

Range: First to Last
Year: 2024 to 2024
Period: 1 to 12
Date: 01/01/25 to 02/06/25
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 02/06/25
Status: Active/Inactive
Include Current Interest: N

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Date: 02/06/25

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: 02/06/25
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
15-0	RES			62 PARK AVE.	JUSTUS, GRACE				
Water: 1	Sewer: 1								
								Prev. Bal:	490.97
						Per Diem Interest:	20.67		511.64
18-0	RES			68 PARK AVE	GARCIA, BELLA				
Water: 1	Sewer: 1								
								Prev. Bal:	64.51
01/03/25	Payment	24	4	Water	003 CK 38100	TOWNSGATE CLOSING SR	64.00-	0.51-	0.51
						Per Diem Interest:	0.15		0.66
31-0	COM			131 PARK AVE	149 PARK AVE LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	666.25
						Per Diem Interest:	15.83		682.08
37-0	RES			162 PARK AVE	CERVINO, MARIO				
Water: 1	Sewer: 1								
								Prev. Bal:	108.24
01/17/25	Payment	24	4	Water	003 CK 0000995106	Online Check	106.71-	1.53-	1.53
						Per Diem Interest:	0.02		1.55
45-0	RES			225 PARK AVE	YERALDIN DE JESUS ROJAS				
Water: 1	Sewer: 1								
								Prev. Bal:	684.30
01/08/25	Payment	24	1	Water	003 CK 3889585694	Jan 8, 2025 WIPP Pay	123.32-	3.45-	560.98
01/08/25	Payment	24	2	Water	003 CK 3889585694	Jan 8, 2025 WIPP Pay	203.49-	5.70-	357.49
01/08/25	Payment	24	3	Water	003 CK 3889585694	Jan 8, 2025 WIPP Pay	57.23-	5.17-	300.26
01/08/25	Payment	24	4	Water	003 CK 3889585694	Jan 8, 2025 WIPP Pay	0.00	1.64-	300.26
						Per Diem Interest:	4.20		304.46
47-0	RES			229 PARK AVE	229 PARK AVENUE CO.				
Water: 1	Sewer: 1								
								Prev. Bal:	0.06
						Per Diem Interest:	0.00		0.06
48-0	RES			230 PARK AVE	BONITO, LISA				
Water: 1	Sewer: 1								
								Prev. Bal:	630.09
						Per Diem Interest:	27.36		657.45
51-0	RES			234 PARK AVE	YALLO, KELLY				
Water: 1	Sewer: 1								
								Prev. Bal:	148.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
51-0	234	PARK AVE	Continued						
01/13/25	Payment	24 4	Water	003 CK 4650		147.20-	1.79-	1.79	
					Per Diem Interest:		0.02	1.81	
53-0	RES		237 PARK AVE	ZUNIGA, CHRYSTIAN J& ACOSTA, ANDREA					
Water: 1	Sewer: 1								
							Prev. Bal:	73.00	
					Per Diem Interest:		1.72	74.72	
57-0	RES		248 PARK AVE	NISLER, IRENE					
Water: 1	Sewer: 1								
							Prev. Bal:	542.89	
					Per Diem Interest:		13.17	556.06	
58-0	RES		269 PARK AVE	SARI, ALEXANDER & LAUREANO, JESSICA					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	83.00	
					Per Diem Interest:		1.95	84.95	
66-0	RES		281 PARK AVE	DELVALLE, JENNIFER & IMPERATO, L&D					
Water: 1	Sewer: 1								
							Prev. Bal:	292.77	
					Per Diem Interest:		13.92	306.69	
67-0	RES		282 PARK AVE	PEARSON, MICHAEL & CHARLENE					
Water: 1	Sewer: 1								
							Prev. Bal:	63.00	
					Per Diem Interest:		1.48	64.48	
71-0	RES		287 PARK AVE	GOFF, MICHAEL					
Water: 1	Sewer: 1								
							Prev. Bal:	104.29	
					Per Diem Interest:		2.48	106.77	
78-0	RES		WEBSTER AVE	AMERICAN LEGION, INC.					
Water: 1	Sewer: 1								
							Prev. Bal:	8,811.91	
					Per Diem Interest:		10,606.11	19,418.02	
80-0	RES		212 WEBSTER AVE	DE JESUS, EDOUR M					
Water: 1	Sewer: 1								
							Prev. Bal:	382.73	
					Per Diem Interest:		26.70	409.43	
91-0	RES		200 PEABODY AVE	KELMENDI, ILIR & AGIM					
Water: 1	Sewer: 1								
							Prev. Bal:	40.00	
					Per Diem Interest:		0.94	40.94	
93-0	RES		211 PEABODY AVE	QUIGLEY, TIMOTHY					
Water: 1	Sewer: 1								
							Prev. Bal:	196.24	
					Per Diem Interest:		9.76	206.00	
97-0	RES		220 PEABODY AVE	GOMEZ, ANGIE & CAMT, MATTHEW					
Water: 1	Sewer: 1								
							Prev. Bal:	485.35	
					Per Diem Interest:		20.84	506.19	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
99-0	RES		223 PEABODY AVE	CARDACI, BENEDICT				
Water: 1	Sewer: 1							
							Prev. Bal:	712.43
					Per Diem Interest:	37.26		749.69
100-0	RES		227 PEABODY AVE	ROMAN, EFRAIN				
Water: 1	Sewer: 1							
							Prev. Bal:	381.98
					Per Diem Interest:	27.12		409.10
106-0	RES		245 PEABODY AVE	ZURITA PRADO, OSCAR				
Water: 1	Sewer: 1							
							Prev. Bal:	739.01
					Per Diem Interest:	63.49		802.50
109-0	RES		110 COURT AVE	HENNING, KYLE D. & LAURA L.				
