	0.43-	0.00	37.57	
01/22/24	Payment	23 4	Water	003 CR 3866175593	Jan 22, 2024 WIPP Pa	37.57-	0.45-	0.00	
03/01/24	Bill	24 1	Water	w01	190075805	51.49		51.49	
					Per Diem Interest:		0.64	52.13	
4887-0	RES	543	PROSPECT PL	VECCO, G&A					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	211475082	113.01		113.01	
04/20/23	Payment	23 1	Water	003 CS		0.00	1.30-	113.01	
04/20/23	Payment	23 1	Water	003 CK 1424		113.01-	0.00	0.00	
05/19/23	Bill	23 2	Water	w01	211475082	198.51		198.51	
06/05/23	Payment	23 2	Water	003 CK 1427		198.51-	0.00	0.00	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4887-0	543	PROSPECT PL	Continued							
08/29/23	Bill	23	3	Water	W01	211475082		590.01		590.01
08/29/23	Bill	23	3	Sewer	S01	211475082		52.00		642.01
10/10/23	Payment	23	3	Water	003 CK 1434			590.01-	3.54-	52.00
10/10/23	Payment	23	3	Sewer	004 CK 1434			48.15-	0.31-	3.85
11/28/23	Bill	23	4	Water	W01	211475082		250.99		254.84
01/02/24	Payment	23	3	Sewer	004 CK 1437			3.85-	0.16-	250.99
01/02/24	Payment	23	4	Water	003 CK 1437			250.48-	0.50-	0.51
03/01/24	Bill	24	1	Water	W01	211475082		108.49		109.00
04/04/24	Payment	23	4	Water	003 CK 1442			0.51-	0.02-	108.49
04/04/24	Payment	24	1	Water	003 CK 1442			108.33-	0.16-	0.16
Per Diem Interest:									0.00	0.16
4888-0	RES		210 NEW STREET			FRANCHINO, RICKY J. & HIAM				
Water: 18		Sewer: 18								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	W01	43904568		153.51		153.51
05/08/23	Overpayment			Water	003 CK 195			3.23-	0.00	150.28
05/08/23	Payment	23	1	Water	003 CK 195			153.51-	3.15-	3.23-
05/19/23	Bill	23	2	Water	W01	43904568		144.51		141.28
05/19/23	Appl Ovr	23	2	Water	100 CK 195	FR Water	05/08/23	3.23-	0.00	141.28
08/08/23	Payment	23	2	Water	003 CS			0.00	1.20-	141.28
08/08/23	Payment	23	2	Water	003 CK 197			141.28-	2.12-	0.00
08/29/23	Bill	23	3	Water	W01	43904568		189.51		189.51
11/07/23	Payment	23	3	Water	003 CK 199			189.51-	3.70-	0.00
11/28/23	Bill	23	4	Water	W01	43904568		146.49		146.49
02/15/24	Payment	23	4	Water	003 CK 201			146.49-	3.44-	0.00
03/01/24	Bill	24	1	Water	W01	43904568		203.49		203.49
Per Diem Interest:									2.54	206.03
4895-0	RES		223 NEW ST			SAN FILIPPO,RICHARD&SANTORO,JESSICA				
Water: 18		Sewer: 18								
									Prev. Bal:	0.00
02/23/23	Bill	23	1	Water	W01	44603061		81.51		81.51
05/03/23	Payment	23	1	Water	003 CR 3850542655	May 3, 2023 WIPP PAY		81.51-	1.47-	0.00
05/19/23	Bill	23	2	Water	W01	44603061		90.51		90.51
07/26/23	Payment	23	2	Water	003 CK 1082			90.42-	1.58-	0.09
08/29/23	Bill	23	3	Water	W01	44603061		171.51		171.60
09/05/23	Payment	23	2	Water	003 CR 3857529069	Sept 1-5, 2023 WIPP		0.09-	0.00	171.51
09/05/23	Payment	23	3	Water	003 CR 3857529069	Sept 1-5, 2023 WIPP		171.51-	0.00	0.00
11/28/23	Bill	23	4	Water	W01	44603061		122.74		122.74
02/07/24	Payment	23	4	Water	003 CR 3867260358	Feb 7, 2024 WIPP Pay		122.74-	2.39-	0.00
03/01/24	Bill	24	1	Water	W01	44603061		108.49		108.49
Per Diem Interest:									1.36	109.85
4896-0	RES		226 NEW STREET			MIZESKI, PATRICE				
Water: 18		Sewer: 18								
									Prev. Bal:	280.88-
02/23/23	Bill	23	1	Water	W01	201178536		225.51		55.37-
02/23/23	Appl Ovr	23	1	Water	100 CK 1100423095	FR Water	07/29/22	225.51-	0.00	55.37-
05/19/23	Bill	23	2	Water	W01	201178536		194.01		138.64
05/19/23	Appl Ovr	23	2	Water	100 CK 1100423095	FR Water	07/29/22	47.41-	0.00	138.64
05/19/23	Appl Ovr	23	2	Water	100 CK 1100423011	FR Water	07/29/22	7.96-	0.00	138.64
08/29/23	Bill	23	3	Water	W01	201178536		207.51		346.15
11/28/23	Bill	23	4	Water	W01	201178536		174.99		521.14

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4896-0	226 NEW STREET		Continued						
03/01/24	Bill	24 1 Water	w01	201178536		212.99		734.13	
					Per Diem Interest:		55.70	789.83	
4900-0	RES	234 NEW STREET		BARREZUETA, DIEGO					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	49626602		414.51		414.51	
05/19/23	Bill	23 2 Water	w01	49626602		419.01		833.52	
08/29/23	Bill	23 3 Water	w01	49626602		279.51		1,113.03	
10/23/23	Payment	23 1 Water	003 CS	PARTIAL PYMT		370.44-	42.69-	742.59	
10/23/23	Payment	23 2 Water	003 CS	PARTIAL PYMT		0.00	25.56-	742.59	
10/23/23	Payment	23 3 Water	003 CS	PARTIAL PYMT		0.00	3.49-	742.59	
11/02/23	Overpayment	Water	003 CS			4.06-	0.00	738.53	
11/02/23	Payment	23 1 Water	003 CS			44.07-	0.20-	694.46	
11/02/23	Payment	23 2 Water	003 CS			419.01-	1.89-	275.45	
11/02/23	Payment	23 3 Water	003 CS			279.51-	1.26-	4.06-	
11/28/23	Bill	23 4 Water	w01	49626602		227.24		223.18	
11/28/23	Appl Ovr	23 4 Water	100 CS	FR Water	11/02/23	4.06-	0.00	223.18	
12/29/23	Payment	23 4 Water	003 CS			223.18-	0.11-	0.00	
03/01/24	Bill	24 1 Water	w01	49626602		279.49		279.49	
					Per Diem Interest:		3.49	282.98	
4902-0	RES	238 NEW STREET		DELLA VALLE, NICHOLAS & MARY					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/10/23	Overpayment	Water	003 CK 0001035774	Online Check		118.13-	0.00	118.13-	
02/23/23	Bill	23 1 Water	w01	44384929		131.01		12.88	
02/23/23	Appl Ovr	23 1 Water	100 CK 0001035774	FR Water	02/10/23	118.13-	0.00	12.88	
03/09/23	Payment	23 1 Water	003 CK 4580			12.88-	0.00	0.00	
05/19/23	Bill	23 2 Water	w01	44384929		482.01		482.01	
05/19/23	Bill	23 2 Sewer	S01	44384929		4.00		486.01	
06/12/23	Payment	23 2 Water	003 CK 0001604168			482.01-	0.00	4.00	
06/12/23	Payment	23 2 Sewer	004 CK 0001604168			4.00-	0.00	0.00	
08/29/23	Bill	23 3 Water	w01	44384929		122.01		122.01	
09/13/23	Payment	23 3 Water	003 CK 4588			122.01-	0.00	0.00	
11/28/23	Bill	23 4 Water	w01	44384929		217.74		217.74	
01/02/24	Payment	23 4 Water	003 CK 0002641671			217.30-	0.44-	0.44	
03/01/24	Bill	24 1 Water	w01	44384929		132.24		132.68	
04/02/24	Payment	23 4 Water	003 CK 3076622			0.44-	0.02-	132.24	
04/02/24	Payment	24 1 Water	003 CK 3076622			132.17-	0.07-	0.07	
					Per Diem Interest:		0.00	0.07	
4904-0	RES	242 NEW ST		LORENZO, MARIA					
Water: 18	Sewer: 18								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	201178501		149.01		149.01	
03/22/23	Payment	23 1 Water	003 CK 0058922076	Online Check		148.92-	0.00	0.09	
05/19/23	Bill	23 2 Water	w01	201178501		113.01		113.10	
06/15/23	Payment	23 1 Water	003 CK 0074896081	Online Check		0.09-	0.00	113.01	
06/15/23	Payment	23 2 Water	003 CK 0074896081	Online Check		113.01-	0.00	0.00	
08/29/23	Bill	23 3 Water	w01	201178501		342.51		342.51	
09/29/23	Payment	23 3 Water	003 CK 0093736921			342.34-	0.17-	0.17	
11/28/23	Bill	23 4 Water	w01	201178501		260.49		260.66	
12/19/23	Payment	23 3 Water	003 CK 0007506324	Online Check		0.17-	0.01-	260.49	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4904-0	242	NEW ST	Continued							
12/19/23	Payment	23	4	water	003 CK 0007506324	Online Check		260.49-	0.00	0.00
03/01/24	Bill	24	1	water	w01	201178501		141.74		141.74
04/05/24	Payment	24	1	water	003 CK 0037742738	Online Check		141.46-	0.28-	0.28
Per Diem Interest:									0.00	0.28
4907-0	RES		247 NEW STREET			BARNES JR, WILLIAM J & SILENE				
Water: 18	Sewer: 18									
									Prev. Bal:	1.34-
02/23/23	Bill	23	1	water	w01	15416784		194.01		192.67
02/23/23	Appl Ovr	23	1	water	100 CK 9720905165	FR Water	12/06/22	1.34-	0.00	192.67
04/26/23	Payment	23	1	water	003 CK 9720905286			192.21-	2.79-	0.46
05/19/23	Bill	23	2	water	w01	15416784		167.01		167.47
08/29/23	Bill	23	3	water	w01	15416784		221.01		388.48
11/28/23	Bill	23	4	water	w01	15416784		174.99		563.47
01/31/24	Payment	23	1	water	003 CS	PARTIAL PYMT		0.46-	0.06-	563.01
01/31/24	Payment	23	2	water	003 CS	PARTIAL PYMT		167.01-	18.29-	396.00
01/31/24	Payment	23	3	water	003 CS	PARTIAL PYMT		97.90-	13.48-	298.10
01/31/24	Payment	23	4	water	003 CS	PARTIAL PYMT		0.00	2.80-	298.10
03/01/24	Bill	24	1	water	w01	15416784		222.49		520.59
04/19/24	Payment	23	3	water	003 CS	Partial Payment		86.23-	4.86-	434.36
04/19/24	Payment	23	4	water	003 CS	Partial Payment		0.00	6.91-	434.36
04/19/24	Payment	24	1	water	003 CS	Partial Payment		0.00	2.00-	434.36
Per Diem Interest:									1.52	435.88
4910-0	RES		255 NEW STREET			LAZARZ, ADAM & KATARZYNA				
Water: 18	Sewer: 18									
									Prev. Bal:	0.00
02/23/23	Bill	23	1	water	w01	15207283		113.01		113.01
05/01/23	Overpayment			water	003 CK 1553			0.06-	0.00	112.95
05/01/23	Payment	23	1	water	003 CK 1553			113.01-	1.92-	0.06-
05/19/23	Bill	23	2	water	w01	15207283		113.01		112.95
05/19/23	Appl Ovr	23	2	water	100 CK 1553	FR Water	05/01/23	0.06-	0.00	112.95
07/12/23	Overpayment			water	003 CK 1559			0.50-	0.00	112.45
07/12/23	Payment	23	2	water	003 CK 1559			112.95-	1.19-	0.50-
08/29/23	Bill	23	3	water	w01	15207283		194.01		193.51
08/29/23	Appl Ovr	23	3	water	100 CK 1559	FR Water	07/12/23	0.50-	0.00	193.51
10/26/23	Payment	23	3	water	003 CK 1569			193.51-	2.71-	0.00
11/28/23	Bill	23	4	water	w01	15207283		113.24		113.24
02/20/24	Payment	23	4	water	003 CK 1575			113.24-	2.94-	0.00
03/01/24	Bill	24	1	water	w01	15207283		113.24		113.24
Per Diem Interest:									1.42	114.66
4911-0	RES		256 NEW STREET			ZEOLI, PETER & ANGELINA				
Water: 18	Sewer: 18									
									Prev. Bal:	0.00
02/23/23	Bill	23	1	water	w01	99420872		207.51		207.51
05/17/23	Payment	23	1	water	003 CS	PARTIAL PYMT		0.00	5.19-	207.51
05/19/23	Bill	23	2	water	w01	99420872		185.01		392.52
08/28/23	Payment	23	1	water	003 CS	Partial Payment		0.00	10.48-	392.52
08/28/23	Payment	23	2	water	003 CS	Partial Payment		0.00	6.20-	392.52
08/29/23	Bill	23	3	water	w01	99420872		216.51		609.03
11/28/23	Bill	23	4	water	w01	99420872		217.74		826.77
12/11/23	Payment	23	1	water	003 CS	Partial Payment		112.44-	10.69-	714.33
12/11/23	Payment	23	2	water	003 CS	Partial Payment		0.00	9.53-	714.33

