

Range: First to Last
Year: 2024 to 2024
Period: 1 to 12
Date: 01/01/25 to 02/04/25
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 50.00
Print If Any Balance Due As Of: 02/04/25
Status: Active/Inactive

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property

Include Current Interest: N Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y

Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 02/04/25

Include Service Type: Water: Y Sewer: Y SID: N

* 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
100030-0	RES		16	DORRIAN TER		BIGGIANI, DEBORAH				
Water: 1	Sewer: 1									
								Prev. Bal:		112.96
01/17/25	Appl	Ovr 24	4	Water	056 CK	FR Sewer	11/18/24	112.96-	0.00	112.96
01/17/25	Appl	Ovr 24	4	Water	056 CK	FR Water	11/18/24	241.14-	0.00	112.96
100097-0	RES		26-1	DARA DR		CHERIAN, STEVE/JESSY				
Water: 1	Sewer: 1									
								Prev. Bal:		172.20
100110-0	RES		685	RIDGEDALE AVE		DI AGOSTINO, JOANNE				
Water: 1	Sewer: 1									
								Prev. Bal:		218.04
100250-0	RES		7	EDGEMOUNT RD		MARKEY, STEPHEN/MARIE P				
Water: 1	Sewer: 1									
								Prev. Bal:		752.11
100460-0	RES		1	GREGORY LN		DIGRAZIO, DOMINIC M/LINDA				
Water: 1	Sewer: 1									
								Prev. Bal:		373.49
100620-0	RES		7	BROOKLINE AVE		WEAKLAND, JAMES AND CONNIE				
Water: 1	Sewer: 1									
								Prev. Bal:		769.48
100749-0	RES		60	PHYLDAN RD		RIVERA, LOUIS***				
Water: 1	Sewer: 1									
								Prev. Bal:		210.95
100920-0	RES		25	TUTTLE AVE		RAFANELLO, SHARON A TRUSTEE				
Water: 1	Sewer: 1									
								Prev. Bal:		50.74
01/17/25	Appl	Ovr 24	4	Water	056 CK	FR Water	11/15/24	49.84-	0.00	50.74
01/17/25	Appl	Ovr 24	4	Sewer	056 CK	FR Sewer	11/15/24	71.62-	0.00	50.74
100927-0	RES		28	TUTTLE AVE		SPAGNUOLO, ERNEST & STACEY				
Water: 1	Sewer: 1									
								Prev. Bal:		257.80
100986-0	RES		9	HOOVER AVE		FALZO, GERARD				
Water: 1	Sewer: 1									
								Prev. Bal:		177.03
101160-0	RES		22	WILLOW PL		SNYDER, FRANK/TINA				
Water: 1	Sewer: 1									
								Prev. Bal:		205.57

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
101351-0 Water: 1	RES Sewer: 1		76 OVERLOOK AVE	BINASCO, VALERIA BERNEDO			Prev. Bal:	548.65
101395-0 Water: 1	RES Sewer: 1		115 OVERLOOK AVE	MASONE, VINCENT J JR/MARLENE			Prev. Bal:	218.07
101470-0 Water: 1	RES Sewer: 1		451 RIVER RD	ZHENG,CIXUANG			Prev. Bal:	222.47
101490-0 Water: 1	RES Sewer: 1		456 RIVER RD	SEWALL, ROBERTO JR/CHAVONNE			Prev. Bal:	729.33
101510-0 **Outside Lien** Water: 1	RES Sewer: 1		156 OVERLOOK AVE	VOLANTE, ANTHONY			Prev. Bal:	177.03
101520-0 Water: 1	RES Sewer: 1		152 OVERLOOK AVE	MARCELLI, DARIO JR			Prev. Bal:	359.92
101531-0 Water: 1	RES Sewer: 1		147 OVERLOOK AVE	QUARTO, PASQUALE M & GERALDINE			Prev. Bal:	416.24
101538-0 Water: 1	RES Sewer: 1		132 OVERLOOK AVE	ROIG, TERESA R			Prev. Bal:	357.26
101910-0 Water: 1	RES Sewer: 1		17 BIRCHWOOD CT	GIEGER,			Prev. Bal:	194.49
101970-0 Water: 1	RES Sewer: 1		468 RIVER RD	IRON BOUND PROPERTIES			Prev. Bal:	220.89
200075-0 Water: 1	RES Sewer: 1		3 RIDGEDALE AVENUE W	MEADOW HOUSE LLC			Prev. Bal:	87.72
200080-0 Water: 1	RES Sewer: 1		19 RIDGEDALE AVENUE W	HAWKINS,URON/HAWKINS,SUMATRA			Prev. Bal:	742.63
200650-0 Water: 1	RES Sewer: 1		53 HOMESTEAD AVE	RAMOS, DAVID O & GIOVANNA***			Prev. Bal:	177.03
200757-0 Water: 1	RES Sewer: 1		6 HOMESTEAD AVE	DANNA, ANTHONY/MICHELLE			Prev. Bal:	209.74
200790-0 Water: 1	RES Sewer: 1		1 COTTAGE PL	SHAUGER, THOMAS L ET AL			Prev. Bal:	127.94
200860-0 Water: 1	RES Sewer: 1		40 PEACH TREE AVE	BRUCCALERO, FRANCES JR			Prev. Bal:	497.24

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
200945-0 Water: 1	RES Sewer: 1		75 PEACH TREE AVE	SCALA, ALPHONSE JR & MICHELLE			Prev. Bal:	177.03
200970-0 Water: 1	RES Sewer: 1		48 BALSAM AVE	VARELLIE/SANTORSOLA***			Prev. Bal:	206.86
201005-0 Water: 1	RES Sewer: 1		35 BALSAM AVE	AMATO, DOREEN			Prev. Bal:	236.80
201015-0 Water: 1	RES Sewer: 1		24 BALSAM AVE	ESPOSITO, RICHARD DILLON			Prev. Bal:	177.03
201020-0 Water: 1	RES Sewer: 1		21 BALSAM AVE	PETRIELLA, RONALD A/DANIELLE			Prev. Bal:	193.04
201070-0 Water: 1	RES Sewer: 1		3 BALSAM AVE	PENNISI,MATTHEW A JR			Prev. Bal:	167.37
202014-0 Water: 1	RES Sewer: 1		101 KLINGER RD	FERREIRA, DOUGLAS JR/LAUREN M			Prev. Bal:	55.35
202150-0 Water: 1	RES Sewer: 1		74 KLINGER RD	CONTE, MICHAEL J & KARLA			Prev. Bal:	190.88
202160-0 Water: 1	RES Sewer: 1		60 KLINGER RD	KUPPER , DONNA ROSE			Prev. Bal:	344.40
202200-0 Water: 1	RES Sewer: 1		36 KLINGER RD	LIVORSI, CHRISTINA			Prev. Bal:	545.58
202410-0 Water: 1	RES Sewer: 1		10 RIDGEDALE AVENUE W	ZAMBRANO, CARLOS E/ROSA			Prev. Bal:	195.84
300030-0 Water: 1	RES Sewer: 1		7 MC KINLEY AVE	KLEIN, PAUL H/JENNIFER			Prev. Bal:	175.99
300123-0 Water: 1	RES Sewer: 1		30 CASEY AVE	GONGORA, OSCAR & VALERIE			Prev. Bal:	203.47
300135-0 Water: 1	RES Sewer: 1		11 CLEVELAND AVE	GUERRIERI, JACK			Prev. Bal:	177.03
300152-0 Water: 1	RES Sewer: 1		15 CLEVELAND AVE	RODRIGUEZ, MANUEL/CARMEN			Prev. Bal:	400.58
300290-0 Water: 1	RES Sewer: 1		1 ROOSEVELT AVE	MARIANO, MARK/SUSAN			Prev. Bal:	149.26
300310-0 Water: 1	RES Sewer: 1		37 ROOSEVELT AVE	VARJIAN, MICHAEL/GEARY, KELLI			Prev. Bal:	354.06
01/29/25	Payment	24 3 Sewer	101 CR 3890829092	WIPP	127.19-		4.18-	226.87