Water: 1	Sewer: 1							
							Prev. Bal:	861.41
					Per Diem Interest:	59.47		920.88
113-0	RES		117 COURT AVE	BARONI, RUBY L				
Water: 1	Sewer: 1							
							Prev. Bal:	0.31
					Per Diem Interest:	0.01		0.32
116-0	RES		121 COURT AVE	SCILLIA, ROBERT & ANNA MARIE				
Water: 1	Sewer: 1							
							Prev. Bal:	143.00
					Per Diem Interest:	3.36		146.36
117-0	RES		122 COURT AVE	MITCHELL, JONATHAN P & MELISSA A				
Water: 1	Sewer: 1							
							Prev. Bal:	128.00
					Per Diem Interest:	3.01		131.01
118-0	RES		123 COURT AVE	OLMEDO, MAURO				
Water: 1	Sewer: 1							
							Prev. Bal:	174.45
					Per Diem Interest:	4.17		178.62
120-0	RES		127 COURT AVE	WENG, XIANG MING				
Water: 1	Sewer: 1							
							Prev. Bal:	0.16
					Per Diem Interest:	0.00		0.16
121-0	RES		135 COURT AVE	D'ANGELO, GIUSEPPE & MARYANNE				
Water: 1	Sewer: 1							
							Prev. Bal:	134.00
					Per Diem Interest:	3.15		137.15
126-0	RES		211 COURT AVE	DOYLE, BRIAN				
Water: 1	Sewer: 1							
							Prev. Bal:	256.73
					Per Diem Interest:	18.17		274.90
129-0	RES		215 COURT AVE	DIMAGGIO, GINA				
Water: 1	Sewer: 1							
							Prev. Bal:	187.60
					Per Diem Interest:	8.73		196.33

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
134-0	RES		225 COURT AVE	ASPANADZE, PAATA & KHADURI, MARY				
Water: 1	Sewer: 1							
							Prev. Bal:	93.52
						Per Diem Interest:	2.22	95.74
135-1	RES		226 COURT AVE	GESSICA M RODRIGUEZ-GOMEZ				
Water: 1	Sewer: 1							
							Prev. Bal:	0.05
						Per Diem Interest:	0.00	0.05
142-0	RES		240 COURT AVE	OTTO, JOHN & MARIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.02
						Per Diem Interest:	0.00	0.02
150-0	RES		253 COURT AVE	PANDO, ROBERTO C & YAMILA				
Outside Lien								
Water: 1	Sewer: 1							
							Prev. Bal:	832.22
01/07/25	Payment	24 1 Water	003 CK 871192722	PARTIAL PYMT		84.15-	4.87-	748.07
01/07/25	Payment	24 2 Water	003 CK 871192722	PARTIAL PYMT		0.00	5.45-	748.07
01/07/25	Payment	24 3 Water	003 CK 871192722	PARTIAL PYMT		0.00	2.89-	748.07
01/07/25	Payment	24 4 Water	003 CK 871192722	PARTIAL PYMT		0.00	2.64-	748.07
						Per Diem Interest:	10.85	758.92
157-2	COM		318-320 COURT AVE	318-320 COURT AVENUE, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.65
						Per Diem Interest:	0.02	0.67
160-0	RES		240 ORIENTAL PL	ROBERTS, T & C				
Water: 1	Sewer: 1							
							Prev. Bal:	503.22
						Per Diem Interest:	27.41	530.63
161-0	RES		246 ORIENTAL PL	BONO, ROSA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.34
						Per Diem Interest:	0.01	0.35
162-0	RES		249 ORIENTAL PL	BALDAJI-GARCIA, JESUS & TIRADO, MARY				
Water: 1	Sewer: 1							
							Prev. Bal:	378.48
						Per Diem Interest:	24.16	402.64
165-0	RES		252 ORIENTAL PL	MCLAUGHLIN, ROSEMARY				
Water: 1	Sewer: 1							
							Prev. Bal:	207.72
						Per Diem Interest:	4.89	212.61
167-0	RES		256 ORIENTAL PL	CASCIO, CARMEN				
Water: 1	Sewer: 1							
							Prev. Bal:	387.99
						Per Diem Interest:	17.08	405.07
168-0	RES		257 ORIENTAL PL	KEARNS, M&K				
Water: 1	Sewer: 1							
							Prev. Bal:	83.73
01/08/25	Payment	24 3 Water	003 CK 7480			0.73-	0.03-	83.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
168-0	257	ORIENTAL PL	Continued						
01/08/25	Payment	24 4	Water	003 CK 7480		82.21-	0.79-	0.79	
					Per Diem Interest:		0.01	0.80	
172-0	RES		264 ORIENTAL PL	KANE, CAROLINE					
Water: 1	Sewer: 1								
							Prev. Bal:	93.00	
					Per Diem Interest:		2.19	95.19	
173-0	RES		264 ORIENTAL PLACE	PAUL A ELI					
Water: 1	Sewer: 1								
							Prev. Bal:	2,873.29	
					Per Diem Interest:		79.26	2,952.55	
175-0	RES		268 ORIENTAL PL	KANE, CAROLINE					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	513.47	
					Per Diem Interest:		45.00	558.47	
181-1	RES		113 JAY AVE	D'ANGELO, A & A					
Water: 1	Sewer: 1								
							Prev. Bal:	223.00	
					Per Diem Interest:		5.24	228.24	
181-2	RES		113 JAY AVE	D'ANGELO, A & A					
Water: 1	Sewer: 1								
							Prev. Bal:	39.00	
					Per Diem Interest:		0.92	39.92	
193-0	RES		134 JAY AVE	134 JAY AVE LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	39.00	
					Per Diem Interest:		0.92	39.92	
194-0	RES		133 JAY AVE	ANOWER, MOHAMMAD S & MARHANA					
Water: 1	Sewer: 1								
							Prev. Bal:	778.98	
					Per Diem Interest:		57.26	836.24	
195-0	RES		135 JAY AVE	SPANO, ANNETTE					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	916.72	
					Per Diem Interest:		79.20	995.92	
196-0	RES		136 JAY AVE	RESTREPO, ALEKSANDR					
Water: 1	Sewer: 1								
							Prev. Bal:	0.58	
					Per Diem Interest:		0.01	0.59	
200-0	RES		149 JAY AVE	DELA GALA, CARMEN Z					
Water: 1	Sewer: 1								
							Prev. Bal:	112.73	
					Per Diem Interest:		2.66	115.39	
204-2	RES		155 JAY AVE	MARSHELLO, SCOTT A					
Water: 1	Sewer: 1								
							Prev. Bal:	0.07	
					Per Diem Interest:		0.00	0.07	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
207-0	RES		210 JAY AVE	ROBBINS, STEPHANIE					
Water: 1	Sewer: 1								
							Prev. Bal:	112.78	
							Per Diem Interest:	2.66	115.44
214-0	RES		222 JAY AVE	MARINO, JR, NICHOLAS A					
Water: 1	Sewer: 1								
							Prev. Bal:	0.41	
							Per Diem Interest:	0.01	0.42