Prev. Bal: 0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4927-0	40	RIVERSIDE AVE	Continued						
02/23/23	Bill	23	1 Water	w01	99421583		50.01		50.01
05/18/23	Payment	23	1 Water	003 CK 0000005069	Online Check		49.61-	1.28-	0.40
05/18/23	Payment	23	1 Water	003 CS			0.40-	0.00	0.00
05/22/23	Bill	23	2 Water	w01	99421583		50.01		50.01
06/14/23	Payment	23	2 Water	003 CK 1251			50.01-	0.00	0.00
08/29/23	Bill	23	3 Water	w01	99421583		37.00		37.00
10/11/23	Bill	23	4 Water	w01 Final	99421583		37.00		74.00
10/11/23	Bill	23	4 Sewer	S01 Final	99421583		0.00		74.00
10/16/23	Overpayment		Water	003 CK 1005			0.50-	0.00	73.50
10/16/23	Payment	23	3 Water	003 CK 1005			37.00-	0.33-	36.50
10/16/23	Payment	23	4 Water	003 CK 1005			37.00-	0.00	0.50-
11/28/23	Bill	23	4 Water	w01	99421583		38.00		37.50
11/28/23	Appl ovr	23	4 Water	100 CK 1005	FR Water	10/16/23	0.50-	0.00	37.50
03/04/24	Bill	24	1 Water	w01	99421583		38.00		75.50
Per Diem Interest:								2.65	78.15
4929-0	RES	44 RIVERSIDE AVE	KURZYNOWSKI, NICOLE						
Outside Lien									
Water: 19 Sewer: 19									
								Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01	44603082		131.01		131.01
05/15/23	Payment	23	1 Water	007 CK 24951	LH PYMT CERT# 21-000		131.01-	3.14-	0.00
05/22/23	Bill	23	2 Water	w01	44603082		113.01		113.01
08/22/23	Payment	23	2 Water	007 CK 25605	LH PYMT CERT# 21-000		113.01-	3.39-	0.00
08/29/23	Bill	23	3 Water	w01	44603082		126.51		126.51
11/21/23	Payment	23	3 Water	007 CK 26798	LH PYMNT CERT# 21-00		126.51-	3.35-	0.00
11/28/23	Bill	23	4 Water	w01	44603082		146.49		146.49
02/15/24	Payment	23	4 Water	007 CK 29748	LH PYMT CERT# 21-000		146.49-	3.44-	0.00
03/04/24	Bill	24	1 Water	w01	44603082		136.99		136.99
Per Diem Interest:								1.58	138.57
4934-0	RES	66 RIVERSIDE AVE	PEREZ JR, WILLIAM & HAMOLKO, TRACY						
Water: 19 Sewer: 19									
								Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01	44603087		50.01		50.01
05/22/23	Bill	23	2 Water	w01	44603087		50.01		100.02
07/11/23	Payment	23	1 Water	003 CK 2136	PARTIAL PYMT		34.49-	2.60-	65.53
07/11/23	Payment	23	2 Water	003 CK 2136	PARTIAL PYMT		0.00	0.50-	65.53
07/14/23	Payment	23	1 Water	003 CS			15.52-	0.02-	50.01
07/14/23	Payment	23	2 Water	003 CS			50.01-	0.08-	0.00
08/29/23	Bill	23	3 Water	w01	44603087		54.51		54.51
11/28/23	Bill	23	4 Water	w01	44603087		46.74		101.25
03/04/24	Bill	24	1 Water	w01	44603087		56.24		157.49
Per Diem Interest:								9.08	166.57
4942-0	RES	126 RIVERSIDE AVENUE	CASTILLO, DIANA						
Water: 19 Sewer: 19									
								Prev. Bal:	0.00
02/23/23	Bill	23	1 Water	w01	44603085		122.01		122.01
04/27/23	Bill	23	2 Water	w01 Final	44603085		86.01		208.02
04/27/23	Bill	23	2 Sewer	S01 Final	44603085		0.00		208.02
05/01/23	Payment	23	1 Water	003 CK 3850368633	May 1, 2023 WIPP Pay		122.01-	2.07-	86.01
05/01/23	Payment	23	2 Water	003 CK 3850368633	May 1, 2023 WIPP Pay		86.01-	0.00	0.00
05/22/23	Bill	23	2 Water	w01	44603085		50.01		50.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4942-0	126	RIVERSIDE AVENUE	Continued						
08/03/23	Payment	23 2	Water	003 CR 3855797925	Aug 3, 2023 WIPP Pay	50.01-	1.05-	0.00	
08/29/23	Bill	23 3	Water	w01	44603085	518.01		518.01	
08/29/23	Bill	23 3	Sewer	S01	44603085	20.00		538.01	
11/28/23	Bill	23 4	Water	w01	44603085	241.49		779.50	
01/03/24	Payment	23 3	Water	003 CK 28872915592	Postal Money Order	518.01-	24.61-	261.49	
01/03/24	Payment	23 3	Sewer	004 CK 28872915592	Postal Money Order	20.00-	0.95-	241.49	
01/03/24	Payment	23 4	Water	003 CK 28872915592	Postal Money Order	239.54-	0.60-	1.95	
03/04/24	Bill	24 1	Water	w01	44603085	170.24		172.19	
					Per Diem Interest:		2.07	174.26	
4944-0	RES	128	RIVERSIDE AVENUE	MC CAFERTY, K & L & B					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w11	35546134	196.01		196.01	
05/22/23	Bill	23 2	Water	w11	35546134	182.51		378.52	
08/29/23	Bill	23 3	Water	w11	35546134	169.01		547.53	
10/03/23	Payment	23 1	Water	003 CR 3859182264	Oct 3, 2023 WIPP Pay	4.03-	18.23-	543.50	
10/03/23	Payment	23 2	Water	003 CR 3859182264	Oct 3, 2023 WIPP Pay	0.00	9.31-	543.50	
10/03/23	Payment	23 3	Water	003 CR 3859182264	Oct 3, 2023 WIPP Pay	0.00	0.42-	543.50	
11/28/23	Bill	23 4	Water	w11	35546134	153.24		696.74	
03/04/24	Bill	24 1	Water	w11	35546134	153.24		849.98	
					Per Diem Interest:		65.96	915.94	
4954-0	RES	200	RIVERSIDE AVENUE	MCKAY, RYAN & ERICA SPAGNUOLO					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	47580126	99.51		99.51	
05/22/23	Bill	23 2	Water	w01	47580126	68.01		167.52	
06/30/23	Payment	23 1	Water	003 CK 171		99.51-	4.63-	68.01	
06/30/23	Payment	23 2	Water	003 CK 171		67.24-	0.31-	0.77	
08/02/23	Overpayment		Water	003 CK 411854276	Corelogic Tax Servic	0.01-	0.00	0.76	
08/02/23	Payment	23 2	Water	003 CK 411854276	Corelogic Tax Servic	0.77-	0.01-	0.01-	
08/29/23	Bill	23 3	Water	w01	47580126	81.51		81.50	
08/29/23	Appl Ovr	23 3	Water	100 CK 411854276	FR Water 08/02/23	0.01-	0.00	81.50	
10/19/23	Payment	23 3	Water	003 CK 185		80.64-	0.86-	0.86	
11/28/23	Bill	23 4	Water	w01	47580126	84.74		85.60	
03/04/24	Bill	24 1	Water	w01	47580126	79.99		165.59	
04/08/24	Payment	23 3	Water	003 CK 169		0.86-	0.07-	164.73	
04/08/24	Payment	23 4	Water	003 CK 169		84.74-	4.24-	79.99	
04/08/24	Payment	24 1	Water	003 CK 169		79.58-	0.20-	0.41	
					Per Diem Interest:		0.00	0.41	
4956-0	RES	208	RIVERSIDE AVE	FRIAS, ZAURRIA M					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	211475096	140.01		140.01	
05/22/23	Bill	23 2	Water	w01	211475096	117.51		257.52	
08/29/23	Bill	23 3	Water	w01	211475096	149.01		406.53	
10/10/23	Payment	23 1	Water	003 CK 1315		140.01-	13.51-	266.52	
10/10/23	Payment	23 2	Water	003 CK 1315		117.51-	6.40-	149.01	
10/10/23	Payment	23 3	Water	003 CK 1315		146.58-	0.89-	2.43	
11/28/23	Bill	23 4	Water	w01	211475096	127.49		129.92	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4956-0	208	RIVERSIDE AVE	Continued						
03/04/24	Bill	24 1 Water	w01	211475096		122.74		252.66	
					Per Diem Interest:		9.17	261.83	
4960-0	RES	228 RIVERSIDE AVE	YUNGA, VICTOR & MARIA P						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	33336668		131.01		131.01	
05/22/23	Bill	23 2 Water	w01	33336668		140.01		271.02	
08/29/23	Bill	23 3 Water	w01	33336668		279.51		550.53	
10/17/23	Payment	23 1 Water	003 CK 3860047289	Oct 17, 2023 WIPP Pa		0.00	13.10-	550.53	
10/17/23	Payment	23 2 Water	003 CK 3860047289	Oct 17, 2023 WIPP Pa		0.00	8.12-	550.53	
10/17/23	Payment	23 3 Water	003 CK 3860047289	Oct 17, 2023 WIPP Pa		0.00	2.66-	550.53	
10/30/23	Payment	23 1 Water	003 CR 3860932906	Oct 30, 2023 WIPP Pa		13.78-	0.85-	536.75	
10/30/23	Payment	23 2 Water	003 CR 3860932906	Oct 30, 2023 WIPP Pa		0.00	0.91-	536.75	
10/30/23	Payment	23 3 Water	003 CR 3860932906	Oct 30, 2023 WIPP Pa		0.00	1.82-	536.75	
11/28/23	Bill	23 4 Water	w01	33336668		170.24		706.99	
03/04/24	Bill	24 1 Water	w01	33336668		117.99		824.98	
					Per Diem Interest:		58.64	883.62	
4961-0	RES	234 RIVERSIDE AVE	FERNANDES, MARIA & FERNANDES, JESSICA						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	35546096		72.51		72.51	
03/31/23	Payment	23 1 Water	003 CK 233			35.51-	0.11-	37.00	
05/22/23	Bill	23 2 Water	w01	35546096		72.51		109.51	
08/29/23	Bill	23 3 Water	w01	35546096		212.01		321.52	
11/13/23	Payment	23 1 Water	003 CK 324			37.00-	4.13-	284.52	
11/13/23	Payment	23 2 Water	003 CK 324			72.51-	5.15-	212.01	
11/13/23	Payment	23 3 Water	003 CK 324			126.44-	4.77-	85.57	
11/28/23	Bill	23 4 Water	w01	35546096		79.99		165.56	
03/04/24	Bill	24 1 Water	w01	35546096		70.49		236.05	
					Per Diem Interest:		12.50	248.55	
4962-0	RES	240 RIVERSIDE AVE	FAILLA, JOHN & MARIA						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	43647650		140.01		140.01	
05/22/23	Bill	23 2 Water	w01	43647650		144.51		284.52	
05/25/23	Payment	23 1 Water	003 CK 211			140.01-	4.06-	144.51	
05/25/23	Payment	23 2 Water	003 CK 211			144.51-	0.00	0.00	
08/29/23	Bill	23 3 Water	w01	43647650		149.01		149.01	
11/20/23	Payment	23 3 Water	003 CK 10147			149.01-	3.65-	0.00	
11/28/23	Bill	23 4 Water	w01	43647650		146.49		146.49	
03/04/24	Bill	24 1 Water	w01	43647650		122.74		269.23	
03/14/24	Payment	23 4 Water	003 CK 629			141.00-	5.49-	128.23	
					Per Diem Interest:		1.53	129.76	
4982-0	RES	334 RIVERSIDE AVENUE	KATHERINE SABOYA						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	190075825		104.01		104.01	
03/17/23	Payment	23 1 Water	003 CK 142			104.01-	0.00	0.00	
05/22/23	Bill	23 2 Water	w01	190075825		104.01		104.01	
06/05/23	Payment	23 2 Water	003 CK 146			104.01-	0.00	0.00	
08/29/23	Bill	23 3 Water	w01	190075825		248.01		248.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4982-0	334 RIVERSIDE AVENUE		Continued						
10/04/23	Payment	23 3	Water	003 CK 152		247.39-	0.62-	0.62	
11/28/23	Bill	23 4	Water	w01	190075825	122.74		123.36	
12/11/23	Overpayment		Water	003 CK 153		0.01-	0.00	123.35	
12/11/23	Payment	23 3	Water	003 CK 153		0.62-	0.02-	122.73	
12/11/23	Payment	23 4	Water	003 CK 153		122.74-	0.00	0.01-	
03/04/24	Bill	24 1	Water	w01	190075825	122.74		122.73	
03/04/24	Appl Ovr	24 1	Water	100 CK 153	FR Water 12/11/23	0.01-	0.00	122.73	
					Per Diem Interest:		1.41	124.14	
4987-0	RES		440 RIVERSIDE AVE	DALMASO, SANDRA & JULIO CESAR BOSSO					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	45156018	77.01		77.01	
05/22/23	Bill	23 2	Water	w01	45156018	63.51		140.52	
08/29/23	Bill	23 3	Water	w01	45156018	77.01		217.53	
11/28/23	Bill	23 4	Water	w01	45156018	75.24		292.77	
12/05/23	Payment	23 1	Water	003 CS	COST \$100.00	0.00	9.55-	292.77	
12/05/23	Payment	23 2	Water	003 CS	COST \$100.00	0.00	5.21-	292.77	
12/05/23	Payment	23 3	Water	003 CS	COST \$100.00	0.00	2.58-	292.77	
12/06/23	Payment	23 1	Water	003 CS	PARTIAL PYMT	77.01-	0.04-	215.76	
12/06/23	Payment	23 2	Water	003 CS	PARTIAL PYMT	63.51-	0.03-	152.25	
12/06/23	Payment	23 3	Water	003 CS	PARTIAL PYMT	59.37-	0.04-	92.88	
03/04/24	Bill	24 1	Water	w01	45156018	79.99		172.87	
					Per Diem Interest:		6.59	179.46	
4988-0	RES		441 RIVERSIDE AVE	ALERS, LIZBETH					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	45643984	37.00		37.00	
05/22/23	Bill	23 2	Water	w01	45643984	37.00		74.00	
05/23/23	Payment	23 1	Water	003 CS		37.00-	1.04-	37.00	
05/23/23	Payment	23 2	Water	003 CS		9.50-	0.00	27.50	
08/07/23	Overpayment		Water	003 CK 917		31.87-	0.00	4.37-	
08/07/23	Payment	23 2	Water	003 CK 917		27.50-	0.63-	31.87-	
08/29/23	Bill	23 3	Water	w01	45643984	37.00		5.13	
08/29/23	Appl Ovr	23 3	Water	100 CK 917	FR Water 08/07/23	31.87-	0.00	5.13	
11/28/23	Bill	23 4	Water	w01	45643984	38.00		43.13	
02/05/24	Overpayment		Water	003 CK 929		5.84-	0.00	37.29	
02/05/24	Payment	23 3	Water	003 CK 929		5.13-	0.33-	32.16	
02/05/24	Payment	23 4	Water	003 CK 929		38.00-	0.70-	5.84-	
03/04/24	Bill	24 1	Water	w01	45643984	38.00		32.16	
03/04/24	Appl Ovr	24 1	Water	100 CK 929	FR Water 02/05/24	5.84-	0.00	32.16	
					Per Diem Interest:		0.37	32.53	
4991-0	RES		446 RIVERSIDE AVE	DOLSON, LESLIE & SUSAN M. POTTER					
Water: 19	Sewer: 19								
							Prev. Bal:	1,897.18	
02/23/23	Bill	23 1	Water	w01	16794148	284.01		2,181.19	
05/22/23	Bill	23 2	Water	w01	16794148	239.01		2,420.20	
08/29/23	Bill	23 3	Water	w01	16794148	234.51		2,654.71	
11/28/23	Bill	23 4	Water	w01	16794148	236.74		2,891.45	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4991-0	446	RIVERSIDE AVE	Continued						
03/04/24	Bill	24 1 Water	w01	16794148		227.24		3,118.69	
					Per Diem Interest:		791.41	3,910.10	
4997-0	RES	457 RIVERSIDE AVE	VELASO, SANTOS M & RODRIGUEZ, HELEN						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w01	200574093		194.01		194.01	
05/22/23	Bill	23 2 Water	w01	200574093		230.01		424.02	
08/29/23	Bill	23 3 Water	w01	200574093		198.51		622.53	
11/28/23	Bill	23 4 Water	w01	200574093		174.99		797.52	
11/30/23	Payment	23 1 Water	003 CS	SOS		0.00	23.57-	797.52	
11/30/23	Payment	23 2 Water	003 CS	SOS		0.00	18.29-	797.52	
11/30/23	Payment	23 3 Water	003 CS	SOS		0.00	6.15-	797.52	
02/27/24	Overpayment	Water	003 CK 0008677948	PennyMac Loan Servic		0.79-	0.00	796.73	
02/27/24	Payment	23 1 Water	003 CK 0008677948	PennyMac Loan Servic		194.01-	8.44-	602.72	
02/27/24	Payment	23 2 Water	003 CK 0008677948	PennyMac Loan Servic		230.01-	10.01-	372.71	
02/27/24	Payment	23 3 Water	003 CK 0008677948	PennyMac Loan Servic		198.51-	8.64-	174.20	
02/27/24	Payment	23 4 Water	003 CK 0008677948	PennyMac Loan Servic		174.99-	5.16-	0.79-	
03/04/24	Bill	24 1 Water	w01	200574093		165.49		164.70	
03/04/24	Appl Ovr	24 1 Water	100 CK 0008677948	FR Water 02/27/24		0.79-	0.00	164.70	
					Per Diem Interest:		1.89	166.59	
5002-0	RES	472 RIVERSIDE AVE	KAMINSKI, CHESTER & SILVANA						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w11	17037565		133.01		133.01	
05/22/23	Bill	23 2 Water	w11	17037565		110.51		243.52	
08/21/23	Payment	23 1 Water	003 CK 2174			133.01-	9.38-	110.51	
08/21/23	Payment	23 2 Water	003 CK 2174			107.22-	3.15-	3.29	
08/29/23	Bill	23 3 Water	w11	17037565		128.51		131.80	
11/28/23	Bill	23 4 Water	w11	17037565		119.99		251.79	
12/19/23	Overpayment	Water	003 CK 2175			0.60-	0.00	251.19	
12/19/23	Payment	23 2 Water	003 CK 2175			3.29-	0.19-	247.90	
12/19/23	Payment	23 3 Water	003 CK 2175			128.51-	5.20-	119.39	
12/19/23	Payment	23 4 Water	003 CK 2175			119.99-	0.00	0.60-	
03/04/24	Bill	24 1 Water	w11	17037565		110.49		109.89	
03/04/24	Appl Ovr	24 1 Water	100 CK 2175	FR Water 12/19/23		0.60-	0.00	109.89	
					Per Diem Interest:		1.26	111.15	
5010-0	RES	509 RIVERSIDE AVE	PERFECT LIVING LLC						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w11	99435846		295.01		295.01	
05/22/23	Bill	23 2 Water	w11	99435846		272.51		567.52	
06/28/23	Payment	23 1 Water	003 CK 3853723138	June 28, 2023 WIPP P		0.00	13.42-	567.52	
06/28/23	Payment	23 2 Water	003 CK 3853723138	June 28, 2023 WIPP P		0.00	0.95-	567.52	
08/29/23	Bill	23 3 Water	w11	99435846		322.01		889.53	
10/30/23	Payment	23 1 Water	003 CK 97536030-6			216.04-	18.00-	673.49	
10/30/23	Payment	23 1 Water	003 CK 102			78.97-	0.00	594.52	
10/30/23	Payment	23 2 Water	003 CK 97536030-6			0.00	16.62-	594.52	
10/30/23	Payment	23 2 Water	003 CK 102			272.51-	0.00	322.01	
10/30/23	Payment	23 3 Water	003 CK 97536030-6			0.00	5.15-	322.01	
10/30/23	Payment	23 3 Water	003 CK 102			322.01-	0.00	0.00	
11/28/23	Bill	23 4 Water	w11	99435846		314.74		314.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5010-0	509	RIVERSIDE AVE	Continued						
03/04/24	Bill	24 1	Water	w11	99435846	352.74		667.48	
					Per Diem Interest:		22.63	690.11	
5021-0	RES	612	RIVERSIDE AVE.	FREDA, JAMES					
Water: 19	Sewer: 19								
							Prev. Bal:	0.01-	
02/23/23	Bill	23 1	Water	w11	14995693	83.51		83.50	
02/23/23	Appl Ovr	23 1	Water	100 CK 0028	FR Water	12/12/22	0.01-	0.00	83.50
03/03/23	Payment	23 1	Water	003 CK 3625		83.50-	0.00	0.00	
05/22/23	Bill	23 2	Water	w11	14995693	65.51		65.51	
06/23/23	Payment	23 2	Water	003 CK 0090		65.44-	0.07-	0.07	
08/29/23	Bill	23 3	Water	w11	14995693	92.51		92.58	
11/28/23	Bill	23 4	Water	w11	14995693	72.49		165.07	
02/09/24	Payment	23 2	Water	003 CK 0031		0.07-	0.01-	165.00	
02/09/24	Payment	23 3	Water	003 CK 0031		92.51-	6.06-	72.49	
02/09/24	Payment	23 4	Water	003 CK 0031		69.10-	1.49-	3.39	
03/04/24	Bill	24 1	Water	w11	14995693	53.49		56.88	
					Per Diem Interest:		0.75	57.63	
5049-0	COM	747	RIVERSIDE AVE.	PARK GARDENS CONDO					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w05	99418895	1,012.51		1,012.51	
03/20/23	Payment	23 1	Water	003 CK 3847339836	March 20, 2023	1,012.51-	0.00	0.00	
05/22/23	Bill	23 2	Water	w05	99418895	882.01		882.01	
06/05/23	Payment	23 2	Water	003 CK 1681		882.01-	0.00	0.00	
08/29/23	Bill	23 3	Water	w05	99418895	963.01		963.01	
10/04/23	Payment	23 3	Water	003 CK 001701		960.12-	2.89-	2.89	
11/28/23	Bill	23 4	Water	w05	99418895	1,069.74		1,072.63	
01/08/24	Payment	23 3	Water	003 CK 001728		2.89-	0.13-	1,069.74	
01/08/24	Payment	23 4	Water	003 CK 001728		1,062.98-	3.74-	6.76	
03/04/24	Bill	24 1	Water	w05	99418895	922.49		929.25	
					Per Diem Interest:		10.98	940.23	
5054-0	RES	756	RIVERSIDE AVE	BENSHLUSH, LIDAN & BETTER, SHACHAF					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w11	10267055	70.01		70.01	
04/11/23	Bill	23 2	Water	w11 Final	10267055	47.51		117.52	
04/11/23	Bill	23 2	Sewer	S01 Final	10267055	0.00		117.52	
04/18/23	Overpayment		Water	003 CK 405322	Guardian Title Servi	0.80-	0.00	116.72	
04/18/23	Payment	23 1	Water	003 CK 405322	Guardian Title Servi	70.01-	0.74-	46.71	
04/18/23	Payment	23 2	Water	003 CK 405322	Guardian Title Servi	47.51-	0.00	0.80-	
05/22/23	Bill	23 2	Water	w11	10267055	39.00		38.20	
05/22/23	Appl Ovr	23 2	Water	100 CK 405322	FR Water	04/18/23	0.80-	0.00	38.20
08/29/23	Bill	23 3	Water	w11	10267055	52.01		90.21	
11/28/23	Bill	23 4	Water	w11	10267055	105.74		195.95	
03/04/24	Bill	24 1	Water	w11	10267055	81.99		277.94	
					Per Diem Interest:		18.42	296.36	
5056-0	RES	759	RIVERSIDE AVE	763 RIVERSIDE, LLC					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w01	99420716	144.51		144.51	
03/15/23	Overpayment		Water	003 CK 2328		0.01-	0.00	144.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5056-0	759 RIVERSIDE AVE		Continued						
03/15/23	Payment	23	1 Water	003 CK 2328		144.51-	0.00	0.01-	
05/22/23	Bill	23	2 Water	w01	99420716	171.51		171.50	
05/22/23	App'l Ovr	23	2 Water	100 CK 2328	FR Water 03/15/23	0.01-	0.00	171.50	
05/30/23	Payment	23	2 Water	003 CK 1082		171.50-	0.00	0.00	
08/29/23	Bill	23	3 Water	w01	99420716	306.51		306.51	
11/28/23	Bill	23	4 Water	w01	99420716	317.49		624.00	
12/07/23	Overpayment		Water	003 CK 1081		3.22-	0.00	620.78	
12/07/23	Payment	23	3 Water	003 CK 1081		306.51-	10.57-	314.27	
12/07/23	Payment	23	4 Water	003 CK 1081		317.49-	0.00	3.22-	
03/04/24	Bill	24	1 Water	w01	99420716	246.24		243.02	
03/04/24	App'l Ovr	24	1 Water	100 CK 1081	FR Water 12/07/23	3.22-	0.00	243.02	
					Per Diem Interest:		2.79	245.81	
5057-0	COM		763 RIVERSIDE AVE	AC PROFESSIONAL HANDYMEN LLC					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w03	45644014	64.00		64.00	
03/10/23	Payment	23	1 Water	003 CK 8565		64.00-	0.00	0.00	
05/22/23	Bill	23	2 Water	w03	45644014	68.01		68.01	
06/01/23	Payment	23	2 Water	003 CK 1036		68.01-	0.00	0.00	
08/29/23	Bill	23	3 Water	w03	45644014	64.00		64.00	
09/15/23	Payment	23	3 Water	003 CK 1094		64.00-	0.00	0.00	
11/28/23	Bill	23	4 Water	w03	45644014	155.49		155.49	
12/11/23	Payment	23	4 Water	003 CK 1152		155.49-	0.00	0.00	
03/04/24	Bill	24	1 Water	w03	45644014	66.00		66.00	
04/08/24	Payment	24	1 Water	003 CK 1193		65.83-	0.17-	0.17	
					Per Diem Interest:		0.00	0.17	
5062-0	RES		767 RIVERSIDE AVENUE	JOUBERT, ORLANDO J & OGANDO, JOSELYN					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w12	30040930	249.01		249.01	
05/22/23	Bill	23	2 Water	w12	30040930	213.01		462.02	
08/29/23	Bill	23	3 Water	w12	30040930	186.01		648.03	
10/12/23	Payment	23	1 Water	003 CS	Partial Payment	0.00	24.28-	648.03	
10/12/23	Payment	23	2 Water	003 CS	Partial Payment	0.00	11.82-	648.03	
10/12/23	Payment	23	3 Water	003 CS	Partial Payment	0.00	1.30-	648.03	
10/25/23	Payment	23	1 Water	003 CS		0.00	1.62-	648.03	
10/25/23	Payment	23	2 Water	003 CS		0.00	1.38-	648.03	
10/25/23	Payment	23	3 Water	003 CS		0.00	1.21-	648.03	
11/28/23	Bill	23	4 Water	w12	30040930	207.74		855.77	
03/04/24	Bill	24	1 Water	w12	30040930	193.49		1,049.26	
					Per Diem Interest:		73.14	1,122.40	
5064-2	COM		775 RIVERSIDE AVE	AZIZ, ADEL					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w02	200574106	120.51		120.51	
05/22/23	Bill	23	2 Water	w02	200574106	129.51		250.02	
08/29/23	Bill	23	3 Water	w02	200574106	251.01		501.03	
10/23/23	Payment	23	1 Water	003 CK 1184		2.14-	12.41-	498.89	
10/23/23	Payment	23	2 Water	003 CK 1184		0.00	7.90-	498.89	
10/23/23	Payment	23	3 Water	003 CK 1184		0.00	3.14-	498.89	
11/28/23	Bill	23	4 Water	w02	200574106	134.74		633.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5064-2	775	RIVERSIDE AVE	Continued						
12/29/23	Payment	23 1	Water	003 CK 1128		118.37-	3.91-	515.26	
12/29/23	Payment	23 2	Water	003 CK 1128		129.51-	4.27-	385.75	
12/29/23	Payment	23 3	Water	003 CK 1128		251.01-	8.28-	134.74	
12/29/23	Payment	23 4	Water	003 CK 1128		134.74-	0.07-	0.00	
03/04/24	Bill	24 1	Water	w02	200574106	148.99		148.99	
					Per Diem Interest:		1.71	150.70	
5072-0	RES	779	RIVERSIDE AVE	FAN, DAVID					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w11	99435818	39.00		39.00	
05/22/23	Bill	23 2	Water	w11	99435818	39.00		78.00	
08/29/23	Bill	23 3	Water	w11	99435818	39.00		117.00	
09/21/23	Overpayment		Water	003 CK 302		0.27-	0.00	116.73	
09/21/23	Payment	23 1	Water	003 CK 302		39.00-	3.39-	77.73	
09/21/23	Payment	23 2	Water	003 CK 302		39.00-	1.76-	38.73	
09/21/23	Payment	23 3	Water	003 CK 302		39.00-	0.00	0.27-	
11/28/23	Bill	23 4	Water	w11	99435818	40.00		39.73	
11/28/23	Appl Ovr	23 4	Water	100 CK 302	FR Water 09/21/23	0.27-	0.00	39.73	
03/04/24	Bill	24 1	Water	w11	99435818	40.00		79.73	
					Per Diem Interest:		2.80	82.53	
5073-0	RES	779	RIVERSIDE AVE	GUPTA, GAURAV & PRITEE					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w11	99435822	128.51		128.51	
05/22/23	Bill	23 2	Water	w11	99435822	128.51		257.02	
06/27/23	Payment	23 1	Water	003 CK 283		128.51-	5.72-	128.51	
06/27/23	Payment	23 2	Water	003 CK 283		127.87-	0.32-	0.64	
08/29/23	Bill	23 3	Water	w11	99435822	137.51		138.15	
10/23/23	Payment	23 2	Water	003 CK 284		0.64-	0.04-	137.51	
10/23/23	Payment	23 3	Water	003 CK 284		135.78-	1.72-	1.73	
11/28/23	Bill	23 4	Water	w11	99435822	148.49		150.22	
01/29/24	Payment	23 3	Water	003 CK 287		1.73-	0.08-	148.49	
01/29/24	Payment	23 4	Water	003 CK 287		147.97-	2.30-	0.52	
03/04/24	Bill	24 1	Water	w11	99435822	129.49		130.01	
					Per Diem Interest:		1.51	131.52	
5078-0	COM	800	RIVERSIDE AVE	800 RIVERSIDE LLC					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water	w02	99407385	269.01		269.01	
03/23/23	Overpayment		Water	003 CK 0000995142		0.11-	0.00	268.90	
03/23/23	Payment	23 1	Water	003 CK 0000995142		269.01-	0.00	0.11-	
05/22/23	Bill	23 2	Water	w02	99407385	228.51		228.40	
05/22/23	Appl Ovr	23 2	Water	100 CK 0000995142	FR Water 03/23/23	0.11-	0.00	228.40	
07/17/23	Overpayment		Water	003 CK 0000995151	Online Check	0.46-	0.00	227.94	
07/17/23	Payment	23 2	Water	003 CK 0000995151	Online Check	228.40-	2.97-	0.46-	
08/29/23	Bill	23 3	Water	w02	99407385	269.01		268.55	
08/29/23	Appl Ovr	23 3	Water	100 CK 0000995151	FR Water 07/17/23	0.46-	0.00	268.55	
10/18/23	Payment	23 3	Water	003 CK 0000995156	Online Check	265.86-	2.69-	2.69	
11/28/23	Bill	23 4	Water	w02	99407385	243.99		246.68	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5078-0	800	RIVERSIDE AVE	Continued						
03/04/24	Bill	24 1 Water	w02	99407385		239.24		485.92	
					Per Diem Interest:		17.40	503.32	
5081-0	COM	825 RIVERSIDE AVE	WIMBLEDON COURT CONDOS						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w05	34252784		567.01		567.01	
03/08/23	Payment	23 1 Water	003 CK 0000995097	Online Check		567.01-	0.00	0.00	
05/22/23	Bill	23 2 Water	w05	34252784		468.01		468.01	
06/07/23	Payment	23 2 Water	003 CK 0073334631			468.01-	0.00	0.00	
08/29/23	Bill	23 3 Water	w05	34252784		567.01		567.01	
09/12/23	Payment	23 3 Water	003 CK 009024890			567.01-	0.00	0.00	
11/28/23	Bill	23 4 Water	w05	34252784		694.49		694.49	
11/28/23	Bill	23 4 Sewer	S02	34252784		20.00		714.49	
01/16/24	Payment	23 4 Water	003 CK 010013			694.49-	6.25-	20.00	
01/16/24	Payment	23 4 Sewer	004 CK 010013			13.57-	0.18-	6.43	
03/04/24	Bill	24 1 Water	w05	34252784		627.99		634.42	
04/05/24	Payment	23 4 Sewer	004 CK 010029			6.43-	0.25-	627.99	
04/05/24	Payment	24 1 Water	003 CK 010029			627.36-	0.63-	0.63	
					Per Diem Interest:		0.01	0.64	
5082-0	COM	825 RIVERSIDE AVE	WIMBLEDON COURT CONDOS						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w05	34531104		693.01		693.01	
02/23/23	Bill	23 1 Sewer	S02	34531104		32.00		725.01	
03/08/23	Payment	23 1 Water	003 CK 0056388830	Online Check		693.01-	0.00	32.00	
03/08/23	Payment	23 1 Sewer	004 CK 0056388830	Online Check		32.00-	0.00	0.00	
05/22/23	Bill	23 2 Water	w05	34531104		918.01		918.01	
05/22/23	Bill	23 2 Sewer	S02	34531104		132.00		1,050.01	
06/07/23	Payment	23 2 Water	003 CK 0073334632	Online Check		918.01-	0.00	132.00	
06/07/23	Payment	23 2 Sewer	004 CK 0073334632	Online Check		132.00-	0.00	0.00	
08/29/23	Bill	23 3 Water	w05	34531104		990.01		990.01	
08/29/23	Bill	23 3 Sewer	S02 Adjusted	CORRECTED USAGE		164.00		1,154.01	
09/12/23	Payment	23 3 Water	003 CK 0090242889			185.00-	0.00	969.01	
09/28/23	Payment	23 3 Water	003 CK 3693515			805.01-	0.00	164.00	
09/28/23	Payment	23 3 Sewer	004 CK 3693515			164.00-	0.00	0.00	
11/28/23	Bill	23 4 Water	w05	34531104		756.24		756.24	
11/28/23	Bill	23 4 Sewer	S02	34531104		46.00		802.24	
01/16/24	Payment	23 4 Water	003 CK 010014			756.24-	6.81-	46.00	
01/16/24	Payment	23 4 Sewer	004 CK 010014			38.78-	0.41-	7.22	
03/04/24	Bill	24 1 Water	w05	34531104		670.74		677.96	
03/04/24	Bill	24 1 Sewer	S02	34531104		10.00		687.96	
04/08/24	Payment	23 4 Sewer	004 CK 010032			7.22-	0.30-	680.74	
04/08/24	Payment	24 1 Water	003 CK 010032			670.74-	1.68-	10.00	
04/08/24	Payment	24 1 Sewer	004 CK 010032			8.27-	0.03-	1.73	
					Per Diem Interest:		0.02	1.75	
5084-0	RES	831 RIVERSIDE AVE	CASTILLO SR, F						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1 Water	w11	10257290		493.01		493.01	
02/23/23	Bill	23 1 Sewer	S01	10257290		8.00		501.01	
05/01/23	Payment	23 1 Water	003 CK 0001410271	Online Check		0.00	8.38-	501.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5084-0	831 RIVERSIDE AVE		Continued						
05/01/23	Payment	23	1 Sewer	004 CK 0001410271		0.00	0.14-	501.01	
05/22/23	Bill	23	2 Water	w11		457.01		958.02	
07/31/23	Payment	23	1 Water	003 CS		493.01-	21.94-	465.01	
07/31/23	Payment	23	1 Sewer	004 CS		8.00-	0.36-	457.01	
07/31/23	Payment	23	2 Water	003 CS		39.82-	8.91-	417.19	
08/29/23	Bill	23	3 Water	w11		488.51		905.70	
08/29/23	Bill	23	3 Sewer	S01		6.00		911.70	
11/16/23	Overpayment		Water	003 CS		4.33-	0.00	907.37	
11/16/23	Payment	23	2 Water	003 CS		417.19-	22.11-	490.18	
11/16/23	Payment	23	3 Water	003 CS		488.51-	11.72-	1.67	
11/16/23	Payment	23	3 Sewer	004 CS		6.00-	0.14-	4.33-	
11/28/23	Bill	23	4 Water	w11		385.99		381.66	
11/28/23	Appl Ovr	23	4 Water	100 CS	FR Water 11/16/23	4.33-	0.00	381.66	
01/05/24	Payment	23	4 Water	003 CS		381.66-	1.34-	0.00	
03/04/24	Bill	24	1 Water	w11		328.99		328.99	
					Per Diem Interest:		3.78	332.77	
5091-0	COM		852 RIVERSIDE AVE	LYNJERSEY LLC					
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23	1 Water	w04		102.01		102.01	
03/23/23	Payment	23	1 Water	003 CK 1579		102.01-	0.00	0.00	
05/22/23	Bill	23	2 Water	w04		124.51		124.51	
06/20/23	Payment	23	2 Water	003 CK 1599		124.51-	0.00	0.00	
08/29/23	Bill	23	3 Water	w04		133.51		133.51	
09/19/23	Payment	23	3 Water	003 CK 1625		133.51-	0.00	0.00	
11/28/23	Bill	23	4 Water	w04		109.24		109.24	
12/08/23	Payment	23	4 Water	003 CK 1649		109.24-	0.00	0.00	
03/04/24	Bill	24	1 Water	w04		104.49		104.49	
04/04/24	Payment	24	1 Water	003 CK 1680		104.44-	0.05-	0.05	
					Per Diem Interest:		0.00	0.05	
5097-0	RES		209 THOMAS AVE	CAFONE, ANGELINA					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/06/23	Overpayment		Water	003 CK 2352		186.24-	0.00	186.24-	
02/22/23	Bill	23	1 Water	w01		140.01		46.23-	
02/22/23	Appl Ovr	23	1 Water	100 CK 2352	FR Water 02/06/23	140.01-	0.00	46.23-	
05/19/23	Bill	23	2 Water	w01		203.01		156.78	
05/19/23	Appl Ovr	23	2 Water	100 CK 2352	FR Water 02/06/23	46.23-	0.00	156.78	
07/21/23	Payment	23	2 Water	003 CK 1019		154.43-	2.35-	2.35	
07/21/23	Payment	23	2 Water	003 CK 1021		2.35-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01		176.01		176.01	
10/02/23	Payment	23	3 Water	003 CK 1022		176.01-	0.00	0.00	
11/28/23	Bill	23	4 Water	w01		117.99		117.99	
12/13/23	Payment	23	4 Water	003 CK 1034		117.99-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01		151.24		151.24	
04/08/24	Payment	24	1 Water	003 CK 1043		150.94-	0.30-	0.30	
					Per Diem Interest:		0.00	0.30	
5099-0	RES		220 THOMAS AVE	SABRIN, NIKHAT					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w11		443.51		443.51	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5099-0	220	THOMAS AVE	Continued						
05/19/23	Bill	23	2 Water	w11	10267105		250.01		693.52
09/07/23	Bill	23	3 Water	w11	10267105		389.51		1,083.03
10/05/23	Bill	23	4 Water	w11 Final	10267105		142.01		1,225.04
10/05/23	Bill	23	4 Sewer	S01 Final	10267105		0.00		1,225.04
10/10/23	Payment	23	1 Water	003 CK 3195293175	ONLINE		443.51-	43.46-	781.53
10/10/23	Payment	23	2 Water	003 CK 3195293175	ONLINE		212.21-	13.63-	569.32
10/27/23	Overpayment		Water	003 CK 422508	Guradian Title Svcs,		1.92-	0.00	567.40
10/27/23	Payment	23	2 Water	003 CK 422508	Guradian Title Svcs,		37.80-	0.32-	529.60
10/27/23	Payment	23	3 Water	003 CK 422508	Guradian Title Svcs,		389.51-	3.31-	140.09
10/27/23	Payment	23	4 Water	003 CK 422508	Guradian Title Svcs,		142.01-	0.00	1.92-
11/28/23	Bill	23	4 Water	w11	10267105		271.99		270.07
11/28/23	Appl Ovr	23	4 Water	100 CK 422508	FR Water	10/27/23	1.92-	0.00	270.07
01/08/24	Payment	23	4 Water	003 CK 3865431670	Jan 8, 2024 WIPP Pay		270.07-	1.35-	0.00
03/01/24	Bill	24	1 Water	w11	10267105		552.24		552.24
03/01/24	Bill	24	1 Sewer	S01	10267105		22.00		574.24
03/19/24	Payment	24	1 Water	003 CK 3377998821	Online Check		336.11-	0.00	238.13
03/22/24	Payment	24	1 Water	003 CK 3870212851	Mar 22-25, 2024 WIPP		216.13-	0.00	22.00
03/22/24	Payment	24	1 Sewer	004 CK 3870212851	Mar 22-25, 2024 WIPP		22.00-	0.00	0.00
04/11/24	Bill	24	1 Water	w11 Adjusted	paid in error		336.11		336.11
							Per Diem Interest:	4.20	340.31
5107-0	RES	237 THOMAS AVE	PARTYLA, PIOTR & ANNA						
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	190075830		113.01		113.01
05/02/23	Payment	23	1 Water	003 CS			113.01-	2.15-	0.00
05/19/23	Bill	23	2 Water	w01	190075830		104.01		104.01
07/25/23	Payment	23	2 Water	003 CS			104.01-	1.77-	0.00
09/07/23	Bill	23	3 Water	w01	190075830		140.01		140.01
11/02/23	Payment	23	3 Water	003 CK 437			140.01-	1.54-	0.00
11/28/23	Bill	23	4 Water	w01	190075830		98.99		98.99
02/09/24	Payment	23	4 Water	003 CK 204			98.99-	2.03-	0.00
03/01/24	Bill	24	1 Water	w01	190075830		127.49		127.49
							Per Diem Interest:	1.59	129.08
5111-0	RES	320 THOMAS AVE	DEL CASTILLO, JOHN & CRESPO, MICHELLE						
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	190948850		126.51		126.51
05/19/23	Bill	23	2 Water	w01	190948850		108.51		235.02
06/14/23	Overpayment		Water	003 CK 0469			18.51-	0.00	216.51
06/14/23	Payment	23	1 Water	003 CK 0469			126.51-	5.06-	90.00
06/14/23	Payment	23	2 Water	003 CK 0469			108.51-	0.00	18.51-
09/07/23	Bill	23	3 Water	w01	190948850		248.01		229.50
09/07/23	Appl Ovr	23	3 Water	100 CK 0469	FR Water	06/14/23	18.51-	0.00	229.50
11/28/23	Bill	23	4 Water	w01	190948850		127.49		356.99
12/08/23	Overpayment		Water	003 CK 360			2.29-	0.00	354.70
12/08/23	Payment	23	3 Water	003 CK 360			229.50-	6.66-	125.20
12/08/23	Payment	23	4 Water	003 CK 360			127.49-	0.00	2.29-
03/01/24	Bill	24	1 Water	w01	190948850		132.24		129.95

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5111-0	320 THOMAS AVE		Continued						
03/01/24	App'l Ovr	24	1 Water	100 CK 360	FR Water	12/08/23	2.29-	0.00	129.95
					Per Diem Interest:		1.62		131.57
5114-0	RES		325 THOMAS AVE	GUZMAN, ALBERTO& MORALES, JR, ALBERT					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99429077		135.51		135.51
04/12/23	Payment	23	1 Water	003 CK 28381643717	Postal Money Order		134.26-	1.22-	1.25
05/19/23	Bill	23	2 Water	w01	99429077		144.51		145.76
07/21/23	Payment	23	1 Water	003 CK 28592312927	Postal Money Order		1.25-	0.06-	144.51
07/21/23	Payment	23	2 Water	003 CK 28592312927	Postal Money Order		142.32-	2.17-	2.19
09/07/23	Bill	23	3 Water	w01	99429077		180.51		182.70
10/10/23	Payment	23	2 Water	003 CK 28872900077	Postal Money Order		2.19-	0.09-	180.51
10/10/23	Payment	23	3 Water	003 CK 28872900077	Postal Money Order		180.42-	0.00	0.09
11/28/23	Bill	23	4 Water	w01	99429077		117.99		118.08
01/08/24	Payment	23	3 Water	003 CK 28872909898	POSTAL MONEY ORDER		0.09-	0.00	117.99
01/08/24	Payment	23	4 Water	003 CK 28872909898	POSTAL MONEY ORDER		117.40-	0.59-	0.59
03/01/24	Bill	24	1 Water	w01	99429077		160.74		161.33
04/19/24	Payment	23	4 Water	003 CK 29116127924	Postal Money Order		0.59-	0.03-	160.74
04/19/24	Payment	24	1 Water	003 CK 29116127924	Postal Money Order		159.28-	1.45-	1.46
					Per Diem Interest:		0.01		1.47
5116-0	RES		329 THOMAS AVE	AFIFI, AMR					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	99407120		59.01		59.01
05/19/23	Bill	23	2 Water	w01	99407120		63.51		122.52
05/22/23	Payment	23	1 Water	003 CK 0000007008	Online Check		53.12-	1.71-	69.40
09/07/23	Bill	23	3 Water	w01	99407120		86.01		155.41
10/24/23	Payment	23	1 Water	003 CK 0000007009	Online Check		5.89-	0.45-	149.52
10/24/23	Payment	23	2 Water	003 CK 0000007009	Online Check		63.51-	3.91-	86.01
10/24/23	Payment	23	3 Water	003 CK 0000007009	Online Check		85.64-	0.60-	0.37
11/28/23	Bill	23	4 Water	w01	99407120		65.74		66.11
03/01/24	Bill	24	1 Water	w01	99407120		60.99		127.10
					Per Diem Interest:		4.67		131.77
5117-0	RES		331 THOMAS AVE	UHNAT, MARK					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	41947312		68.01		68.01
05/19/23	Bill	23	2 Water	w01	41947312		63.51		131.52
07/14/23	Overpayment		Water	003 CS			3.94-	0.00	127.58
07/14/23	Payment	23	1 Water	003 CS			68.01-	3.74-	59.57
07/14/23	Payment	23	2 Water	003 CS			63.51-	0.73-	3.94-
09/07/23	Bill	23	3 Water	w01	41947312		68.01		64.07
09/07/23	App'l Ovr	23	3 Water	100 CS	FR Water	07/14/23	3.94-	0.00	64.07
10/31/23	Overpayment		Water	003 CS			5.29-	0.00	58.78
10/31/23	Payment	23	3 Water	003 CS			64.07-	0.64-	5.29-
11/28/23	Bill	23	4 Water	w01	41947312		56.24		50.95
11/28/23	App'l Ovr	23	4 Water	100 CS	FR Water	10/31/23	5.29-	0.00	50.95
02/29/24	Overpayment		Water	003 CS			7.50-	0.00	43.45
02/29/24	Payment	23	4 Water	003 CS			50.95-	1.55-	7.50-
03/01/24	Bill	24	1 Water	w01	41947312		65.74		58.24