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
300310-0	37	ROOSEVELT AVE	Continued						
01/29/25	Payment	24 3 Water	102 CR 3890829092	WIPP		49.84-	1.64-	177.03	
01/29/25	Payment	24 4 Water	102 CR 3890829092	WIPP		49.84-	0.64-	127.19	
300399-0	RES		11 WILSON AVE	PALMIERI, ANGELO					
Water: 1	Sewer: 1								
							Prev. Bal:	187.08	
300470-0	RES		18 GARFIELD AVE	BECERRA, SIMONA					
Water: 1	Sewer: 1								
							Prev. Bal:	195.73	
300620-0	RES		76 MC KINLEY AVE	OLIVER/CORINNE/CASALE, JOSEPH					
Water: 1	Sewer: 1								
							Prev. Bal:	373.38	
01/06/25	Payment	24 3 Sewer	101 CK 3889429341	WIPP		136.85-	3.80-	236.53	
01/06/25	Payment	24 3 Water	102 CK 3889429341	WIPP		49.84-	1.38-	186.69	
01/06/25	Payment	24 4 Water	102 CK 3889429341	WIPP		49.84-	0.39-	136.85	
300780-0	RES		9 KENNEDY TER	HALL, EDWARD/BARNES, TAYLOR					
Water: 1	Sewer: 1								
							Prev. Bal:	179.18	
300800-0	RES		13 KENNEDY TER	ALFANO, PHILIP J/ROSANNA					
Water: 1	Sewer: 1								
							Prev. Bal:	431.20	
300845-0	RES		123 MC KINLEY AVE	THOMAS, JAMES PATRICK/STEPHANIE					
Water: 1	Sewer: 1								
							Prev. Bal:	337.90	
301050-0	RES		38 PARK TER	LAMAGNA, PAUL/DEMAIO, BRIANNA					
Water: 1	Sewer: 1								
							Prev. Bal:	548.80	
01/01/25	Payment	24 2 Sewer	101 CR 3889124368	WIPP		127.19-	5.94-	421.61	
01/01/25	Payment	24 2 Water	102 CR 3889124368	WIPP		49.84-	2.33-	371.77	
01/01/25	Payment	24 3 Sewer	101 CR 3889124368	WIPP		7.17-	3.39-	364.60	
01/01/25	Payment	24 3 Water	102 CR 3889124368	WIPP		2.81-	1.33-	361.79	
301068-0	RES		30 PARK TER	JOCHER, ROBERT W					
Water: 1	Sewer: 1								
							Prev. Bal:	354.09	
301120-0	RES		8 PARK TER	MASI, MICHELLE					
Water: 1	Sewer: 1								
							Prev. Bal:	172.20	
301140-0	RES		164 MC KINLEY AVE	FLORIO, JAMES J & MARIA					
Water: 1	Sewer: 1								
							Prev. Bal:	660.53	
301157-0	RES		18 SCHROEDER TER	MACCARIO, EMIL C III					
Water: 1	Sewer: 1								
							Prev. Bal:	492.68	
301200-0	RES		292 RIVER RD	VEGA, LUIS D/NEGRILLO, MELANIE L					
Water: 1	Sewer: 1								
							Prev. Bal:	172.20	
301397-0	RES		66 LINCOLN ST	BARBOSA, NILMAR O/WEISS, NAYRA P R					
Water: 1	Sewer: 1								
							Prev. Bal:	246.05	
301450-0	RES		384 RIDGEDALE AVE	SANTANA, DAVID & JOANA					
Water: 1	Sewer: 1								
							Prev. Bal:	337.93	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
301450-0	384	RIDGEDALE AVE	Continued					
01/28/25	Payment	24 4 Water	102 CR 3890722904	WIPP		210.74-	2.67-	127.19
01/28/25	Payment	24 4 Sewer	101 CR 3890722904	WIPP		36.59-	0.00	90.60
301453-0	RES		10 WEAVER PL	PANEGGIANTE, LISA & MICHAEL				
Water: 1	Sewer: 1						Prev. Bal:	179.79
301457-0	RES		17 WEAVER PL	PEPE, JILLIAN***				
Water: 1	Sewer: 1						Prev. Bal:	343.24
301470-0	RES		25 WEAVER PL	ESCOBAR, RUBEN O & MIRIAM L				
Water: 1	Sewer: 1						Prev. Bal:	181.86
400190-0	RES		29 SMITHFIELD RD	DE MASSI, GINA A & CURTO,VIVIAN B				
Water: 1	Sewer: 1						Prev. Bal:	293.75
400210-0	RES		21 SMITHFIELD RD	LEMBO, SIGISMONDO				
Water: 1	Sewer: 1						Prev. Bal:	127.19
400510-0	RES		25 WALNUT TER	JARAMILLO, VICTOR & MARIA				
Water: 1	Sewer: 1						Prev. Bal:	202.10
400870-0	RES		63 EBERHARDT RD	ZARBETSKI, PAUL J/ANNE-MARIE				
Water: 1	Sewer: 1						Prev. Bal:	200.41
401001-0	RES		12 EBERHARDT RD	FRINO, GARY L & DEBRA A				
Water: 1	Sewer: 1						Prev. Bal:	177.03
401290-0	RES		13 FAY DR	ROBERTIELLO, GERARDO/MICHAELA				
Water: 1	Sewer: 1						Prev. Bal:	190.21
401370-0	RES		21 FAY DR	GEIGER, JAMES/GEIGER,KARLYN				
Outside Lien								
Water: 1	Sewer: 1						Prev. Bal:	232.82
401410-0	RES		132 CEDAR ST	CARUSO, MARK/LISA				
Water: 1	Sewer: 1						Prev. Bal:	1,394.45
401520-0	RES		13 CUTTER DR	D'ALONZO, THERESA				
Water: 1	Sewer: 1						Prev. Bal:	222.82
401580-0	RES		26 CUTTER DR	CONFORTI, SCOTT/VICTORIA				
Water: 1	Sewer: 1						Prev. Bal:	750.76
401600-0	RES		30 CUTTER DR	GINGERELLI,WILLIAM & CARIANN				
Water: 1	Sewer: 1						Prev. Bal:	357.59
01/16/25	Payment	24 2 Sewer	101 CR 3890035053	WIPP		9.37-	0.16-	348.22
01/16/25	Payment	24 2 Water	102 CR 3890035053	WIPP		3.82-	0.07-	344.40
01/16/25	Payment	24 3 Sewer	101 CR 3890035053	WIPP		94.61-	2.09-	249.79
01/16/25	Payment	24 3 Water	102 CR 3890035053	WIPP		38.53-	0.85-	211.26
01/16/25	Payment	24 4 Water	102 CR 3890035053	WIPP		0.00	0.50-	211.26

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
401680-0	RES		428 RIVER RD	WETTENGEL,PAUL & MARY					
Water: 1	Sewer: 1								
							Prev. Bal:	374.30	
401755-0	RES		383 RIVER RD	FERRETO, RANDALL/NUNEZ, ALBA					
Water: 1	Sewer: 1								
							Prev. Bal:	550.61	
401840-0	RES		6 WINDSOR WAY	KRAYNANSKI,CHRISTOPHER & DANIE					
Water: 1	Sewer: 1								
							Prev. Bal:	556.68	
02/03/25	Payment	24	2 Water	102 CS		62.87-	3.38-	493.81	
02/03/25	Payment	24	2 Sewer	101 CS		130.09-	7.00-	363.72	
02/03/25	Payment	24	3 Water	102 CS		49.84-	1.68-	313.88	
02/03/25	Payment	24	3 Sewer	101 CS		132.02-	4.46-	181.86	
02/03/25	Payment	24	4 Water	102 CS		49.84-	0.69-	132.02	
02/03/25	Payment	24	4 Sewer	101 CS		57.16-	0.97-	74.86	
401890-0	RES		24 WINDSOR WAY	STEAD, CHRISTOPHER					
Water: 1	Sewer: 1								
							Prev. Bal:	399.52	
401920-0	RES		21 WINDSOR WAY	LUCIANO, ANTHONY***					
Water: 1	Sewer: 1								
							Prev. Bal:	212.32	
401970-0	RES		9 WINDSOR WAY	DOSHI, MANOJ					
Water: 1	Sewer: 1								
							Prev. Bal:	202.03	
402084-0	RES		10 NEWMAN PL	AKINBAJO,A/SHOBITAN, F					
Water: 1	Sewer: 1								
							Prev. Bal:	436.38	
01/23/25	Payment	24	3 Sewer	101 CK 3890443910	WIPP	136.85-	4.32-	299.53	
01/23/25	Payment	24	3 Water	102 CK 3890443910	WIPP	56.60-	1.79-	242.93	
01/23/25	Payment	24	4 Water	102 CK 3890443910	WIPP	106.08-	1.23-	136.85	
402130-0	RES		33 DARTMOOR RD	MARRA, ANTHONY					
Water: 1	Sewer: 1								
							Prev. Bal:	214.02	
402370-0	RES		1 COVENTRY CT	PIGNATARO,FRANCHINO & CRISTINA					
Water: 1	Sewer: 1								
							Prev. Bal:	941.56	
402420-0	RES		22 FOX RUN DR	RADIGAN, JEFF/ALYSSA					
Water: 1	Sewer: 1								
							Prev. Bal:	354.23	
402430-0	RES		20 FOX RUN DR	REPSHER,LUKE & JAIMESON/GEIGER					
Water: 1	Sewer: 1								
							Prev. Bal:	354.06	
402870-0	RES		19 IVY CT	THEALL, ALANE S					
Water: 1	Sewer: 1								
							Prev. Bal:	464.02	
403010-0	RES		7 BAYBURY CT	CARSILLO,ANTHONY/WORTMANN,AMAN					
Water: 1	Sewer: 1								
							Prev. Bal:	226.39	
403036-0	RES		34 BAYBURY CT	MARTINEZ, RAFAEL/GLADYS J					
Water: 1	Sewer: 1								
							Prev. Bal:	311.00	