221-0	RES		243 JAY AVE	CUNEO, ROBERT & PATRICIA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.61	
							Per Diem Interest:	0.01	0.62
223-0	RES		1 KEARNEY ST	RACE, JR., ROBERT & RACE, RANDALL					
Water: 1	Sewer: 1								
							Prev. Bal:	0.36	
							Per Diem Interest:	0.01	0.37
224-0	RES		5 KEARNEY ST	IARKANE, FODIL & FATMA & IMANE					
Water: 1	Sewer: 1								
							Prev. Bal:	143.00	
							Per Diem Interest:	3.36	146.36
228-0	RES		17 KEARNEY ST	ESCOBAR, LUIS & MILAGRO					
Water: 1	Sewer: 1								
							Prev. Bal:	0.87	
							Per Diem Interest:	0.02	0.89
232-0	RES		28 KEARNEY ST	PROANO, PAULO					
Water: 1	Sewer: 1								
							Prev. Bal:	444.48	
							Per Diem Interest:	13.02	457.50
235-0	RES		32 KEARNEY ST	SOTO-MILTON, STEPHANIE					
Water: 1	Sewer: 1								
							Prev. Bal:	188.00	
02/05/25	Payment	24	4 Water	003 CK 114		183.68-	4.32-	4.32	
							Per Diem Interest:	0.00	4.32
244-0	RES		44 KEARNEY ST	ADOSCI, GERALDINE					
Water: 1	Sewer: 1								
							Prev. Bal:	116.81	
							Per Diem Interest:	3.13	119.94
251-0	RES		54 KEARNEY ST	HEWAWITHARANA, AMAND& RIVERA, JOSHUA					
Water: 1	Sewer: 1								
							Prev. Bal:	113.00	
							Per Diem Interest:	2.66	115.66
255-0	RES		112 RUTHERFORD AVE	SMALLS, CARLETISS R					
Water: 1	Sewer: 1								
							Prev. Bal:	199.23	
							Per Diem Interest:	13.80	213.03
256-0	RES		114 RUTHERFORD AVE	GUO, JASON					
Water: 1	Sewer: 1								
							Prev. Bal:	48.82	
							Per Diem Interest:	1.15	49.97
257-0	RES		116 RUTHERFORD AVE	BINS, LINDA J					
Water: 1	Sewer: 1								
							Prev. Bal:	53.00	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
257-0	116	RUTHERFORD AVE	Continued					
01/08/25	Payment	24 4	Water	003 CK 577		52.50-	0.50-	0.50
					Per Diem Interest:		0.01	0.51
270-0	RES		352 RUTHERFORD AVE	MARKOWSKI, H & G				
Water: 1		Sewer: 1						
							Prev. Bal:	405.81
					Per Diem Interest:		20.48	426.29
271-0	RES		356 RUTHERFORD AVE	AZZOLINI, CHRISTOPHER RYAN				
Water: 1		Sewer: 1						
							Prev. Bal:	232.34
					Per Diem Interest:		10.94	243.28
272-0	RES		358 RUTHERFORD AVE	STONE, MARGARET M.				
Water: 1		Sewer: 1						
							Prev. Bal:	1,087.73
					Per Diem Interest:		48.86	1,136.59
275-0	RES		370 RUTHERFORD AVE	MOLINARO, ROGERIO & FOURTUNIA, LARISSA				
Water: 1		Sewer: 1						
							Prev. Bal:	0.32
					Per Diem Interest:		0.01	0.33
276-0	RES		372 RUTHERFORD AVE	XANTHOS, DEMETRIOS & LYNN M				
Water: 1		Sewer: 1						
							Prev. Bal:	424.39
01/03/25	Payment	24 2	Water	003 CS		154.65-	15.00-	269.74
01/03/25	Payment	24 3	Water	003 CS		141.74-	7.44-	128.00
01/03/25	Payment	24 4	Water	003 CS		0.00	0.90-	128.00
					Per Diem Interest:		2.11	130.11
281-0	RES		408 RUTHERFORD AVE.	SIERRA, MARIO R & MEDINA, CAROLINA				
Water: 1		Sewer: 1						
							Prev. Bal:	112.12
01/06/25	Payment	24 4	Water	003 CK 163		111.16-	0.96-	0.96
					Per Diem Interest:		0.03	0.99
284-0	RES		412 RUTHERFORD AVE	GOMEZ, EDUARDO & NUILA, WANDA				
Water: 1		Sewer: 1						
							Prev. Bal:	422.48
					Per Diem Interest:		27.21	449.69
297-0	RES		460 RUTHERFORD AVE.	PACHECO, JOHN				
Water: 1		Sewer: 1						
							Prev. Bal:	0.15
					Per Diem Interest:		0.00	0.15
304-0	RES		474 RUTHERFORD AVE.	MURIALE, GIULIA				
Water: 1		Sewer: 1						
							Prev. Bal:	353.64
01/06/25	Payment	24 2	Water	003 CK 0000995753		118.65-	4.39-	234.99
01/06/25	Payment	24 3	Water	003 CK 0000995753		136.99-	5.07-	98.00
01/06/25	Payment	24 4	Water	003 CK 0000995753		94.99-	0.83-	3.01
					Per Diem Interest:		0.05	3.06
306-0	RES		478 RUTHERFORD AVE.	ESPAILLAT, JOSE				
Water: 1		Sewer: 1						
							Prev. Bal:	0.17
					Per Diem Interest:		0.00	0.17

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306-1	RES		478 RUTHERFORD AVE.	ESPAILLAT, JOSE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.08
					Per Diem Interest:		0.00	0.08
307-0	RES		520 RUTHERFORD AVE.	CRENSHAW, JOYCE				
Water: 1	Sewer: 1							
							Prev. Bal:	148.72
					Per Diem Interest:		3.53	152.25
322-0	RES		628 RUTHERFORD AVE	GUMBLE, MARK & LORRYN				
Water: 1	Sewer: 1							
							Prev. Bal:	72.68
01/28/25	Payment	24 4 Water	003 CK 4415			72.54-	1.42-	0.14
					Per Diem Interest:		0.00	0.14
329-0	RES		706 RUTHERFORD AVE.	VILAR, BRANDON D				
Water: 1	Sewer: 1							
							Prev. Bal:	128.00
					Per Diem Interest:		3.01	131.01
334-0	RES		724 RUTHERFORD AVE.	JIMENEZ, SILVIA L				
Water: 1	Sewer: 1							
							Prev. Bal:	263.37
					Per Diem Interest:		10.82	274.19
338-0	RES		732 RUTHERFORD AVE.	FAVUZZI, LEONARD & TERESA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.49
					Per Diem Interest:		0.01	0.50
346-0	RES		16 STUYVESANT AVE	16 STUYVESANT AVE LLC				
Water: 2	Sewer: 2							
							Prev. Bal:	108.00
					Per Diem Interest:		2.48	110.48
348-0	RES		18 STUYVESANT AVE.	VIDINHA, DEOLINDA NOGUEIRA				
Water: 2	Sewer: 2							
							Prev. Bal:	128.00
					Per Diem Interest:		2.94	130.94
350-0	RES		21 STUYVESANT AVE	16 STUYVESANT AVENUE LLC				
Water: 2	Sewer: 2							
							Prev. Bal:	138.00
					Per Diem Interest:		3.17	141.17
351-0	RES		24 STUYVESANT AVE.	NGUYEN, MAI N. & LE, LONG D.				