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5117-0	331 THOMAS AVE	Continued							
03/01/24	App'l Ovr	24 1 Water	100 CS	FR Water	02/29/24	7.50-	0.00	58.24	
					Per Diem Interest:		0.73	58.97	
5118-0	RES	335 THOMAS AVE	LAURIA, STEVEN & LINDA						
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	34395456		140.01		140.01	
03/23/23	Payment	23 1 Water	003 CK 0000995214			140.01-	0.00	0.00	
05/19/23	Bill	23 2 Water	w01	34395456		126.51		126.51	
06/21/23	Payment	23 2 Water	003 CK 0075660400	Online Check		126.51-	0.00	0.00	
09/07/23	Bill	23 3 Water	w01	34395456		266.01		266.01	
10/06/23	Payment	23 3 Water	003 CK 0095079652	Online Check		266.01-	0.00	0.00	
11/28/23	Bill	23 4 Water	w01	34395456		160.74		160.74	
01/22/24	Payment	23 4 Water	003 CK 0013114554	ONLINE		160.74-	1.93-	0.00	
03/01/24	Bill	24 1 Water	w01	34395456		146.49		146.49	
04/12/24	Payment	24 1 Water	003 CK 0000995242	Online Check		145.68-	0.81-	0.81	
					Per Diem Interest:		0.01	0.82	
5124-0	RES	350 THOMAS AVE	MURIC, ARMEND & MELISSA M						
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	35939986		90.51		90.51	
03/24/23	Overpayment	Water	003 CK 0001241464	Online Check		0.23-	0.00	90.28	
03/24/23	Payment	23 1 Water	003 CK 0001241464	Online Check		90.51-	0.00	0.23-	
05/19/23	Bill	23 2 Water	w01	35939986		117.51		117.28	
05/19/23	App'l Ovr	23 2 Water	100 CK 0001241464	FR Water	03/24/23	0.23-	0.00	117.28	
07/03/23	Overpayment	Water	003 CK 0001701033	1505		1.02-	0.00	116.26	
07/03/23	Payment	23 2 Water	003 CK 0001701033	1505		117.28-	0.70-	1.02-	
09/07/23	Bill	23 3 Water	w01	35939986		122.01		120.99	
09/07/23	App'l Ovr	23 3 Water	100 CK 0001701033	FR Water	07/03/23	1.02-	0.00	120.99	
10/10/23	Overpayment	Water	003 CK 002251976			0.01-	0.00	120.98	
10/10/23	Payment	23 3 Water	003 CK 002251976			120.99-	0.00	0.01-	
11/28/23	Bill	23 4 Water	w01	35939986		75.24		75.23	
11/28/23	App'l Ovr	23 4 Water	100 CK 002251976	FR Water	10/10/23	0.01-	0.00	75.23	
01/05/24	Overpayment	Water	003 CK 0002632457	Online Check		0.51-	0.00	74.72	
01/05/24	Payment	23 4 Water	003 CK 0002632457	Online Check		75.23-	0.26-	0.51-	
03/01/24	Bill	24 1 Water	w01	35939986		94.24		93.73	
03/01/24	App'l Ovr	24 1 Water	100 CK 0002632457	FR Water	01/05/24	0.51-	0.00	93.73	
04/08/24	Payment	24 1 Water	003 CK 3113326			93.67-	0.33-	0.06	
					Per Diem Interest:		0.00	0.06	
5143-0	RES	410 THOMAS AVE	BARILLAS, CARLOS & LOPEZ FLORES, T						
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	99429139		104.01		104.01	
05/19/23	Bill	23 2 Water	w01	99429139		95.01		199.02	
08/17/23	Payment	23 1 Water	003 CS	Partial Payment		88.91-	7.44-	110.11	
08/17/23	Payment	23 2 Water	003 CS	Partial Payment		0.00	2.66-	110.11	
09/07/23	Bill	23 3 Water	w01	99429139		131.01		241.12	
11/28/23	Bill	23 4 Water	w01	99429139		94.24		335.36	
03/01/24	Bill	24 1 Water	w01	99429139		113.24		448.60	
04/04/24	Payment	23 1 Water	003 CS	Partial Payment		15.10-	1.71-	433.50	
04/04/24	Payment	23 2 Water	003 CS	Partial Payment		56.32-	10.78-	377.18	
04/04/24	Payment	23 3 Water	003 CS	Partial Payment		0.00	11.40-	377.18	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5143-0	410	THOMAS AVE	Continued						
04/04/24	Payment	23	4	Water	003 CS	Partial Payment	0.00	4.52-	377.18
04/04/24	Payment	24	1	Water	003 CS	Partial Payment	0.00	0.17-	377.18
							Per Diem Interest:	4.16	381.34
5146-0	RES	420 THOMAS AVE	CLARKE, HUGH & MARLENE						
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01	35546117	45.51		45.51
03/02/23	Payment	23	1	Water	003 CK 1556		45.51-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	35546117	41.01		41.01
05/30/23	Payment	23	2	Water	003 CK 1572		41.01-	0.00	0.00
09/07/23	Bill	23	3	Water	w01	35546117	59.01		59.01
09/14/23	Payment	23	3	Water	003 CK 1591		59.01-	0.00	0.00
11/28/23	Bill	23	4	Water	w01	35546117	38.00		38.00
12/07/23	Payment	23	4	Water	003 CK 1615		38.00-	0.00	0.00
03/01/24	Bill	24	1	Water	w01	35546117	41.99		41.99
03/13/24	Payment	24	1	Water	003 CK 1634		41.00-	0.00	0.99
							Per Diem Interest:	0.01	1.00
5147-0	RES	428 THOMAS AVE	428 THOMAS AVE LLC						
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01	16794163	185.01		185.01
05/19/23	Bill	23	2	Water	w01	16794163	176.01		361.02
09/07/23	Bill	23	3	Water	w01	16794163	185.01		546.03
11/28/23	Bill	23	4	Water	w01	16794163	146.49		692.52
03/01/24	Bill	24	1	Water	w01	16794163	217.74		910.26
							Per Diem Interest:	92.59	1,002.85
5162-0	RES	462 THOMAS AVE	SHORTINO, MICHAEL & SUSAN						
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01	10252051	149.01		149.01
05/19/23	Bill	23	2	Water	w01	10252051	117.51		266.52
07/25/23	Payment	23	1	Water	003 CK 46090902		149.01-	9.02-	117.51
07/25/23	Payment	23	2	Water	003 CK 46090902		116.36-	2.00-	1.15
09/07/23	Bill	23	3	Water	w01	10252051	162.51		163.66
11/28/23	Bill	23	4	Water	w01	10252051	108.49		272.15
12/29/23	Payment	23	2	Water	003 CS		0.00	0.09-	272.15
12/29/23	Payment	23	2	Water	003 CK 662		1.15-	0.00	271.00
12/29/23	Payment	23	3	Water	003 CS		0.00	0.04-	271.00
12/29/23	Payment	23	3	Water	003 CK 662		162.51-	6.38-	108.49
12/29/23	Payment	23	4	Water	003 CK 662		108.49-	0.05-	0.00
03/01/24	Bill	24	1	Water	w01	10252051	141.74		141.74
							Per Diem Interest:	1.77	143.51
5170-0	RES	480 THOMAS AVE	BLANCO, MARVIN & GINA						
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1	Water	w01	35546138	356.01		356.01
03/20/23	Payment	23	1	Water	003 CK 1593		356.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	35546138	194.01		194.01
06/20/23	Payment	23	2	Water	003 CK 1677		194.01-	0.00	0.00
09/07/23	Bill	23	3	Water	w01	35546138	261.51		261.51
10/10/23	Payment	23	3	Water	003 CK 1683		261.51-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5170-0	480 THOMAS AVE		Continued						
11/28/23	Bill	23	4 Water	w01		227.24		227.24	
01/02/24	Payment	23	4 Water	003 CK 1695		226.79-	0.45-	0.45	
03/01/24	Bill	24	1 Water	w01		269.99		270.44	
04/01/24	Payment	23	4 Water	003 CK 1764		0.45-	0.02-	269.99	
04/01/24	Payment	24	1 Water	003 CK 1764		269.97-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
5177-0	RES		719 MONROE STREET	ORITIZ, ANDY & MARIA REYNOSO DE					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01		270.51		270.51	
05/02/23	Payment	23	1 Water	003 CS		270.51-	5.14-	0.00	
05/19/23	Bill	23	2 Water	w01		37.00		37.00	
07/31/23	Payment	23	2 Water	003 CS		37.00-	0.72-	0.00	
09/07/23	Bill	23	3 Water	w01		504.51		504.51	
11/15/23	Payment	23	3 Water	003 CS		501.17-	8.83-	3.34	
11/28/23	Bill	23	4 Water	w01		227.24		230.58	
02/06/24	Payment	23	3 Water	003 CK 151		3.34-	0.14-	227.24	
02/06/24	Payment	23	4 Water	003 CK 151		227.24-	4.32-	0.00	
03/01/24	Bill	24	1 Water	w01		246.24		246.24	
					Per Diem Interest:		3.08	249.32	
5179-0	RES		723 MONROE ST	MADONNA, DANIEL J & SHERYL L					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01		194.01		194.01	
03/03/23	Payment	23	1 Water	003 CK 8506		194.01-	0.00	0.00	
05/19/23	Bill	23	2 Water	w01		153.51		153.51	
06/21/23	Payment	23	2 Water	003 CK 8546		153.51-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01		392.01		392.01	
10/13/23	Payment	23	3 Water	003 CK 339		391.42-	0.59-	0.59	
11/28/23	Bill	23	4 Water	w01		198.74		199.33	
12/18/23	Payment	23	3 Water	003 CK 8622		0.59-	0.02-	198.74	
12/18/23	Payment	23	4 Water	003 CK 8622		198.74-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01		189.24		189.24	
04/08/24	Payment	24	1 Water	003 CK 3085		188.58-	0.66-	0.66	
					Per Diem Interest:		0.01	0.67	
5195-0	RES		731 MEYER AVE	CAROLINA ROJAS					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/02/23	Overpayment		Water	003 CK 371	Caroline Rojas	114.54-	0.00	114.54-	
02/22/23	Bill	23	1 Water	w01		135.51		20.97	
02/22/23	App'l Ovr	23	1 Water	100 CK 371	FR Water	114.54-	0.00	20.97	
02/24/23	Payment	23	1 Water	003 CR 3845864652		20.97-	0.00	0.00	
05/19/23	Bill	23	2 Water	w01		135.51		135.51	
07/17/23	Overpayment		Water	003 CK 224		0.27-	0.00	135.24	
07/17/23	Payment	23	2 Water	003 CK 224		135.51-	1.76-	0.27-	
09/07/23	Bill	23	3 Water	w01		171.51		171.24	
09/07/23	App'l Ovr	23	3 Water	100 CK 224	FR Water	0.27-	0.00	171.24	
09/28/23	Payment	23	3 Water	003 CK 396		171.24-	0.00	0.00	
11/28/23	Bill	23	4 Water	w01		122.74		122.74	
12/18/23	Payment	23	4 Water	003 CK 401		122.74-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01		155.99		155.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5195-0	731 MEYER AVE		Continued						
04/08/24	Payment	24 1	Water	003 CK 406		155.44-	0.55-	0.55	
					Per Diem Interest:		0.00	0.55	
5201-0	RES		212 PAUL ST	CHECO, MARIA					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	18606832	284.01		284.01	
05/19/23	Bill	23 2	Water	w01	18606832	324.51		608.52	
08/31/23	Payment	23 1	Water	003 CK 746		284.01-	22.15-	324.51	
08/31/23	Payment	23 2	Water	003 CK 746		324.51-	11.20-	0.00	
09/07/23	Bill	23 3	Water	w01	18606832	369.51		369.51	
11/28/23	Bill	23 4	Water	w01	18606832	383.99		753.50	
03/01/24	Bill	24 1	Water	w01	18606832	469.49		1,222.99	
					Per Diem Interest:		64.74	1,287.73	
5202-0	RES		214 PAUL ST	ERLA (ETAL), PETER JEFFREY					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	99421563	207.51		207.51	
05/19/23	Bill	23 2	Water	w01	99421563	198.51		406.02	
09/07/23	Bill	23 3	Water	w01	99421563	257.01		663.03	
10/25/23	Payment	23 1	Water	003 CK 125		0.00	21.89-	663.03	
10/25/23	Payment	23 2	Water	003 CK 125		0.00	12.31-	663.03	
10/25/23	Payment	23 3	Water	003 CK 125		0.00	1.93-	663.03	
10/31/23	Payment	23 1	Water	003 CK 127		0.00	0.52-	663.03	
10/31/23	Payment	23 2	Water	003 CK 127		0.00	0.50-	663.03	
10/31/23	Payment	23 3	Water	003 CK 127		0.00	0.64-	663.03	
11/28/23	Bill	23 4	Water	w01	99421563	184.49		847.52	
03/01/24	Bill	24 1	Water	w01	1576320304	212.99		1,060.51	
					Per Diem Interest:		71.89	1,132.40	
5204-0	RES		702 CEDAR ST	ESTEVEZ, A & S					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	35546095	486.51		486.51	
04/27/23	Payment	23 1	Water	003 CS	Partial Payment	164.37-	8.03-	322.14	
04/27/23	Payment	23 1	Water	003 CK 3850094442	Apr 27, 2023 WIPP Pa	322.14-	0.00	0.00	
05/19/23	Bill	23 2	Water	w01	35546095	410.01		410.01	
06/07/23	Payment	23 2	Water	003 CS	Partial Payment	210.00-	0.00	200.01	
08/03/23	Payment	23 2	Water	003 CK 1189		200.01-	4.20-	0.00	
09/07/23	Bill	23 3	Water	w01	35546095	549.51		549.51	
10/25/23	Payment	23 3	Water	003 CS	PARTIAL PYMT	275.88-	4.12-	273.63	
11/14/23	Payment	23 3	Water	003 CK 1193		273.63-	2.60-	0.00	
11/28/23	Bill	23 4	Water	w01	35546095	364.99		364.99	
01/09/24	Payment	23 4	Water	003 CK 1195		181.49-	2.01-	183.50	
01/18/24	Payment	23 4	Water	003 CS		183.50-	0.83-	0.00	
03/01/24	Bill	24 1	Water	w01	35546095	383.99		383.99	
03/08/24	Payment	24 1	Water	003 CS	Partial Payment	192.00-	0.00	191.99	
					Per Diem Interest:		2.40	194.39	
5206-0	RES		706 CEDAR STREET	TORRE, BEATRICE					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	29198011	72.51		72.51	
05/12/23	Payment	23 1	Water	003 CK 2114		72.51-	1.74-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5206-0	706 CEDAR STREET		Continued						
05/19/23	Bill	23	2 Water	w01	29198011	77.01		77.01	
08/04/23	Payment	23	2 Water	003 CK 3855846842	Aug 4, - Aug 7, 2023	77.01-	1.66-	0.00	
09/07/23	Bill	23	3 Water	w01	29198011	117.51		117.51	
11/13/23	Payment	23	3 Water	003 CK 151		117.51-	1.94-	0.00	
11/28/23	Bill	23	4 Water	w01	29198011	70.49		70.49	
03/01/24	Bill	24	1 Water	w01	29198011	75.24		145.73	
					Per Diem Interest:		5.10	150.83	
5210-0	RES		704-706 WIEDEMANN PL	COLON, VICTOR H. & DAISY					
Water: 20	Sewer: 20								
							Prev. Bal:	2.18-	
02/22/23	Bill	23	1 Water	w01	35939993	185.01		182.83	
02/22/23	Appl Ovr	23	1 Water	100 CK 1013	FR Water 11/28/22	2.18-	0.00	182.83	
05/09/23	Payment	23	1 Water	003 CK 1014		182.83-	4.11-	0.00	
05/19/23	Bill	23	2 Water	w01	35939993	185.01		185.01	
06/21/23	Payment	23	2 Water	003 CK 1023		185.01-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	35939993	261.51		261.51	
11/15/23	Payment	23	3 Water	003 CK 1024		261.51-	4.58-	0.00	
11/28/23	Bill	23	4 Water	w01	35939993	184.49		184.49	
12/28/23	Payment	23	4 Water	003 CK 1025		184.49-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	35939993	170.24		170.24	
					Per Diem Interest:		2.13	172.37	
5213-0	RES		715 WIEDEMANN PL	ROJAS, JOHANS & CYNTHIA					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	35546099	117.51		117.51	
03/08/23	Payment	23	1 Water	003 CK 1110		117.51-	0.00	0.00	
05/19/23	Bill	23	2 Water	w01	35546099	99.51		99.51	
06/05/23	Payment	23	2 Water	003 CK 1111		99.51-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	35546099	99.51		99.51	
09/21/23	Payment	23	3 Water	003 CK 1114		99.51-	0.00	0.00	
11/28/23	Bill	23	4 Water	w01	35546099	98.99		98.99	
12/13/23	Payment	23	4 Water	003 CK 1115		98.99-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	35546099	117.99		117.99	
04/09/24	Payment	24	1 Water	003 CK 1119		117.52-	0.47-	0.47	
					Per Diem Interest:		0.00	0.47	
5220-0	RES		119 SANFORD AVE.	NELA, DEFRIM & FIQIRI					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	11257475	266.01		266.01	
05/19/23	Bill	23	2 Water	w01	11257475	306.51		572.52	
07/12/23	Payment	23	1 Water	003 CK 1020		266.01-	14.36-	306.51	
07/12/23	Payment	23	2 Water	003 CK 1020		306.51-	3.22-	0.00	
09/07/23	Bill	23	3 Water	w01	11257475	585.51		585.51	
09/07/23	Bill	23	3 Sewer	S01	11257475	50.00		635.51	
10/31/23	Payment	23	3 Water	003 CK 250		585.51-	5.86-	50.00	
10/31/23	Payment	23	3 Sewer	004 CK 250		50.00-	0.50-	0.00	
11/28/23	Bill	23	4 Water	w01	11257475	298.49		298.49	
03/01/24	Bill	24	1 Water	w01	11257475	193.99		492.48	
					Per Diem Interest:		20.03	512.51	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5229-0	RES		138 SANFORD AVE			GALLOM, MARIO				
Water: 20	Sewer: 20									
									Prev. Bal:	0.00
02/22/23	Bill	23	1	Water	w01	15207279		131.01		131.01
05/19/23	Bill	23	2	Water	w01	15207279		104.01		235.02
09/07/23	Bill	23	3	Water	w01	15207279		131.01		366.03
10/23/23	Payment	23	1	Water	003 CK 121			4.81-	13.69-	361.22
10/23/23	Payment	23	2	Water	003 CK 121			0.00	6.34-	361.22
10/23/23	Payment	23	3	Water	003 CK 121			0.00	0.85-	361.22
11/28/23	Bill	23	4	Water	w01	15207279		132.24		493.46
03/01/24	Bill	24	1	Water	w01	15207279		141.74		635.20
									Per Diem Interest:	42.63
5230-0	RES		139 SANFORD AVE			PERRI, GIUSEPPE				
Water: 20	Sewer: 20									
									Prev. Bal:	0.00
02/22/23	Bill	23	1	Water	w11	10267145		232.01		232.01
05/15/23	Payment	23	1	Water	003 CK 5584			230.50-	5.92-	1.51
05/19/23	Bill	23	2	Water	w11	10267145		196.01		197.52
06/23/23	Payment	23	1	Water	003 CK 1661			1.51-	0.03-	196.01
06/23/23	Payment	23	2	Water	003 CK 1661			193.81-	0.20-	2.20
09/07/23	Bill	23	3	Water	w11	10267145		331.01		333.21
11/28/23	Bill	23	4	Water	w11	10267145		989.24		1,322.45
11/28/23	Bill	23	4	Sewer	S01	10267145		6.00		1,328.45
12/07/23	Payment	23	2	Water	003 CK 1666	PARTIAL PYMT		2.20-	0.18-	1,326.25
12/07/23	Payment	23	3	Water	003 CK 1666	PARTIAL PYMT		321.40-	9.43-	1,004.85
02/09/24	Payment	23	3	Water	003 CK 25613			9.61-	0.30-	995.24
02/09/24	Payment	23	4	Water	003 CK 25613			986.70-	20.28-	8.54
02/09/24	Payment	23	4	Sewer	004 CK 25613			0.00	0.12-	8.54
03/01/24	Bill	24	1	Water	w11	10267145		371.74		380.28
									Per Diem Interest:	4.98
5236-0	RES		150 SANFORD AVE			AMPRAZIS, VASILIOS & AGORITSA				
Water: 20	Sewer: 20									
									Prev. Bal:	0.00
02/22/23	Bill	23	1	Water	w11	10267078		106.01		106.01
05/19/23	Bill	23	2	Water	w11	10267078		101.51		207.52
08/08/23	Payment	23	1	Water	003 CK 2505			106.01-	7.10-	101.51
08/08/23	Payment	23	2	Water	003 CK 2505			101.51-	2.39-	0.00
09/07/23	Bill	23	3	Water	w11	10267078		160.01		160.01
11/13/23	Payment	23	3	Water	003 CK 2510			160.01-	2.64-	0.00
11/28/23	Bill	23	4	Water	w11	10267078		143.74		143.74
01/23/24	Payment	23	4	Water	003 CK 2515			143.74-	1.80-	0.00
03/01/24	Bill	24	1	Water	w11	10267078		172.24		172.24
									Per Diem Interest:	2.15
5239-0	RES		206-208 SANFORD AVE.			BASORA, JOSE G				
Water: 20	Sewer: 20									
									Prev. Bal:	0.00
02/22/23	Bill	23	1	Water	w01	43647627		171.51		171.51
05/19/23	Payment	23	1	Water	003 CK 5726	PARTIAL PYMT		0.00	4.72-	171.51
05/19/23	Bill	23	2	Water	w01	43647627		171.51		343.02
09/01/23	Payment	23	1	Water	003 CR 3857397161	Sept 1-5, 2023 WIPP		0.00	8.75-	343.02
09/01/23	Payment	23	2	Water	003 CR 3857397161	Sept 1-5, 2023 WIPP		0.00	6.00-	343.02
09/07/23	Bill	23	3	Water	w01	43647627		324.51		667.53

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5239-0	206-208	SANFORD AVE.			Continued					
10/11/23	Payment	23	1	Water	003	CR 3859654313	Oct 11, 2023 WIPP Pa	171.51-	3.43-	496.02
10/11/23	Payment	23	2	Water	003	CR 3859654313	Oct 11, 2023 WIPP Pa	40.61-	3.43-	455.41
10/11/23	Payment	23	3	Water	003	CR 3859654313	Oct 11, 2023 WIPP Pa	0.00	0.16-	455.41
11/21/23	Payment	23	2	Water	003	CR 3862501087	Nov 21, 2023 WIPP Pa	130.90-	2.62-	324.51
11/21/23	Payment	23	3	Water	003	CR 3862501087	Nov 21, 2023 WIPP Pa	59.99-	6.49-	264.52
11/28/23	Bill	23	4	Water	w01	43647627		117.99		382.51
12/08/23	Payment	23	3	Water	003	CR 3863756359	Dec 8-11, 2023 WIPP	187.75-	2.25-	194.76
03/01/24	Bill	24	1	Water	w01	43647627		136.99		331.75
Per Diem Interest:									13.97	345.72
5242-0	RES	214 SANFORD AVE			CONNOLLY, P.F.&E. & CHIEGO,M &D &J					
Water: 20		Sewer: 20								
									Prev. Bal:	109.48-
02/22/23	Bill	23	1	Water	w11	10267096		187.01		77.53
02/22/23	Appl Ovr	23	1	Water	100	CK 5111	FR Water 08/08/22	109.48-	0.00	77.53
03/20/23	Overpayment			Water	003	CK 5135	ADVANCE PYMT	322.47-	0.00	244.94-
03/20/23	Payment	23	1	Water	003	CK 5135	ADVANCE PYMT	77.53-	0.00	322.47-
05/12/23	Overpayment			Water	003	CK 5141	Online Check	77.53-	0.00	400.00-
05/19/23	Bill	23	2	Water	w11	10267096		151.01		248.99-
05/19/23	Appl Ovr	23	2	Water	100	CK 5135	FR Water 03/20/23	151.01-	0.00	248.99-
09/07/23	Bill	23	3	Water	w11	10267096		205.01		43.98-
09/07/23	Appl Ovr	23	3	Water	100	CK 5135	FR Water 03/20/23	171.46-	0.00	43.98-
09/07/23	Appl Ovr	23	3	Water	100	CK 5141	FR Water 05/12/23	33.55-	0.00	43.98-
11/28/23	Bill	23	4	Water	w11	10267096		138.99		95.01
11/28/23	Appl Ovr	23	4	Water	100	CK 5141	FR Water 05/12/23	43.98-	0.00	95.01
12/12/23	Overpayment			Water	003	CK 5156		44.99-	0.00	50.02
12/12/23	Payment	23	4	Water	003	CK 5156		95.01-	0.00	44.99-
03/01/24	Bill	24	1	Water	w11	10267096		162.74		117.75
03/01/24	Appl Ovr	24	1	Water	100	CK 5156	FR Water 12/12/23	44.99-	0.00	117.75
03/18/24	Payment	24	1	Water	003	CK 5164	Online Check	117.25-	0.00	0.50
Per Diem Interest:									0.01	0.51
5243-0	RES	217 SANFORD AVE.			ABUGHANNAM, ALI & MHREZ, JASMINE					
Water: 20		Sewer: 20								
									Prev. Bal:	0.00
02/22/23	Bill	23	1	Water	w01	99406413		86.01		86.01
03/15/23	Payment	23	1	Water	003	CK 0000995724	Online check	86.01-	0.00	0.00
05/19/23	Bill	23	2	Water	w01	99406413		63.51		63.51
05/26/23	Payment	23	2	Water	003	CK 35591	Noble Title Agency,	63.51-	0.00	0.00
06/20/23	Overpayment			Water	003	CK 116		63.51-	0.00	63.51-
09/07/23	Bill	23	3	Water	w01	99406413		342.51		279.00
09/07/23	Appl Ovr	23	3	Water	100	CK 116	FR Water 06/20/23	63.51-	0.00	279.00
09/11/23	Payment	23	3	Water	003	CK 3857899292	Sept 11, 2023 WIPP P	279.00-	0.00	0.00
11/28/23	Bill	23	4	Water	w01	99406413		236.74		236.74
12/13/23	Payment	23	4	Water	003	CK 3864144510	Dec 13, 2023 WIPP Pa	236.74-	0.00	0.00
03/01/24	Bill	24	1	Water	w01	99406413		193.99		193.99
Per Diem Interest:									2.42	196.41
5247-0	RES	229 SANFORD AVE.			THOMPSON, ERIC					
Water: 20		Sewer: 20								
									Prev. Bal:	0.00
02/22/23	Bill	23	1	Water	w01	16352631		135.51		135.51
05/03/23	Payment	23	1	Water	003	CK 195		135.44-	2.64-	0.07
05/19/23	Bill	23	2	Water	w01	16352631		162.51		162.58

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5247-0	229	SANFORD AVE.	Continued						
07/14/23	Overpayment	Water	003 CK 223			0.65-	0.00	161.93	
07/14/23	Payment	23 1 Water	003 CK 223			0.07-	0.00	161.86	
07/14/23	Payment	23 2 Water	003 CK 223			162.51-	1.79-	0.65-	
09/07/23	Bill	23 3 Water	w01	16352631		194.01		193.36	
09/07/23	Appl Ovr	23 3 Water	100 CK 223	FR Water	07/14/23	0.65-	0.00	193.36	
10/24/23	Overpayment	Water	003 CK 226			5.29-	0.00	188.07	
10/24/23	Payment	23 3 Water	003 CK 226			193.36-	1.35-	5.29-	
11/28/23	Bill	23 4 Water	w01	16352631		203.49		198.20	
11/28/23	Appl Ovr	23 4 Water	100 CK 226	FR Water	10/24/23	5.29-	0.00	198.20	
02/05/24	Payment	23 4 Water	003 CK 3867006989	FEB 2-5, 2024 WIPP P		198.20-	3.67-	0.00	
03/01/24	Bill	24 1 Water	w01	16352631		298.49		298.49	
Per Diem Interest:							3.73	302.22	
5249-0	RES	237 SANFORD AVE.	MUSTO, CHRIS & MARIA						
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	99406974		162.51		162.51	
04/24/23	Payment	23 1 Water	003 CR 3849836744	Apr 21-24 WIPP Payme		162.51-	2.44-	0.00	
05/19/23	Bill	23 2 Water	w01	99406974		140.01		140.01	
08/10/23	Payment	23 2 Water	003 CK 966			140.01-	3.43-	0.00	
09/07/23	Bill	23 3 Water	w01	99406974		216.51		216.51	
10/31/23	Payment	23 3 Water	003 CK 3861028951	Oct 31, 2023 WIPP Pa		216.51-	2.17-	0.00	
11/28/23	Bill	23 4 Water	w01	99406974		141.74		141.74	
02/02/24	Payment	23 4 Water	003 CK 971			141.74-	2.41-	0.00	
03/01/24	Bill	24 1 Water	w01	99406974		179.74		179.74	
Per Diem Interest:							2.25	181.99	
5261-0	RES	321 SANFORD AVE.	MUNIZ, ABELARDO & ANGELA						
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	43783714		284.01		284.01	
05/03/23	Payment	23 1 Water	003 CK 468	PD 5 ACS		284.01-	5.54-	0.00	
05/19/23	Bill	23 2 Water	w01	43783714		189.51		189.51	
07/18/23	Payment	23 2 Water	003 CK 299	PD 5 ACS		189.51-	2.56-	0.00	
09/07/23	Bill	23 3 Water	w01	43783714		63.51		63.51	
10/31/23	Payment	23 3 Water	003 CK 539	PD 5 ACS		63.51-	0.64-	0.00	
11/28/23	Bill	23 4 Water	w01	43783714		51.49		51.49	
01/05/24	Payment	23 4 Water	003 CK 518	5 of 5 accts		51.49-	0.18-	0.00	
03/01/24	Bill	24 1 Water	w01	43783714		60.99		60.99	
Per Diem Interest:							0.76	61.75	
5266-0	RES	331 SANFORD AVENUE	ROBERTSON, DAVID & PATRICIA						
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	1572452826		176.01		176.01	
05/19/23	Bill	23 2 Water	w01	1572452826		185.01		361.02	
06/06/23	Overpayment	Water	003 CK 1906			1.33-	0.00	359.69	
06/06/23	Payment	23 1 Water	003 CK 1906			176.01-	6.34-	183.68	
06/06/23	Payment	23 2 Water	003 CK 1906			185.01-	0.00	1.33-	
09/07/23	Bill	23 3 Water	w01	1572452826		239.01		237.68	
09/07/23	Appl Ovr	23 3 Water	100 CK 1906	FR Water	06/06/23	1.33-	0.00	237.68	
10/24/23	Overpayment	Water	003 CK 1915			0.72-	0.00	236.96	
10/24/23	Payment	23 3 Water	003 CK 1915			237.68-	1.66-	0.72-	
11/28/23	Bill	23 4 Water	w01	1572452826		160.74		160.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
5266-0	331	SANFORD AVENUE	Continued							
12/06/23	App'l Ovr	23 4	Water	100 CK 1915	FR Water	10/24/23	0.72-	0.00	160.02	
01/24/24	Payment	23 4	Water	003 CK 1919			158.58-	1.44-	1.44	
03/01/24	Bill	24 1	Water	w01	1572452826		155.99		157.43	
04/08/24	Payment	23 4	Water	003 CK 1849			1.44-	0.05-	155.99	
04/08/24	Payment	24 1	Water	003 CK 1849			155.39-	0.55-	0.60	
							Per Diem Interest:	0.01	0.61	
5275-0	RES	349 SANFORD AVE.	BURKE, JOSEPH							
Water: 20		Sewer: 20								
							Prev. Bal:	0.00		
02/22/23	Bill	23 1	Water	w11	49682158		124.01		124.01	
03/03/23	Payment	23 1	Water	003 CK 3840			124.01-	0.00	0.00	
05/19/23	Bill	23 2	Water	w11	49682158		92.51		92.51	
06/05/23	Payment	23 2	Water	003 CK 3867			92.51-	0.00	0.00	
09/07/23	Bill	23 3	Water	w11	49682158		124.01		124.01	
09/13/23	Payment	23 3	Water	003 CK 3894			124.01-	0.00	0.00	
11/28/23	Bill	23 4	Water	w11	49682158		96.24		96.24	
12/21/23	Payment	23 4	Water	003 CK 3920			96.24-	0.00	0.00	
03/01/24	Bill	24 1	Water	w11	49682158		119.99		119.99	
							Per Diem Interest:	1.50	121.49	
5278-0	RES	358 SANFORD AVE.	ALVES DOS SANTOS, ANDRE VOTO							
Water: 20		Sewer: 20								
							Prev. Bal:	0.00		
02/22/23	Bill	23 1	Water	w01	10312180		216.51		216.51	
05/19/23	Bill	23 2	Water	w01	1572463636		162.51		379.02	
07/06/23	Payment	23 1	Water	003 CS			216.51-	11.04-	162.51	
07/06/23	Payment	23 2	Water	003 CS			162.51-	1.22-	0.00	
09/07/23	Bill	23 3	Water	w01	1572463636		221.01		221.01	
11/28/23	Bill	23 4	Water	w01	1572463636		203.49		424.50	
01/04/24	Payment	23 3	Water	003 CS			221.01-	9.28-	203.49	
01/04/24	Payment	23 4	Water	003 CS			203.49-	0.44-	0.00	
03/01/24	Bill	24 1	Water	w01	1572463636		132.24		132.24	
							Per Diem Interest:	1.65	133.89	
5284-0	RES	369 SANFORD AVE	MUSTAFA, JAMAL							
Water: 20		Sewer: 20								
							Prev. Bal:	0.00		
02/22/23	Bill	23 1	Water	w01	99421063		194.01		194.01	
03/17/23	Payment	23 1	Water	003 CR 3847243300			194.01-	0.00	0.00	
05/19/23	Bill	23 2	Water	w01	99421063		135.51		135.51	
06/05/23	Payment	23 2	Water	003 CK 0001571402	Online check		135.51-	0.00	0.00	
09/07/23	Bill	23 3	Water	w01	99421063		405.51		405.51	
11/28/23	Bill	23 4	Water	w01	99421063		193.99		599.50	
11/29/23	Payment	23 3	Water	003 CK 0002484537			400.07-	9.93-	199.43	
02/09/24	Payment	23 3	Water	003 CK 0002830432			5.44-	0.19-	193.99	
02/09/24	Payment	23 4	Water	003 CK 0002830432			193.09-	3.98-	0.90	
03/01/24	Bill	24 1	Water	w01	99421063		108.49		109.39	
03/19/24	Payment	23 4	Water	003 CK 3019071	Online check		0.90-	0.02-	108.49	
03/19/24	Payment	24 1	Water	003 CK 3019071	Online check		107.57-	0.00	0.92	
							Per Diem Interest:	0.01	0.93	
5288-0	RES	110 COPELAND AVE.	SZUSTER, TERESA							
Water: 20		Sewer: 20								
							Prev. Bal:	0.00		