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403070-0 Water: 1	RES Sewer: 1		24 BAYBURY CT	VISAGGIO, NICOLO/STELLA			Prev. Bal:	302.04
403340-0 Water: 1	RES Sewer: 1		21 BEECHWOOD LN	WUEBBELS, NATHAN			Prev. Bal:	326.66
403570-0 Water: 1	RES Sewer: 1		12 BEECHWOOD LN	SCHILARE, MICHAEL & SYLVIA ***			Prev. Bal:	1,134.79
500090-0 Water: 1	RES Sewer: 1		2 GIFFORD CT	PIRONTI, EVAN & SMITH, RONNIE			Prev. Bal:	604.32
500130-0 Water: 1	COM Sewer: 1		MERRY LN	TRIFORM INDUSTRIES, INC			Prev. Bal:	114.58
500260-0 Water: 1	COM Sewer: 1		16 MERRY LN	16 MERRY LANE, INC.			Prev. Bal:	114.58
500435-0 Water: 1	RES Sewer: 1		24 GLUTTING PL	LOMBARDO, PAOLO & LORI A			Prev. Bal:	435.75
500436-0 Water: 1	RES Sewer: 1		21 GLUTTING PL	QUINTELA, NICHOLAS & LISA			Prev. Bal:	1,254.38
500570-0 Water: 1	RES Sewer: 1		1 CHRISTINE DR	MCCULLOCH, TIMOTHY JOSEPH/STEPHANIE			Prev. Bal:	177.03
500630-0 Water: 1	RES Sewer: 1		10 ORCHARD PLACE E	D'AMICO, PATRICK D. & ENCH, C.R.			Prev. Bal:	385.58
500730-0 Water: 1	RES Sewer: 1		25 ORCHARD PLACE E	ZIZZA, MARIA/MARINO			Prev. Bal:	203.69
500750-0 Water: 1	RES Sewer: 1		27 ORCHARD PLACE E	KELLY, ROXZANA Y			Prev. Bal:	177.03
501060-0 Water: 1	RES Sewer: 1		15 WILDWOOD AVE	FORD, RICHARD & KAREN			Prev. Bal:	181.86
501250-0 Water: 1	RES Sewer: 1		14 WILDWOOD AVE	BABY, JYOTHI/LAWRENCE, LAIJU P			Prev. Bal:	181.86
501380-0 Water: 1	RES Sewer: 1		512 RIDGEDALE AVE	PRATO, MAX			Prev. Bal:	531.09
501400-0 Water: 1	COM Sewer: 1		2 DIXON PL	TEJADA, DOROTEO			Prev. Bal:	178.84
501420-0 Water: 1	RES Sewer: 1		525 RIDGEDALE AVE	COLMAN, MARY/LAMPERT, THOMAS			Prev. Bal:	420.66

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501520-0	RES		13 DIXON PL	COSTELLO, STACIE				
Water: 1	Sewer: 1						Prev. Bal:	407.98
501530-0	RES		16 DIXON PL	GAO, PING				
Water: 1	Sewer: 1						Prev. Bal:	183.89
501620-0	RES		30 DIXON PL	TRACY,SEAN/FORGIONE, LUCIA				
Water: 1	Sewer: 1						Prev. Bal:	783.32
01/02/25	Payment	24 1 Sewer	101 CK 3889164556	WIPP		109.71-	8.51-	673.61
01/02/25	Payment	24 1 Water	102 CK 3889164556	WIPP		51.91-	4.03-	621.70
01/02/25	Payment	24 2 Sewer	101 CK 3889164556	WIPP		0.00	5.96-	621.70
01/02/25	Payment	24 2 Water	102 CK 3889164556	WIPP		0.00	3.98-	621.70
01/02/25	Payment	24 3 Sewer	101 CK 3889164556	WIPP		0.00	3.42-	621.70
01/02/25	Payment	24 3 Water	102 CK 3889164556	WIPP		0.00	2.14-	621.70
01/02/25	Payment	24 4 Water	102 CK 3889164556	WIPP		0.00	0.34-	621.70
501630-0	RES		17 CEDAR ST	ABDY, GEORGE J JR & KRISTA A				
Water: 1	Sewer: 1						Prev. Bal:	488.72
01/27/25	Payment	24 2 Water	102 CK			40.72-	0.96-	448.00
01/27/25	Payment	24 2 Sewer	101 CK			71.52-	1.68-	376.48
01/27/25	Payment	24 3 Water	102 CK			60.17-	1.42-	316.31
01/27/25	Payment	24 3 Sewer	101 CK			127.19-	3.00-	189.12
01/27/25	Payment	24 4 Water	102 CK			61.93-	0.77-	127.19
01/27/25	Payment	24 4 Sewer	101 CK			30.64-	0.00	96.55
501660-0	RES		505 RIDGEDALE AVE	VECCHIO, MICHAEL				
Water: 1	Sewer: 1						Prev. Bal:	240.12
501666-0	RES		511 RIDGEDALE AVE	deLEON, E & L/RAMIREZ,JESSCA				
Water: 1	Sewer: 1						Prev. Bal:	611.69
501745-0	RES		28 PENISTON AVE	HASSANIEN, GAMMAL/ISMAIL, SAMAH				
Water: 1	Sewer: 1						Prev. Bal:	181.86
501770-0	RES		40 PENISTON AVE	PRIORE, DOMINICK/ROSANNA				
Water: 1	Sewer: 1						Prev. Bal:	181.86
01/21/25	Payment	24 4 Water	102 CK 3890217435	WIPP		49.84-	0.55-	132.02
01/21/25	Payment	24 4 Sewer	101 CK 3890217435	WIPP		49.61-	0.00	82.41
501830-0	RES		10 KIMBLE PL	DOMINGUWEZ, DANNY & CECELIA M				
Water: 1	Sewer: 1						Prev. Bal:	173.85
501927-0	RES		17 GARDEN ST	SALVATORIELLO,LAUREN & MICHAEL				
Water: 1	Sewer: 1						Prev. Bal:	181.86
501928-0	RES		25 GARDEN ST	MOHAN/JAYAPRAKASH				
Water: 1	Sewer: 1						Prev. Bal:	184.61
501980-0	RES		11 CALLAHAN ST	RINALDI,ROBERT & MCKEON, J.F.&				
Water: 1	Sewer: 1						Prev. Bal:	176.82