Water: 2	Sewer: 2							
							Prev. Bal:	103.00
					Per Diem Interest:		2.37	105.37
354-0	RES		32 STUYVESANT AVE	BALIDEMAJ, BEQIR & HAJRIJE				
Water: 2	Sewer: 2							
							Prev. Bal:	285.48
					Per Diem Interest:		20.72	306.20
355-0	RES		34 STUYVESANT AVE.	CAAMANO, BERNARDO & ANNETTE				
Water: 2	Sewer: 2							
							Prev. Bal:	333.00
					Per Diem Interest:		7.66	340.66

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358-0	RES		36	STUYVESANT AVE.	NARANJO-ENCINA, MARIA C				
Water: 2	Sewer: 2								
								Prev. Bal:	178.00
						Per Diem Interest:	4.09		182.09
363-0	RES		45-49	STUYVESANT AVE	SUMANKUMAR, BHAVSAR P & DAVE,MASUMI				
Water: 2	Sewer: 2								
								Prev. Bal:	68.00
						Per Diem Interest:	1.56		69.56
366-0	RES		45-49	STUYVESANT AVE	CUPAK, KATHRYN				
Water: 2	Sewer: 2								
								Prev. Bal:	113.00
						Per Diem Interest:	2.60		115.60
367-0	RES		45-49	STUYVESANT AVE	VINCENZINO, ADRIENNE				
Water: 2	Sewer: 2								
								Prev. Bal:	133.00
01/10/25	Payment	24	4	Water	003 CK 268	131.67-	1.33-		1.33
						Per Diem Interest:	0.02		1.35
376-0	RES		45-49	STUYVESANT AVE	VITALE, DANIELLE NARDIN				
Water: 2	Sewer: 2								
								Prev. Bal:	68.00
01/02/25	Payment	24	4	Water	003 CK 580	67.59-	0.41-		0.41
						Per Diem Interest:	0.01		0.42
377-0	RES		45-49	STUYVESANT AVE	MANGLANI, NIRAJ				
Water: 2	Sewer: 2								
								Prev. Bal:	74.87
						Per Diem Interest:	1.72		76.59
381-1	RES		50	STUYVESANT AVE	CLAUDIO SOARES				
Water: 2	Sewer: 2								
								Prev. Bal:	143.00
01/27/25	Payment	24	4	Water	003 CK 419	140.57-	2.43-		2.43
						Per Diem Interest:	0.01		2.44
381-2	RES		50	STUYVESANT AVE	TENANT				
Water: 2	Sewer: 2								
								Prev. Bal:	58.00
						Per Diem Interest:	1.33		59.33
381-3	RES		50	STUYVESANT AVE	TENANT				
Water: 2	Sewer: 2								
								Prev. Bal:	73.00
						Per Diem Interest:	1.68		74.68
382-0	RES		52	STUYVESANT AVE.	KELLY, DENNIS & ELAINE				
Water: 2	Sewer: 2								
								Prev. Bal:	0.42
						Per Diem Interest:	0.01		0.43
385-0	RES		62	STUYVESANT AVE	LEMBO-SNUTES, VIRGINIA R				
Water: 2	Sewer: 2								
								Prev. Bal:	38.75
01/21/25	Payment	24	4	Water	003 CK 167	38.15-	0.60-		0.60
						Per Diem Interest:	0.00		0.60

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
396-2	RES		118 Stuyvesant Ave Unit 2	STUYVESANT PROPERTY LLC				
Water: 2	Sewer: 2						Prev. Bal: 9.00	
					Per Diem Interest:	0.21	9.21	
396-3	RES		118 Stuyvesant Ave Unit 3	MICHAEL CUE				
Water: 2	Sewer: 2						Prev. Bal: 40.00	
01/06/25	Payment	24 4	Water 003 CK 3685743492			39.68-	0.32-	0.32
					Per Diem Interest:	0.00	0.32	
396-4	RES		118 Stuyvesant Ave Unit 4	STUYVESANT PROPERTY LLC				
Water: 2	Sewer: 2						Prev. Bal: 154.00	
01/06/25	Payment	24 4	Water 003 CK 3685743493			152.77-	1.23-	1.23
					Per Diem Interest:	0.02	1.25	
416-0	COM		201 STUYVESANT AVE	SABAN GROUP LLC				
Water: 2	Sewer: 2						Prev. Bal: 74.00	
01/03/25	Payment	24 4	Water 003 CK 0080871706	online Check		73.52-	0.48-	0.48
					Per Diem Interest:	0.01	0.49	
418-6			205-211 Stuyvesant Ave	BELMONT PROPERTIES 205 LLC				
Water: 2	Sewer: 2						Prev. Bal: 54.00	
					Per Diem Interest:	1.24	55.24	
419-0	COM		210-200 STUYVESANT AVE	PRB ASSOC LLC				
Water: 2	Sewer: 2						Prev. Bal: 95.00	
01/06/25	Payment	24 4	Water 003 CK 13498			94.24-	0.76-	0.76
					Per Diem Interest:	0.01	0.77	
421-0	COM		215 STUYVESANT AVE	YOUNG KOH INC				
Water: 2	Sewer: 2						Prev. Bal: 1,803.00	
					Per Diem Interest:	41.47	1,844.47	
422-0	COM		216 STUYVESANT AVE	BOGLE, PHILIP & BARBARA				
Water: 2	Sewer: 2						Prev. Bal: 4.03	
					Per Diem Interest:	0.07	4.10	
441-2	RES		237 STUYVESANT AVE	SANTOS, JORGE D				
Water: 2	Sewer: 2						Prev. Bal: 68.00	
					Per Diem Interest:	1.56	69.56	
441-4	COM		237 STUYVESANT AVE	SANTOS, JORGE D				
Water: 2	Sewer: 2						Prev. Bal: 238.00	
					Per Diem Interest:	5.47	243.47	
451-0	COM		247 STUYVESANT AVE	247 STUYVESANT LLC				
Water: 2	Sewer: 2						Prev. Bal: 91.00	
					Per Diem Interest:	2.09	93.09	
463-0	RES		270 STUYVESANT AVENUE	COLSH, SANDRA V				
Water: 2	Sewer: 2						Prev. Bal: 57.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
463-0	270	STUYVESANT AVENUE	Continued						