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5288-0	110	COPELAND AVE.	Continued						
02/22/23	Bill	23	1 Water	w01	44384894	95.01		95.01	
03/08/23	Payment	23	1 Water	003 CK 3139		95.01-	0.00	0.00	
05/19/23	Bill	23	2 Water	w01	44384894	77.01		77.01	
06/22/23	Payment	23	2 Water	003 CK 3137		76.97-	0.04-	0.04	
09/07/23	Bill	23	3 Water	w01	44384894	1,764.51		1,764.55	
09/07/23	Bill	23	3 Sewer	S01	44384894	574.00		2,338.55	
11/02/23	Payment	23	2 Water	003 CK 3159		0.04-	0.00	2,338.51	
11/02/23	Payment	23	3 Water	003 CK 3159		175.40-	18.53-	2,163.11	
11/02/23	Payment	23	3 Sewer	004 CK 3159		0.00	6.03-	2,163.11	
11/28/23	Payment	23	3 Water	003 CK 3165	PARTIAL PYMT	1,471.88-	20.66-	691.23	
11/28/23	Payment	23	3 Sewer	004 CK 3165	PARTIAL PYMT	0.00	7.46-	691.23	
11/28/23	Bill	23	4 Water	w01	44384894	208.24		899.47	
12/15/23	Payment	23	3 Water	003 CK 3168	PARTIAL PYYT	117.23-	1.00-	782.24	
12/15/23	Payment	23	3 Sewer	004 CK 3168	PARTIAL PYYT	76.89-	4.88-	705.35	
12/29/23	Payment	23	3 Sewer	004 CK 3170	DROP BOX-PARTIAL PY	205.01-	3.23-	500.34	
01/08/24	Payment	23	3 Sewer	004 CK 3172	PARTIAL PAYMENT	197.65-	1.31-	302.69	
01/08/24	Payment	23	4 Water	003 CK 3172	PARTIAL PAYMENT	0.00	1.04-	302.69	
02/09/24	Payment	23	3 Sewer	004 CK 3180		94.45-	1.42-	208.24	
02/09/24	Payment	23	4 Water	003 CK 3180		208.24-	3.12-	0.00	
03/01/24	Bill	24	1 Water	w01	44384894	113.24		113.24	
							Per Diem Interest:	1.42	114.66
5294-0	RES	121 COPELAND AVE.	COLON, GLADYS						
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	10251554	144.51		144.51	
04/13/23	Payment	23	1 Water	003 CK 343		144.51-	1.37-	0.00	
05/19/23	Bill	23	2 Water	w01	10251554	140.01		140.01	
07/26/23	Payment	23	2 Water	003 CK 366		140.01-	2.45-	0.00	
09/07/23	Bill	23	3 Water	w01	10251554	198.51		198.51	
11/28/23	Bill	23	4 Water	w01	10251554	127.49		326.00	
01/04/24	Payment	23	3 Water	003 CK 298	PARTIAL PYMT	192.29-	8.34-	133.71	
01/04/24	Payment	23	4 Water	003 CK 298	PARTIAL PYMT	0.00	0.38-	133.71	
03/01/24	Bill	24	1 Water	w01	10251554	113.24		246.95	
03/06/24	Payment	23	3 Water	003 CK 346		6.22-	0.19-	240.73	
03/06/24	Payment	23	4 Water	003 CK 346		127.49-	3.95-	113.24	
							Per Diem Interest:	1.42	114.66
5306-0	RES	154 COPELAND AVE	MEO, LOUANNE						
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23	1 Water	w01	19388898	63.51		63.51	
05/19/23	Bill	23	2 Water	w01	19388898	68.01		131.52	
09/07/23	Bill	23	3 Water	w01	19388898	90.51		222.03	
11/28/23	Overpayment		Water	003 CS	BAL FROM SOS-REG WTR	15.77-	0.00	206.26	
11/28/23	Payment	23	1 Water	003 CS	SOS	0.00	7.75-	206.26	
11/28/23	Payment	23	1 Water	003 CS	BAL FROM SOS-REG WTR	63.51-	0.00	142.75	
11/28/23	Payment	23	2 Water	003 CS	SOS	0.00	5.34-	142.75	
11/28/23	Payment	23	2 Water	003 CS	BAL FROM SOS-REG WTR	68.01-	0.00	74.74	
11/28/23	Payment	23	3 Water	003 CS	SOS	0.00	2.17-	74.74	
11/28/23	Payment	23	3 Water	003 CS	BAL FROM SOS-REG WTR	90.51-	0.00	15.77-	
11/28/23	Bill	23	4 Water	w01	19388898	51.49		35.72	
03/01/24	Appl Ovr	23	4 Water	100 CS	FR Water 11/28/23	15.77-	0.00	35.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5306-0	154	COPELAND AVE	Continued						
03/01/24	Bill	24 1	Water	w01	19388898	51.49		87.21	
							Per Diem Interest:	2.75	89.96
5313-0	RES	170	COPELAND AVE	HAXHAJ, SHPEND					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w11	190075757	124.01		124.01	
04/10/23	Payment	23 1	Water	003 CK 120		124.01-	0.99-	0.00	
05/19/23	Bill	23 2	Water	w11	190075757	133.01		133.01	
06/06/23	Payment	23 2	Water	003 CK 121		133.01-	0.00	0.00	
09/07/23	Bill	23 3	Water	w11	190075757	403.01		403.01	
10/10/23	Payment	23 3	Water	003 CK 126		403.01-	0.00	0.00	
11/28/23	Bill	23 4	Water	w11	190075757	153.24		153.24	
12/28/23	Payment	23 4	Water	003 CK 127		153.24-	0.00	0.00	
03/01/24	Bill	24 1	Water	w11	190075757	110.49		110.49	
							Per Diem Interest:	1.38	111.87
5314-0	RES	178	COPELAND AVE	KARABYNOSH, VLADYSLAV & ZHANNA					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w01	10295472	216.51		216.51	
04/03/23	Payment	23 1	Water	003 CK 800292245	ONLINE CK	215.53-	0.97-	0.98	
05/19/23	Bill	23 2	Water	w01	10295472	140.01		140.99	
06/27/23	Payment	23 1	Water	003 CK 810074225	Online Check	0.98-	0.04-	140.01	
06/27/23	Payment	23 2	Water	003 CK 810074225	Online Check	139.59-	0.42-	0.42	
09/07/23	Bill	23 3	Water	w01	10295472	167.01		167.43	
10/16/23	Payment	23 2	Water	003 CK 822572953	Online Check	0.42-	0.02-	167.01	
10/16/23	Payment	23 3	Water	003 CK 822572953	Online Check	166.49-	0.50-	0.52	
11/06/23	Overpayment		Water	003 CK 824951734	Online Check	168.60-	0.00	168.08-	
11/06/23	Payment	23 3	Water	003 CK 824951734	Online Check	0.52-	0.01-	168.60-	
11/28/23	Bill	23 4	Water	w01	10295472	89.49		79.11-	
11/28/23	App'l Ovr	23 4	Water	100 CK 824951734	FR Water	89.49-	0.00	79.11-	
03/01/24	Bill	24 1	Water	w01	10295472	108.49		29.38	
03/01/24	App'l Ovr	24 1	Water	100 CK 824951734	FR Water	79.11-	0.00	29.38	
04/08/24	Payment	24 1	Water	003 CK 841849480		29.28-	0.10-	0.10	
							Per Diem Interest:	0.00	0.10
5322-0	RES	200	COPELAND AVE	BONACARTI, ANTHONY & SHARON					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1	Water	w12	10275687	190.51		190.51	
05/03/23	Payment	23 1	Water	003 CK 3436		190.51-	3.71-	0.00	
05/19/23	Bill	23 2	Water	w12	10275687	163.51		163.51	
07/19/23	Payment	23 2	Water	003 CK 3854865678	July 19, 2023 WIPP P	163.51-	2.29-	0.00	
09/07/23	Bill	23 3	Water	w12	10275687	213.01		213.01	
10/23/23	Overpayment		Water	003 CK 2741		0.75-	0.00	212.26	
10/23/23	Payment	23 3	Water	003 CK 2741		213.01-	1.38-	0.75-	
11/28/23	Bill	23 4	Water	w12	10275687	145.99		145.24	
11/28/23	App'l Ovr	23 4	Water	100 CK 2741	FR Water	0.75-	0.00	145.24	
02/26/24	Payment	23 4	Water	003 CK 3386		145.24-	4.21-	0.00	
03/01/24	Bill	24 1	Water	w12	10275687	193.49		193.49	
							Per Diem Interest:	2.42	195.91

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5331-0	RES		218 COPELAND AVE	BAUTISTA, MARTHA LAVIN					
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
01/10/23	Overpayment	Water	003 CK 4425			0.85-	0.00	0.85-	
02/22/23	Bill	23 1 Water	w01	15416790		288.51		287.66	
02/22/23	Appl Ovr	23 1 Water	100 CK 4425	FR Water 01/10/23		0.85-	0.00	287.66	
04/26/23	Payment	23 1 Water	003 CR 3850004388	Apr 26, 2023 WIPP Pa		287.66-	4.60-	0.00	
05/19/23	Bill	23 2 Water	w01	15416790		230.01		230.01	
07/13/23	Payment	23 2 Water	003 CK 3854544030	July 13, 2023 WIPP P		230.01-	2.53-	0.00	
09/07/23	Bill	23 3 Water	w01	15416790		441.51		441.51	
11/06/23	Payment	23 3 Water	003 CR 3861493907	Nov 6, 2023 WIPP Pay		441.51-	5.74-	0.00	
11/28/23	Bill	23 4 Water	w01	15416790		421.99		421.99	
03/01/24	Bill	24 1 Water	w01	15416790		312.74		734.73	
					Per Diem Interest:		28.81	763.54	
5345-0	RES		247 COPELAND AVE	MECHEAL, MANDOUH A					
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	201178500		455.01		455.01	
05/19/23	Bill	23 2 Water	w01	201178500		401.01		856.02	
05/26/23	Payment	23 1 Water	003 CK 1197	2 of 4 accts		455.01-	14.11-	401.01	
05/26/23	Payment	23 2 Water	003 CK 1197	2 of 4 accts		401.01-	0.00	0.00	
09/07/23	Bill	23 3 Water	w01	201178500		423.51		423.51	
11/28/23	Bill	23 4 Water	w01	201178500		369.74		793.25	
01/11/24	Payment	23 3 Water	003 CK 1128	4 OF 4 ACCTS		423.51-	19.27-	369.74	
01/11/24	Payment	23 4 Water	003 CK 1128	4 OF 4 ACCTS		369.74-	2.40-	0.00	
03/01/24	Bill	24 1 Water	w01	201178500		450.49		450.49	
					Per Diem Interest:		5.63	456.12	
5349-0	RES		251 COPELAND AVE	ORTIZ, CATALINA					
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	35546111		77.01		77.01	
05/19/23	Bill	23 2 Water	w01	35546111		72.51		149.52	
09/07/23	Bill	23 3 Water	w01	35546111		144.51		294.03	
11/28/23	Bill	23 4 Water	w01	35546111		94.24		388.27	
03/01/24	Bill	24 1 Water	w01	35546111		89.49		477.76	
					Per Diem Interest:		46.99	524.75	
5361-0	RES		327 COPELAND AVE	MATEJKO, IRENE					
Water: 20		Sewer: 20							
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	44603072		329.01		329.01	
05/15/23	Payment	23 1 Water	003 CK 1712	Partial Payment		0.00	8.39-	329.01	
05/19/23	Bill	23 2 Water	w01	44603072		275.01		604.02	
08/04/23	Payment	23 1 Water	003 CK 8543	Partial Payment		0.00	13.00-	604.02	
08/04/23	Payment	23 2 Water	003 CK 8543	Partial Payment		0.00	5.91-	604.02	
08/09/23	Payment	23 1 Water	003 CK 648			329.01-	0.82-	275.01	
08/09/23	Payment	23 2 Water	003 CK 648			271.96-	0.69-	3.05	
09/07/23	Bill	23 3 Water	w01	44603072		959.01		962.06	
09/07/23	Bill	23 3 Sewer	S01	44603072		216.00		1,178.06	
11/28/23	Bill	23 4 Water	w01	44603072		493.24		1,671.30	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5361-0	327	COPELAND AVE	Continued						
03/01/24	Bill	24 1 Water	w01	44603072		288.99		1,960.29	
					Per Diem Interest:		148.25	2,108.54	
5363-0	RES	331 COPELAND AVE	MATEJKO, IRENE						
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
01/24/23	Overpayment	Water	003 CK 8490	Partial Payment		45.50-	0.00	45.50-	
02/22/23	Bill	23 1 Water	w11	99438658		218.51		173.01	
02/22/23	App'l Ovr	23 1 Water	100 CK 8490	FR Water	01/24/23	45.50-	0.00	173.01	
03/21/23	Payment	23 1 Water	003 CK 8510	PARTIAL PYMT		100.00-	0.00	73.01	
05/15/23	Payment	23 1 Water	003 CK 1711			71.14-	1.86-	1.87	
05/19/23	Bill	23 2 Water	w11	99438658		227.51		229.38	
08/04/23	Payment	23 1 Water	003 CK 8544	Partial Payment		1.87-	0.07-	227.51	
08/04/23	Payment	23 2 Water	003 CK 8544	Partial Payment		53.17-	4.89-	174.34	
09/07/23	Bill	23 3 Water	w11	99438658		317.51		491.85	
09/27/23	Payment	23 2 Water	003 CK 8557	PARTIAL PYMT		174.34-	4.62-	317.51	
09/27/23	Payment	23 3 Water	003 CK 8557	PARTIAL PYMT		118.64-	0.00	198.87	
11/28/23	Bill	23 4 Water	w11	99438658		233.99		432.86	
03/01/24	Bill	24 1 Water	w11	99438658		295.74		728.60	
03/06/24	Payment	23 3 Water	003 CK 8588	Partial Payment		177.52-	14.52-	551.08	
03/06/24	Payment	23 4 Water	003 CK 8588	Partial Payment		0.00	7.96-	551.08	
					Per Diem Interest:		10.08	561.16	
5365-0	RES	335 COPELAND AVE	GERALDINO, YELISSA & STARKIS F						
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w11	190075767		39.00		39.00	
05/03/23	Payment	23 1 Water	003 CK 1053			39.00-	0.76-	0.00	
05/19/23	Bill	23 2 Water	w11	190075767		142.01		142.01	
06/08/23	Payment	23 2 Water	003 CK 1054			142.01-	0.00	0.00	
09/07/23	Bill	23 3 Water	w11	190075767		164.51		164.51	
10/13/23	Payment	23 3 Water	003 CK 1057			164.26-	0.25-	0.25	
11/28/23	Bill	23 4 Water	w11	190075767		40.00		40.25	
03/01/24	Bill	24 1 Water	w11	190075767		205.49		245.74	
04/25/24	Payment	23 3 Water	003 CK 1060			0.25-	0.02-	245.49	
04/25/24	Payment	23 4 Water	003 CK 1060			40.00-	2.34-	205.49	
04/25/24	Payment	24 1 Water	003 CK 1060			205.12-	2.47-	0.37	
					Per Diem Interest:		0.00	0.37	
5376-0	RES	361 COPELAND AVE	RAUSCH, GEORGE & NORA						
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
02/22/23	Bill	23 1 Water	w01	12135440		108.51		108.51	
05/19/23	Bill	23 2 Water	w01	12135440		95.01		203.52	
09/07/23	Bill	23 3 Water	w01	12135440		126.51		330.03	
11/28/23	Bill	23 4 Water	w01	12135440		94.24		424.27	
12/04/23	Payment	23 1 Water	003 CS	Cost \$15.00		0.00	13.56-	424.27	
12/04/23	Payment	23 1 Water	003 CS			15.37-	0.00	408.90	
12/04/23	Payment	23 2 Water	003 CS	Cost \$15.00		0.00	7.74-	408.90	
12/04/23	Payment	23 3 Water	003 CS	Cost \$15.00		0.00	3.42-	408.90	
03/01/24	Bill	24 1 Water	w01	12135440		84.74		493.64	
					Per Diem Interest:		28.96	522.60	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5378-0	RES		363 COPELAND AVE	PERALTA, MILAGROS				
Water: 20		Sewer: 20						
							Prev. Bal:	0.00
02/22/23	Bill	23	1 Water	w01	15416786	153.51		153.51
03/07/23	Payment	23	1 Water	003 CK 797451251	Online Check	153.51-	0.00	0.00
05/19/23	Bill	23	2 Water	w01	15416786	176.01		176.01
06/16/23	Payment	23	2 Water	003 CK 809131326	Online Check	176.01-	0.00	0.00
09/07/23	Bill	23	3 Water	w01	15416786	239.01		239.01
10/26/23	Payment	23	3 Water	003 CK 823592352	ONLINE	237.10-	1.91-	1.91
11/28/23	Bill	23	4 Water	w01	15416786	136.99		138.90
12/11/23	Payment	23	3 Water	003 CK 8278858659		1.91-	0.04-	136.99
12/11/23	Payment	23	4 Water	003 CK 8278858659		136.95-	0.00	0.04
03/01/24	Bill	24	1 Water	w01	15416786	170.24		170.28
03/22/24	Payment	23	4 Water	003 CK 839853427		0.04-	0.00	170.24
03/22/24	Payment	24	1 Water	003 CK 839853427		170.20-	0.00	0.04
					Per Diem Interest:		0.00	0.04
5388-0	RES		231 WILSON AVE	ISKANDAR, SOBHAY & NADIA				
Water: 21		Sewer: 21						
							Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w12	11257480	235.51		235.51
03/06/23	Payment	23	1 Water	003 CK 0055958009		235.51-	0.00	0.00
05/22/23	Bill	23	2 Water	w12	11257480	199.51		199.51
06/16/23	Payment	23	2 Water	003 CK 0075107235	Online Check	199.51-	0.00	0.00
09/07/23	Bill	23	3 Water	w12	11257480	195.01		195.01
09/18/23	Payment	23	3 Water	003 CK 0091191389		195.01-	0.00	0.00
11/29/23	Bill	23	4 Water	w12	11257480	164.99		164.99
12/08/23	Payment	23	4 Water	003 CK 0005874592		164.00-	0.00	0.99
03/01/24	Bill	24	1 Water	w12	11257480	183.99		184.98
03/15/24	Payment	23	4 Water	003 CK 0022308364		0.99-	0.04-	183.99
03/15/24	Payment	24	1 Water	003 CK 0022308364		182.96-	0.00	1.03
					Per Diem Interest:		0.01	1.04
5394-0	RES		300 WILSON AVE	ANDREWS (ETAL), CATHERINE				
Water: 21		Sewer: 21						
							Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01	36292534	180.51		180.51
04/20/23	Payment	23	1 Water	003 CK 3849684524	Apr 20, 2023 WIPP Pa	180.51-	2.44-	0.00
05/22/23	Bill	23	2 Water	w01	36292534	131.01		131.01
07/26/23	Payment	23	2 Water	003 CK 3855268334	July 26, 2023 WIPP P	131.01-	2.29-	0.00
09/07/23	Bill	23	3 Water	w01	36292534	225.51		225.51
11/01/23	Payment	23	3 Water	003 CK 3861096773	Nov 1, 2023 WIPP Pay	225.51-	2.37-	0.00
11/29/23	Bill	23	4 Water	w01	36292534	141.74		141.74
01/25/24	Payment	23	4 Water	003 CK 3866387944	Jan 25, 2024 WIPP Pa	141.74-	1.84-	0.00
03/01/24	Bill	24	1 Water	w01	36292534	136.99		136.99
					Per Diem Interest:		1.71	138.70
5397-0	RES		311 WILSON AVE.	FLORES, JAVIER & MAYRA CHRIS RIVAS				
Water: 21		Sewer: 21						
							Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w11	99410438	263.51		263.51
03/20/23	Payment	23	1 Water	003 CK 3847374336	March 20, 2023	263.51-	0.00	0.00
05/22/23	Bill	23	2 Water	w11	99410438	178.01		178.01
05/30/23	Payment	23	2 Water	003 CK 3852045576	May 30, 2023 WIPP Pa	178.01-	0.00	0.00
09/07/23	Bill	23	3 Water	w11	99410438	376.01		376.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5397-0	311 WILSON AVE.		Continued						
10/30/23	Payment	23	3 Water	003 CK 3860882872	Oct 30, 2023 WIPP Pa	376.01-	3.76-	0.00	
11/29/23	Bill	23	4 Water	w11	99410438	404.99		404.99	
03/01/24	Bill	24	1 Water	w11	99410438	248.24		653.23	
03/05/24	Payment	23	4 Water	003 CK 3869007695	March 5, 2024 WIPP P	404.99-	13.36-	248.24	
					Per Diem Interest:		3.10	251.34	
5399-0	RES		316 WILSON AVE	JENNINGS, MICHELLE					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	35546071	144.51		144.51	
03/10/23	Overpayment		Water	003 CK 138		0.01-	0.00	144.50	
03/10/23	Payment	23	1 Water	003 CK 138		144.51-	0.00	0.01-	
05/22/23	Bill	23	2 Water	w01	35546071	117.51		117.50	
05/22/23	Appl Ovr	23	2 Water	100 CK 138	FR Water 03/10/23	0.01-	0.00	117.50	
07/11/23	Overpayment		Water	003 CK 103		0.58-	0.00	116.92	
07/11/23	Payment	23	2 Water	003 CK 103		117.50-	1.18-	0.58-	
09/07/23	Bill	23	3 Water	w01	35546071	135.51		134.93	
09/07/23	Appl Ovr	23	3 Water	100 CK 103	FR Water 07/11/23	0.58-	0.00	134.93	
10/06/23	Payment	23	3 Water	003 CK 139		134.93-	0.00	0.00	
11/29/23	Bill	23	4 Water	w01	35546071	122.74		122.74	
01/16/24	Overpayment		Water	003 CK 0481		0.37-	0.00	122.37	
01/16/24	Payment	23	4 Water	003 CK 0481		122.74-	1.04-	0.37-	
03/01/24	Bill	24	1 Water	w01	35546071	136.99		136.62	
03/01/24	Appl Ovr	24	1 Water	100 CK 0481	FR Water 01/16/24	0.37-	0.00	136.62	
					Per Diem Interest:		1.71	138.33	
5400-0	RES		317 WILSON AVE.	COLON, SAMUEL (ALBERTO) ETAL					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	44915252	203.01		203.01	
03/20/23	Payment	23	1 Water	003 CK 199		203.01-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	44915252	171.51		171.51	
06/20/23	Payment	23	2 Water	003 CK 200		171.51-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	44915252	297.51		297.51	
10/23/23	Overpayment		Water	003 CK 203		1.50-	0.00	296.01	
10/23/23	Payment	23	3 Water	003 CK 203		297.51-	1.49-	1.50-	
11/29/23	Bill	23	4 Water	w01	44915252	227.24		225.74	
11/29/23	Appl Ovr	23	4 Water	100 CK 203	FR Water 10/23/23	1.50-	0.00	225.74	
01/16/24	Payment	23	4 Water	003 CK 116		223.82-	1.92-	1.92	
03/01/24	Bill	24	1 Water	w01	44915252	250.99		252.91	
04/01/24	Payment	23	4 Water	003 CK 207		1.92-	0.07-	250.99	
04/01/24	Payment	24	1 Water	003 CK 207		250.92-	0.00	0.07	
					Per Diem Interest:		0.00	0.07	
5404-0	RES		325 WILSON AVE.	KRZYWONOS, JOZEF					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	45643898	95.01		95.01	
03/10/23	Payment	23	1 Water	003 CK 862		95.01-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	45643898	81.51		81.51	
06/20/23	Payment	23	2 Water	003 CK 863		81.51-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	45643898	153.51		153.51	
10/04/23	Payment	23	3 Water	003 CK 816		153.31-	0.00	0.20	
11/29/23	Bill	23	4 Water	w01	45643898	89.49		89.69	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5404-0	325	WILSON AVE.	Continued						
12/27/23	Payment	23	3 Water	003 CK 817		0.20-	0.01-	89.49	
12/27/23	Payment	23	4 Water	003 CK 817		89.48-	0.00	0.01	
03/01/24	Bill	24	1 Water	w01	45643898	84.74		84.75	
04/03/24	Payment	23	4 Water	003 CK 818		0.01-	0.00	84.74	
04/03/24	Payment	24	1 Water	003 CK 818		84.66-	0.08-	0.08	
Per Diem Interest:							0.00	0.08	
5416-0	RES	349 WILSON AVE.	MIELKE, PAUL & MADELINE						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	201020526	95.01		95.01	
03/08/23	Payment	23	1 Water	003 CK 5247		95.01-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	201020526	86.01		86.01	
06/05/23	Payment	23	2 Water	003 CK 3092338284	Online Check	86.01-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	201020526	63.51		63.51	
10/10/23	Payment	23	3 Water	003 CK 3196258757	ONLINE	63.51-	0.00	0.00	
11/29/23	Bill	23	4 Water	w01	201020526	79.99		79.99	
01/02/24	Payment	23	4 Water	003 CK 3267760879		79.99-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	201020526	56.24		56.24	
04/11/24	Payment	24	1 Water	003 CK 33564546092		55.96-	0.28-	0.28	
Per Diem Interest:							0.00	0.28	
5419-0	RES	356 WILSON AVE	SACTA, MARCO & SACTA, DIEGO						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	190075842	72.51		72.51	
03/17/23	Payment	23	1 Water	003 CK 3249		72.51-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	190075842	63.51		63.51	
06/20/23	Payment	23	2 Water	003 CK 3290		63.51-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	190075842	50.01		50.01	
09/14/23	Payment	23	3 Water	003 CK 3321		50.01-	0.00	0.00	
09/27/23	Bill	23	4 Water	w01 Final	190075842	37.00		37.00	
09/27/23	Bill	23	4 Sewer	S01 Final	190075842	0.00		37.00	
10/04/23	Payment	23	4 Water	003 CK 7461	GRANDVIEW TITLE AGCY	37.00-	0.00	0.00	
11/29/23	Bill	23	4 Water	w01	190075842	165.49		165.49	
03/01/24	Bill	24	1 Water	w01	190075842	440.99		606.48	
03/07/24	Payment	23	4 Water	003 CR 3869158251	March 7, 2024 WIPP P	165.49-	5.63-	440.99	
03/07/24	Payment	24	1 Water	003 CR 3869158251	March 7, 2024 WIPP P	28.88-	0.00	412.11	
04/09/24	Payment	24	1 Water	003 CR 3871782693	Apr 9-10, 2024 WIPP	198.35-	1.65-	213.76	
Per Diem Interest:							1.82	215.58	
5423-0	RES	364 WILSON AVE.	GENNACE, DEBRA & ANTHONY						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	17292432	122.01		122.01	
04/21/23	Overpayment		Water	003 CK 214		0.61-	0.00	121.40	
04/21/23	Payment	23	1 Water	003 CK 214		122.01-	1.71-	0.61-	
05/22/23	Bill	23	2 Water	w01	17292432	104.01		103.40	
05/22/23	App'l Ovr	23	2 Water	100 CK 214	FR Water	0.61-	0.00	103.40	
06/09/23	Payment	23	2 Water	003 CK 222		103.40-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	17292432	176.01		176.01	
10/02/23	Payment	23	3 Water	003 CK 232		176.01-	0.00	0.00	
11/29/23	Bill	23	4 Water	w01	17292432	136.99		136.99	
12/18/23	Payment	23	4 Water	003 CK 239		136.99-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5423-0	364	WILSON AVE.	Continued						
03/01/24	Bill	24	1 Water	w01	17292432	113.24		113.24	
04/02/24	Payment	24	1 Water	003 CK 242		113.18-	0.06-	0.06	
					Per Diem Interest:		0.00	0.06	
5425-0	RES	368 WILSON AVE.	PELL, BRIAN & ELAINE						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	10251298	171.51		171.51	
03/21/23	Payment	23	1 Water	003 CK 3847463351	March 21, 2023 WIPP	171.51-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	10251298	144.51		144.51	
06/16/23	Payment	23	2 Water	003 CK 3075		144.51-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	10251298	176.01		176.01	
10/10/23	Payment	23	3 Water	003 CK 3079		176.01-	0.00	0.00	
11/29/23	Bill	23	4 Water	w01	10251298	160.74		160.74	
12/29/23	Payment	23	4 Water	003 CK 3085		160.74-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	1576322110	122.74		122.74	
04/03/24	Payment	24	1 Water	003 CK 3094		122.62-	0.12-	0.12	
					Per Diem Interest:		0.00	0.12	
5426-0	RES	369 WILSON AVE.	HORNIAECK, THOMAS						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	45643998	99.51		99.51	
05/08/23	Payment	23	1 Water	003 CK 1661		99.12-	2.09-	0.39	
05/22/23	Bill	23	2 Water	w01	45643998	90.51		90.90	
09/07/23	Bill	23	3 Water	w01	45643998	131.01		221.91	
09/12/23	Overpayment		Water	003 CK 1666		1.27-	0.00	220.64	
09/12/23	Payment	23	1 Water	003 CK 1666		0.39-	0.02-	220.25	
09/12/23	Payment	23	2 Water	003 CK 1666		90.51-	3.67-	129.74	
09/12/23	Payment	23	3 Water	003 CK 1666		131.01-	0.00	1.27-	
11/29/23	Bill	23	4 Water	w01	45643998	98.99		97.72	
11/29/23	App'l Ovr	23	4 Water	100 CK 1666	FR Water 09/12/23	1.27-	0.00	97.72	
03/01/24	Bill	24	1 Water	w01	45643998	103.74		201.46	
					Per Diem Interest:		7.02	208.48	
5428-0	RES	373 WILSON AVE.	LINDSAY MIKSIEWICZ						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99416665	113.01		113.01	
03/27/23	Payment	23	1 Water	003 CK 163		112.76-	0.23-	0.25	
05/22/23	Bill	23	2 Water	w01	99416665	90.51		90.76	
06/08/23	Payment	23	1 Water	003 CK 164	Lindsay Miksiewicz	0.25-	0.01-	90.51	
06/08/23	Payment	23	2 Water	003 CK 164	Lindsay Miksiewicz	90.50-	0.00	0.01	
09/07/23	Bill	23	3 Water	w01	99416665	140.01		140.02	
11/06/23	Payment	23	2 Water	003 CK 332		0.01-	0.00	140.01	
11/06/23	Payment	23	3 Water	003 CK 332		138.19-	1.82-	1.82	
11/29/23	Bill	23	4 Water	w01	99416665	108.49		110.31	
02/01/24	Payment	23	3 Water	003 CK 333		1.82-	0.08-	108.49	
02/01/24	Payment	23	4 Water	003 CK 333		107.99-	1.74-	0.50	
03/01/24	Bill	24	1 Water	w01	99416665	108.49		108.99	
					Per Diem Interest:		1.38	110.37	
5430-0	RES	377 WILSON AVE.	DEIUDICIBUS, FRANCISCO & DOLORES						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5430-0	377	WILSON AVE.	Continued						
02/21/23	Bill	23	1	Water	w01	11269267	149.01		149.01
03/29/23	Payment	23	1	Water	003 CS		0.00	0.45-	149.01
03/29/23	Payment	23	1	Water	003 CK 792		149.01-	0.00	0.00
05/22/23	Bill	23	2	Water	w01	11269267	126.51		126.51
07/11/23	Overpayment			Water	003 CK 797		0.63-	0.00	125.88
07/11/23	Payment	23	2	Water	003 CK 797		126.51-	1.27-	0.63-
09/07/23	Bill	23	3	Water	w01	11269267	212.01		211.38
09/07/23	Appl Ovr	23	3	Water	100 CK 797	FR Water 07/11/23	0.63-	0.00	211.38
11/02/23	Payment	23	3	Water	003 CK 799		211.38-	2.33-	0.00
11/29/23	Bill	23	4	Water	w01	11269267	141.74		141.74
01/22/24	Payment	23	4	Water	003 CK 803		141.74-	1.63-	0.00
03/01/24	Bill	24	1	Water	w01	11269267	127.49		127.49
							Per Diem Interest:	1.59	129.08
5432-0	RES	381 WILSON AVE.	SIMON, ELAINE						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00
02/21/23	Bill	23	1	Water	w01	99416699	68.01		68.01
03/10/23	Payment	23	1	Water	003 CK 0000996826	Online Check	68.01-	0.00	0.00
05/22/23	Bill	23	2	Water	w01	99416699	63.51		63.51
06/08/23	Payment	23	2	Water	003 CK 0000996859	Online Check	63.51-	0.00	0.00
09/07/23	Bill	23	3	Water	w01	99416699	77.01		77.01
09/26/23	Payment	23	3	Water	003 CK 0000996900		77.01-	0.00	0.00
11/29/23	Bill	23	4	Water	w01	99416699	236.74		236.74
01/10/24	Payment	23	4	Water	003 CK 0000996939		235.44-	1.30-	1.30
03/01/24	Bill	24	1	Water	w01	99416699	231.99		233.29
04/02/24	Payment	23	4	Water	003 CK 0000996982		1.30-	0.05-	231.99
04/02/24	Payment	24	1	Water	003 CK 0000996982		231.82-	0.12-	0.17
							Per Diem Interest:	0.00	0.17
5437-0	RES	392 WILSON AVE.	SIMON, ALFREDO & EVA						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00
02/21/23	Bill	23	1	Water	w12	99277747	91.51		91.51
05/22/23	Bill	23	2	Water	w12	99277747	87.01		178.52
07/14/23	Payment	23	1	Water	003 CK 353		91.51-	5.08-	87.01
07/14/23	Payment	23	2	Water	003 CK 353		87.01-	1.00-	0.00
09/07/23	Bill	23	3	Water	w12	99277747	105.01		105.01
10/18/23	Overpayment			Water	003 CK 354		0.63-	0.00	104.38
10/18/23	Payment	23	3	Water	003 CK 354		105.01-	0.42-	0.63-
11/29/23	Bill	23	4	Water	w12	99277747	93.74		93.11
11/29/23	Appl Ovr	23	4	Water	100 CK 354	FR Water 10/18/23	0.63-	0.00	93.11
03/01/24	Bill	24	1	Water	w12	99277747	117.49		210.60
							Per Diem Interest:	6.92	217.52
5438-0	RES	393 WILSON AVE.	CHIU FAMILY TRUST						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00
02/21/23	Bill	23	1	Water	w01	99416715	95.01		95.01
03/27/23	Payment	23	1	Water	003 CK 303		94.81-	0.19-	0.20
05/22/23	Bill	23	2	Water	w01	99416715	86.01		86.21
06/22/23	Payment	23	1	Water	003 CK 316		0.20-	0.01-	86.01
06/22/23	Payment	23	2	Water	003 CK 316		85.97-	0.04-	0.04
09/07/23	Bill	23	3	Water	w01	99416715	117.51		117.55