Account Id	Type Section		Property Location	Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
502035-0	RES			37 CALLAHAN ST	SCHWARZ,PAUL/SARAH					
Water:	1	Sewer:	1							
								Prev. Bal:	354.06	
502108-0	RES			39 HERITAGE DR	GUERRA, SUSANA/CUADROS, JOHANN S					
Water:	1	Sewer:	1							
								Prev. Bal:	205.78	
502118-0	RES			3 DALIA CT	SABEH, ALAN					
Water:	1	Sewer:	1							
								Prev. Bal:	797.73	
502132-0	RES			21 HERITAGE DR	PALMA, PASQUALE/DENISE					
Water:	1	Sewer:	1							
								Prev. Bal:	222.72	
01/15/25	Payment	24	4 Water	102 CK 3889985441	WIPP		110.71-	1.29-	112.01	
502152-0	RES			1 CAITLIN CT	CAPRIO, CARMINE A & MARIA ETAL					
Water:	1	Sewer:	1							
								Prev. Bal:	618.95	
502186-0	RES			8 RAQUEL CT	CUADROS, JOHANN S J					
Water:	1	Sewer:	1							
								Prev. Bal:	727.44	
502192-0	RES			3 RAQUEL CT	FASANO, MICHAEL J					
Outside Lien										
Water:	1	Sewer:	1							
								Prev. Bal:	237.83	
600020-1	COM			482-4 RIDGEDALE AVE	DIRENZO PARTNERS LLC					
Water:	1	Sewer:	1							
								Prev. Bal:	336.36	
600081-4	COM			472 RIDGEDALE AVE	O O O CORP					
Water:	1									
								Prev. Bal:	62.08	
600178-0	RES			59 GROVE AVE	LEWIS,CIERRA/BLIZZARD,JONATHAN					
Bankruptcy										
Water:	1	Sewer:	1							
								Prev. Bal:	458.11	
600240-1	COM			452 RIDGEDALE AVE	CHU LIMITED CO LLC					
Water:	1	Sewer:	1							
								Prev. Bal:	1,889.31	
600240-2	COM			452 RIDGEDALE AVE	CHU LIMITED CO LLC					
Water:	1									
								Prev. Bal:	66.41	
600240-3	COM			452 RIDGEDALE AVE	CHU LIMITED CO LLC					
Water:	1									
								Prev. Bal:	143.28	
600240-4	COM			452 RIDGEDALE AVE	CHU LIMITED CO LLC					
Water:	1									
								Prev. Bal:	65.80	
600240-5	COM			452 RIDGEDALE AVE	CHU LIMITED CO LLC					
Water:	1									
								Prev. Bal:	65.80	
600240-6	COM			452 RIDGEDALE AVE	CHU LIMITED CO LLC					
Water:	1									
								Prev. Bal:	65.80	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
600270-0	RES		7 BARNIDA DR	AMEO, FRANK				
Water: 1	Sewer: 1						Prev. Bal:	708.12
600275-0	RES		10 BARNIDA DR	MENDEZ, NOEL/AUDREY				
Water: 1	Sewer: 1						Prev. Bal:	189.44
01/23/25	Payment	24 4 Water	102 CR 3890428490	WIPP		57.42-	0.66-	132.02
600440-0	RES		38 BARNIDA DR	NEGRI/ORGEL, ANGELA/JUSTIN				
Water: 1	Sewer: 1						Prev. Bal:	688.80
600451-0	RES		42 BARNIDA DR	PELUSO, MARINO/CATHERINE				
Water: 1	Sewer: 1						Prev. Bal:	416.85
600510-0	RES		56 BARNIDA DR	VERNOTICA, JOSEPH/D'ARIES, JEN				
Water: 1	Sewer: 1						Prev. Bal:	516.60
600588-0	RES		80 BARNIDA DR	BELFIORE, DONALD & DETULLIO, CLAIRE				
Water: 1	Sewer: 1						Prev. Bal:	1,005.58
01/21/25	Payment	24 3 Sewer	101 CK 3890237013	WIPP		64.75-	1.34-	940.83
01/21/25	Payment	24 3 Water	102 CK 3890237013	WIPP		123.87-	2.56-	816.96
01/21/25	Payment	24 4 Water	102 CK 3890237013	WIPP		199.87-	7.61-	617.09
600705-0	RES		51 PETRY DR	DA VINCI ESTATE PROPERTIES LLC				
Water: 1	Sewer: 1						Prev. Bal:	206.86
600895-0	RES		48 GAIL DR	SUMMER, BRIAN A/JOYCE				
Water: 1	Sewer: 1						Prev. Bal:	713.38
600910-0	RES		56 GAIL DR	REISER, ERIC***				
Water: 1	Sewer: 1						Prev. Bal:	296.65
600915-0	RES		57 GAIL DR	ZISA/BERGER,J & K/B***				
Water: 1	Sewer: 1						Prev. Bal:	177.03
600984-0	RES		37 RONALD DR	HALMA, DEBORAH/NEIL				
Water: 1	Sewer: 1						Prev. Bal:	224.80
602080-0	RES		7 GRANT AVE	SPANARELLI, JOSEPH M JR				
Water: 1	Sewer: 1						Prev. Bal:	172.56
603086-0	RES		63 GRANT AVE	CLAYTON, DICKENSON & AUDREY				
Water: 1	Sewer: 1						Prev. Bal:	451.23
603087-0	RES		49 WILSON AVE	SOMOGYI, MONIQUE				
Water: 1	Sewer: 1						Prev. Bal:	156.93
603092-0	RES		46 WILSON AVE	BAEZ,CHRISTOPHER JOHN MELIS-/PENA,Y				
Water: 1	Sewer: 1						Prev. Bal:	181.86

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
700150-0	RES		8 SELMAR TER	TEIXEIRA, MARIO IV & JOSETTE				
Water: 1	Sewer: 1						Prev. Bal:	230.76
700240-0	RES		20 HANOVER RD	MIA B RELLO				
Water: 1	Sewer: 1						Prev. Bal:	750.67
700250-0	RES		27 HANOVER RD	ARATOW, HENRY J				
Water: 1	Sewer: 1						Prev. Bal:	177.03
700280-0	RES		41 HANOVER RD	GHEBREMARIAM, DAWIT & RESSOM, HIRUT				
Outside Lien								
Water: 1	Sewer: 1						Prev. Bal:	222.34
700372-0	RES		5 LAURETTA CT	NAGY, PETER & CHRISTINE				
Water: 1	Sewer: 1						Prev. Bal:	181.86
701090-0	RES		21 TUSCAN PL	LAFFERMAN, CHRISTOPHER & LINDSA				
Water: 1	Sewer: 1						Prev. Bal:	181.86
01/21/25	Payment	24 4	Water	102 CK 3890320225	WIPP	49.84-	0.55-	132.02
701200-0	RES		6 TOWER DR	DE IUDICIBUS, JOSEPH/GRIGOLI, ALYSSS				
Water: 1	Sewer: 1						Prev. Bal:	181.86
701670-0	RES		64 TANGLEWOOD DR	JUSKIN, ALEX & LANA				
Water: 1	Sewer: 1						Prev. Bal:	539.83
701830-0	RES		32 TRINITY PL	TOMA, JORDAN/KAITLYN				
Water: 1	Sewer: 1						Prev. Bal:	279.59
702030-0	RES		10 TILDEN DR	TORTORIELLO, LOUIS/CONSTANCE TRUST				
Water: 1	Sewer: 1						Prev. Bal:	184.32
702150-0	RES		3 HELEN CT	DI STASIO, ANNA MARIE				
Water: 1	Sewer: 1						Prev. Bal:	121.73
702300-0	RES		24 RIDGE DR	ESPIRITU, ROBERT				
Water: 1	Sewer: 1						Prev. Bal:	818.12
702390-0	RES		16 BELMONT DR	LOCONTE, GIUSEPPE/MARY & PALMINA				
Water: 1	Sewer: 1						Prev. Bal:	507.87
702457-0	RES		100 RIVER RD	ROSA, LYNN B				
Water: 1	Sewer: 1						Prev. Bal:	492.47
01/29/25	Payment	24 4	Water	102 CK 3890822890	WIPP	365.28-	4.71-	127.19
702490-0	RES		123 RIVER RD	123 RIVER ROAD LLC				
Water: 1	Sewer: 1						Prev. Bal:	334.74
702520-0	RES		131 RIVER RD	BERBERIAN, GREGG T				
Water: 1	Sewer: 1						Prev. Bal:	858.27

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
702530-0	RES		135 RIVER RD	ALCIVAR, GABRIELLA/LUIS				
Water: 1	Sewer: 1						Prev. Bal:	177.03
702572-0	RES		11 ANITA DR	MARTINELLI, LAURA & CHRISTOPHE				
Water: 1	Sewer: 1						Prev. Bal:	331.54
702670-0	RES		131 TIMBER HILL DR	ARDILA, DIEGO & IVY				
Water: 1	Sewer: 1						Prev. Bal:	212.22
702900-0	RES		17 HILLSIDE DR	KOLESNYK, VICTOR/JULIA				
Water: 1	Sewer: 1						Prev. Bal:	303.38
702970-0	RES		1 HILLSIDE DR	JOSEPH, GEORGE & DEEPA				
Water: 1	Sewer: 1						Prev. Bal:	310.28
800001-1	COM		1 S RIDGEDALE AVE	SYCAMORE PROPCO EAST HANOVER LLC				
Water: 1	Sewer: 1						Prev. Bal:	25,917.64
01/08/25	Payment	24 3	Sewer 101 CK 3889562332	WIPP		1,370.37-	19.91-	24,547.27
01/08/25	Payment	24 3	Water 102 CK 3889562332	WIPP		5,761.64-	72.06-	18,785.63
01/08/25	Payment	24 4	Water 102 CK 3889562332	WIPP		0.00	270.91-	18,785.63
800040-0	RES		172 S RIDGEDALE AVE	D ONOFRIO, JOHN A & ROBERTA				
Water: 1	Sewer: 1						Prev. Bal:	182.19
800280-0	RES		82 TIFFANY DR	DE FILIPPO, GERARD & SAMANTHA				
Water: 1	Sewer: 1						Prev. Bal:	213.31
800350-0	RES		91 TIFFANY DR	FRENCH, RICHARD & ANDREA				
Water: 1	Sewer: 1						Prev. Bal:	656.05
800750-0	RES		40 TIFFANY DR	BELL, DAWN				
Water: 1	Sewer: 1						Prev. Bal:	282.91
01/23/25	Payment	24 4	Water 102 CK 3890444597	WIPP		150.89-	1.74-	132.02
800890-0	RES		48 COUNTRY CLUB LN	TSAY, CHING-HUE/HU=HSUNG PENG				
Water: 1	Sewer: 1						Prev. Bal:	181.86
801050-0	RES		13 SILVER SPRING RD	GRIFFIN, MATTHEW/ANTONINETTE				
Water: 1	Sewer: 1						Prev. Bal:	460.12
801090-0	RES		130 S RIDGEDALE AVE	DIAMOND, PHILIP				
Water: 1	Sewer: 1						Prev. Bal:	177.03
801310-0	COM		327 ROUTE 10	THE VITAMIN SHOPPE INDUSTRIES				
Water: 1	Sewer: 1						Prev. Bal:	299.62
801352-0	RES		199 MT PLEASANT AVE	HARRIS, PETER D & DUNNE, MARIA				
Water: 1	Sewer: 1						Prev. Bal:	177.03