01/06/25	Payment	24 4	Water	003 CK 1346		57.53-	0.46-	0.46	
					Per Diem Interest:		0.01	0.47	
466-0	RES	270	STUYVESANT AVENUE	CADIZ, DENEEN					
Water: 2	Sewer: 2								
							Prev. Bal:	63.00	
					Per Diem Interest:		1.45	64.45	
467-0	RES	270	STUYVESANT AVENUE	UNNIKRISHNAN, RAJ					
Water: 2	Sewer: 2								
							Prev. Bal:	0.01	
					Per Diem Interest:		0.00	0.01	
470-1	COM	281	STUYVESANT AVE	HOUSING AUTHORITY OF BERGEN COUNTY					
Water: 2	Sewer: 2								
							Prev. Bal:	15.49	
01/28/25	Payment	24 4	Water	003 CK 1778	470-1 & 470-2	15.46-	0.25-	0.03	
					Per Diem Interest:		0.00	0.03	
470-2	COM	281	STUYVESANT AVE	HOUSING AUTHORITY OF BERGEN COUNTY					
Water: 2	Sewer: 2								
							Prev. Bal:	12.74	
01/28/25	Payment	24 4	Sewer	004 CK 1778	470-1 & 470-2	12.72-	0.20-	0.02	
					Per Diem Interest:		0.00	0.02	
472-0	COM	286	STUYVESANT AVE	286 STUYVESANT AVENUE, LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	0.23	
					Per Diem Interest:		0.01	0.24	
489-0	RES	351	MANOR COURT	DIEGO ALFONSO ARAUJO DA SILVA					
Water: 2	Sewer: 2								
							Prev. Bal:	104.00	
					Per Diem Interest:		2.39	106.39	
489-2	RES	351	Manor Ct 2nd Floor	LAURA GROOME					
Water: 2	Sewer: 2								
							Prev. Bal:	106.68	
					Per Diem Interest:		2.52	109.20	
493-0	RES	7	LIVINGSTON AVE	ARCENTALES, FAUSTO					
Water: 2	Sewer: 2								
							Prev. Bal:	623.93	
					Per Diem Interest:		25.92	649.85	
494-1	RES	8-10	LIVINGSTON AVE	ROBERTO JR, & D GAMEZ & A GONZALEZ					
Water: 2	Sewer: 2								
							Prev. Bal:	98.00	
					Per Diem Interest:		2.25	100.25	
494-2	RES	8-10	LIVINGSTON AVE	ROBERTO JR, & D GAMEZ & A GONZALEZ					
Water: 2	Sewer: 2								
							Prev. Bal:	168.00	
					Per Diem Interest:		3.86	171.86	
498-0	RES	15	LIVINGSTON AVE	MICHAEL & SYLVIA SCHILARE					
Water: 2	Sewer: 2								
							Prev. Bal:	737.39	
					Per Diem Interest:		27.68	765.07	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
580-0	RES		120 DELAFIELD AVE.	SANTANA, LINDSEY				
Water: 2	Sewer: 2							
							Prev. Bal:	189.60
					Per Diem Interest:	12.65		202.25
586-0	RES		131 DELAFIELD AVE.	SOFIELD, KAREN				
Water: 2	Sewer: 2							
							Prev. Bal:	478.59
					Per Diem Interest:	23.91		502.50
587-0	RES		133 DELAFIELD AVE.	SOFIELD, KAREN				
Water: 2	Sewer: 2							
							Prev. Bal:	172.74
					Per Diem Interest:	7.87		180.61
603-0	RES		16 LAFAYETTE PL	MCCANN, DAVID M & DEANA				
Water: 2	Sewer: 2							
							Prev. Bal:	567.99
					Per Diem Interest:	18.43		586.42
609-0	RES		28 LAFAYETTE PL	CALANDRIELLO, DANIEL & DEBRA				
Water: 2	Sewer: 2							
							Prev. Bal:	174.48
					Per Diem Interest:	16.25		190.73
620-0	RES		47 LAFAYETTE PL	CARDONIA, SONIA & EFRAIN				
Water: 2	Sewer: 2							
							Prev. Bal:	808.67
					Per Diem Interest:	50.24		858.91
623-0	RES		51 LAFAYETTE PL	MAFFEI, MICHAEL & KATHLEEN				
Water: 2	Sewer: 2							
							Prev. Bal:	76.83
					Per Diem Interest:	3.51		80.34
625-0	RES		55 LAFAYETTE PL	SANTOS, JESSE & DASILVA, JESSICA				
Water: 2	Sewer: 2							
							Prev. Bal:	106.96
02/03/25	Payment	24 4	Water	003 CK 0004232790	online Check	106.48-	2.30-	0.48
							Per Diem Interest:	0.00
								0.48
626-0	RES		56 LAFAYETTE PL	DONOVAN, JAMES R & MARIA A				
Water: 2	Sewer: 2							
							Prev. Bal:	122.34
					Per Diem Interest:	6.00		128.34
628-0	RES		60 LAFAYETTE PL	PETRONZIO, PETER & AUTUMN				
Water: 2	Sewer: 2							
							Prev. Bal:	143.00
					Per Diem Interest:	3.29		146.29
633-0	RES		9 JACKSON PL	MELE, CARMINE				
Water: 2	Sewer: 2							
							Prev. Bal:	561.73
					Per Diem Interest:	24.33		586.06
636-0	RES		24 JACKSON PL	TAMAY, EDISON J & DAISY A				
Outside Lien								
Water: 2	Sewer: 2							
							Prev. Bal:	844.97
					Per Diem Interest:	77.12		922.09

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
649-0	RES		411 SIXTH AVE	RICRA, LUIS A SR & ROSE A.(ETALS)				
Water: 3	Sewer: 3						Prev. Bal:	188.00
					Per Diem Interest:	4.32		192.32
658-0	RES		425 SIXTH AVE	GUMBLE, MARK & LORRYN				
Water: 3	Sewer: 3						Prev. Bal:	162.51
01/28/25	Payment	24 4	Water 003 CK 4414			162.18-	3.09-	0.33
					Per Diem Interest:	0.00		0.33
659-0	RES		427 SIXTH AVE	RIZZO, ANNA A				
Water: 3	Sewer: 3						Prev. Bal:	0.54
					Per Diem Interest:	0.01		0.55