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5438-0	393	WILSON AVE.	Continued						
10/25/23	Overpayment	Water	003 CK 334			0.30-	0.00	117.25	
10/25/23	Payment	23 2 Water	003 CK 334			0.04-	0.00	117.21	
10/25/23	Payment	23 3 Water	003 CK 334			117.51-	0.88-	0.30-	
11/29/23	Bill	23 4 Water	w01	99416715		103.74		103.44	
11/29/23	Appl Ovr	23 4 Water	100 CK 334	FR Water	10/25/23	0.30-	0.00	103.44	
01/02/24	Payment	23 4 Water	003 CK 345			103.28-	0.16-	0.16	
03/01/24	Bill	24 1 Water	w01	99416715		94.24		94.40	
04/03/24	Payment	23 4 Water	003 CK 356			0.16-	0.01-	94.24	
04/03/24	Payment	24 1 Water	003 CK 356			94.15-	0.09-	0.09	
					Per Diem Interest:		0.00	0.09	
5439-0	RES	396 WILSON AVE.	TANO, OMAR & MARIA						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
01/20/23	Overpayment	Water	003 CK 0000927208	Online Check		0.39-	0.00	0.39-	
02/21/23	Bill	23 1 Water	w01	43783711		99.51		99.12	
02/21/23	Appl Ovr	23 1 Water	100 CK 0000927208	FR Water	01/20/23	0.39-	0.00	99.12	
03/17/23	Payment	23 1 Water	003 CK 0001206751	Online Check		99.12-	0.00	0.00	
05/22/23	Bill	23 2 Water	w01	43783711		72.51		72.51	
09/07/23	Bill	23 3 Water	w01	43783711		81.51		154.02	
11/29/23	Bill	23 4 Water	w01	43783711		65.74		219.76	
02/05/24	Payment	23 2 Water	003 CK 0002808850	Online Check		72.51-	8.12-	147.25	
02/05/24	Payment	23 3 Water	003 CK 0002808850	Online Check		28.50-	4.69-	118.75	
02/05/24	Payment	23 4 Water	003 CK 0002808850	Online Check		0.00	1.18-	118.75	
03/01/24	Bill	24 1 Water	w01	43783711		70.49		189.24	
					Per Diem Interest:		5.69	194.93	
5442-0	RES	401 WILSON AVE	LACKA, MAKSUT & DAFINA						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	211475094		171.51		171.51	
03/22/23	Payment	23 1 Water	003 CK 102			171.51-	0.00	0.00	
05/22/23	Bill	23 2 Water	w01	211475094		122.01		122.01	
06/14/23	Payment	23 2 Water	003 CK 120			122.01-	0.00	0.00	
09/07/23	Bill	23 3 Water	w01	211475094		180.51		180.51	
10/06/23	Payment	23 3 Water	003 CK 122			180.51-	0.00	0.00	
11/29/23	Bill	23 4 Water	w01	211475094		189.24		189.24	
01/02/24	Payment	23 4 Water	003 CK 123			188.96-	0.28-	0.28	
03/01/24	Bill	24 1 Water	w01	211475094		146.49		146.77	
04/01/24	Payment	23 4 Water	003 CK 106			0.28-	0.01-	146.49	
04/01/24	Payment	24 1 Water	003 CK 106			146.48-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
5447-0	RES	441 WILSON AVE	SIRI, JAMES & JOY						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	99416751		90.51		90.51	
03/30/23	Payment	23 1 Water	003 CS			90.51-	0.32-	0.00	
05/22/23	Bill	23 2 Water	w01	99416751		63.51		63.51	
07/11/23	Payment	23 2 Water	003 CS			63.51-	0.64-	0.00	
09/07/23	Bill	23 3 Water	w01	99416751		86.01		86.01	
10/17/23	Payment	23 3 Water	003 CK 0002290197	Online Check'		85.71-	0.30-	0.30	
11/29/23	Bill	23 4 Water	w01	99416751		75.24		75.54	
01/02/24	Payment	23 3 Water	003 CS			0.30-	0.01-	75.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5447-0	441	WILSON AVE	Continued						
01/02/24	Payment	23 4	Water	003 CS		75.24-	0.11-	0.00	
03/01/24	Bill	24 1	Water	w01	99416751	79.99		79.99	
04/05/24	Payment	24 1	Water	003 CK 3097403	Online Check	79.83-	0.16-	0.16	
					Per Diem Interest:		0.00	0.16	
5448-0	RES	442	WILSON AVE.	GALEAS-MEDRANO, PABLO & GABRIELA P					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	201020504	113.01		113.01	
03/13/23	Payment	23 1	Water	003 CR 3846815965	March 13, 2023	113.01-	0.00	0.00	
05/22/23	Bill	23 2	Water	w01	201020504	104.01		104.01	
06/28/23	Payment	23 2	Water	003 CK 180		103.65-	0.36-	0.36	
09/07/23	Bill	23 3	Water	w01	201020504	144.51		144.87	
09/21/23	Payment	23 2	Water	003 CK 181		0.36-	0.01-	144.51	
09/21/23	Payment	23 3	Water	003 CK 181		144.14-	0.00	0.37	
11/29/23	Bill	23 4	Water	w01	201020504	70.49		70.86	
01/03/24	Payment	23 3	Water	003 CK 183		0.37-	0.02-	70.49	
01/03/24	Payment	23 4	Water	003 CK 183		70.34-	0.14-	0.15	
03/01/24	Bill	24 1	Water	w01	201020504	70.49		70.64	
					Per Diem Interest:		0.89	71.53	
5456-0	RES	455	WILSON AVE.	PACE, GREGORY					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	35546098	117.51		117.51	
05/22/23	Bill	23 2	Water	w01	35546098	95.01		212.52	
07/14/23	Overpayment		Water	003 CK 235		0.75-	0.00	211.77	
07/14/23	Payment	23 1	Water	003 CK 235		117.51-	6.52-	94.26	
07/14/23	Payment	23 2	Water	003 CK 235		95.01-	1.09-	0.75-	
09/07/23	Bill	23 3	Water	w01	35546098	149.01		148.26	
09/07/23	App'l Ovr	23 3	Water	100 CK 235	FR Water 07/14/23	0.75-	0.00	148.26	
09/25/23	Payment	23 3	Water	003 CK 243		148.26-	0.00	0.00	
11/29/23	Bill	23 4	Water	w01	35546098	94.24		94.24	
12/27/23	Payment	23 4	Water	003 CK 260		94.24-	0.00	0.00	
03/01/24	Bill	24 1	Water	w01	35546098	98.99		98.99	
					Per Diem Interest:		1.24	100.23	
5457-0	RES	458	WILSON AVE.	SPEERS, FRANK & SANDRA					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99406637	90.51		90.51	
05/22/23	Bill	23 2	Water	w01	99406637	95.01		185.52	
09/07/23	Bill	23 3	Water	w01	99406637	180.51		366.03	
10/31/23	Payment	23 1	Water	003 CK 9675		0.21-	9.82-	365.82	
10/31/23	Payment	23 2	Water	003 CK 9675		0.00	6.13-	365.82	
10/31/23	Payment	23 3	Water	003 CK 9675		0.00	1.81-	365.82	
11/29/23	Bill	23 4	Water	w01	99406637	108.49		474.31	
03/01/24	Bill	24 1	Water	w01	99406637	89.49		563.80	
					Per Diem Interest:		39.66	603.46	
5460-0	RES	462	WILSON AVE.	DEPRIMA, C. & MINCHOLA, D.					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	34395464	90.51		90.51	
03/07/23	Payment	23 1	Water	003 CK 0041858558	Online Check	90.51-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5460-0	462	WILSON AVE.	Continued						
05/22/23	Bill	23	2 Water	w01	34395464	86.01		86.01	
05/31/23	Payment	23	2 Water	003 CK 0049963699	Online Check	86.01-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	34395464	176.01		176.01	
09/18/23	Payment	23	3 Water	003 CK 0059832875		176.00-	0.00	0.01	
11/29/23	Bill	23	4 Water	w01	34395464	89.49		89.50	
12/11/23	Payment	23	3 Water	003 CK 0067331798		0.01-	0.00	89.49	
12/11/23	Payment	23	4 Water	003 CK 0067331798		89.48-	0.00	0.01	
03/01/24	Bill	24	1 Water	w01	34395464	108.49		108.50	
03/12/24	Payment	23	4 Water	003 CK 0075340623		0.01-	0.00	108.49	
03/12/24	Payment	24	1 Water	003 CK 0075340623		108.48-	0.00	0.01	
Per Diem Interest:							0.00	0.01	
5461-0	RES	463	WILSON AVE.	BARBA, DAVID					
Water: 21 Sewer: 21									
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	47580053	54.51		54.51	
03/23/23	Payment	23	1 Water	003 CK 711		54.51-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	47580053	54.51		54.51	
06/14/23	Payment	23	2 Water	003 CK 725		54.21-	0.00	0.30	
09/07/23	Bill	23	3 Water	w01	47580053	63.51		63.81	
10/26/23	Overpayment		Water	003 CK 28592322208	PO	0.13-	0.00	63.68	
10/26/23	Payment	23	2 Water	003 CK 28592322208	PO	0.30-	0.02-	63.38	
10/26/23	Payment	23	3 Water	003 CK 28592322208	PO	63.51-	0.51-	0.13-	
11/29/23	Bill	23	4 Water	w01	47580053	51.49		51.36	
11/29/23	Appl Ovr	23	4 Water	100 CK 28592322208	FR Water 10/26/23	0.13-	0.00	51.36	
03/01/24	Bill	24	1 Water	w01	47580053	60.99		112.35	
03/04/24	Payment	23	4 Water	003 CS		51.36-	1.67-	60.99	
Per Diem Interest:							0.76	61.75	
5462-0	RES	464	WILSON AVE.	ANDREWS, MICHAEL & RHONDA					
Bankruptcy									
Water: 21 Sewer: 21									
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99416613	257.01		257.01	
03/09/23	Payment	23	1 Water	003 CK 2858		257.01-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	99416613	234.51		234.51	
06/19/23	Payment	23	2 Water	003 CK 2862		234.51-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	99416613	324.51		324.51	
09/26/23	Payment	23	3 Water	003 CK 2864		324.51-	0.00	0.00	
11/29/23	Bill	23	4 Water	w01	99416613	231.99		231.99	
12/29/23	Payment	23	4 Water	003 CK 2868		231.99-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	99416613	193.99		193.99	
Per Diem Interest:							2.42	196.41	
5464-0	RES	467	WILSON AVE	LOMBARDO, LISA D					
Water: 21 Sewer: 21									
							Prev. Bal:	0.38-	
02/21/23	Bill	23	1 Water	w01	10251986	149.01		148.63	
02/21/23	Appl Ovr	23	1 Water	100 CK 825	FR Water 11/29/22	0.38-	0.00	148.63	
05/22/23	Payment	23	1 Water	003 CK 830		147.07-	4.38-	1.56	
05/22/23	Bill	23	2 Water	w01	10251986	122.01		123.57	
09/07/23	Bill	23	3 Water	w01	10251986	162.51		286.08	
09/27/23	Overpayment		Water	003 CK 865		0.80-	0.00	285.28	
09/27/23	Payment	23	1 Water	003 CK 865		1.56-	0.10-	283.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5464-0	467	WILSON AVE	Continued						
09/27/23	Payment	23	2 Water	003 CK 865		122.01-	5.86-	161.71	
09/27/23	Payment	23	3 Water	003 CK 865		162.51-	0.00	0.80-	
11/29/23	Bill	23	4 Water	w01	10251986	155.99		155.19	
11/29/23	Appl Ovr	23	4 Water	100 CK 865	FR Water 09/27/23	0.80-	0.00	155.19	
01/19/24	Overpayment		Water	003 CK 833		0.23-	0.00	154.96	
01/19/24	Payment	23	4 Water	003 CK 833		155.19-	1.55-	0.23-	
03/01/24	Bill	24	1 Water	w01	10251986	146.49		146.26	
03/01/24	Appl Ovr	24	1 Water	100 CK 833	FR Water 01/19/24	0.23-	0.00	146.26	
Per Diem Interest:							1.83	148.09	
5466-0	RES	471 WILSON AVE	THORESEN, LAURA & BRYANT						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	14594869	117.51		117.51	
03/09/23	Payment	23	1 Water	003 CK 3846683210	March 9, 2023	117.51-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	14594869	95.01		95.01	
07/11/23	Payment	23	2 Water	003 CK 3854406576	July 11, 2023 WIPP P	95.01-	0.95-	0.00	
09/07/23	Bill	23	3 Water	w01	14594869	126.51		126.51	
11/29/23	Bill	23	4 Water	w01	14594869	84.74		211.25	
12/29/23	Payment	23	3 Water	003 CK 3864887115	Dec 29, 2023 - Jan 1	126.51-	5.00-	84.74	
12/29/23	Payment	23	4 Water	003 CK 3864887115	Dec 29, 2023 - Jan 1	84.74-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	14594869	108.49		108.49	
Per Diem Interest:							1.36	109.85	
5469-0	RES	483 WILSON AVE.	SANCHEZ, GEORGE L & KIMBERLY A						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	15902856	140.01		140.01	
05/10/23	Payment	23	1 Water	003 CK 3851015974	May 10, 2023 WIPP Pa	1.38-	3.29-	138.63	
05/22/23	Bill	23	2 Water	w01	15902856	95.01		233.64	
09/07/23	Bill	23	3 Water	w01	15902856	167.01		400.65	
11/29/23	Bill	23	4 Water	w01	15902856	117.99		518.64	
12/06/23	Payment	23	1 Water	003 CK 3863546322	Dec 6, 2023 WIPP Pay	138.63-	14.28-	380.01	
12/06/23	Payment	23	2 Water	003 CK 3863546322	Dec 6, 2023 WIPP Pay	34.57-	7.84-	345.44	
12/06/23	Payment	23	3 Water	003 CK 3863546322	Dec 6, 2023 WIPP Pay	0.00	4.68-	345.44	
03/01/24	Bill	24	1 Water	w01	15902856	103.74		449.18	
Per Diem Interest:							24.12	473.30	
5470-0	RES	487 WILSON AVE	CARBONE, PATRICK & RUTH						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	10251784	185.01		185.01	
05/22/23	Bill	23	2 Water	w01	10251784	171.51		356.52	
09/07/23	Bill	23	3 Water	w01	10251784	171.51		528.03	
11/29/23	Bill	23	4 Water	w01	10251784	160.74		688.77	
12/04/23	Payment	23	1 Water	003 CS	Cost \$15.00	0.00	23.22-	688.77	
12/04/23	Payment	23	1 Water	003 CS		185.01-	0.00	503.76	
12/04/23	Payment	23	2 Water	003 CS	Cost \$15.00	0.00	13.98-	503.76	
12/04/23	Payment	23	2 Water	003 CS		51.94-	0.00	451.82	
12/04/23	Payment	23	3 Water	003 CS	Cost \$15.00	0.00	4.63-	451.82	
03/01/24	Bill	24	1 Water	w01	10251784	179.74		631.56	
Per Diem Interest:							32.32	663.88	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5471-0	RES		488 WILSON AVE.	DIXON, CHARLES J					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01		99429116	72.51		72.51
02/24/23	Payment	23	1 Water	003 CS			72.51-	0.00	0.00
05/22/23	Bill	23	2 Water	w01		99429116	68.01		68.01
09/07/23	Bill	23	3 Water	w01		99429116	37.00		105.01
10/05/23	Payment	23	2 Water	003 CS			68.01-	3.54-	37.00
10/05/23	Payment	23	3 Water	003 CS			37.00-	0.00	0.00
11/29/23	Bill	23	4 Water	w01		99429116	38.00		38.00
03/01/24	Bill	24	1 Water	w01		99429116	38.00		76.00
					Per Diem Interest:		2.70		78.70
5473-0	RES		492 WILSON AVE	MONTERO, JOSE H & BARREZUETA, LUISA					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01		35144999	117.51		117.51
04/14/23	Overpayment		Water	003 CK 0000005303		Online Check	1.26-	0.00	116.25
04/14/23	Rev Overpay		Water	003 CK 0000005303		CK RETURNED - ALTERE	1.26	0.00	117.51
04/14/23	Payment	23	1 Water	003 CK 0000005303		Online Check	117.51-	1.23-	0.00
04/14/23	Reversal	23	1 Water	003 CK 0000005303		CK RETURNED - ALTERE	117.51	1.23	117.51
05/16/23	Payment	23	1 Water	003 CK 0000005306		Online Check	116.87-	3.11-	0.64
05/22/23	Bill	23	2 Water	w01		35144999	135.51		136.15
08/11/23	Overpayment		Water	003 CK 0000005311		online pymt	10.43-	0.00	125.72
08/11/23	Payment	23	1 Water	003 CK 0000005311		online pymt	0.64-	0.03-	125.08
08/11/23	Payment	23	2 Water	003 CK 0000005311		online pymt	135.51-	3.39-	10.43-
09/07/23	Bill	23	3 Water	w01		35144999	176.01		165.58
09/07/23	Appl Ovr	23	3 Water	100 CK 0000005311	08/11/23	FR Water	10.43-	0.00	165.58
10/20/23	Overpayment		Water	003 CK 0000005320		Online Check	0.83-	0.00	164.75
10/20/23	Payment	23	3 Water	003 CK 0000005320		Online Check	165.58-	0.83-	0.83-
11/29/23	Bill	23	4 Water	w01		35144999	122.74		121.91
11/29/23	Appl Ovr	23	4 Water	100 CK 0000005320	10/20/23	FR Water	0.83-	0.00	121.91
12/08/23	Overpayment		Water	003 CK 0000005323			0.83-	0.00	121.08
12/08/23	Payment	23	4 Water	003 CK 0000005323			121.91-	0.00	0.83-
03/01/24	Bill	24	1 Water	w01		35144999	132.24		131.41
03/01/24	Appl Ovr	24	1 Water	100 CK 0000005323	12/08/23	FR Water	0.83-	0.00	131.41
					Per Diem Interest:		1.64		133.05
5475-0	RES		495 WILSON AVE.	GRANSKI, PAUL & ANGELA					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01		10251932	90.51		90.51
03/07/23	Payment	23	1 Water	003 CK 2296			90.51-	0.00	0.00
05/22/23	Bill	23	2 Water	w01		10251932	81.51		81.51
07/14/23	Overpayment		Water	003 CK 2274			0.28-	0.00	81.23
07/14/23	Payment	23	2 Water	003 CK 2274			81.51-	0.94-	0.28-
09/07/23	Bill	23	3 Water	w01		10251932	81.51		81.23
09/07/23	Appl Ovr	23	3 Water	100 CK 2274	07/14/23	FR Water	0.28-	0.00	81.23
10/05/23	Overpayment		Water	003 CK 2285			0.28-	0.00	80.95
10/05/23	Payment	23	3 Water	003 CK 2285			81.23-	0.00	0.28-
11/29/23	Bill	23	4 Water	w01		10251932	65.74		65.46
11/29/23	Appl Ovr	23	4 Water	100 CK 2285	10/05/23	FR Water	0.28-	0.00	65.46
12/18/23	Payment	23	4 Water	003 CK 2355			65.46-	0.00	0.00
03/01/24	Bill	24	1 Water	w01		10251932	89.49		89.49