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
801750-0 Water: 1	COM Sewer: 1		194 ROUTE 10	THE WESSEX ANIMAL WELFARE LEAGUE,IN			Prev. Bal:	1,064.95
801760-2 Water: 1	SPR		188 ROUTE 10	ENGIE INSIGHT MS 1439			Prev. Bal:	250.00
801850-0 Water: 1	COM Sewer: 1		64 ROUTE 10	64 ROUTE 10 LLC			Prev. Bal:	110.38
801960-0 Water: 1	RES Sewer: 1		186 MT PLEASANT AVE	MC DONALD, GEORGE D/FELICIA			Prev. Bal:	999.03
900160-0 Water: 1	RES Sewer: 1		5 WILSON AVENUE W	GRAWEHR, ELLEN			Prev. Bal:	181.86
900380-0 Water: 1	RES Sewer: 1		4 REVERE CT	CONTALDI, ANDREA T			Prev. Bal:	1,011.27
900430-0 Water: 1	RES Sewer: 1		8 OXFORD DR	DOUGHTERY,BRIAN/STONE,ROSEMARY			Prev. Bal:	545.58
900860-0 Water: 1	RES Sewer: 1		17 TROY RD	GHOBRIAL, MINA			Prev. Bal:	181.86
900930-0 Water: 1	RES Sewer: 1		32 TROY RD	RAIMO, LOUIS A/DEBORAH			Prev. Bal:	342.37
900950-0 Water: 1	RES Sewer: 1		35 TROY RD	FORGIONE, PASQUALE & PATRICIA			Prev. Bal:	655.85
901050-0 Water: 1	RES Sewer: 1		49 TROY RD	DE ANGELIS, NICHOLAS/KARLA			Prev. Bal:	181.13
901070-0 Water: 1	RES Sewer: 1		48 TROY RD	MERINGER, DOUGLAS/REGINA			Prev. Bal:	177.03
901140-0 Water: 1	RES Sewer: 1		7 FLORENCE AVE	TAMBURELLO,ANTHONY/JACKIE***			Prev. Bal:	387.25
901170-0 Water: 1	RES Sewer: 1		14 FLORENCE AVE	HANILY, STEPHEN A & SUSAN			Prev. Bal:	177.03
901250-0 Water: 1	RES Sewer: 1		38 FRANSEN DR	TEIXEIRA,MICHAEL & KARISSA LEI			Prev. Bal:	177.03
901340-0 Water: 1	RES Sewer: 1		70 WALTER AVE	RAHN, RUTH-ANN			Prev. Bal:	177.03
901390-0 Water: 1	RES Sewer: 1		29 KAHL RD	TORKOS, GLENN F/LAUREN M			Prev. Bal:	785.47

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
901410-0	RES		108 TROY RD	PAIVA, VINICIUS					
Water: 1	Sewer: 1								
							Prev. Bal:	234.19	
901460-0	RES		16 SCHOENER RD	PARYS, RICHARD A					
Water: 1	Sewer: 1								
							Prev. Bal:	193.23	
901685-0	RES		187 TROY RD	GAUDERT, JOHN					
Water: 1	Sewer: 1								
							Prev. Bal:	172.20	
902300-0	RES		11 GROAH RD	MILLER, PAUL JOHN JR/JENNIFER L					
Water: 1	Sewer: 1								
							Prev. Bal:	177.03	
01/24/25	Payment	24 4	Water	102 CK 3890503737	WIPP	49.84-	0.59-	127.19	
902325-0	RES		30 GROAH RD	AKSELROD, DANIEL & BIANA					
Water: 1	Sewer: 1								
							Prev. Bal:	273.58	
01/21/25	Payment	24 4	Water	102 CK 3890219318	WIPP	141.56-	1.57-	132.02	
902420-3	COM		18 DE FOREST AVE	EQUITY INVESTMENTS REALTY CORP					
Water: 1									
							Prev. Bal:	62.14	
902430-2	SPR		20 DE FOREST AVE	EBURY RE LLC					
Municipal Lien	**Outside Lien**								
Water: 1									
							Prev. Bal:	100.00	
902580-3	COM		WEST ST	JIAHERB INC.					
Water: 1									
							Prev. Bal:	182.38	
902580-4	COM		WEST ST	JIAHERB INC.					
Water: 1									
							Prev. Bal:	62.08	
902580-5	SPR		WEST ST	JIAHERB INC.					
Water: 1									
							Prev. Bal:	150.00	
1000032-0	RES		7 JUSTIN DR	DILLON, MARISA C & JAMES P					
Water: 1	Sewer: 1								
							Prev. Bal:	186.69	
1000095-0	RES		16 BEACH ST	ARTIGES, RONALD/RENEE					
Water: 1	Sewer: 1								
							Prev. Bal:	295.83	
1000167-0	RES		43 FAIRVIEW DR	NAVAS, DIEGO F					
Water: 1	Sewer: 1								
							Prev. Bal:	363.72	
1000200-0	RES		5 ANDREA TER	MC GEE, SHAREEF					
Water: 1	Sewer: 1								
							Prev. Bal:	513.35	
1000360-0	RES		56 FAIRVIEW DR	BENDOKAS, JOHN					
Water: 1	Sewer: 1								
							Prev. Bal:	179.94	
1000496-0	RES		151 RIVER RD	TEJADA, GILMAR***					
Water: 1	Sewer: 1								
							Prev. Bal:	172.20	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1000610-0 Water: 1	RES Sewer: 1		58 PRESTON AVE	CHRISTOPHER,JUSTIN & MICHELLE			Prev. Bal:	718.32
1000720-0 Water: 1	RES Sewer: 1		43 MITCHELL AVE	MALANGA, CHRISTOPHER			Prev. Bal:	631.78
1000745-0 Water: 1	RES Sewer: 1		7 TERHUNE ST	VIRGINIO, CELESTE ET AL			Prev. Bal:	182.42
1000750-0 Water: 1	RES Sewer: 1		26 TERHUNE ST	D ALESSIO, ANGELO			Prev. Bal:	545.58
1000838-0 Water: 1	RES Sewer: 1		14 ROHN ST	MATHEW, SHIBUMON			Prev. Bal:	139.29
1000900-0 Water: 1	RES Sewer: 1		37 ROHN ST	LEVINE, JEFF			Prev. Bal:	474.19
01/24/25	Payment	24 2 Sewer	101 CR 3890530721	WIPP	67.69-	0.96-		406.50
01/24/25	Payment	24 2 Water	102 CR 3890530721	WIPP	28.71-	0.41-		377.79
01/24/25	Payment	24 3 Sewer	101 CR 3890530721	WIPP	0.00	1.15-		377.79
01/24/25	Payment	24 3 Water	102 CR 3890530721	WIPP	0.00	0.49-		377.79
01/24/25	Payment	24 4 Water	102 CR 3890530721	WIPP	0.00	0.59-		377.79
1000935-0 Water: 1	RES Sewer: 1		17 HUGENOT ST	TORSIELLO,MARISSA			Prev. Bal:	354.06
1000960-0 Water: 1	RES Sewer: 1		9 HUGENOT STREET	CANTOS, MATIAS			Prev. Bal:	160.28
1000963-0 Water: 1	RES Sewer: 1		8 HUGENOT ST	YANNUZZI,CHRISTOPHER & STEPHAN			Prev. Bal:	531.09
1000970-0 Water: 1	RES Sewer: 1		179 RIVER RD	LUCIANO, FRANCESCO & RITA			Prev. Bal:	708.12
1001070-0 Water: 1	RES Sewer: 1		30 PRESTON AVE	BIRNBAUM, ANN MARIE			Prev. Bal:	177.11
1001098-0 Water: 1	RES Sewer: 1		56 PRESTON AVE	PATEL, LEELA & ASHOK			Prev. Bal:	720.90
1001210-0 Water: 1	RES Sewer: 1		29 SURREY LN	C/O 29 SURREY LANE			Prev. Bal:	211.52
1001310-0 Water: 1	RES Sewer: 1		18 KNOLLCROFT TER	ANDREWS, NANCY H & KEITH A			Prev. Bal:	177.03
1001455-0 Water: 1	RES Sewer: 1		21 SAMUEL ST	ROCCO, CHARLES			Prev. Bal:	335.28