672-0	RES		502 SIXTH AVE	REFAAI,MOHAMED & PERRICONE,MICHELLE				
Water: 3	Sewer: 3						Prev. Bal:	164.86
					Per Diem Interest:	7.10		171.96
677-0	RES		511 SIXTH AVE	PALDEN, SANGYAY & TSERING, NYIDON				
Water: 3	Sewer: 3						Prev. Bal:	0.18
					Per Diem Interest:	0.00		0.18
679-0	RES		517 SIXTH AVE	HARRIS, ROSANE				
Water: 3	Sewer: 3						Prev. Bal:	0.62
					Per Diem Interest:	0.01		0.63
692-0	RES		543 SIXTH AVE	JUNE, JEFFREY R & PATTY				
Water: 3	Sewer: 3						Prev. Bal:	366.39
02/06/25	Payment	24 3	Water 003 CK 429			123.39-	8.51-	243.00
02/06/25	Payment	24 4	Water 003 CK 429			240.80-	5.59-	2.20
					Per Diem Interest:	14.10		16.30
708-0	RES		631 SIXTH AVE	WOOLIS, WILLIAM & LORI				
Water: 3	Sewer: 3						Prev. Bal:	102.60
					Per Diem Interest:	2.36		104.96
712-0	RES		636 SIXTH AVE	ZACHARY, GARY & PAULA				
Water: 3	Sewer: 3						Prev. Bal:	632.84
					Per Diem Interest:	28.57		661.41
713-0	RES		637 SIXTH AVE	CUTOLA, MICHAEL & AMY LYNN				
Water: 3	Sewer: 3						Prev. Bal:	716.97
					Per Diem Interest:	61.35		778.32
723-0	RES		711 SIXTH AVE	DRAZYK, KONRAD				
Water: 3	Sewer: 3						Prev. Bal:	198.69
02/05/25	Payment	24 3	Water 003 CK 0000995032	Online Check		0.69-	0.04-	198.00
02/05/25	Payment	24 4	Water 003 CK 0000995032	Online Check		196.91-	4.46-	1.09
					Per Diem Interest:	0.00		1.09

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
724-0	RES		714 SIXTH AVE	YFANTIS, THOMAS				
Water: 3	Sewer: 3							
							Prev. Bal:	2.47
					Per Diem Interest:	0.06		2.53
727-0	RES		719 SIXTH AVE	FINCH, ANDREW				
Water: 3	Sewer: 3							
							Prev. Bal:	96.00
					Per Diem Interest:	3.95		99.95
734-0	RES		735 SIXTH AVE	ROSS, RICHARD & ROBIN				
Water: 3	Sewer: 3							
							Prev. Bal:	122.11
					Per Diem Interest:	2.81		124.92
739-0	COM		744 SIXTH AVE	744 6TH AVENUE LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	395.00
					Per Diem Interest:	9.09		404.09
741-0	RES		409 FIFTH AVE	KUNDRACKY, JAMES & BLAND, ADEL				
Water: 3	Sewer: 3							
							Prev. Bal:	0.39
					Per Diem Interest:	0.01		0.40
742-0	RES		412 FIFTH AVE	BIKOFF, DAVID & PASQUALINA				
Water: 3	Sewer: 3							
							Prev. Bal:	567.80
					Per Diem Interest:	29.64		597.44
744-0	RES		416 FIFTH AVE	BIKOFF, DAVID J & PASQUALINA				
Water: 3	Sewer: 3							
							Prev. Bal:	962.15
					Per Diem Interest:	49.69		1,011.84
757-0	RES		500 FIFTH AVE	HELD, COREY & GIUSEPPA				
Water: 3	Sewer: 3							
							Prev. Bal:	389.88
					Per Diem Interest:	23.08		412.96
765-0	RES		530 FIFTH AVE	DIGIOVANNI, ALEX & GINA				
Water: 3	Sewer: 3							
							Prev. Bal:	877.06
					Per Diem Interest:	48.15		925.21
785-0	RES		612 FIFTH AVE	LATKO, CLIFFORD				
Water: 3	Sewer: 3							
							Prev. Bal:	48.00
					Per Diem Interest:	1.10		49.10
788-0	RES		616 FIFTH AVE	KALISCH, DAWN				
Water: 3	Sewer: 3							
							Prev. Bal:	0.13
					Per Diem Interest:	0.00		0.13
794-0	RES		623 FIFTH AVE	BELLERO, DAWN				
Water: 3	Sewer: 3							
							Prev. Bal:	42.16
					Per Diem Interest:	0.97		43.13

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
798-0	RES		627 FIFTH AVE	NUNEZ CRESPO, ROSITA				
Water: 3	Sewer: 3							
							Prev. Bal:	0.15
					Per Diem Interest:	0.00		0.15
803-0	RES		637 FIFTH AVE	MOHAMED, KHALED HANAFY & SHROOK H				
Water: 3	Sewer: 3							
							Prev. Bal:	128.00
					Per Diem Interest:	2.94		130.94
811-0	RES		716 FIFTH AVE.	ROOFE, MARIA C & ROOFE, ANNA MALZONE				
Water: 3	Sewer: 3							
							Prev. Bal:	118.00
					Per Diem Interest:	2.71		120.71
818-0	RES		730 FIFTH AVE.	O'ROURKE, FRANCIS & LEONORE				
Water: 3	Sewer: 3							
							Prev. Bal:	220.94
					Per Diem Interest:	5.56		226.50
831-0	RES		118 LAKE AVE.	GURKAS, LISA & PETERSEN, EDWARD				
Water: 3	Sewer: 3							
							Prev. Bal:	0.35
					Per Diem Interest:	0.01		0.36
832-0	RES		119 LAKE AVE.	ECHOLS, CHRISTINE				
Outside Lien								
Water: 3	Sewer: 3							
							Prev. Bal:	999.00
					Per Diem Interest:	22.98		1,021.98
836-0	RES		124 LAKE AVE.	SEDLOCK, CRAIG				
Water: 3	Sewer: 3							
							Prev. Bal:	228.00
					Per Diem Interest:	5.24		233.24
838-0	RES		210 LAKE AVE	PAREDES, MARIA L				
Water: 3	Sewer: 3							
							Prev. Bal:	1.57
					Per Diem Interest:	0.03		1.60