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5475-0	495	WILSON AVE.	Continued						
04/08/24	Payment	24	1 Water	003 CK 2329		89.18-	0.31-	0.31	
					Per Diem Interest:		0.00	0.31	
5478-0	RES	311 HARDING AVE.	KAVULUDI, SYLVANS & BOINETT, ASCAR						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	34395476	239.01		239.01	
05/22/23	Bill	23	2 Water	w01	34395476	180.51		419.52	
06/20/23	Overpayment		Water	003 CK 083		0.37-	0.00	419.15	
06/20/23	Payment	23	1 Water	003 CK 083		239.01-	10.40-	180.14	
06/20/23	Payment	23	2 Water	003 CK 083		180.51-	0.00	0.37-	
09/07/23	Bill	23	3 Water	w01	34395476	342.51		342.14	
09/07/23	Appl Ovr	23	3 Water	100 CK 083	FR Water 06/20/23	0.37-	0.00	342.14	
11/29/23	Bill	23	4 Water	w01	34395476	203.49		545.63	
03/01/24	Bill	24	1 Water	w01	34395476	155.99		701.62	
					Per Diem Interest:		47.38	749.00	
5496-0	RES	352 HARDING AVE	SCIOLARO, DARWIN & CONCETTA						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99421110	104.01		104.01	
03/01/23	Payment	23	1 Water	003 CK 5265		104.01-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	99421110	90.51		90.51	
06/07/23	Payment	23	2 Water	003 CK 5298		90.51-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	99421110	185.01		185.01	
10/02/23	Payment	23	3 Water	003 CK 5237		185.01-	0.00	0.00	
11/29/23	Bill	23	4 Water	w01	99421110	155.99		155.99	
12/11/23	Payment	23	4 Water	003 CK 5253		155.99-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	99421110	108.49		108.49	
04/05/24	Payment	24	1 Water	003 CK 6001		108.27-	0.22-	0.22	
					Per Diem Interest:		0.00	0.22	
5499-0	RES	359 HARDING AVENUE	CASTIGNETTI, JOSEPH & JODI						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99420698	162.51		162.51	
02/24/23	Payment	23	1 Water	003 CK 3845825971		162.51-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	99420698	117.51		117.51	
09/07/23	Bill	23	3 Water	w01	99420698	180.51		298.02	
10/25/23	Payment	23	2 Water	003 CK 3860566129	OCTOBER 25, 2023 WIP	117.51-	7.29-	180.51	
10/25/23	Payment	23	3 Water	003 CK 3860566129	OCTOBER 25, 2023 WIP	180.51-	1.35-	0.00	
11/29/23	Bill	23	4 Water	w01	99420698	122.74		122.74	
01/31/24	Payment	23	4 Water	003 CK 3866741105	Jan 31, 2024 WIPP Pa	122.74-	1.90-	0.00	
03/01/24	Bill	24	1 Water	w01	99420698	127.49		127.49	
					Per Diem Interest:		1.59	129.08	
5502-0	RES	367 HARDING AVE	PATEL, TITIKSHA & ALMEIDA, TERYOSHA						
Water: 21	Sewer: 21								
							Prev. Bal:	0.52-	
02/21/23	Bill	23	1 Water	w01	200574068	104.01		103.49	
02/21/23	Appl Ovr	23	1 Water	100 CK 1071	FR Water 12/05/22	0.52-	0.00	103.49	
03/17/23	Payment	23	1 Water	003 CK 1073		103.49-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	200574068	86.01		86.01	
09/07/23	Bill	23	3 Water	w01	200574068	99.51		185.52	
10/13/23	Payment	23	2 Water	003 CK 1027		86.01-	4.82-	99.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5502-0	367	HARDING AVE	Continued						
10/13/23	Payment	23 3	Water	003 CK 1027		99.23-	0.15-	0.28	
11/29/23	Bill	23 4	Water	w01	200574068	98.99		99.27	
03/01/24	Bill	24 1	Water	w01	200574068	94.24		193.51	
					Per Diem Interest:		7.00	200.51	
5503-0	RES	368	HARDING AVE	TREIER, RONALD					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
01/13/23	Overpayment		Water	003 CK 1446		0.27-	0.00	0.27-	
02/21/23	Bill	23 1	Water	w01	43783716	131.01		130.74	
02/21/23	App'l Ovr	23 1	Water	100 CK 1446	FR Water 01/13/23	0.27-	0.00	130.74	
04/28/23	Overpayment		Water	003 CK 1453		0.19-	0.00	130.55	
04/28/23	Payment	23 1	Water	003 CK 1453		130.74-	2.29-	0.19-	
05/22/23	Bill	23 2	Water	w01	43783716	113.01		112.82	
05/22/23	App'l Ovr	23 2	Water	100 CK 1453	FR Water 04/28/23	0.19-	0.00	112.82	
06/15/23	Payment	23 2	Water	003 CK 1455		112.82-	0.00	0.00	
09/07/23	Bill	23 3	Water	w01	43783716	126.51		126.51	
11/15/23	Payment	23 3	Water	003 CK 1462		126.51-	2.21-	0.00	
11/29/23	Bill	23 4	Water	w01	43783716	103.74		103.74	
01/12/24	Payment	23 4	Water	003 CK 1465		103.74-	0.67-	0.00	
03/01/24	Bill	24 1	Water	w01	43783716	136.99		136.99	
					Per Diem Interest:		1.71	138.70	
5504-0	RES	370	HARDING AVE	OMEHA REAL ESTATE 3, LLC					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99420766	77.01		77.01	
05/22/23	Bill	23 2	Water	w01	99420766	72.51		149.52	
09/07/23	Bill	23 3	Water	w01	99420766	113.01		262.53	
09/29/23	Payment	23 1	Water	003 CR 3858958107	Sept 29 - Oct 2 WIPP	77.01-	7.16-	185.52	
09/29/23	Payment	23 2	Water	003 CR 3858958107	Sept 29 - Oct 2 WIPP	72.51-	3.55-	113.01	
09/29/23	Payment	23 3	Water	003 CR 3858958107	Sept 29 - Oct 2 WIPP	113.01-	0.00	0.00	
11/29/23	Bill	23 4	Water	w01	99420766	184.49		184.49	
02/22/24	Payment	23 4	Water	003 CR 3868208940	Feb 22, 2024 WIPP Pa	184.49-	4.89-	0.00	
03/01/24	Bill	24 1	Water	w01	99420766	212.99		212.99	
					Per Diem Interest:		2.66	215.65	
5508-0	RES	378	HARDING AVE	ORTIZ, JOSE M					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	99421076	50.01		50.01	
03/27/23	Payment	23 1	Water	003 CK 0059105980	ONLINE CK	49.91-	0.10-	0.10	
05/22/23	Bill	23 2	Water	w01	99421076	37.00		37.10	
06/27/23	Payment	23 1	Water	003 CK 0076482741	Online Check	0.10-	0.00	37.00	
06/27/23	Payment	23 2	Water	003 CK 0076482741	Online Check	36.91-	0.09-	0.09	
09/07/23	Bill	23 3	Water	w01	99421076	41.01		41.10	
10/16/23	Overpayment		Water	003 CK 0096732338	Online Check	0.78-	0.00	40.32	
10/16/23	Payment	23 2	Water	003 CK 0096732338	Online Check	0.09-	0.00	40.23	
10/16/23	Payment	23 3	Water	003 CK 0096732338	Online Check	41.01-	0.12-	0.78-	
11/29/23	Bill	23 4	Water	w01	99421076	51.49		50.71	
11/29/23	App'l Ovr	23 4	Water	100 CK 0096732338	FR Water 10/16/23	0.78-	0.00	50.71	
12/27/23	Overpayment		Water	003 CK 0009595391	online	0.78-	0.00	49.93	
12/27/23	Payment	23 4	Water	003 CK 0009595391	online	50.71-	0.00	0.78-	
03/01/24	Bill	24 1	Water	w01	99421076	60.99		60.21	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5508-0	378	HARDING AVE	Continued						
03/01/24	App'l Ovr	24 1 Water	100 CK 0009595391	FR Water	12/27/23	0.78-	0.00	60.21	
04/02/24	Payment	24 1 Water	003 CK 0036848349			60.18-	0.03-	0.03	
Per Diem Interest:							0.00	0.03	
5513-0	RES	403 HARDING AVE	WHITFORD, WILLIAM & BARBARA						
Water: 21		Sewer: 21							
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	16352603		90.51		90.51	
04/05/23	Payment	23 1 Water	003 CS			0.00	0.54-	90.51	
04/05/23	Payment	23 1 Water	003 CK 264			90.51-	0.00	0.00	
05/22/23	Bill	23 2 Water	w01	16352603		77.01		77.01	
06/08/23	Payment	23 2 Water	003 CK 0000995188	Online Check		77.01-	0.00	0.00	
09/07/23	Bill	23 3 Water	w01	16352603		279.51		279.51	
09/28/23	Payment	23 3 Water	003 CK 0000995192			279.51-	0.00	0.00	
11/29/23	Bill	23 4 Water	w01	16352603		127.49		127.49	
12/21/23	Payment	23 4 Water	003 CK 0000995194			127.49-	0.00	0.00	
03/01/24	Bill	24 1 Water	w01	16352603		79.99		79.99	
04/03/24	Payment	24 1 Water	003 CK 0000995199	Online Check		79.91-	0.08-	0.08	
Per Diem Interest:							0.00	0.08	
5517-0	RES	411 HARDING AVE	DE JESUS, FERNANDO & LOZANO, KAREEN						
Water: 21		Sewer: 21							
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	14594926		122.01		122.01	
03/15/23	Payment	23 1 Water	003 CK 181			122.01-	0.00	0.00	
05/22/23	Bill	23 2 Water	w01	14594926		108.51		108.51	
06/22/23	Payment	23 2 Water	003 CK 188			108.46-	0.05-	0.05	
09/07/23	Bill	23 3 Water	w01	14594926		126.51		126.56	
10/23/23	Overpayment	Water	003 CK 196			0.45-	0.00	126.11	
10/23/23	Payment	23 2 Water	003 CK 196			0.05-	0.00	126.06	
10/23/23	Payment	23 3 Water	003 CK 196			126.51-	0.82-	0.45-	
11/29/23	Bill	23 4 Water	w01	14594926		113.24		112.79	
11/29/23	App'l Ovr	23 4 Water	100 CK 196	FR Water	10/23/23	0.45-	0.00	112.79	
12/29/23	Payment	23 4 Water	003 CK 198			112.79-	0.00	0.00	
03/01/24	Bill	24 1 Water	w01	14594926		103.74		103.74	
04/03/24	Payment	24 1 Water	003 CK 616			103.64-	0.10-	0.10	
Per Diem Interest:							0.00	0.10	
5520-0	RES	418 HARDING AVE	MINNITI, LYNN						
Water: 21		Sewer: 21							
							Prev. Bal:	0.00	
02/21/23	Bill	23 1 Water	w01	10251390		63.51		63.51	
05/01/23	Payment	23 1 Water	003 CK 1894			63.51-	1.21-	0.00	
05/22/23	Bill	23 2 Water	w01	10251390		54.51		54.51	
08/07/23	Payment	23 2 Water	003 CK 1897			54.51-	1.25-	0.00	
09/07/23	Bill	23 3 Water	w01	10251390		54.51		54.51	
11/09/23	Payment	23 3 Water	003 CK 1901			54.51-	0.79-	0.00	
11/29/23	Bill	23 4 Water	w01	10251390		51.49		51.49	
02/05/24	Payment	23 4 Water	003 CK 1906			51.49-	0.93-	0.00	
03/01/24	Bill	24 1 Water	w01	10251390		56.24		56.24	
Per Diem Interest:							0.70	56.94	
5524-0	RES	451 HARDING AVE	WALSH, MARGARET A						
Water: 21		Sewer: 21							
							Prev. Bal:	0.03	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5524-0	451	HARDING AVE	Continued						
02/21/23	Bill	23	1 Water	w01	35546107	41.01		40.98	
02/21/23	Appl Ovr	23	1 Water	100 CK 102	FR Water	12/13/22	0.03-	0.00	40.98
02/27/23	Payment	23	1 Water	003 CK 110		40.98-	0.00		0.00
05/22/23	Bill	23	2 Water	w01	35546107	45.51		45.51	
06/15/23	Payment	23	2 Water	003 CK 124		45.51-	0.00		0.00
09/07/23	Bill	23	3 Water	w01	35546107	45.51		45.51	
11/06/23	Payment	23	3 Water	003 CK 139		45.51-	0.59-		0.00
11/29/23	Bill	23	4 Water	w01	35546107	41.99		41.99	
02/05/24	Payment	23	4 Water	003 CK 148		41.99-	0.76-		0.00
03/01/24	Bill	24	1 Water	w01	35546107	38.00		38.00	
							Per Diem Interest:	0.48	38.48
5535-0	RES	480 HARDING AVE	HERMES, DEBORAH & AUKI						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w01	18606816	122.01		122.01	
04/18/23	Payment	23	1 Water	003 CS		122.01-	1.53-		0.00
05/22/23	Bill	23	2 Water	w01	18606816	117.51		117.51	
07/25/23	Payment	23	2 Water	003 CK 12155777		117.10-	2.00-		0.41
09/07/23	Bill	23	3 Water	w01	18606816	279.51		279.92	
10/05/23	Payment	23	2 Water	003 CS	Partial Payment	0.41-	0.01-		279.51
10/05/23	Payment	23	3 Water	003 CS	Partial Payment	199.58-	0.00		79.93
11/29/23	Bill	23	4 Water	w01	18606816	174.99		254.92	
03/01/24	Bill	24	1 Water	w01	18606816	146.49		401.41	
							Per Diem Interest:	19.90	421.31
5539-0	RES	488 HARDING AVE	DESAI, DIPEN						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00
01/12/23	Overpayment		Water	003 CK 149		0.65-	0.00		0.65-
02/21/23	Bill	23	1 Water	w01	99421125	257.01		256.36	
02/21/23	Appl Ovr	23	1 Water	100 CK 149	FR Water	01/12/23	0.65-	0.00	256.36
04/26/23	Overpayment		Water	003 CK 154		0.64-	0.00		255.72
04/26/23	Payment	23	1 Water	003 CK 154		256.36-	4.23-		0.64-
05/22/23	Bill	23	2 Water	w01	99421125	122.01		121.37	
05/22/23	Appl Ovr	23	2 Water	100 CK 154	FR Water	04/26/23	0.64-	0.00	121.37
09/07/23	Bill	23	3 Water	w01	99421125	140.01		261.38	
11/29/23	Bill	23	4 Water	w01	99421125	203.49		464.87	
12/14/23	Overpayment		Water	003 CK 174		1.96-	0.00		462.91
12/14/23	Payment	23	2 Water	003 CK 174		121.37-	10.50-		341.54
12/14/23	Payment	23	3 Water	003 CK 174		140.01-	4.48-		201.53
12/14/23	Payment	23	4 Water	003 CK 174		203.49-	0.00		1.96-
03/01/24	Bill	24	1 Water	w01	99421125	212.99		211.03	
03/01/24	Appl Ovr	24	1 Water	100 CK 174	FR Water	12/14/23	1.96-	0.00	211.03
							Per Diem Interest:	2.64	213.67
5542-0	RES	495 HARDING AVE	MUCHOTRIGO, JOAO G SALDANA						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w01	15207240	162.51		162.51	
05/22/23	Bill	23	2 Water	w01	15207240	135.51		298.02	
05/26/23	Payment	23	1 Water	007 CK 8357	LH PYMT CERT# 21-000	162.51-	5.12-		135.51
08/14/23	Payment	23	2 Water	007 CK 8025	LH PYMT PD CERT# 21-	135.51-	3.59-		0.00
09/07/23	Bill	23	3 Water	w01	15207240	630.51		630.51	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5542-0	495	HARDING AVE		Continued					
09/07/23	Bill	23	3	Sewer	S01		70.00		700.51
11/29/23	Bill	23	4	Water	W01		136.99		837.50
03/01/24	Bill	24	1	Water	W01		38.00		875.50
							Per Diem Interest:	77.14	952.64
5543-0	RES	496 HARDING AVE		BORMAN WIDINSON SERRANO BANO					
Water: 21		Sewer: 21							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1	Water	W01		144.51		144.51
03/20/23	Payment	23	1	Water	003 CK 758		144.51-	0.00	0.00
05/22/23	Bill	23	2	Water	W01		126.51		126.51
06/16/23	Overpayment			Water	003 CK 808968760		13.49-	0.00	113.02
06/16/23	Payment	23	2	Water	003 CK 808968760		126.51-	0.00	13.49-
07/17/23	Overpayment			Water	003 CK 812542027		100.00-	0.00	113.49-
08/21/23	Overpayment			Water	003 CK 816279755		120.00-	0.00	233.49-
09/07/23	Bill	23	3	Water	W01		167.01		66.48-
09/07/23	App'l	ovr	23	3	Water	100 CK 808968760	FR Water	06/16/23	13.49-
09/07/23	App'l	ovr	23	3	Water	100 CK 812542027	FR Water	07/17/23	100.00-
09/07/23	App'l	ovr	23	3	Water	100 CK 816279755	FR Water	08/21/23	53.52-
11/29/23	Bill	23	4	Water	W01		122.74		56.26
11/29/23	App'l	ovr	23	4	Water	100 CK 816279755	FR Water	08/21/23	66.48-
01/03/24	Overpayment			Water	003 CK 831341126		3.63-	0.00	52.63
01/03/24	Payment	23	4	Water	003 CK 831341126		56.26-	0.11-	3.63-
03/01/24	Bill	24	1	Water	W01		122.74		119.11
03/01/24	App'l	ovr	24	1	Water	100 CK 831341126	FR Water	01/03/24	3.63-
							Per Diem Interest:	1.49	120.60
5544-2	RES	501 HARDING AVE		GABARINI, NIEVES					
Water: 21		Sewer: 21							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1	Water	W01		77.01		77.01
03/01/23	Payment	23	1	Water	003 CK 342		77.01-	0.00	0.00
05/22/23	Bill	23	2	Water	W01		37.00		37.00
06/01/23	Payment	23	2	Water	003 CK 506		37.00-	0.00	0.00
09/07/23	Bill	23	3	Water	W01		37.00		37.00
09/27/23	Payment	23	3	Water	003 CK 89		37.00-	0.00	0.00
11/29/23	Bill	23	4	Water	W01		38.00		38.00
01/22/24	Payment	23	4	Water	003 CK 103		37.56-	0.44-	0.44
03/01/24	Bill	24	1	Water	W01		38.00		38.44
							Per Diem Interest:	0.50	38.94
5555-0	RES	322 ROOSEVELT AVE		CASTILLO, VICTOR					
Water: 21		Sewer: 21							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1	Water	W11		349.01		349.01
05/22/23	Bill	23	2	Water	W11		254.51		603.52
09/07/23	Bill	23	3	Water	W11		326.51		930.03
10/04/23	Payment	23	1	Water	003 CK 280	PARTIAL PYMT	0.00	33.33-	930.03
10/04/23	Payment	23	2	Water	003 CK 280	PARTIAL PYMT	0.00	13.11-	930.03
10/18/23	Payment	23	1	Water	003 CK 0403		349.01-	2.44-	581.02
10/18/23	Payment	23	2	Water	003 CK 0403		254.51-	1.78-	326.51
10/18/23	Payment	23	3	Water	003 CK 0403		326.51-	1.31-	0.00
11/29/23	Bill	23	4	Water	W11		248.24		248.24

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5555-0	322	ROOSEVELT AVE	Continued						
03/01/24	Bill	24 1	Water	w11	44095927	257.74		505.98	
					Per Diem Interest:		17.74	523.72	
5556-0	RES	323	ROOSEVELT AVE	VARGAS, JESUS					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	34395480	37.00		37.00	
05/22/23	Bill	23 2	Water	w01	34395480	37.00		74.00	
07/20/23	Payment	23 1	Water	003 CK 102		37.00-	2.16-	37.00	
07/20/23	Payment	23 2	Water	003 CK 102		37.00-	0.54-	0.00	
09/07/23	Bill	23 3	Water	w01	34395480	59.01		59.01	
11/29/23	Bill	23 4	Water	w01	34395480	46.74		105.75	
02/27/24	Payment	23 3	Water	003 CK 103		59.01-	4.04-	46.74	
02/27/24	Payment	23 4	Water	003 CK 103		46.74-	1.36-	0.00	
03/01/24	Bill	24 1	Water	w01	34395480	51.49		51.49	
					Per Diem Interest:		0.64	52.13	
5557-0	RES	326	ROOSEVELT AVE	326 ROOSEVELT LLC					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w11	99435809	178.01		178.01	
03/13/23	Payment	23 1	Water	003 CK 00572421565		178.01-	0.00	0.00	
05/22/23	Bill	23 2	Water	w11	99435809	133.01		133.01	
06/14/23	Payment	23 2	Water	003 CK 0000995072	Online Check	133.01-	0.00	0.00	
09/07/23	Bill	23 3	Water	w11	99435809	155.51		155.51	
09/19/23	Payment	23 3	Water	003 CK 0000995081	Online Check	155.51-	0.00	0.00	
11/29/23	Bill	23 4	Water	w11	99435809	167.49		167.49	
12/18/23	Payment	23 4	Water	003 CK 0007536455	Online Check	167.49-	0.00	0.00	
03/01/24	Bill	24 1	Water	w11	99435809	214.99		214.99	
04/10/24	Payment	24 1	Water	003 CK 00389489545	Online Check	214.02-	0.97-	0.97	
					Per Diem Interest:		0.01	0.98	
5565-0	RES	342	ROOSEVELT AVE	DELUCA, JACQUELINE					
Outside Lien									
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	190075865	216.51		216.51	
05/22/23	Bill	23 2	Water	w01	190075865	171.51		388.02	
09/07/23	Bill	23 3	Water	w01	190075865	95.01		483.03	
10/12/23	Payment	23 1	Water	007 CK 150	LH PYMT CERT# 21-000	216.51-	21.54-	266.52	
10/12/23	Payment	23 2	Water	007 CK 150	LH PYMT CERT# 21-000	171.51-	9.52-	95.01	
10/12/23	Payment	23 3	Water	007 CK 150	LH PYMT CERT# 21-000	95.01-	0.10-	0.00	
11/29/23	Bill	23 4	Water	w01	190075865	174.99		174.99	
03/01/24	Bill	24 1	Water	w01	190075865	170.24		345.23	
					Per Diem Interest:		12.37	357.60	
5570-0	RES	351	ROOSEVELT AVE	CORAL, RAFAEL & GIOVANNA D					
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water	w01	44384914	126.51		126.51	
03/14/23	Overpayment		Water	003 CK 324		0.50-	0.00	126.01	
03/14/23	Payment	23 1	Water	003 CK 324		126.51-	0.00	0.50-	
05/22/23	Bill	23 2	Water	w01	44384914	104.01		103.51	
05/22/23	Appl Ovr	23 2	Water	100 CK 324	FR Water 03/14/23	0.50-	0.00	103.51	
08/29/23	Payment	23 2	Water	003 CK 106		101.54-	3.52-	1.97	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5570-0	351	ROOSEVELT AVE	Continued						
09/07/23	Bill	23 3	Water w01	44384914		140.01		141.98	
10/16/23	Payment	23 2	Water 003 CK 107			1.97-	0.05-	140.01	
10/16/23	Payment	23 3	Water 003 CK 107			139.58-	0.42-	0.43	
11/29/23	Bill	23 4	Water w01	44384914		103.74		104.17	
02/05/24	Payment	23 3	Water 003 CK 152			0.43-	0.02-	103.74	
02/05/24	Payment	23 4	Water 003 CK 152			103.12-	1.71-	0.62	
02/05/24	Payment	23 4	Water 003 CK 152			0.10-	0.00	0.52	
03/01/24	Bill	24 1	Water w01	44384914		108.49		109.01	
Per Diem Interest:							1.38	110.39	
5579-0	RES	365 ROOSEVELT AVE	REFORMATO, JOHN W & JACOLINE M						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	10312194		37.00		37.00	
03/17/23	Payment	23 1	Water 003 CS			37.00-	0.00	0.00	
05/22/23	Bill	23 2	Water w01	10312194		37.00		37.00	
06/21/23	Payment	23 2	Water 003 CK 1096			37.00-	0.00	0.00	
09/07/23	Bill	23 3	Water w01	10312194		37.00		37.00	
11/29/23	Bill	23 4	Water w01	10312194		38.00		75.00	
03/01/24	Bill	24 1	Water w01	10312194		38.00		113.00	
Per Diem Interest:							6.33	119.33	
5580-0	RES	367 ROOSEVELT AVE	GASCO, MYRIAM & BACA, JOSE						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23 1	Water w01	99406739		140.01		140.01	
02/28/23	Payment	23 1	Water 003 CK 701			140.01-	0.00	0.00	
05/22/23	Bill	23 2	Water w01	99406739		117.51		117.51	
09/07/23	Bill	23 3	Water w01	99406739		252.51		370.02	
11/29/23	Bill	23 4	Water w01	99406739		155.99		526.01	
01/22/24	Payment	23 2	Water 003 CK 725			117.51-	12.40-	408.50	
01/22/24	Payment	23 3	Water 003 CK 725			252.51-	12.88-	155.99	
01/22/24	Payment	23 4	Water 003 CK 725			155.99-	1.79-	0.00	
03/01/24	Bill	24 1	Water w01	99406739		136.99		136.99	
Per Diem Interest:							1.71	138.70	
5582-0	RES	371 ROOSEVELT AVE.	JOHN MURRAY						
Outside Lien									
Water: 21	Sewer: 21								
							Prev. Bal:	2.38-	
02/21/23	Bill	23 1	Water w01	43904575		158.01		155.63	
02/21/23	Appl Ovr	23 1	Water 100 CK 168	FR Water 12/13/22		2.38-	0.00	155.63	
05/17/23	Payment	23 1	Water 007 CK 30121	LH PYMT CERT# 21-000		155.63-	4.20-	0.00	
05/22/23	Bill	23 2	Water w01	43904575		113.01		113.01	
09/01/23	Payment	23 2	Water 007 CK 30325	LH PYMT CERT# 21-000		113.01-	3.96-	0.00	
09/07/23	Bill	23 3	Water w01	43904575		180.51		180.51	
11/29/23	Bill	23 4	Water w01	43904575		155.99		336.50	
02/21/24	Payment	23 3	Water 007 CK 30738	LH PYMT CERT# 21-000		180.51-	11.82-	155.99	
02/21/24	Payment	23 4	Water 007 CK 30738	LH PYMT CERT# 21-000		155.99-	4.06-	0.00	
03/01/24	Bill	24 1	Water w01	43904575		141.74		141.74	
Per Diem Interest:							1.77	143.51	
5583-0	RES	372 ROOSEVELT AVE	VALENTIN JR, MILTON						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5583-0	372	ROOSEVELT AVE	Continued						
02/21/23	Bill	23	1 Water	w01	43783696	378.51		378.51	
03/13/23	Payment	23	1 Water	003 CK 455		378.51-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	43783696	189.51		189.51	
08/31/23	Payment	23	2 Water	003 CK 469		185.81-	6.54-	3.70	
09/07/23	Bill	23	3 Water	w01	43783696	243.51		247.21	
11/06/23	Payment	23	2 Water	003 CK 472		3.70-	0.12-	243.51	
11/06/23	Payment	23	3 Water	003 CK 472		242.77-	3.17-	0.74	
11/29/23	Bill	23	4 Water	w01	43783696	198.74		199.48	
03/01/24	Bill	24	1 Water	w01	43783696	260.49		459.97	
Per Diem Interest:							14.95	474.92	
5584-0	RES	379 ROOSEVELT AVE.	CRISPINA, GEORGE						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/13/23	Overpayment	Water	003 CK 806			12.41-	0.00	12.41-	
02/21/23	Bill	23	1 Water	w01	99406740	50.01		37.60	
02/21/23	App'l ovr	23	1 Water	100 CK 806	FR Water 02/13/23	12.41-	0.00	37.60	
05/22/23	Bill	23	2 Water	w01	99406740	50.01		87.61	
09/01/23	Overpayment	Water	003 CK 831			32.67-	0.00	54.94	
09/01/23	Payment	23	1 Water	003 CK 831		37.60-	2.97-	17.34	
09/01/23	Payment	23	2 Water	003 CK 831		50.01-	1.75-	32.67-	
09/07/23	Bill	23	3 Water	w01	99406740	63.51		30.84	
09/07/23	App'l ovr	23	3 Water	100 CK 831	FR Water 09/01/23	32.67-	0.00	30.84	
11/29/23	Bill	23	4 Water	w01	99406740	46.74		77.58	
02/21/24	Overpayment	Water	003 CK 812			4.18-	0.00	73.40	
02/21/24	Payment	23	3 Water	003 CK 812		30.84-	2.02-	42.56	
02/21/24	Payment	23	4 Water	003 CK 812		46.74-	1.22-	4.18-	
03/01/24	Bill	24	1 Water	w01	99406740	46.74		42.56	
03/01/24	App'l ovr	24	1 Water	100 CK 812	FR Water 02/21/24	4.18-	0.00	42.56	
Per Diem Interest:							0.53	43.09	
5586-0	RES	386 ROOSEVELT AVE.	LA REGINA, PAUL & LISA						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	45643953	230.01		230.01	
05/22/23	Bill	23	2 Water	w01	45643953	185.01		415.02	
09/07/23	Bill	23	3 Water	w01	45643953	108.51		523.53	
11/29/23	Bill	23	4 Water	w01	45643953	117.99		641.52	
12/06/23	Payment	23	1 Water	003 CK 9720612614	SOS	0.00	29.10-	641.52	
12/06/23	Payment	23	1 Water	003 CK 9720612614	BAL FROM SOS	0.53-	0.00	640.99	
12/06/23	Payment	23	2 Water	003 CK 9720612614	SOS	0.00	15.26-	640.99	
12/06/23	Payment	23	3 Water	003 CK 9720612614	SOS	0.00	3.04-	640.99	
03/01/24	Bill	24	1 Water	w01	45643953	98.99		739.98	
Per Diem Interest:							44.75	784.73	
5597-0	RES	451 ROOSEVELT AVE	BUTTIGLIERI, NICHOLAS & ELIZABETH						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	99407171	162.51		162.51	
05/22/23	Bill	23	2 Water	w01	99407171	149.01		311.52	
06/14/23	Overpayment	Water	003 CK 178			1.20-	0.00	310.32	
06/14/23	Payment	23	1 Water	003 CK 178		162.51-	6.58-	147.81	
06/14/23	Payment	23	2 Water	003 CK 178		149.01-	0.00	1.20-	
09/07/23	Bill	23	3 Water	w01	99407171	153.51		152.31	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5597-0	451	ROOSEVELT AVE	Continued						
09/07/23	Appl	Ovr 23	3 Water	100 CK 178	FR Water	06/14/23	1.20-	0.00	152.31
11/29/23	Bill	23	4 Water	w01	99407171		151.24		303.55
03/01/24	Bill	24	1 Water	w01	99407171		122.74		426.29
					Per Diem Interest:		25.31		451.60
5612-0	RES	477 ROOSEVELT AVE	SORIANO, CYNTHIA						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w01	99406631	59.01			59.01
05/22/23	Bill	23	2 Water	w01	99406631	54.51			113.52
06/26/23	Payment	23	1 Water	003 CS	Partial Payment	0.00	2.74-		113.52
06/26/23	Payment	23	2 Water	003 CS	Partial Payment	0.00	0.14-		113.52
09/07/23	Bill	23	3 Water	w01	99406631	59.01			172.53
11/17/23	Payment	23	1 Water	003 CS	SOS	0.00	4.16-		172.53
11/17/23	Payment	23	2 Water	003 CS	SOS	0.00	3.84-		172.53
11/17/23	Payment	23	3 Water	003 CS	SOS	0.00	1.09-		172.53
11/29/23	Bill	23	4 Water	w01	99406631	56.24			228.77
03/01/24	Bill	24	1 Water	w01	99406631	46.74			275.51
					Per Diem Interest:		17.58		293.09
5617-0	RES	484 ROOSEVELT AVE.	APPLE, SCOTT MATTHEW & ANGELA						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w01	10251778	194.01			194.01
03/14/23	Adjust	23	1 Water	108	TRF FRM 2022 PERIOD	0.71-	0.00		193.30
05/22/23	Bill	23	2 Water	w01	10251778	162.51			355.81
09/07/23	Bill	23	3 Water	w01	10251778	221.01			576.82
11/29/23	Bill	23	4 Water	w01	10251778	179.74			756.56
01/26/24	Payment	23	1 Water	003 CS	Partial Payment	193.30-	29.28-		563.26
01/26/24	Payment	23	2 Water	003 CS	Partial Payment	95.81-	17.47-		467.45
01/26/24	Payment	23	3 Water	003 CS	Partial Payment	0.00	11.71-		467.45
01/26/24	Payment	23	4 Water	003 CS	Partial Payment	0.00	2.43-		467.45
02/07/24	Payment	23	2 Water	003 CS	PARTIAL PYMT	66.70-	0.37-		400.75
02/07/24	Payment	23	3 Water	003 CS	PARTIAL PYMT	130.72-	1.22-		270.03
02/07/24	Payment	23	4 Water	003 CS	PARTIAL PYMT	0.00	0.99-		270.03
03/01/24	Bill	24	1 Water	w01	10251778	155.99			426.02
					Per Diem Interest:		12.62		438.64
5621-0	RES	311 JAUNCEY AVE.	SETTEMBRINO, JOSEPH & JOYCE						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00
02/21/23	Bill	23	1 Water	w01	45979927	275.01			275.01
05/22/23	Bill	23	2 Water	w01	45979927	239.01			514.02
09/07/23	Bill	23	3 Water	w01	45979927	284.01			798.03
11/29/23	Bill	23	4 Water	w01	45979927	231.99			1,030.02
12/01/23	Payment	23	1 Water	003 CK 7039493570	SOS-WELLS FARGO PD	0.00	34.10-		1,030.02
12/01/23	Payment	23	1 Water	003 CK 7039493570	BAL FROM SOS-WELLS F	4.52-	0.00		1,025.50
12/01/23	Payment	23	2 Water	003 CK 7039493570	SOS-WELLS FARGO PD	0.00	19.12-		1,025.50
12/01/23	Payment	23	3 Water	003 CK 7039493570	SOS-WELLS FARGO PD	0.00	7.24-		1,025.50
03/01/24	Bill	24	1 Water	w01	45979927	179.74			1,205.24
					Per Diem Interest:		73.35		1,278.59
5623-0	RES	319 JAUNCEY AVE	GILMORE, MICHAEL & YOLANDA						
Water: 21	Sewer: 21								
							Prev. Bal:		0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5623-0	319	JAUNCEY AVE	Continued						
02/21/23	Bill	23	1 Water	w01	45643959		144.51		144.51
05/22/23	Bill	23	2 Water	w01	45643959		135.51		280.02
08/11/23	Payment	23	1 Water	003 CS			144.51-	9.97-	135.51
08/11/23	Payment	23	2 Water	003 CS			135.51-	3.39-	0.00
09/07/23	Bill	23	3 Water	w01	45643959		153.51		153.51
11/29/23	Bill	23	4 Water	w01	45643959		141.74		295.25
03/01/24	Bill	24	1 Water	w01	45643959		151.24		446.49
							Per Diem Interest:	25.22	471.71
5626-0	RES	333 JAUNCEY AVE.	MENDEZ, ERNESTO E& MENDEZ,ERNESTO J						
Water: 21	Sewer: 21								
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01	10251179		333.51		333.51
04/14/23	Payment	23	1 Water	003 CK 105			333.51-	3.50-	0.00
05/22/23	Bill	23	2 Water	w01	10251179		243.51		243.51
06/15/23	Payment	23	2 Water	003 CS			243.51-	0.00	0.00
09/07/23	Bill	23	3 Water	w01	10251179		342.51		342.51
09/29/23	Payment	23	3 Water	003 CS			342.51-	0.00	0.00
11/29/23	Bill	23	4 Water	w01	10251179		38.00		38.00
03/01/24	Bill	24	1 Water	w01	10251179		583.49		621.49
03/01/24	Bill	24	1 Sewer	S01	10251179		36.00		657.49
04/12/24	Payment	23	4 Water	003 CK 109			38.00-	1.96-	619.49
04/12/24	Payment	24	1 Water	003 CK 109			583.49-	3.21-	36.00
04/12/24	Payment	24	1 Sewer	004 CK 109			32.38-	0.20-	3.62
							Per Diem Interest:	0.03	3.65
5635-0	RES	419 JAUNCEY AVE	CEVALLOS, DANIELA CALDERON & ANDRES						
Water: 21	Sewer: 21								
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01	17292404		158.01		158.01
03/10/23	Payment	23	1 Water	003 CS			158.01-	0.00	0.00
05/22/23	Bill	23	2 Water	w01	17292404		140.01		140.01
06/07/23	Payment	23	2 Water	003 CS			140.01-	0.00	0.00
09/07/23	Bill	23	3 Water	w01	17292404		176.01		176.01
09/20/23	Payment	23	3 Water	003 CS			176.01-	0.00	0.00
11/29/23	Bill	23	4 Water	w01	17292404		174.99		174.99
12/20/23	Payment	23	4 Water	003 CS			174.99-	0.00	0.00
03/01/24	Bill	24	1 Water	w01	17292404		160.74		160.74
							Per Diem Interest:	2.01	162.75
5643-0	RES	455 JAUNCEY AVE	BENARICK, GREGORY & MONICA						
Water: 21	Sewer: 21								
								Prev. Bal:	0.00
02/21/23	Bill	23	1 Water	w01	10251630		162.51		162.51
03/28/23	Payment	23	1 Water	003 CK 3717			162.10-	0.41-	0.41
05/22/23	Bill	23	2 Water	w01	10251630		149.01		149.42
07/07/23	Payment	23	1 Water	003 CK 3727			0.41-	0.02-	149.01
07/07/23	Payment	23	2 Water	003 CK 3727			147.82-	1.19-	1.19
08/10/23	Overpayment		Water	003 CK 3729			150.47-	0.00	149.28-
08/10/23	Payment	23	2 Water	003 CK 3729			1.19-	0.02-	150.47-
09/07/23	Bill	23	3 Water	w01	10251630		158.01		7.54
09/07/23	Appl Ovr	23	3 Water	100 CK 3729	FR Water	08/10/23	150.47-	0.00	7.54
10/27/23	Payment	23	3 Water	003 CK 3733			7.48-	0.06-	0.06
11/29/23	Bill	23	4 Water	w01	10251630		127.49		127.55