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1001520-0 Water: 1	RES Sewer: 1		63 SAMUEL ST	NIEDZINSKI, PAUL P/SUSAN C			Prev. Bal:	201.59
1001550-0 Water: 1	RES Sewer: 1		76 SAMUEL ST	BATTE, LAURA/STEVEN			Prev. Bal:	184.81
1001560-0 Water: 1	RES Sewer: 1		213 RIVER RD	DOSHI, PRAKASH/PRITI P			Prev. Bal:	243.97
01/21/25 Payment	24 4 water		102 CK 3890191416	WIPP	116.78-	1.30-		127.19
1001700-0 Water: 1	RES Sewer: 1		58 GREEN DR	SPAGNOLETTI, FRANK			Prev. Bal:	456.48
1001710-0 Water: 1	RES Sewer: 1		61 GREEN DR	BIUNDO, MELANIE			Prev. Bal:	177.03
1001880-0 Water: 1	RES Sewer: 1		14 FAIRWAY DR	RESTREPO, LUCAS/TORRES, JESSIKA			Prev. Bal:	226.96
1001910-0 **Outside Lien** Water: 1	RES Sewer: 1		24 FAIRWAY DR	SCIARRETTA, DOMINIC & SALINA			Prev. Bal:	727.44
1002010-0 Water: 1	RES Sewer: 1		56 FAIRWAY DR	PIRONTI, INGE U/EVAN P/SMITH, RONNIE			Prev. Bal:	354.06
1002060-0 Water: 1	RES Sewer: 1		71 FAIRWAY DR	CORTESE, ANNE P			Prev. Bal:	545.58
1002120-0 Water: 1	RES Sewer: 1		88 FAIRWAY DR	SYLVESTRO, STEVE/DEBRA			Prev. Bal:	729.03
1002350-0 Water: 1	RES Sewer: 1		30 BUNKER RD	BROWN, DEWITE & CLAUDIA			Prev. Bal:	1,087.94
1002370-0 Water: 1	RES Sewer: 1		36 BUNKER RD	LEBRON, CARLOS/TAVERAS, PATRICIA			Prev. Bal:	721.57
1002380-0 Water: 1	RES Sewer: 1		40 BUNKER RD	MACKINSON, PETER H/TARA			Prev. Bal:	157.60
1002400-0 Water: 1	RES Sewer: 1		247 RIVER RD	PICO FAMILY IRREVOCABLE TRUST			Prev. Bal:	177.03
1100010-0 Water: 1	COM Sewer: 1		315 RIDGEDALE AVE	POST MASTER			Prev. Bal:	972.09
1100100-0 Water: 1	RES Sewer: 1		287 RIDGEDALE AVE	287 RIDGEDALE AVENUE LLC			Prev. Bal:	756.54

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1100150-1	RES		298 RIDGEDALE AVE	CARMEN YANNUZZI, JR				
Water: 1	Sewer: 1						Prev. Bal:	645.22
1100230-0	COM		7 MELANIE LN	7 MELANIELANE LLC				
Water: 1	Sewer: 1						Prev. Bal:	944.59
1100310-0	COM		2 LITTEL RD	DANIEL, STEVEN				
Water: 1	Sewer: 1						Prev. Bal:	93.28
1100350-0	COM		28 RIDGEDALE AVE	VIKRAM KUMAR				
Water: 1	Sewer: 1						Prev. Bal:	132.14
1100420-0	RES		43 S RIDGEDALE AVE	LAXA, JOEL				
Water: 1	Sewer: 1						Prev. Bal:	727.44
1100930-0	RES		99 S RIDGEDALE AVE	SCALA, ALPHONSO A III				
Water: 1	Sewer: 1						Prev. Bal:	609.37
1101070-0	RES		165 S RIDGEDALE AVE	ASSAAD, FADY/ABDELNOUR, KATRIN				
Water: 1	Sewer: 1						Prev. Bal:	160.73
1101130-0	RES		27 BRENTWOOD DR	ATCHISON,A/WALSH,J				
Water: 1	Sewer: 1						Prev. Bal:	269.48
1101173-0	RES		21 SHELTON CT	PONICI, ADRIAN & RODIKA				
Water: 1	Sewer: 1						Prev. Bal:	306.11
1101183-0	RES		22 SHELTON CT	LU, WEI AND LI, JIAN RONG				
Water: 1	Sewer: 1						Prev. Bal:	235.80
1101184-0	RES		9 COLONIAL WAY	KENNEY, THOMAS P. & GAIL M.				
Water: 1	Sewer: 1						Prev. Bal:	174.87
1101241-0	RES		43 PARKSIDE DR	SABO,JOHN/HALL, DAVID & ANN				
Water: 1	Sewer: 1						Prev. Bal:	640.06
1101245-0	RES		50 PARKSIDE DR	PODKANSKI, GRZEGORZ & EVA				
Water: 1	Sewer: 1						Prev. Bal:	185.38
1101248-0	RES		55 PARKSIDE DR	LARENA, PAUL/PAUL ANDREW				
Water: 1	Sewer: 1						Prev. Bal:	442.25
1101250-0	RES		191 S RIDGEDALE AVE	MADDALENA, LOUIS DR.				
Water: 1	Sewer: 1						Prev. Bal:	992.73
01/16/25	Payment	24 4 Water	102 CK		391.91-		8.09-	600.82
1101270-0	RES		2 ALEXANDRIA DR	MASKAYEV, RUSLAN AND ELENA				
Water: 1	Sewer: 1						Prev. Bal:	501.95
1101300-0	RES		8 ALEXANDRIA DR	BECK, BRIAN TODD/MARY				
Water: 1	Sewer: 1						Prev. Bal:	1,093.45

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1101300-0	8	ALEXANDRIA DR	Continued						
01/16/25	Payment	24 1	Water	102 CK		46.83-	2.66-	1,046.62	
01/16/25	Payment	24 1	Sewer	101 CK		87.42-	4.97-	959.20	
01/16/25	Payment	24 2	Water	102 CK		78.98-	3.95-	880.22	
01/16/25	Payment	24 2	Sewer	101 CK		132.02-	6.60-	748.20	
01/16/25	Payment	24 3	Water	102 CK		205.03-	6.22-	543.17	
01/16/25	Payment	24 3	Sewer	101 CK		130.58-	3.96-	412.59	
01/16/25	Payment	24 4	Water	102 CK		0.00	2.77-	412.59	
1101520-0	RES		10 HEATHER DR	NAGUIB, EMAD & FATTAL, ELIANE					
Water: 1	Sewer: 1						Prev. Bal:	1,311.97	
1200010-4	HYD		200 DE FOREST AVE	AG EHC II EN MULTI STATE 1 LLC					
Water: 1							Prev. Bal:	703.45	
1200070-1	COM		245 MERRY LN	GIVAUDAN FLAVORS					
Water: 1	Sewer: 1						Prev. Bal:	30,339.58	
01/10/25	Payment	24 3	Water	102 CK		0.04-	0.00	30,339.54	
01/10/25	Payment	24 3	Sewer	101 CK		0.04-	0.00	30,339.50	
01/10/25	Payment	24 4	Water	102 CK		12,839.36-	250.37-	17,500.14	
01/10/25	Payment	24 4	Sewer	101 CK		17,249.77-	0.00	250.37	
1200141-1	COM		150 RIDGEDALE AVE	JCPL C/O FIRST ENERGY					
Water: 1	Sewer: 1						Prev. Bal:	1,954.70	
1200141-2	SPR		150 RIDGEDALE AVE	JCPL C/O FIRST ENERGY					
Water: 1							Prev. Bal:	150.00	
1200210-7	COM		145 ROUTE 10	MCP EAST HANOVER LLC					
Water: 1							Prev. Bal:	62.98	
1400026-0	RES		17 CASTLE RIDGE DR	GATTO, THEOBOLD/GATTO, KRISTA					
Water: 1	Sewer: 1						Prev. Bal:	177.03	
1400030-0	RES		21 CASTLE RIDGE DR	GINDES, LEONID					
Water: 1	Sewer: 1						Prev. Bal:	172.22	
1400050-0	RES		41 CASTLE RIDGE DR	LAMIERA, MICHAEL					
Water: 1	Sewer: 1						Prev. Bal:	177.03	
1400112-0	RES		103 CASTLE RIDGE DR	MOSQUERA, HUGO/MARY					
Water: 1	Sewer: 1						Prev. Bal:	172.20	
1400164-0	RES		155 CASTLE RIDGE DR	GILMORE, MEGHAN					
Water: 1	Sewer: 1						Prev. Bal:	172.20	
1400258-0	RES		24 QUEENS BRIDGE DR	CANFORA, ANGELA & CIVETTA, VIN					
Water: 1	Sewer: 1						Prev. Bal:	172.20	
1400280-0	RES		2 QUEENS BRIDGE DR	GOLOGORSKY, BELLA & IZIDOR					
Water: 1	Sewer: 1						Prev. Bal:	172.20	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1400284-0	RES		8 KINGSBRIDGE DR	RIVERA,F/RUISANCHEZ, R				
Water: 1	Sewer: 1							
							Prev. Bal:	177.03
01/22/25	Payment	24 4 Water	102 CR 3890413348	WIPP		49.84-	0.56-	127.19
01/22/25	Payment	24 4 Sewer	101 CR 3890413348	WIPP		49.60-	0.00	77.59
1400320-0	RES		66 CASTLE RIDGE DR	LEONE, VINCENT/RIVERSO, DANIELA				
Water: 1	Sewer: 1							
							Prev. Bal:	168.36
1400428-0	RES		21 REINMANN DR	D AMORE, LOUIS				
Water: 1	Sewer: 1							
							Prev. Bal:	298.73
1400446-0	RES		4 NATALIE CT	SYGIDA, NATALIE				
Water: 1	Sewer: 1							
							Prev. Bal:	1,801.64
1400466-0	RES		22 REINMANN DR	PALMIERI, DANIEL & MARYANNE***				
Water: 1	Sewer: 1							
							Prev. Bal:	287.75
1400470-0	RES		14 REINMANN DR	PROVENZANO, MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	656.52
1600030-0	RES		11 GRACIE RD	KING, CORAL/SHERRY, SHANNON A				
Water: 1	Sewer: 1							
							Prev. Bal:	172.20
1600038-0	RES		15 GRACIE RD	RUIZ, MAX ANDREW				
Water: 1	Sewer: 1							
							Prev. Bal:	177.03
1600048-0	RES		20 GRACIE RD	LIN, WENNY C				
Water: 1	Sewer: 1							
							Prev. Bal:	177.03
1600080-0	RES		4 DONNA DR	TONG, YAO/WENJIE PENG				
Water: 1	Sewer: 1							
							Prev. Bal:	326.13
1600120-0	RES		24 DONNA DR	RULLIS, MICHELLE				
Water: 1	Sewer: 1							
							Prev. Bal:	669.48
1600130-0	RES		29 DONNA DR	GUERRIERI, JACK/MICHELE T C				
Water: 1	Sewer: 1							
							Prev. Bal:	172.20
1600148-0	RES		6 GINA CT	WOLFF, STEVEN				
Water: 1	Sewer: 1							
							Prev. Bal:	177.03
1600212-0	RES		6 MILLIE LN	MILLER, LYNN				
Water: 1	Sewer: 1							
							Prev. Bal:	691.94
1600226-0	RES		13 MILLIE LN	LONGO, ANTHONY A				
Water: 1	Sewer: 1							
							Prev. Bal:	172.20
1600234-0	RES		17 MILLIE LN	SHALLER, SHIRLEY, ESTATE OF				
Water: 1	Sewer: 1							
							Prev. Bal:	331.05