841-0	RES		215 LAKE AVE.	FENCIK, MICHAEL & JOANNE				
Water: 3	Sewer: 3							
							Prev. Bal:	78.23
					Per Diem Interest:	3.63		81.86
844-0	RES		221 LAKE AVE.	REED, SEAN & KERRI				
Water: 3	Sewer: 3							
							Prev. Bal:	0.11
					Per Diem Interest:	0.00		0.11
855-0	RES		243 LAKE AVE.	SAHITI, ADEM				
Water: 3	Sewer: 3							
							Prev. Bal:	93.00
					Per Diem Interest:	2.14		95.14
869-0	COM		JEFFERSON SCHOOL	TOWNSHIP OF LYNTHURST				
Water: 3	Sewer: 3							
							Prev. Bal:	58,268.91
					Per Diem Interest:	66,934.28		125,203.19

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
872-0	RES		349 LAKE AVE	KDIRY, MALAK				
Water: 3	Sewer: 3							
							Prev. Bal:	690.73
					Per Diem Interest:	52.87		743.60
891-0	RES		417 LAKE AVE	MERCADO, LISA				
Water: 3	Sewer: 3							
							Prev. Bal:	103.88
					Per Diem Interest:	2.74		106.62
897-0	RES		425 LAKE AVE.	FRAGOSO, MARLENE				
Water: 3	Sewer: 3							
							Prev. Bal:	92.52
					Per Diem Interest:	2.13		94.65
900-0	RES		432 LAKE AVE.	RIVERA, DORIS & ALCOHES				
Water: 3	Sewer: 3							
							Prev. Bal:	0.20
					Per Diem Interest:	0.00		0.20
903-0	RES		437 LAKE AVE	ALEX DOMINGUEZ				
Water: 3	Sewer: 3							
							Prev. Bal:	93.00
					Per Diem Interest:	2.14		95.14
911-0	RES		450 LAKE AVE	MARC CHERIPKA				
Water: 3	Sewer: 3							
							Prev. Bal:	0.09
					Per Diem Interest:	0.00		0.09
916-0	RES		499 LAKE AVE	BRITO, CHRISTIAN & MIRELES, EVELYN				
Water: 3	Sewer: 3							
							Prev. Bal:	123.00
					Per Diem Interest:	2.83		125.83
921-0	RES		505 LAKE AVE	DIMASE, RICHARD & STACY				
Water: 3	Sewer: 3							
							Prev. Bal:	0.49
					Per Diem Interest:	0.01		0.50
927-0	RES		512 LAKE AVE	BALBUZA, JANUSZ & BEATA				
Water: 3	Sewer: 3							
							Prev. Bal:	310.21
					Per Diem Interest:	16.01		326.22
930-0	RES		516 LAKE AVE	QUEIROZ, MAECELO & SILVANA				
Outside Lien								
Water: 3	Sewer: 3							
							Prev. Bal:	118.00
					Per Diem Interest:	2.71		120.71
933-0	RES		524 LAKE AVE	HERRERA, FERNANDO A (ETALS)				
Water: 3	Sewer: 3							
							Prev. Bal:	125.09
					Per Diem Interest:	2.69		127.78
934-0	RES		526 LAKE AVE	HOULIHAN, JOSEPH & KATHLEEN				
Water: 3	Sewer: 3							
							Prev. Bal:	0.15
					Per Diem Interest:	0.00		0.15

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
935-0	RES		527 LAKE AVE	FLORES, DAYANA & VELASCO, LENIN & G					
Water: 3	Sewer: 3								
							Prev. Bal:	225.16	
					Per Diem Interest:		5.27	230.43	
940-0	COM		536 LAKE AVE	536 LAKE LLC					
Water: 3	Sewer: 3								
							Prev. Bal:	227.62	
					Per Diem Interest:		5.24	232.86	
947-0	RES		548 LAKE AVE	KASPER, J&J					
Water: 3	Sewer: 3								
							Prev. Bal:	98.00	
					Per Diem Interest:		2.25	100.25	
953-1	RES		615 LAKE AVE	ROCCO, J&M, CERCHIONE, R &MACHNO, J					
Water: 3	Sewer: 3								
							Prev. Bal:	0.25	
					Per Diem Interest:		0.01	0.26	
956-0	RES		618 LAKE AVE	MERINO, NETTALI & DELCARMEN CRUZ, M					
Water: 3	Sewer: 3								
							Prev. Bal:	185.54	
01/06/25	Payment	24	3 Water	003 CK 182		1.54-	0.07-	184.00	
01/06/25	Payment	24	4 Water	003 CK 182		182.51-	1.47-	1.49	
					Per Diem Interest:		0.02	1.51	
966-0	COM		COLUMBUS SCHOOL	TOWNSHIP OF LYNTHURST					
Water: 3	Sewer: 3								
							Prev. Bal:	34,546.06	
					Per Diem Interest:		37,745.87	72,291.93	
966-1	COM		Columbus School Annex	Township of Lyndhurst					
Water: 3	Sewer: 3								
							Prev. Bal:	2,957.26	
					Per Diem Interest:		951.01	3,908.27	
968-0	RES		712 LAKE AVE	CAMPOREALE, PAUL & KITTIMA					
Water: 3	Sewer: 3								
							Prev. Bal:	72.64	
					Per Diem Interest:		1.67	74.31	
989-0	RES		414 THIRD AVE	JOHN & GABRIELLE GERKE					
Water: 4	Sewer: 4								
							Prev. Bal:	4.93	
					Per Diem Interest:		0.11	5.04	
990-0	RES		416 THIRD AVE	LAZU, ELYSSA RACHEL					
Water: 4	Sewer: 4								
							Prev. Bal:	334.80	
01/27/25	Payment	24	3 Water	003 CK 873393725	Online Check	46.80-	0.87-	288.00	
01/27/25	Payment	24	4 Water	003 CK 873393725	Online Check	147.00-	5.33-	141.00	
					Per Diem Interest:		0.63	141.63	
991-0	RES		417 THIRD AVE	CHICAIZA, JOHANNA & SOSA, LUIS					
Water: 4	Sewer: 4								
							Prev. Bal:	0.20	
					Per Diem Interest:		0.00	0.20	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