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5643-0	455	JAUNCEY AVE		Continued						
02/09/24	Payment	23	3 water	003	CK 3867407904	Feb 9-12, 2024 WIPP		0.06-	0.00	127.49
02/09/24	Payment	23	4 water	003	CK 3867407904	Feb 9-12, 2024 WIPP		127.49-	2.55-	0.00
03/01/24	Bill	24	1 water	w01		10251630		113.24		113.24
							Per Diem Interest:		1.42	114.66
5644-0	RES	457 JAUNCEY AVE.		GRANATA, LEANDRO & ALICIA						
Water: 21	Sewer: 21									
							Prev. Bal:		0.00	
02/21/23	Bill	23	1 water	w01		16794143		126.51		126.51
05/22/23	Bill	23	2 water	w01		16794143		99.51		226.02
09/07/23	Bill	23	3 water	w01		16794143		95.01		321.03
10/30/23	Payment	23	1 water	003	CR 3860906472	Oct 30, 2023 WIPP Pa		0.00	13.73-	321.03
10/30/23	Payment	23	2 water	003	CR 3860906472	Oct 30, 2023 WIPP Pa		0.00	6.42-	321.03
10/30/23	Payment	23	3 water	003	CR 3860906472	Oct 30, 2023 WIPP Pa		0.00	0.95-	321.03
11/06/23	Payment	23	1 water	003	CK 708	Cost \$15.00		0.00	0.38-	321.03
11/06/23	Reversal	23	1 water	003	CK 708	Cost \$15.00		0.00	0.38	321.03
11/06/23	Payment	23	2 water	003	CK 708	Cost \$15.00		0.00	0.30-	321.03
11/06/23	Reversal	23	2 water	003	CK 708	Cost \$15.00		0.00	0.30	321.03
11/06/23	Payment	23	3 water	003	CK 708	Cost \$15.00		0.00	0.29-	321.03
11/06/23	Reversal	23	3 water	003	CK 708	RETRUN CK		0.00	0.29	321.03
11/17/23	Payment	23	1 water	003	CR 3862274728	Nov 17-20, 2023 WIPP		126.51-	0.70-	194.52
11/17/23	Payment	23	1 water	003	CK WIPP			14.73-	0.00	179.79
11/17/23	Reversal	23	1 water	003	CR 3862274728	Nov 17-20, 2023 WIPP		126.51	0.70	306.30
11/17/23	Payment	23	2 water	003	CR 3862274728	Nov 17-20, 2023 WIPP		99.51-	0.55-	206.79
11/17/23	Reversal	23	2 water	003	CR 3862274728	Nov 17-20, 2023 WIPP		99.51	0.55	306.30
11/17/23	Payment	23	3 water	003	CR 3862274728	Nov 17-20, 2023 WIPP		95.01-	0.52-	211.29
11/17/23	Reversal	23	3 water	003	CR 3862274728	Nov 17-20, 2023 WIPP		95.01	0.52	306.30
11/17/23	Adjust	23	4 water	108		WIPP CREDIT 11/17		117.99-	0.53-	188.31
11/17/23	Adjust	24	1 water	108		WIPP CREDIT 11/17		22.48-	0.00	165.83
11/29/23	Bill	23	4 water	w01		16794143		117.99		283.82
01/02/24	Payment	23	1 water	003	CR 3865074044	Jan 2, 2024 WIPP Pay		111.78-	17.52-	172.04
01/02/24	Payment	23	2 water	003	CR 3865074044	Jan 2, 2024 WIPP Pay		99.51-	2.24-	72.53
01/02/24	Payment	23	3 water	003	CR 3865074044	Jan 2, 2024 WIPP Pay		95.01-	2.14-	22.48-
01/02/24	Payment	23	4 water	003	CR 3865074044	Jan 2, 2024 WIPP Pay		0.00	0.18-	22.48-
03/01/24	Bill	24	1 water	w01		16794143		117.99		95.51
							Per Diem Interest:		1.19	96.70
5648-0	RES	485 JAUNCEY AVE.		NISHEVCI, E & HAJIDINI, V						
Water: 21	Sewer: 21									
							Prev. Bal:		0.00	
02/21/23	Bill	23	1 water	w01		11263651		180.51		180.51
05/22/23	Bill	23	2 water	w01		11263651		149.01		329.52
07/24/23	Payment	23	1 water	003	CK 1458			180.51-	10.65-	149.01
07/24/23	Payment	23	2 water	003	CK 1458			149.01-	2.24-	0.00
09/07/23	Bill	23	3 water	w01		11263651		153.51		153.51
11/29/23	Bill	23	4 water	w01		11263651		151.24		304.75
12/12/23	Payment	23	3 water	003	CK 1467			153.51-	4.76-	151.24
12/12/23	Payment	23	4 water	003	CK 1467			146.48-	0.00	4.76
03/01/24	Bill	24	1 water	w01		11263651		146.49		151.25
							Per Diem Interest:		2.11	153.36
5651-0	RES	493 JAUNCEY AVE		SANTOS, DOUGLAS						
Water: 21	Sewer: 21									
							Prev. Bal:		0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5651-0	493	JAUNCEY AVE	Continued						
02/21/23	Bill	23	1 Water	w01	10251571	149.01		149.01	
05/01/23	Payment	23	1 Water	003 CK 401		143.15-	2.83-	5.86	
05/22/23	Bill	23	2 Water	w01	10251571	135.51		141.37	
07/24/23	Payment	23	1 Water	003 CK 403		5.86-	0.24-	135.51	
07/24/23	Payment	23	2 Water	003 CK 403		127.17-	2.24-	8.34	
09/07/23	Bill	23	3 Water	w01	10251571	203.01		211.35	
10/06/23	Payment	23	2 Water	003 CK 423		8.34-	0.30-	203.01	
10/06/23	Payment	23	3 Water	003 CK 423		194.37-	0.00	8.64	
11/29/23	Bill	23	4 Water	w01	10251571	127.49		136.13	
03/01/24	Bill	24	1 Water	w01	10251571	89.49		225.62	
04/04/24	Payment	23	3 Water	003 CK 424	RECD PYT POSTAL ENV	8.64-	0.26-	216.98	
04/04/24	Payment	23	4 Water	003 CK 424	RECD PYT POSTAL ENV	127.49-	0.00	89.49	
04/04/24	Payment	24	1 Water	003 CK 424	RECD PYT POSTAL ENV	0.08-	0.00	89.41	
Per Diem Interest:							0.98	90.39	
5652-0	RES	495 JAUNCEY AVE.	JOHNSON, INGA BRITT						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	1572474198	41.01		41.01	
03/15/23	Payment	23	1 Water	003 CK 682		41.01-	0.00	0.00	
05/22/23	Bill	23	2 Water	w01	1572474198	37.00		37.00	
06/08/23	Payment	23	2 Water	003 CK 696		37.00-	0.00	0.00	
09/07/23	Bill	23	3 Water	w01	1572474198	41.01		41.01	
09/15/23	Payment	23	3 Water	003 CK 712		41.01-	0.00	0.00	
11/29/23	Bill	23	4 Water	w01	1572474198	46.74		46.74	
12/14/23	Payment	23	4 Water	003 CK 727	MINIMUM BILL ONLY	38.00-	0.00	8.74	
01/16/24	Overpayment		Water	003 CK 738		37.93-	0.00	29.19-	
01/16/24	Payment	23	4 Water	003 CK 738		8.74-	0.07-	37.93-	
03/01/24	Bill	24	1 Water	w01	1572474198	38.00		0.07	
03/01/24	Appl Ovr	24	1 Water	100 CK 738	FR Water 01/16/24	37.93-	0.00	0.07	
Per Diem Interest:							0.00	0.07	
5653-0	RES	497 JAUNCEY AVE	MUNIZ, ABELARDO & ANGELA						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	11263666	378.51		378.51	
04/17/23	Payment	23	1 Water	003 CK 399		373.97-	4.54-	4.54	
05/03/23	Payment	23	1 Water	003 CK 468	PD 5 ACS	4.54-	0.04-	0.00	
05/22/23	Bill	23	2 Water	w01	11263666	243.51		243.51	
07/18/23	Payment	23	2 Water	003 CK 299	PD 5 ACS	243.51-	3.29-	0.00	
09/07/23	Bill	23	3 Water	w01	11263666	189.51		189.51	
10/31/23	Payment	23	3 Water	003 CK 539	PD 5 ACS	189.51-	1.90-	0.00	
11/29/23	Bill	23	4 Water	w01	11263666	398.24		398.24	
01/05/24	Payment	23	4 Water	003 CK 518	3 of 5 accts	397.05-	1.19-	1.19	
03/01/24	Bill	24	1 Water	w01	11263666	336.49		337.68	
Per Diem Interest:							4.28	341.96	
5659-0	RES	513 JAUNCEY AVE	BILIS, SCOTT & FALLON						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	10251509	95.01		95.01	
05/02/23	Payment	23	1 Water	003 CK 166		95.01-	1.81-	0.00	
05/22/23	Bill	23	2 Water	w01	10251509	77.01		77.01	
07/20/23	Payment	23	2 Water	003 CK 329		76.35-	1.12-	0.66	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5659-0	513	JAUNCEY AVE	Continued						
09/07/23	Bill	23	3 Water	w01	10251509	131.01		131.67	
10/02/23	Payment	23	2 Water	003 CK 330		0.66-	0.02-	131.01	
10/02/23	Payment	23	3 Water	003 CK 330		130.99-	0.00	0.02	
11/29/23	Bill	23	4 Water	w01	10251509	98.99		99.01	
02/02/24	Overpayment		Water	003 CK 334		4.36-	0.00	94.65	
02/02/24	Payment	23	3 Water	003 CK 334		0.02-	0.00	94.63	
02/02/24	Payment	23	4 Water	003 CK 334		98.99-	1.63-	4.36-	
03/01/24	Bill	24	1 Water	w01	10251509	98.99		94.63	
03/01/24	Appl Ovr	24	1 Water	100 CK 334	FR Water	02/02/24	4.36-	0.00	94.63
							Per Diem Interest:	1.18	95.81
5666-0	RES	14	BOGLE DR	SALEH, JUMA & HUDA					
Water: 21		Sewer: 21							
							Prev. Bal:	0.00	
02/08/23	Overpayment		Water	003 CK 780		0.70-	0.00	0.70-	
02/21/23	Bill	23	1 Water	w11	44604871	223.01		222.31	
02/21/23	Appl Ovr	23	1 Water	100 CK 780	FR Water	02/08/23	0.70-	0.00	222.31
03/30/23	Overpayment		Water	003 CK 783		1.91-	0.00	220.40	
03/30/23	Payment	23	1 Water	003 CK 783		222.31-	0.78-	1.91-	
05/22/23	Bill	23	2 Water	w11	44604871	173.51		171.60	
05/22/23	Appl Ovr	23	2 Water	100 CK 783	FR Water	03/30/23	1.91-	0.00	171.60
08/04/23	Payment	23	2 Water	003 CK 786		171.31-	3.69-	0.29	
09/07/23	Bill	23	3 Water	w11	44604871	295.01		295.30	
11/09/23	Overpayment		Water	003 CK 791		0.41-	0.00	294.89	
11/09/23	Payment	23	2 Water	003 CK 791		0.29-	0.01-	294.60	
11/09/23	Payment	23	3 Water	003 CK 791		295.01-	4.28-	0.41-	
11/29/23	Bill	23	4 Water	w11	44604871	200.74		200.33	
11/29/23	Appl Ovr	23	4 Water	100 CK 791	FR Water	11/09/23	0.41-	0.00	200.33
02/08/24	Payment	23	4 Water	003 CK 794		198.72-	3.91-	1.61	
03/01/24	Bill	24	1 Water	w11	44604871	224.49		226.10	
							Per Diem Interest:	2.87	228.97
5669-0	RES	26	BOGLE DRIVE	WINPOL LLC					
Water: 21		Sewer: 21							
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w01	44604869	261.51		261.51	
05/22/23	Bill	23	2 Water	w01	44604869	257.01		518.52	
09/07/23	Bill	23	3 Water	w01	44604869	342.51		861.03	
11/29/23	Bill	23	4 Water	w01	44604869	288.99		1,150.02	
12/28/23	Payment	23	1 Water	003 CK 585	PD 2 ACS 2199-0	261.51-	35.96-	888.51	
12/28/23	Payment	23	2 Water	003 CK 585	PD 2 ACS 2199-0	257.01-	24.03-	631.50	
12/28/23	Payment	23	3 Water	003 CK 585	PD 2 ACS 2199-0	342.51-	13.36-	288.99	
12/28/23	Payment	23	4 Water	003 CK 585	PD 2 ACS 2199-0	288.99-	0.00	0.00	
03/01/24	Bill	24	1 Water	w01	44604869	274.74		274.74	
							Per Diem Interest:	3.43	278.17
5695-1	COM	149	POLITO AVE	CLEAR MEADOW ASSOC.					
Water: 22		Sewer: 22							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w08	12180442	1,972.51		1,972.51	
02/17/23	Bill	23	1 Sewer	S02	12180442	330.00		2,302.51	
03/15/23	Overpayment		Water	003 CK 264383	5695-1 & 5695-2	0.01-	0.00	2,302.50	
03/15/23	Payment	23	1 Water	003 CK 264383	5695-1 & 5695-2	1,972.51-	0.00	329.99	
03/15/23	Payment	23	1 Sewer	004 CK 264383	5695-1 & 5695-2	330.00-	0.00	0.01-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5695-1	149	POLITO AVE	Continued						
05/19/23	Bill	23	2 Water	w08	12180442	2,220.01		2,220.00	
05/19/23	Bill	23	2 Sewer	S02	12180442	440.00		2,660.00	
05/19/23	Appl Ovr	23	2 Water	100 CK 264383	FR Water 03/15/23	0.01-	0.00	2,660.00	
06/12/23	Payment	23	2 Water	003 CK 265466	PD 2 ACS 5695-2	2,220.00-	0.00	440.00	
06/12/23	Payment	23	2 Sewer	004 CK 265466	PD 2 ACS 5695-2	440.00-	0.00	0.00	
08/22/23	Bill	23	3 Water	w08	12180442	2,251.51		2,251.51	
08/22/23	Bill	23	3 Sewer	S02	12180442	454.00		2,705.51	
09/15/23	Payment	23	3 Water	003 CK 266586	5695-1 & 5695-2	2,251.51-	0.00	454.00	
09/15/23	Payment	23	3 Sewer	004 CK 266586	5695-1 & 5695-2	454.00-	0.00	0.00	
11/29/23	Bill	23	4 Water	w08	12180442	2,162.24		2,162.24	
11/29/23	Bill	23	4 Sewer	S02	12180442	382.00		2,544.24	
12/19/23	Payment	23	4 Water	003 CK 267499	5695-1 & 5695-2	2,162.24-	0.00	382.00	
12/19/23	Payment	23	4 Sewer	004 CK 267499	5695-1 & 5695-2	382.00-	0.00	0.00	
03/01/24	Bill	24	1 Water	w08	12180442	2,456.74		2,456.74	
03/01/24	Bill	24	1 Sewer	S02	12180442	506.00		2,962.74	
04/02/24	Payment	24	1 Water	003 CK 1000000613	PD 2 ACS 5695-2	2,456.74-	1.23-	506.00	
04/02/24	Payment	24	1 Sewer	004 CK 1000000613	PD 2 ACS 5695-2	504.52-	0.25-	1.48	
Per Diem Interest:							0.02	1.50	
5695-2	COM	149	POLITO AVE	CLEAR MEADOW ASSOC.					
Water: 22		Sewer: 22							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w03	12180441	3,749.01		3,749.01	
02/17/23	Bill	23	1 Sewer	S02	12180441	1,444.00		5,193.01	
03/15/23	Overpayment		Water	003 CK 264383	5695-1 & 5695-2	0.02-	0.00	5,192.99	
03/15/23	Payment	23	1 Water	003 CK 264383	5695-1 & 5695-2	3,749.01-	0.00	1,443.98	
03/15/23	Payment	23	1 Sewer	004 CK 264383	5695-1 & 5695-2	1,444.00-	0.00	0.02-	
05/19/23	Bill	23	2 Water	w03	12180441	4,145.01		4,144.99	
05/19/23	Bill	23	2 Sewer	S02	12180441	1,620.00		5,764.99	
05/19/23	Appl Ovr	23	2 Water	100 CK 264383	FR Water 03/15/23	0.02-	0.00	5,764.99	
06/12/23	Payment	23	2 Water	003 CK 265466	PD 2 ACS 5695-1	4,144.99-	0.00	1,620.00	
06/12/23	Payment	23	2 Sewer	004 CK 265466	PD 2 ACS 5695-1	1,620.00-	0.00	0.00	
08/22/23	Bill	23	3 Water	w03	12180441	4,100.01		4,100.01	
08/22/23	Bill	23	3 Sewer	S02	12180441	1,600.00		5,700.01	
09/15/23	Payment	23	3 Water	003 CK 266586	5695-1 & 5695-2	4,100.01-	0.00	1,600.00	
09/15/23	Payment	23	3 Sewer	004 CK 266586	5695-1 & 5695-2	1,600.00-	0.00	0.00	
11/29/23	Bill	23	4 Water	w03	12180441	4,558.74		4,558.74	
11/29/23	Bill	23	4 Sewer	S02	12180441	1,698.00		6,256.74	
12/19/23	Payment	23	4 Water	003 CK 267499	5695-1 & 5695-2	4,558.74-	0.00	1,698.00	
12/19/23	Payment	23	4 Sewer	004 CK 267499	5695-1 & 5695-2	1,698.00-	0.00	0.00	
03/01/24	Bill	24	1 Water	w03	12180441	4,843.74		4,843.74	
03/01/24	Bill	24	1 Sewer	S02	12180441	1,818.00		6,661.74	
04/02/24	Payment	24	1 Water	003 CK 1000000613	PD 2 ACS 5695-1	4,843.74-	2.42-	1,818.00	
04/02/24	Payment	24	1 Sewer	004 CK 1000000613	PD 2 ACS 5695-1	1,814.67-	0.91-	3.33	
Per Diem Interest:							0.04	3.37	
5697-0	COM	201	POLITO AVE	SIKA CHEMICAL					
Water: 22		Sewer: 22							
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w04	74916943	1,065.01		1,065.01	
02/17/23	Bill	23	1 Sewer	S02	74916943	240.00		1,305.01	
03/03/23	Payment	23	1 Water	003 CK 785731		1,065.01-	0.00	240.00	
03/03/23	Payment	23	1 Sewer	004 CK 785731		240.00-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5697-0	201	POLITO AVE	Continued						
05/19/23	Bill	23	2 Water	w04	74916943		1,204.51		1,204.51
05/19/23	Bill	23	2 Sewer	S02	74916943		302.00		1,506.51
07/21/23	Payment	23	2 Water	003 CK 790079			1,204.51-	18.07-	302.00
07/21/23	Payment	23	2 Sewer	004 CK 790079			279.40-	4.53-	22.60
07/24/23	Payment	23	2 Sewer	004 CK 790080			22.60-	0.00	0.00
08/22/23	Bill	23	3 Water	w04	74916943		1,087.51		1,087.51
08/22/23	Bill	23	3 Sewer	S02	74916943		250.00		1,337.51
09/12/23	Payment	23	3 Water	003 CK 791350			1,087.51-	0.00	250.00
09/12/23	Payment	23	3 Sewer	004 CK 791350			250.00-	0.00	0.00
11/29/23	Bill	23	4 Water	w04	74916943		1,306.24		1,306.24
11/29/23	Bill	23	4 Sewer	S02	74916943		318.00		1,624.24
12/11/23	Payment	23	4 Water	003 CK 794144			1,306.24-	0.00	318.00
12/11/23	Payment	23	4 Sewer	004 CK 794144			318.00-	0.00	0.00
03/01/24	Bill	24	1 Water	w04	74916943		859.74		859.74
03/01/24	Bill	24	1 Sewer	S02	74916943		130.00		989.74
04/19/24	Payment	24	1 Water	003 CK 798392			859.74-	7.74-	130.00
04/19/24	Payment	24	1 Sewer	004 CK 798392			121.09-	1.17-	8.91
							Per Diem Interest:	0.03	8.94
5699-2	COM	862 VALLEY BROOK AVE		TOWNSHIP OF LYNDHURST					
Water: 22	Sewer: 22								
							Prev. Bal:	12.75	
							Per Diem Interest:	44.90	57.65
5705-0	COM	1100 VALLEY BROOK AVE		1100 VALLEY BROOK XNJ LLC					
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w06	11295672		532.01		532.01
04/18/23	Payment	23	1 Water	003 CK 185			523.57-	7.45-	8.44
05/19/23	Bill	23	2 Water	w06	11295672		294.00		302.44
07/24/23	Payment	23	1 Water	003 CK 197			8.44-	0.39-	294.00
07/24/23	Payment	23	2 Water	003 CK 197			289.47-	4.41-	4.53
08/22/23	Bill	23	3 Water	w06	201177961		294.00		298.53
09/20/23	Payment	23	2 Water	003 CK 203			4.53-	0.13-	294.00
09/20/23	Payment	23	3 Water	003 CK 203			289.34-	0.00	4.66
11/29/23	Bill	23	4 Water	w06	201177961		296.00		300.66
01/23/24	Payment	23	3 Water	003 CK 214			4.66-	0.28-	296.00
01/23/24	Payment	23	4 Water	003 CK 214			292.40-	3.55-	3.60
03/01/24	Bill	24	1 Water	w06	201177961		296.00		299.60
04/09/24	Payment	23	4 Water	003 CK 223			3.60-	0.14-	296.00
04/09/24	Payment	24	1 Water	003 CK 223			294.80-	1.18-	1.20
							Per Diem Interest:	0.01	1.21
5728-0	COM	1270 VALLEY BROOK AVE		PROLOGIS L.P.					
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w05	74916948		229.51		229.51
04/03/23	Payment	23	1 Water	003 CK 134164			228.02-	1.49-	1.49
05/19/23	Bill	23	2 Water	w05	74916948		193.51		195.00
06/12/23	Overpayment		Water	003 CK 136013			0.01-	0.00	194.99
06/12/23	Payment	23	1 Water	003 CK 136013			1.49-	0.05-	193.50
06/12/23	Payment	23	2 Water	003 CK 136013			193.51-	0.00	0.01-
08/22/23	Bill	23	3 Water	w05	74916948		185.00		184.99
08/22/23	Appl Ovr	23	3 Water	100 CK 136013	FR Water	06/12/23	0.01-	0.00	184.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5728-0	1270	VALLEY BROOK AVE	Continued						
09/27/23	Payment	23 3	Water	003 CK 138605		184.44-	0.55-	0.55	
11/29/23	Bill	23 4	Water	w05	74916948	187.00		187.55	
12/18/23	Payment	23 3	Water	003 CK 140454		0.55-	0.02-	187.00	
12/18/23	Payment	23 4	Water	003 CK 140454		186.43-	0.00	0.57	
03/01/24	Bill	24 1	Water	w05	74916948	187.00		187.57	
04/17/24	Payment	23 4	Water	003 CK 142901		0.57-	0.03-	187.00	
04/17/24	Payment	24 1	Water	003 CK 142901		185.50-	1.50-	1.50	
					Per Diem Interest:		0.01	1.51	
5755-1	COM	125 CHUBB AVENUE	125 CHUBB AVENUE LLC						
Water: 22	Sewer: 22								
							Prev. Bal:	250.00-	
02/17/23	Bill	23 1	Water	w03	74916972	216.51		33.49-	
02/17/23	App'l Ovr	23 1	Water	100 CK 3457	FR Water 11/16/22	37.99-	0.00	33.49-	
02/17/23	App'l Ovr	23 1	Water	100 CK 3494	FR Water 12/19/22	178.52-	0.00	33.49-	
05/19/23	Bill	23 2	Water	w03	74916972	225.51		192.02	
05/19/23	App'l Ovr	23 2	Water	100 CK 3494	FR Water 12/19/22	33.49-	0.00	192.02	
06/13/23	Payment	23 2	Water	003 CK 3744		192.02-	0.00	0.00	
08/22/23	Bill	23 3	Water	w03	74916972	207.51		207.51	
09/19/23	Payment	23 3	Water	003 CK 3874	1 of 6 accts	207.51-	0.00	0.00	
11/29/23	Bill	23 4	Water	w03	74916972	264.74		264.74	
01/02/24	Payment	23 4	Water	003 CK 004023	PD 6 ACS	264.34-	0.40-	0.40	
03/01/24	Bill	24 1	Water	w03	74916972	250.49		250.89	
04/08/24	Payment	23 4	Water	003 CK 004158		0.40-	0.02-	250.49	
04/08/24	Payment	24 1	Water	003 CK 004158		249.61-	0.88-	0.88	
					Per Diem Interest:		0.01	0.89	
5755-2	COM	125 CHUBB AVENUE	125 CHUBB AVENUE LLC						
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w06	74916965	294.00		294.00	
04/11/23	Payment	23 1	Water	003 CK 3665		290.90-	3.09-	3.10	
05/19/23	Bill	23 2	Water	w06	74916965	294.00		297.10	
06/13/23	Overpayment		Water	003 CK 3745		0.01-	0.00	297.09	
06/13/23	Payment	23 1	Water	003 CK 3745		3.10-	0.10-	293.99	
06/13/23	Payment	23 2	Water	003 CK 3745		294.00-	0.00	0.01-	
08/22/23	Bill	23 3	Water	w06	74916965	1,616.51		1,616.50	
08/22/23	Bill	23 3	Sewer	S02	74916965	394.00		2,010.50	
08/22/23	App'l Ovr	23 3	Water	100 CK 3745	FR Water 06/13/23	0.01-	0.00	2,010.50	
09/19/23	Payment	23 3	Water	003 CK 3874	2 of 6 accts	1,616.50-	0.00	394.00	
09/19/23	Payment	23 3	Sewer	004 CK 3874	2 of 6 accts	394.00-	0.00	0.00	
11/29/23	Bill	23 4	Water	w06	74916965	1,306.99		1,306.99	
11/29/23	Bill	23 4	Sewer	S02	74916965	232.00		1,538.99	
01/02/24	Payment	23 4	Water	003 CK 004023	PD 6 ACS	1,306.99-	1.96-	232.00	
01/02/24	Payment	23 4	Sewer	004 CK 004023	PD 6 ACS	229.69-	0.35-	2.31	
03/01/24	Bill	24 1	Water	w06	74916965	296.00		298.31	
04/08/24	Payment	23 4	Sewer	004 CK 004159		2.31-	0.11-	296.00	
04/08/24	Payment	24 1	Water	003 CK 004159		294.95-	1.04-	1.05	
					Per Diem Interest:		0.01	1.06	
5755-3	COM	125 CHUBB AVENUE	125 CHUBB AVENUE LLC						
Water: 22	Sewer: 22								
							Prev. Bal:	435.93-	
02/17/23	Bill	23 1	Water	w03	74916967	306.51		129.42-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5755-3	125	CHUBB AVENUE	Continued						
02/17/23	App'l Ovr	23	1 Water	100 CK 3364	FR Water	09/20/22	151.92-	0.00	129.42-
02/17/23	App'l Ovr	23	1 Water	100 CK 3496	FR Water	12/19/22	154.59-	0.00	129.42-
05/19/23	Bill	23	2 Water	w03	74916967		329.01		199.59
05/19/23	App'l Ovr	23	2 Water	100 CK 3496	FR Water	12/19/22	129.42-	0.00	199.59
06/13/23	Payment	23	2 Water	003 CK 3746			199.59-	0.00	0.00
08/22/23	Bill	23	3 Water	w03	74916967		270.51		270.51
09/19/23	Payment	23	3 Water	003 CK 3874	3 of 6 accts		270.51-	0.00	0.00
11/29/23	Bill	23	4 Water	w03	74916967		340.74		340.74
01/02/24	Payment	23	4 Water	003 CK 004023	PD 6 ACS		340.23-	0.51-	0.51
03/01/24	Bill	24	1 Water	w03	74916967		312.24		312.75
04/08/24	Payment	23	4 Water	003 CK 004160			0.51-	0.02-	312.24
04/08/24	Payment	24	1 Water	003 CK 004160			311.15-	1.09-	1.09
							Per Diem Interest:	0.01	1.10
5755-4	COM	125 CHUBB AVENUE	125 CHUBB AVENUE LLC						
Water: 22		Sewer: 22							
							Prev. Bal:		0.00
02/17/23	Bill	23	1 Water	w08	74916897		865.51		865.51
04/11/23	Payment	23	1 Water	003 CK 3665			856.33-	9.09-	9.18
05/19/23	Bill	23	2 Water	w08	74916897		870.01		879.19
06/20/23	Payment	23	1 Water	003 CK 3754			9.18-	0.32-	870.01
06/20/23	Payment	23	2 Water	003 CK 3754			870.01-	0.00	0.00
08/22/23	Bill	23	3 Water	w08	74916897		865.51		865.51
09/19/23	Payment	23	3 Water	003 CK 3874	4 of 6 accts		865.51-	0.00	0.00
11/29/23	Bill	23	4 Water	w08	74916897		908.24		908.24
01/02/24	Payment	23	4 Water	003 CK 004023	PD 6 ACS		906.88-	1.36-	1.36
03/01/24	Bill	24	1 Water	w08	74916897		855.99		857.35
04/08/24	Payment	23	4 Water	003 CK 004161			1.36-	0.07-	855.99
04/08/24	Payment	24	1 Water	003 CK 004161			852.98-	3.00-	3.01
							Per Diem Interest:	0.03	3.04
5755-5	COM	125 CHUBB AVENUE	125 CHUBB AVENUE LLC						
Water: 22		Sewer: 22							
							Prev. Bal:		0.00
02/17/23	Bill	23	1 Water	w06	74916954		294.00		294.00
04/11/23	Payment	23	1 Water	003 CK 3665			127.99-	3.09-	166.01
05/19/23	Bill	23	2 Water	w06	74916954		298.01		464.02
06/13/23	Overpayment		Water	003 CK 3747			0.66-	0.00	463.36
06/13/23	Payment	23	1 Water	003 CK 3747			166.01-	5.15-	297.35
06/13/23	Payment	23	2 Water	003 CK 3747			298.01-	0.00	0.66-
08/22/23	Bill	23	3 Water	w06	74916954		2,143.01		2,142.35
08/22/23	Bill	23	3 Sewer	S02	74916954		628.00		2,770.35
08/22/23	App'l Ovr	23	3 Water	100 CK 3747	FR Water	06/13/23	0.66-	0.00	2,770.35
09/19/23	Payment	23	3 Water	003 CK 3874	5 of 5 accts		2,142.35-	0.00	628.00
09/19/23	Payment	23	3 Sewer	004 CK 3874	5 of 5 accts		628.00-	0.00	0.00
11/29/23	Bill	23	4 Water	w06	74916954		1,501.74		1,501.74
11/29/23	Bill	23	4 Sewer	S02	74916954		314.00		1,815.74
01/02/24	Payment	23	4 Water	003 CK 004023	PD 6 ACS		1,501.74-	2.25-	314.00
01/02/24	Payment	23	4 Sewer	004 CK 004023	PD 6 ACS		311.28-	0.47-	2.72
03/01/24	Bill	24	1 Water	w06	74916954		296.00		298.72
04/08/24	Payment	23	4 Sewer	004 CK 004162			2.72-	0.13-	296.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5755-5	125	CHUBB AVENUE	Continued						
04/08/24	Payment	24 1 Water	003 CK 004162			294.95-	1.04-	1.05	
					Per Diem Interest:		0.01	1.06	
5760-0	COM	125 CHUBB AVENUE	125 CHUBB AVENUE LLC						
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w08	74916978		2,116.51		2,116.51	
02/17/23	Bill	23 1 Sewer	S02	74916978		394.00		2,510.51	
04/11/23	Payment	23 1 Water	003 CK 3665			2,116.51-	22.22-	394.00	
04/11/23	Payment	23 1 Sewer	004 CK 3665			367.63-	4.14-	26.37	
05/19/23	Bill	23 2 Water	w08	74916978		2,458.51		2,484.88	
05/19/23	Bill	23 2 Sewer	S02	74916978		546.00		3,030.88	
06/13/23	Overpayment	Water	003 CK 3748			0.10-	0.00	3,030.78	
06/13/23	Payment	23 1 Sewer	004 CK 3748			26.37-	0.82-	3,004.41	
06/13/23	Payment	23 2 Water	003 CK 3748			2,458.51-	0.00	545.90	
06/13/23	Payment	23 2 Sewer	004 CK 3748			546.00-	0.00	0.10-	
08/22/23	Bill	23 3 Water	w08	74916978		1,882.51		1,882.41	
08/22/23	Bill	23 3 Sewer	S02	74916978		290.00		2,172.41	
08/22/23	App'l Ovr	23 3 Water	100 CK 3748	FR Water	06/13/23	0.10-	0.00	2,172.41	
09/19/23	Payment	23 3 Water	003 CK 3874	6 of 6 accts		1,882.41-	0.00	290.00	
09/19/23	Payment	23 3 Sewer	004 CK 3874	6 of 6 accts		290.00-	0.00	0.00	
11/29/23	Bill	23 4 Water	w08	74916978		2,698.99		2,698.99	
11/29/23	Bill	23 4 Sewer	S02	74916978		608.00		3,306.99	
01/02/24	Payment	23 4 Water	003 CK 004023	PD 6 ACS		2,698.99-	4.05-	608.00	
01/02/24	Payment	23 4 Sewer	004 CK 004023	PD 6 ACS		603.04-	0.91-	4.96	
03/01/24	Bill	24 1 Water	w08	74916978		3,026.74		3,031.70	
03/01/24	Bill	24 1 Sewer	S02	74916978		746.00		3,777.70	
04/08/24	Payment	23 4 Sewer	004 CK 004163			4.96-	0.24-	3,772.74	
04/08/24	Payment	24 1 Water	003 CK 004163			3,026.74-	10.59-	746.00	
04/08/24	Payment	24 1 Sewer	004 CK 004163			727.78-	2.61-	18.22	
					Per Diem Interest:		0.16	18.38	
5762-3	COM	165 CHUBB AVE	SPG 165 CHUBB LLC						
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w05	10254005		238.51		238.51	
03/07/23	Payment	23 1 Water	003 CK 819765	PD 3 ACS		238.51-	0.00	0.00	
05/19/23	Bill	23 2 Water	w05	10254005		238.51		238.51	
06/05/23	Payment	23 2 Water	003 CK 838487	5779-0 & 5762-3		238.51-	0.00	0.00	
08/22/23	Bill	23 3 Water	w05	10254005		238.51		238.51	
09/18/23	Payment	23 3 Water	003 CK 858317	PD 3 ACS		238.51-	0.00	0.00	
11/29/23	Bill	23 4 Water	w05	10254005		266.99		266.99	
01/02/24	Payment	23 4 Water	003 CK 881393	PD 3 ACS		266.59-	0.40-	0.40	
03/01/24	Bill	24 1 Water	w05	10254005		262.24		262.64	
03/12/24	Payment	23 4 Water	003 CK 895403	PD 3 ACS		0.40-	0.01-	262.24	
03/12/24	Payment	24 1 Water	003 CK 895403	PD 3 ACS		261.83-	0.00	0.41	
					Per Diem Interest:		0.01	0.42	
5762-4	COM	165 CHUBB AVE	MEGAS YEEROS						
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1 Water	w05	99418902		2,038.51		2,038.51	
02/17/23	Bill	23 1 Sewer	S02	99418902		630.00		2,668.51	
03/23/23	Payment	23 1 Water	003 CK 5782			2,038.51-	3.06-	630.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5762-4	165	CHUBB AVE	Continued						
03/23/23	Payment	23	1 Sewer	004 CK 5782		625.92-	0.95-	4.08	
05/19/23	Bill	23	2 Water	w05	99418902	1,863.01		1,867.09	
05/19/23	Bill	23	2 Sewer	S02	99418902	552.00		2,419.09	
06/12/23	Overpayment		Water	003 CK 6472		0.02-	0.00	2,419.07	
06/12/23	Payment	23	1 Sewer	004 CK 6472		4.08-	0.16-	2,414.99	
06/12/23	Payment	23	2 Water	003 CK 6472		1,863.01-	0.00	551.98	
06/12/23	Payment	23	2 Sewer	004 CK 6472		552.00-	0.00	0.02-	
08/22/23	Bill	23	3 Water	w05	99418902	1,840.51		1,840.49	
08/22/23	Bill	23	3 Sewer	S02	99418902	542.00		2,382.49	
08/22/23	Appl Ovr	23	3 Water	100 CK 6472	FR Water 06/12/23	0.02-	0.00	2,382.49	
09/15/23	Payment	23	3 Water	003 CK 6286	MEGAS YEEROS LLC	1,840.49-	0.00	542.00	
09/15/23	Payment	23	3 Sewer	004 CK 6286	MEGAS YEEROS LLC	542.00-	0.00	0.00	
11/29/23	Bill	23	4 Water	w05	99418902	2,475.74		2,475.74	
11/29/23	Bill	23	4 Sewer	S02	99418902	770.00		3,245.74	
01/24/24	Payment	23	4 Water	003 CK 7021		2,475.74-	30.95-	770.00	
01/24/24	Payment	23	4 Sewer	004 CK 7021		729.42-	9.63-	40.58	
03/01/24	Bill	24	1 Water	w05	99418902	2,238.24		2,278.82	
03/01/24	Bill	24	1 Sewer	S02	99418902	670.00		2,948.82	
04/18/24	Payment	23	4 Sewer	004 CK 6343		40.58-	1.70-	2,908.24	
04/18/24	Payment	24	1 Water	003 CK 6343		2,238.24-	19.03-	670.00	
04/18/24	Payment	24	1 Sewer	004 CK 6343		644.93-	5.70-	25.07	
Per Diem Interest:							0.10	25.17	
5762-5	COM		165 CHUBB AVE	SPG 165 CHUBB LLC					
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w06	99418977	437.51		437.51	
03/21/23	Payment	23	1 Water	003 CK 1887		437.29-	0.22-	0.22	
05/19/23	Bill	23	2 Water	w06	99418977	294.00		294.22	
06/12/23	Payment	23	1 Water	003 CK 1898		0.22-	0.01-	294.00	
06/12/23	Payment	23	2 Water	003 CK 1898		294.00-	0.00	0.00	
08/22/23	Bill	23	3 Water	w06	99418977	1,499.51		1,499.51	
09/11/23	Payment	23	3 Water	003 CK 1909		1,499.51-	0.00	0.00	
11/29/23	Bill	23	4 Water	w06	99418977	1,910.24		1,910.24	
12/27/23	Payment	23	4 Water	003 CK 1936		1,910.24-	0.00	0.00	
03/01/24	Bill	24	1 Water	w06	99418977	296.00		296.00	
04/19/24	Payment	24	1 Water	003 CK 1957		293.34-	2.66-	2.66	
Per Diem Interest:							0.01	2.67	
5769-3	COM		205 CHUBB AVE	SEAGIS PROPERTY GROUP LP					
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w05	34531103	185.00		185.00	
03/21/23	Payment	23	1 Water	003 CK 2269		184.91-	0.09-	0.09	
05/19/23	Bill	23	2 Water	w05	34531103	185.00		185.09	
06/12/23	Payment	23	1 Water	003 CK 2293		0.09-	0.00	185.00	
06/12/23	Payment	23	2 Water	003 CK 2293		185.00-	0.00	0.00	
08/22/23	Bill	23	3 Water	w05	34531103	185.00		185.00	
09/05/23	Payment	23	3 Water	003 CK 2314		185.00-	0.00	0.00	
11/29/23	Bill	23	4 Water	w05	34531103	187.00		187.00	
12/27/23	Payment	23	4 Water	003 CK 2350		187.00-	0.00	0.00	
03/01/24	Bill	24	1 Water	w05	34531103	187.00		187.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5769-3	205	CHUBB AVE	Continued						
04/19/24	Payment	24 1	Water	003 CK 2380		185.32-	1.68-	1.68	
					Per Diem Interest:		0.01	1.69	
5769-4	COM	205	CHUBB AVE	SEAGIS PROPERTY GROUP LP					
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w06	99447704	294.00		294.00	
03/21/23	Payment	23 1	Water	003 CK 2271		293.84-	0.15-	0.16	
05/19/23	Bill	23 2	Water	w06	99447704	294.00		294.16	
06/12/23	Payment	23 1	Water	003 CK 2299		0.16-	0.01-	294.00	
06/12/23	Payment	23 2	Water	003 CK 2299		294.00-	0.00	0.00	
08/22/23	Bill	23 3	Water	w06	99447704	294.00		294.00	
09/11/23	Payment	23 3	Water	003 CK 0000002315		294.00-	0.00	0.00	
11/29/23	Bill	23 4	Water	w06	99447704	296.00		296.00	
12/27/23	Payment	23 4	Water	003 CK 2349		296.00-	0.00	0.00	
03/01/24	Bill	24 1	Water	w06	99447704	296.00		296.00	
04/19/24	Payment	24 1	Water	003 CK 2383		293.34-	2.66-	2.66	
					Per Diem Interest:		0.01	2.67	
5769-6	COM	205	CHUBB AVE	SEAGIS PROPERTY GROUP LP					
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/08/23	Overpayment		Water	003 CK 2258	SPG 205 CHUBB LLC	196.06-	0.00	196.06-	
02/17/23	Bill	23 1	Water	w05	10254017	185.00		11.06-	
02/17/23	App'l Ovr	23 1	Water	100 CK 2258	FR Water 02/08/23	185.00-	0.00	11.06-	
05/19/23	Bill	23 2	Water	w05	10254017	185.00		173.94	
05/19/23	App'l Ovr	23 2	Water	100 CK 2258	FR Water 02/08/23	11.06-	0.00	173.94	
06/12/23	Payment	23 2	Water	003 CK 2294		173.94-	0.00	0.00	
08/22/23	Bill	23 3	Water	w05	10254017	185.00		185.00	
09/05/23	Payment	23 3	Water	003 CK 2316		185.00-	0.00	0.00	
11/29/23	Bill	23 4	Water	w05	10254017	187.00		187.00	
12/27/23	Payment	23 4	Water	003 CK 2351		187.00-	0.00	0.00	
03/01/24	Bill	24 1	Water	w05	10254017	187.00		187.00	
04/19/24	Payment	24 1	Water	003 CK 2382		185.32-	1.68-	1.68	
					Per Diem Interest:		0.01	1.69	
5769-8	COM	205	CHUBB AVE	SEAGIS PROPERTY GROUP LP					
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water	w05	34531101	185.00		185.00	
03/21/23	Payment	23 1	Water	003 CK 2270		184.91-	0.09-	0.09	
05/19/23	Bill	23 2	Water	w05	34531101	185.00		185.09	
06/12/23	Payment	23 1	Water	003 CK 2291		0.09-	0.00	185.00	
06/12/23	Payment	23 2	Water	003 CK 2291		185.00-	0.00	0.00	
08/22/23	Bill	23 3	Water	w05	34531101	185.00		185.00	
09/11/23	Payment	23 3	Water	003 CK 0000002317		185.00-	0.00	0.00	
11/29/23	Bill	23 4	Water	w05	34531101	187.00		187.00	
12/27/23	Payment	23 4	Water	003 CK 2352		187.00-	0.00	0.00	
03/01/24	Bill	24 1	Water	w05	34531101	187.00		187.00	
04/19/24	Payment	24 1	Water	003 CK 2381		185.32-	1.68-	1.68	
					Per Diem Interest:		0.01	1.69	
5769-10	COM	205	CHUBB AVE	SEAGIS PROPERTY GROUP LP					
Water: 22	Sewer: 22								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5769-10 205 CHUBB AVE Continued									
02/17/23	Bill	23	1 Water	w05	10254012	185.00		185.00	
04/03/23	Payment	23	1 Water	003 CK 800688857	ONLINE CK	183.80-	1.20-	1.20	
05/19/23	Bill	23	2 Water	w05	10254012	185.00		186.20	
06/12/23	Overpayment		Water	003 CK 2290		0.01-	0.00	186.19	
06/12/23	Payment	23	1 Water	003 CK 2290		1.20-	0.04-	184.99	
06/12/23	Payment	23	2 Water	003 CK 2290		185.00-	0.00	0.01-	
08/22/23	Bill	23	3 Water	w05	10254012	189.01		189.00	
08/22/23	App'l Ovr	23	3 Water	100 CK 2290	FR Water 06/12/23	0.01-	0.00	189.00	
11/29/23	Bill	23	4 Water	w05	10254012	209.99		398.99	
03/01/24	Bill	24	1 Water	w05	10254012	200.49		599.48	
03/12/24	Payment	23	3 Water	003 CK 2370	SPG 205 CHUBB LLC	189.00-	16.16-	410.48	
03/12/24	Payment	23	4 Water	003 CK 2370	SPG 205 CHUBB LLC	200.01-	7.66-	210.47	
Per Diem Interest:							2.73	213.20	
5812-0 COM 1000 Page Ave IMPACT ENVIRONMENTAL CONSULT									
Water: 23 Sewer: 23									
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w06	45979948	320.51		320.51	
03/17/23	Payment	23	1 Water	003 CK 1766	3 of 4 accts	320.51-	0.00	0.00	
05/16/23	Bill	23	2 Water	w06	45979948	294.00		294.00	
07/10/23	Payment	23	2 Water	003 CK 1907		290.32-	3.68-	3.68	
08/22/23	Bill	23	3 Water	w06	45979948	680.51		684.19	
10/10/23	Payment	23	2 Water	003 CK 2084		3.68-	0.17-	680.51	
10/10/23	Payment	23	3 Water	003 CK 2084		674.01-	6.46-	6.50	
11/29/23	Bill	23	4 Water	w06	45979948	499.49		505.99	
01/25/24	Payment	23	3 Water	003 CK 2238	1 of 4 paymentys	6.50-	0.34-	499.49	
01/25/24	Payment	23	4 Water	003 CK 2238	1 of 4 paymentys	492.92-	6.49-	6.57	
02/29/24	Bill	24	1 Water	w06	45979948	561.24		567.81	
04/02/24	Payment	23	4 Water	003 CK 2325	PD 4 ACS	6.57-	0.22-	561.24	
04/02/24	Payment	24	1 Water	003 CK 2325	PD 4 ACS	560.96-	0.28-	0.28	
Per Diem Interest:							0.00	0.28	
5812-1 COM 1000 Page Ave IMPACT ENVIRONMENTAL									
Water: 23 Sewer: 23									
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w02	17364588	49.00		49.00	
03/17/23	Payment	23	1 Water	003 CK 1766	1 of 4accts	49.00-	0.00	0.00	
05/16/23	Bill	23	2 Water	w02	17364588	49.00		49.00	
07/10/23	Payment	23	2 Water	003 CK 1907		48.39-	0.61-	0.61	
08/22/23	Bill	23	3 Water	w02	17364588	49.00		49.61	
10/10/23	Payment	23	2 Water	003 CK 2084		0.61-	0.03-	49.00	
10/10/23	Payment	23	3 Water	003 CK 2084		48.52-	0.47-	0.48	
11/29/23	Bill	23	4 Water	w02	17364588	50.00		50.48	
01/25/24	Payment	23	3 Water	003 CK 2238	2 of 4 accts	0.48-	0.03-	50.00	
01/25/24	Payment	23	4 Water	003 CK 2238	2 of 4 accts	49.34-	0.65-	0.66	
02/29/24	Bill	24	1 Water	w02	17364588	50.00		50.66	
04/02/24	Payment	23	4 Water	003 CK 2325	PD 4 ACS	0.66-	0.02-	50.00	
04/02/24	Payment	24	1 Water	003 CK 2325	PD 4 ACS	49.97-	0.03-	0.03	
Per Diem Interest:							0.00	0.03	
5813-0 COM BLDG LACKAWANNA SHOPS IMPACT ENVIROMENTAL CONSULT									
Water: 23 Sewer: 23									
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w06	99418942	294.00		294.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5813-0	BLDG	LACKAWANNA SHOPS	Continued						
03/17/23	Payment	23	1 Water	003 CK 1766	4 of 4 accts	294.00-	0.00	0.00	
05/16/23	Bill	23	2 Water	w06	99418942	294.00		294.00	
07/10/23	Payment	23	2 Water	003 CK 1907		290.32-	3.68-	3.68	
08/22/23	Bill	23	3 Water	w06	99418942	294.00		297.68	
10/10/23	Payment	23	2 Water	003 CK 2084		3.68-	0.17-	294.00	
10/10/23	Payment	23	3 Water	003 CK 2084		291.17-	2.79-	2.83	
11/29/23	Bill	23	4 Water	w06	99418942	296.00		298.83	
01/25/24	Payment	23	3 Water	003 CK 2238	4 of 4 accts	2.83-	0.15-	296.00	
01/25/24	Payment	23	4 Water	003 CK 2238	4 of 4 accts	292.11-	3.85-	3.89	
02/29/24	Bill	24	1 Water	w06	99418942	296.00		299.89	
04/02/24	Payment	23	4 Water	003 CK 2325	PD 4 ACS	3.89-	0.13-	296.00	
04/02/24	Payment	24	1 Water	003 CK 2325	PD 4 ACS	295.85-	0.15-	0.15	
					Per Diem Interest:		0.00	0.15	
5817-1	COM	LACKAWANNA SHOPS	800 PAGE REALTY, LLC						
Water: 23	Sewer: 23								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w03	14995702	203.01		203.01	
05/10/23	Overpayment		Water	003 CK 10534	COGENT RECYCLING OF	3.34-	0.00	199.67	
05/10/23	Payment	23	1 Water	003 CK 10534	COGENT RECYCLING OF	203.01-	5.08-	3.34-	
05/16/23	Bill	23	2 Water	w03	14995702	158.01		154.67	
05/16/23	App'l Ovr	23	2 Water	100 CK 10534	FR Water 05/10/23	3.34-	0.00	154.67	
05/30/23	Payment	23	2 Water	003 CK 10535		154.37-	0.00	0.30	
08/22/23	Bill	23	3 Water	w03	14995702	185.01		185.31	
09/05/23	Payment	23	2 Water	003 CK 10537		0.30-	0.01-	185.01	
09/05/23	Payment	23	3 Water	003 CK 10537		185.01-	0.00	0.00	
11/29/23	Bill	23	4 Water	w03	14995702	549.74		549.74	
11/29/23	Bill	23	4 Sewer	S02	14995702	10.00		559.74	
12/14/23	Payment	23	4 Water	003 CK 6512		549.74-	0.00	10.00	
12/14/23	Payment	23	4 Sewer	004 CK 6512		10.00-	0.00	0.00	
02/29/24	Bill	24	1 Water	w03	14995702	796.74		796.74	
02/29/24	Bill	24	1 Sewer	S02	14995702	114.00		910.74	
					Per Diem Interest:		11.39	922.13	
5882-0	RES	353 JAUNCEY AVE	VIANA, RITA A						
Water: 21	Sewer: 21								
							Prev. Bal:	0.00	
02/21/23	Bill	23	1 Water	w12	36292509	100.51		100.51	
04/20/23	Payment	23	1 Water	003 CK 1291		100.51-	1.36-	0.00	
05/22/23	Bill	23	2 Water	w12	36292509	87.01		87.01	
08/09/23	Payment	23	2 Water	003 CK 158		87.01-	2.09-	0.00	
09/07/23	Bill	23	3 Water	w12	36292509	87.01		87.01	
10/27/23	Payment	23	3 Water	003 CK 171		87.01-	0.74-	0.00	
11/29/23	Bill	23	4 Water	w12	36292509	74.74		74.74	
01/29/24	Payment	23	4 Water	003 CK 184		74.74-	1.12-	0.00	
03/01/24	Bill	24	1 Water	w12	36292509	88.99		88.99	
					Per Diem Interest:		1.11	90.10	
5883-0	RES	612 SIXTH AVE	NAM, JANE						
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
02/17/23	Bill	23	1 Water	w12	33661188	379.51		379.51	
03/17/23	Payment	23	1 Water	003 CR 3847238484		379.51-	0.00	0.00	
05/16/23	Bill	23	2 Water	w12	33661188	208.51		208.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5883-0	612	SIXTH AVE	Continued						
06/22/23	Payment	23 2	Water 003 CK 153			207.78-	0.73-	0.73	
08/23/23	Bill	23 3	Water w12	33661188		226.51		227.24	
09/27/23	Payment	23 2	Water 003 CK 157			0.73-	0.03-	226.51	
09/27/23	Payment	23 3	Water 003 CK 157			225.94-	0.57-	0.57	
11/20/23	Bill	23 4	Water w12	33661188		288.49		289.06	
12/11/23	Payment	23 3	Water 003 CK 161			0.57-	0.02-	288.49	
12/11/23	Payment	23 4	Water 003 CK 161			288.49-	0.00	0.00	
02/21/24	Bill	24 1	Water w12	33661188		207.74		207.74	
03/25/24	Payment	24 1	Water 003 CK 166			207.43-	0.31-	0.31	
					Per Diem Interest:		0.00	0.31	
5901-0	RES	343 New York Ave	JOSHUA SCHREIBER						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w11	16794222		119.51		119.51	
05/16/23	Bill	23 2	Water w11	16794222		124.01		243.52	
08/18/23	Payment	23 1	Water 003 CK 260	Partial Payment		0.00	8.84-	243.52	
08/18/23	Payment	23 2	Water 003 CK 260	Partial Payment		0.00	3.91-	243.52	
08/23/23	Bill	23 3	Water w11	16794222		128.51		372.03	
10/13/23	Payment	23 1	Water 003 CK 235	PARTIAL PYMT		100.00-	3.29-	272.03	
10/13/23	Payment	23 2	Water 003 CK 235	PARTIAL PYMT		0.00	3.41-	272.03	
10/13/23	Payment	23 3	Water 003 CK 235	PARTIAL PYMT		0.00	1.35-	272.03	
11/21/23	Bill	23 4	Water w11	16794222		119.99		392.02	
01/12/24	Payment	23 1	Water 003 CK 241	PARTIAL PAYMENT		19.51-	0.87-	372.51	
01/12/24	Payment	23 2	Water 003 CK 241	PARTIAL PAYMENT		124.01-	5.52-	248.50	
01/12/24	Payment	23 3	Water 003 CK 241	PARTIAL PAYMENT		128.51-	5.72-	119.99	
01/12/24	Payment	23 4	Water 003 CK 241	PARTIAL PAYMENT		0.10-	1.26-	119.89	
02/21/24	Bill	24 1	Water w11	16794222		119.99		239.88	
					Per Diem Interest:		8.27	248.15	
5901-1	RES	343 New York Ave	FERNANDO GUERRERO						
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
02/17/23	Bill	23 1	Water w11	16794221		182.51		182.51	
05/16/23	Bill	23 2	Water w11	16794221		178.01		360.52	
07/06/23	Payment	23 1	Water 003 CS	PARTIAL PYMT		0.00	9.67-	360.52	
07/06/23	Payment	23 2	Water 003 CS	PARTIAL PYMT		0.00	1.87-	360.52	
08/23/23	Bill	23 3	Water w11	16794221		173.51		534.03	
09/06/23	Payment	23 1	Water 003 CS			182.51-	5.48-	351.52	
09/06/23	Payment	23 2	Water 003 CS			178.01-	5.34-	173.51	
09/06/23	Payment	23 3	Water 003 CS			173.51-	0.00	0.00	
11/21/23	Bill	23 4	Water w11	16794221		138.99		138.99	
02/21/24	Bill	24 1	Water w11	16794221		138.99		277.98	
04/08/24	Payment	23 4	Water 003 CS	Partial Payment		138.99-	7.44-	138.99	
04/08/24	Payment	24 1	Water 003 CS	Partial Payment		52.46-	1.11-	86.53	
					Per Diem Interest:		0.78	87.31	
5906-0	RES	254 Kingsland Ave	JARAMA, SANDRA V						
Water: 19	Sewer: 19								
							Prev. Bal:	0.00	
02/23/23	Bill	23 1	Water w12	73623967		78.01		78.01	
03/20/23	Payment	23 1	Water 003 CR 3847264523			78.01-	0.00	0.00	
05/22/23	Bill	23 2	Water w12	73623967		114.01		114.01	
07/03/23	Payment	23 2	Water 003 CR 3853907980	6/30/23		114.01-	0.68-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5906-0	254 Kingsland Ave		Continued						
08/29/23	Bill	23 3 Water	w12	73623967		447.01		447.01	
09/26/23	Payment	23 3 Water	003 CR 3858745186	Sept. 26, 2023 WIPP		447.01-	0.00	0.00	
11/28/23	Bill	23 4 Water	w12	73623967		183.99		183.99	
01/16/24	Payment	23 4 Water	003 CK 0002699686	Online Check		182.33-	1.66-	1.66	
03/04/24	Bill	24 1 Water	w12	73623967		69.99		71.65	
				Per Diem Interest:			0.88	72.53	
5907-0	RES	337 Copeland Ave		UGURLU, MUSTAFA & AYSE ESRA					
Water: 20	Sewer: 20								
							Prev. Bal:	0.00	
01/12/23	Bill	23 1 Water	w11 Final	190075763		56.51		56.51	
01/12/23	Bill	23 1 Sewer	S01 Final	190075763		0.00		56.51	
02/22/23	Bill	23 1 Water	w11	190075763		70.01		126.52	
03/03/23	Payment	23 1 Water	003 CK 3846315845	March 3-6, 2023		126.52-	0.00	0.00	
05/19/23	Bill	23 2 Water	w11	190075763		196.01		196.01	
06/09/23	Payment	23 2 Water	003 CK 2545			196.01-	0.00	0.00	
09/07/23	Bill	23 3 Water	w11	190075763		232.01		232.01	
09/22/23	Payment	23 3 Water	003 CK 2552			232.01-	0.00	0.00	
11/28/23	Bill	23 4 Water	w11	190075763		186.49		186.49	
12/08/23	Payment	23 4 Water	003 CK 2556			186.49-	0.00	0.00	
03/01/24	Bill	24 1 Water	w11	190075763		229.24		229.24	
				Per Diem Interest:			2.87	232.11	
5908-0	COM	Lyndhurst Middle School		Township of Lyndhurst					
Water: 14	Sewer: 14								
							Prev. Bal:	4,920.53	
02/22/23	Bill	23 1 Water	w03	71656048		869.01		5,789.54	
02/22/23	Bill	23 1 Sewer	S02	71656048		164.00		5,953.54	
05/18/23	Bill	23 2 Water	w03	71656048		662.01		6,615.55	
05/18/23	Bill	23 2 Sewer	S02	71656048		72.00		6,687.55	
08/28/23	Bill	23 3 Water	w03	71656048		405.51		7,093.06	
11/22/23	Bill	23 4 Water	w03	71656048		739.74		7,832.80	
11/22/23	Bill	23 4 Sewer	S02	71656048		90.00		7,922.80	
02/29/24	Bill	24 1 Water	w03	71656048		1,323.99		9,246.79	
02/29/24	Bill	24 1 Sewer	S02	71656048		336.00		9,582.79	
				Per Diem Interest:			2,578.88	12,161.67	
5908-1	COM	Lyndhurst Middle School		Township of Lyndhurst					
Water: 14	Sewer: 14								
							Prev. Bal:	11,653.53	
02/22/23	Bill	23 1 Water	w08	71655721		919.51		12,573.04	
05/18/23	Bill	23 2 Water	w08	71655721		879.01		13,452.05	
08/28/23	Bill	23 3 Water	w08	71655721		829.51		14,281.56	
11/22/23	Bill	23 4 Water	w08	71655721		865.49		15,147.05	
02/29/24	Bill	24 1 Water	w08	71655721		860.74		16,007.79	
				Per Diem Interest:			6,371.16	22,378.95	
5911-0	333 Lincoln Ave Unit B			PACELLI, KRISTIN M & LEVHUK, SERHIY					
Water: 8	Sewer: 8								
							Prev. Bal:	0.00	
08/24/23	Bill	23 3 Water	w11	1574982034		56.51		56.51	
09/29/23	Payment	23 3 Water	003 CK 403			56.51-	0.00	0.00	
11/21/23	Bill	23 4 Water	w11	1574982034		191.24		191.24	
01/16/24	Payment	23 4 Water	003 CK 410	2381-0 & 5911-0		191.24-	2.29-	0.00	