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1600242-0	RES		21 MILLIE LN	MORAN, LISA K.				
Water: 1	Sewer: 1						Prev. Bal:	688.80
1600310-0	RES		23 SHARON DR	SALICRUP, KAREN				
Water: 1	Sewer: 1						Prev. Bal:	632.45
1600314-0	RES		25 SHARON DR	DE VINCENZO, DIANE				
Water: 1	Sewer: 1						Prev. Bal:	688.80
01/07/25	Payment	24 1 Water	102 CK			49.84-	0.84-	638.96
01/07/25	Payment	24 1 Sewer	101 CK			122.36-	2.07-	516.60
01/07/25	Payment	24 2 Water	102 CK			5.40-	0.84-	511.20
01/07/25	Payment	24 2 Sewer	101 CK			13.27-	2.07-	497.93
01/07/25	Payment	24 3 Water	102 CK			0.00	0.84-	497.93
01/07/25	Payment	24 3 Sewer	101 CK			0.00	2.07-	497.93
01/07/25	Payment	24 4 Water	102 CK			0.00	0.40-	497.93
1600336-0	RES		4 JOSEPH DR	HE,ENGUANG & GAO, YUJING				
Water: 1	Sewer: 1						Prev. Bal:	531.09
1600352-0	RES		12 JOSEPH DR	LEE, ANDREW				
Water: 1	Sewer: 1						Prev. Bal:	143.39
1600392-0	RES		4 REBECCA RD	PASCUCCI, ALEXANDRIA				
Water: 1	Sewer: 1						Prev. Bal:	354.06
1600464-0	RES		8 JENNIFER DR	MESE, HACER				
Water: 1	Sewer: 1						Prev. Bal:	187.55
1600562-0	RES		24 RUBY LN	VERNOTICA, MICHAEL IV				
Water: 1	Sewer: 1						Prev. Bal:	172.20
1600584-0	RES		3 FRANKIE LN	LAVALLE, JOSEPH & YISEL				
Water: 1	Sewer: 1						Prev. Bal:	172.20
1600586-0	RES		4 FRANKIE LN	VARDHA, VENKAT VIKAS				
Water: 1	Sewer: 1						Prev. Bal:	172.20
1600588-0	RES		5 FRANKIE LN	KHARONOV, RENATA				
Water: 1	Sewer: 1						Prev. Bal:	708.12
1600598-0	RES		10 FRANKIE LN	SZUMLICZ,J/SULLIVAN,D				
Water: 1	Sewer: 1						Prev. Bal:	172.20
1600654-0	RES		12 KATIE CT	KHAN, HABIBA/LAYTON, DIBA				
Water: 1	Sewer: 1						Prev. Bal:	361.25
1600704-0	RES		5 CLAIRE CT	REN, GUANGCHENG/JIN,JEAN				
Water: 1	Sewer: 1						Prev. Bal:	172.20

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1600744-0 Water: 1	RES Sewer: 1		25 CLAIRE CT	D'AGOSTINO, MICHELE***			Prev. Bal:	172.20
1600746-0 Water: 1	RES Sewer: 1		26 CLAIRE CT	MANDAPATI, HUMA			Prev. Bal:	172.20
2000001-0 Water: 1	RES Sewer: 1		28 TROY RD	ARISTIZABAL, SILVANA			Prev. Bal:	231.55
2000013-0 Water: 1	RES Sewer: 1		5 FIELDSTONE CT	DE MAIO, SAMUEL A/SUSANNA			Prev. Bal:	708.29
2000017-0 Water: 1	RES Sewer: 1		12 FIELDSTONE CT	YACOB, STEVE/WASFY, MARYANN			Prev. Bal:	629.69
2000019-0 Water: 1	RES Sewer: 1		3 ALEXANDRIA DR	SCROBANOVICH, MICHAEL/RADA			Prev. Bal:	340.43
2000031-0 Water: 1	RES Sewer: 1		121 MT PLEASANT AVE	FARRELL, CASSIAUS/MARY			Prev. Bal:	896.11
10000028-0 Water: 1	RES Sewer: 1		10 MULFORD AVE	PRZYBYLSKI & APOLANT, MARK & BARBAR			Prev. Bal:	193.35
10000132-0 Water: 1	RES Sewer: 1		99 KLINGER RD	IRADI, HELEN M & BUSSELL, JAMIE			Prev. Bal:	339.62
10000173-0 Water: 1	RES Sewer: 1		170 MC KINLEY AVE	DE BONIS, LEONARD/DONNA			Prev. Bal:	177.03
10000176-0 Sewer: 1	RES		29 MANN AVE	MELILLO/RENZULLO, JOHN & LAUREE			Prev. Bal:	508.63
10000180-0 Water: 1	RES Sewer: 1		116 DE FOREST AVE	MC CABE, DEBRA			Prev. Bal:	172.20
10000182-0 Sewer: 1	RES		271 S RIDGEDALE AVE	GIORDANO, MICHAEL/DARLENE			Prev. Bal:	127.19
10000247-0 Water: 1	RES Sewer: 1		39 GROVE AVE	REDDIE, PAMELA***			Prev. Bal:	531.09
10000349-0 Sewer: 1	RES		7 BRENTWOOD DR	TROMBECKY, STEVEN & CARMEN**			Prev. Bal:	141.10
10000376-0 Water: 1	RES Sewer: 1		123 DE FOREST AVE	MARCELLI, DARIO			Prev. Bal:	172.20
10000736-0 Sewer: 1	COM		379 ROUTE 10	DAWLI***			Prev. Bal:	399.84