Account Id	Type	Section	Property	Location	Bill To Name						
Cycle	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5911-0	02/22/24	333	Lincoln Ave Unit B	Continued							
	Bill	24	1 Water	w11			1574982034		200.74		200.74
								Per Diem Interest:		3.11	203.85

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
Water	3	1,329.03	1,245.00	0.00	0.00	404.06-	2.84-	2,595.25
		1,670.28	425.28	0.00	0.00	0.00	609.05	3,204.30
Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,329.03	1,245.00	0.00	0.00	404.06-	2.84-	2,595.25
		1,670.28	425.28	0.00	0.00	0.00	609.05	3,204.30
COM	139							
Water		180,132.42	90,153.00	302.00	2,416.86	259,865.54-	1,950.27-	231,236.82
		308,553.08	217,244.55	853.53	0.00	0.00	195,008.52	426,245.34
Sewer		11,385.00	0.00	0.00	2,416.86-	43,956.34-	362.41-	14,361.80
		49,350.00	47,874.00	1,476.00	0.00	0.00	10,094.97	24,456.77
Total		191,517.42	90,153.00	302.00	0.00	303,821.88-	2,312.68-	245,598.62
		357,903.08	265,118.55	2,329.53	0.00	0.00	205,103.49	450,702.11
RES	1064							
Water		49,710.80	202,289.00	2,105.11	422.20-	582,224.36-	15,062.97-	276,578.32
		809,514.08	603,753.86	1,366.11	0.53-	0.00	65,560.56	342,138.88
Sewer		5,351.00	0.00	0.00	154.00	3,761.29-	193.49-	9,027.71
		7,284.00	6,596.00	688.00	0.00	0.00	5,370.55	14,398.26
Total		55,061.80	202,289.00	2,105.11	268.20-	585,985.65-	15,256.46-	285,606.03
		816,798.08	610,349.86	2,054.11	0.53-	0.00	70,931.11	356,537.14
All	1206							
Water		231,172.25	293,687.00	2,407.11	1,994.66	842,493.96-	17,016.08-	510,410.39
		1,119,737.44	821,423.69	2,219.64	0.53-	0.00	261,178.13	771,588.52
Sewer		16,736.00	0.00	0.00	2,262.86-	47,717.63-	555.90-	23,389.51
		56,634.00	54,470.00	2,164.00	0.00	0.00	15,465.52	38,855.03
Total		247,908.25	293,687.00	2,407.11	268.20-	890,211.59-	17,571.98-	533,799.90
		1,176,371.44	875,893.69	4,383.64	0.53-	0.00	276,643.65	810,443.55

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