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
10000871-0	RES		33	DEANNA DR		POLK, ANDREW H/DIANA S				
Water: 1	Sewer: 1									
								Prev. Bal:		457.08
02/03/25	Payment	24	2	Sewer	101 CK 3891201355	WIPP		27.67-	0.29-	429.41
02/03/25	Payment	24	2	Water	102 CK 3891201355	WIPP		15.69-	0.16-	413.72
02/03/25	Payment	24	3	Sewer	101 CK 3891201355	WIPP		45.61-	1.38-	368.11
02/03/25	Payment	24	3	Water	102 CK 3891201355	WIPP		25.85-	0.78-	342.26
02/03/25	Payment	24	4	Water	102 CK 3891201355	WIPP		0.00	1.03-	342.26
02/03/25	Payment	24	4	Sewer	101 CK 3891201355	WIPP		0.00	0.97-	342.26
10000894-0	RES		1	CANDICE WAY		YOUSSEF, NADINE				
Water: 1	Sewer: 1									
								Prev. Bal:		555.70
10000897-0	COM			WILLIAMS PKWY		MEADOWBROOK DBA VALVOLINE				
Water: 1	Sewer: 1									
								Prev. Bal:		137.84
10000918-0	RES			159-2 MT PLEASANT AVENUE		URZUA, GUIDO & JESSICA				
Water: 1	Sewer: 1									
								Prev. Bal:		219.92
10000931-0	RES		4	MICHAEL LN		CAPASSO, JOSEPH S/CHRISTINE M				
Water: 1	Sewer: 1									
								Prev. Bal:		361.76
01/14/25	Payment	24	3	Water	102 CK			2.29-	0.02-	359.47
01/14/25	Payment	24	3	Sewer	101 CK			2.46-	0.03-	357.01
01/14/25	Payment	24	4	Water	102 CK			224.99-	2.15-	132.02
01/14/25	Payment	24	4	Sewer	101 CK			79.95-	0.00	52.07
10000942-0	RES		2	GEORGIAN CT		GUPTA, SACHIV M/SUMITA				
Water: 1	Sewer: 1									
								Prev. Bal:		230.30
10000943-0	RES		4	GEORGIAN CT		WASHINGTON, PAUL&BOWEN, MARSHA				
Water: 1	Sewer: 1									
								Prev. Bal:		413.72
10000952-0	RES		3	COOLIDGE AVE		RUCCIO, MICHELLE				
Water: 1	Sewer: 1									
								Prev. Bal:		820.37
10000965-0	RES		5	BEECHWOOD LN		BOVE, VINCENT A JR/MICHELE				
Water: 1	Sewer: 1									
								Prev. Bal:		3,536.18
01/01/25	Payment	24	1	Sewer	101 CK 3889122737	WIPP		20.51-	0.37-	3,515.67
01/01/25	Payment	24	1	Water	102 CK 3889122737	WIPP		17.71-	0.32-	3,497.96
01/01/25	Payment	24	2	Sewer	101 CK 3889122737	WIPP		123.62-	2.49-	3,374.34
01/01/25	Payment	24	2	Water	102 CK 3889122737	WIPP		127.40-	2.57-	3,246.94
01/01/25	Payment	24	3	Sewer	101 CK 3889122737	WIPP		0.00	2.49-	3,246.94
01/01/25	Payment	24	3	Water	102 CK 3889122737	WIPP		0.00	18.52-	3,246.94
02/03/25	Payment	24	2	Sewer	101 CK 3891117428	WIPP		13.23-	0.09-	3,233.71
02/03/25	Payment	24	2	Water	102 CK 3891117428	WIPP		13.63-	0.10-	3,220.08
02/03/25	Payment	24	3	Sewer	101 CK 3891117428	WIPP		41.19-	0.97-	3,178.89
02/03/25	Payment	24	3	Water	102 CK 3891117428	WIPP		305.86-	7.23-	2,873.03
02/03/25	Payment	24	4	Water	102 CK 3891117428	WIPP		0.00	26.70-	2,873.03
02/03/25	Payment	24	4	Sewer	101 CK 3891117428	WIPP		0.00	1.00-	2,873.03

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12948975-0	RES		56 SCHOOL AVE	RIZZOLO, TAMMY					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	226.68	
12949267-0	RES		500 RIDGEDALE AVE	GORTHEY, RALPH & ALEKSANDRA					
Water: 1	Sewer: 1								
							Prev. Bal:	860.72	
12949279-2	SPR		280 ROUTE 10	REI #133/ADVANTAGE IQ MS2678					
Water: 1									
							Prev. Bal:	300.40	
12949305-0	COM		280 ROUTE 10	467502 PANERA,LLC MS #2					
Water: 1	Sewer: 1								
							Prev. Bal:	1,958.09	
01/23/25	Payment	24 4	Water	102 CK	ach cass	863.15-	10.09-	1,094.94	
01/23/25	Payment	24 4	Sewer	101 CK	ach cass	1,094.94-	0.00	0.00	
01/23/25	Reversal	24 4	Water	102 CK	ach cass	863.15	10.09	863.15	
01/23/25	Reversal	24 4	Sewer	101 CK	ach cass	1,094.94	0.00	1,958.09	
12949306-0	SPR		280 ROUTE 10	467 PANERA, LLC, MS #2					
Water: 1									
							Prev. Bal:	148.27	
01/23/25	Payment	24 4	Water	102 CK	ach cass	148.27-	1.73-	0.00	
01/23/25	Reversal	24 4	Water	102 CK	ach cass	148.27	1.73	148.27	
12949325-0	RES		16 NORTH RIDGE CIR	LI, DAVID H/LIANG, XUEQI					
Water: 1	Sewer: 1								
							Prev. Bal:	394.40	
12949328-0	RES		2 NORTH RIDGE CIR	2 NORTH RIDGE CIRCLE LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	246.66	
12949369-0	RES		2 BEDFORD WAY	LAZATIN,ABELARDO MEDINA JR/MARIA EL					
Water: 1	Sewer: 1								
							Prev. Bal:	177.03	
12949387-0	RES		18 BEDFORD WAY	KOTHARI, MANTHAN P/AMI M SHETH					
Water: 1	Sewer: 1								
							Prev. Bal:	177.03	
12949388-0	RES		26 BEDFORD WAY	SLATE ONO-NC/NON-WA PROPERTY OWNER					
Water: 1	Sewer: 1								
							Prev. Bal:	177.03	
12949400-1	SPR		5000 MORRIS PLACE	DEFOREST AVENUE OWNER LLC					
Water: 1									
							Prev. Bal:	250.00	
12949401-0	RES		3 ASTORIA PL	US HOME LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	202.03	
12949402-0	RES		5 ASTORIA PL	US HOME LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	127.19	
12949403-0	RES		7 ASTORIA PL	CHANDNANI, RICKY P/PITAMBER/NIRMALA					
Water: 1	Sewer: 1								
							Prev. Bal:	202.03	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
12949404-0 Water: 1	RES Sewer: 1		9 ASTORIA PL	HSIUNG-CHENG, LIN			Prev. Bal:	202.03
12949408-0 Water: 1	RES Sewer: 1		8 VENTURA DR	PARKER, SAVAN &PATEL,VIDHI			Prev. Bal:	202.03
12949415-0 Water: 1	RES Sewer: 1		11 ASTORIA PLACE	US HOME LLC			Prev. Bal:	202.03
12949416-0 Water: 1	RES Sewer: 1		13 ASTORIA PLACE	RABINDRAN,SHIRLY/VIJAYAKUMAR,R			Prev. Bal:	202.03
12949417-0 Water: 1	RES Sewer: 1		15 ASTORIA PLACE	ZHENG, ANPING & YABIN WEI			Prev. Bal:	74.84
12949418-0 Water: 1	RES Sewer: 1		17 ASTORIA PL	US HOME LLC			Prev. Bal:	202.03
12949419-0 Water: 1	RES Sewer: 1		19 ASTORIA PL	AMEO, FRANK/EDDA			Prev. Bal:	202.03
12949420-0 Water: 1	RES Sewer: 1		21 ASTORIA PL	GILL,AYUSHI MATHUR/HARTEJ S			Prev. Bal:	202.03
12949421-0 Water: 1	RES Sewer: 1		18 VENTURA DR	HABIB, MEHNAZ/RAJNAGAR, RIYAZ			Prev. Bal:	202.03
12949422-0 Water: 1	RES Sewer: 1		20 VENTURA DR	SHAH, YESHA K/PARIKIH, ANUJ			Prev. Bal:	202.03
12949423-0 Water: 1	RES Sewer: 1		22 VENTURA DR	US HOME LLC			Prev. Bal:	202.03
12949424-0 Water: 1	RES Sewer: 1		24 VENTURA DR	DAKSHAY,PANCHMATIYA/ACHARYA,PURVI			Prev. Bal:	127.19
12949430-0 Water: 1	RES		4411 DORCHESTER LANE	US HOME LLC			Prev. Bal:	149.84
12949430-2 Water: 1	SPR		4411 DORCHESTER LANE	WDG AT VALLEY VIEW LLC			Prev. Bal:	75.00

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM Water	28	39,035.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,601.04- 0.00	593.34-	20,434.19
Sewer		28,761.93 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,620.18- 0.00	19.91-	10,141.75
Total		67,797.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,221.22- 0.00	613.25-	30,575.94
HYD Water	1	703.45 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	703.45
RES Water	318	50,788.76 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,050.92- 112.96-	145.58-	46,624.88
Sewer		66,411.77 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,405.69- 112.96	94.15-	64,119.04
Total		117,200.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,456.61- 0.00	239.73-	110,743.92
SPR Water	8	1,423.67 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,423.67
All Water	355	91,951.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22,651.96- 112.96-	738.92-	69,186.19
Sewer		95,173.70 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21,025.87- 112.96	114.06-	74,260.79
Total		187,124.81 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43,677.83- 0.00	852.98-	143,446.98

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