992-0	RES		419	THIRD AVE		NERA, CARLOS D				
Water: 4	Sewer: 4									
									Prev. Bal:	478.67
								Per Diem Interest:	34.87	513.54
993-0	RES		420	THIRD AVE		DOLAGHAN, SEAN & JENNIFER				
Water: 4	Sewer: 4									
									Prev. Bal:	93.00
								Per Diem Interest:	2.14	95.14
996-0	RES		424	THIRD AVE		COPELL, JAMES & MONACO, JESSICA				
Water: 4	Sewer: 4									
									Prev. Bal:	123.00
								Per Diem Interest:	2.83	125.83
997-0	RES		425	THIRD AVE		VALENZUELA, MARIA PAULA				
Water: 4	Sewer: 4									
									Prev. Bal:	552.93
								Per Diem Interest:	39.40	592.33
1001-0	RES		438	THIRD AVE		CASSIDY, JAMES THOMAS				
Water: 4	Sewer: 4									
									Prev. Bal:	81.27
								Per Diem Interest:	3.63	84.90
1006-0	RES		447	THIRD AVE.		DEPALMA, MORGAN & FEHR-DEPALMA,ERIN				
Water: 4	Sewer: 4									
									Prev. Bal:	313.25
								Per Diem Interest:	14.58	327.83
1012-0	RES		500	THIRD AVE.		KUKA, LUAN & IBERDEMAJ, VLORA				
Water: 4	Sewer: 4									
									Prev. Bal:	169.44
								Per Diem Interest:	3.90	173.34
1016-0	RES		505	THIRD AVE		DELGADO, VICTOR A & LOZANO, JAZMIN R				
Water: 4	Sewer: 4									
									Prev. Bal:	149.55
01/16/25	Payment	24	4	Water	003 CK 0000005002	Online Check		147.61-	1.94-	1.94
								Per Diem Interest:	0.02	1.96
1020-0	RES		512	THIRD AVE		MALINOWSKA, KAMIL & WERONIKA MARIA				
Water: 4	Sewer: 4									
									Prev. Bal:	78.39
02/06/25	Payment	24	3	Water	003 CK 133			0.39-	0.02-	78.00
02/06/25	Payment	24	4	Water	003 CK 133			77.57-	1.76-	0.43
								Per Diem Interest:	1.82	2.25
1022-0	RES		515	THIRD AVE.		FURINO, CALVIN F & FURINO, MICHAEL				
Water: 4	Sewer: 4									
									Prev. Bal:	176.15
								Per Diem Interest:	4.14	180.29
1023-0	RES		516	THIRD AVE.		JOHNSON, ALEXANDER L				
Water: 4	Sewer: 4									
									Prev. Bal:	370.73
01/22/25	Payment	24	2	Water	003 CS	PARTIAL PYMT		134.06-	15.10-	236.67
01/22/25	Payment	24	3	Water	003 CS	PARTIAL PYMT		0.00	9.67-	236.67
01/22/25	Payment	24	4	Water	003 CS	PARTIAL PYMT		0.00	1.17-	236.67
								Per Diem Interest:	1.65	238.32

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1025-0	RES		518 THIRD AVE	SILVESTRE, ERICK & SONIA					
Water: 4	Sewer: 4								
							Prev. Bal:	434.66	
01/21/25	Payment	24 2	Water 003 CK 266	Partial Payment		44.17-	2.67-	390.49	
01/21/25	Payment	24 3	Water 003 CK 266	Partial Payment		222.49-	13.46-	168.00	
01/21/25	Payment	24 4	Water 003 CK 266	Partial Payment		14.61-	2.60-	153.39	
					Per Diem Interest:		1.15	154.54	
1028-0	RES		522 THIRD AVE	SANTOS, LUISA J & MOTA, MARCOTULIO					
Water: 4	Sewer: 4								
							Prev. Bal:	113.00	
					Per Diem Interest:		2.60	115.60	
1039-0	RES		541 THIRD AVE	MOHABEER, RISHIRAM & ROOPWATEE					
Water: 4	Sewer: 4								
							Prev. Bal:	0.24	
					Per Diem Interest:		0.00	0.24	
1040-0	RES		542 THIRD AVE.	MORETTO, R & A & J					
Water: 4	Sewer: 4								
							Prev. Bal:	242.14	
					Per Diem Interest:		6.37	248.51	
1047-0	COM		551 THIRD AVE.	551 THIRD AVE LLC					
Water: 4	Sewer: 4								
							Prev. Bal:	0.90	
					Per Diem Interest:		0.02	0.92	
1049-0	RES		612 THIRD AVE.	QUIRK, BRENDAN THOMAS					
Water: 4	Sewer: 4								
							Prev. Bal:	419.23	
01/08/25	Payment	24 1	Water 003 CK 164			2.50-	0.28-	416.73	
01/08/25	Payment	24 2	Water 003 CK 164			146.49-	14.58-	270.24	
01/08/25	Payment	24 3	Water 003 CK 164			132.24-	7.27-	138.00	
01/08/25	Payment	24 4	Water 003 CK 164			134.22-	1.24-	3.78	
					Per Diem Interest:		0.05	3.83	
1056-0	RES		623 THIRD AVE.	SANVICENTE, BUENAVENTURA & ELVIRA					
Water: 4	Sewer: 4								
							Prev. Bal:	123.00	
					Per Diem Interest:		2.83	125.83	
1067-1			705 Third Ave Irrigation	PINA, JOSE					
Water: 4									
							Prev. Bal:	656.90	
					Per Diem Interest:		38.53	695.43	
1082-0	RES		737 THIRD AVE.	VENTURINI, KAREN					
Water: 4	Sewer: 4								
							Prev. Bal:	0.64	
					Per Diem Interest:		0.01	0.65	
1087-0	RES		745 THIRD AVE	IWUC, REMIGIUSZ					
Water: 4	Sewer: 4								
							Prev. Bal:	68.28	
					Per Diem Interest:		1.57	69.85	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1092-0	RES		320 SECOND AVE.	ALLI, BIBI RAFEENA				
Water: 4	Sewer: 4							
							Prev. Bal:	54.32
					Per Diem Interest:	1.25		55.57
1094-0	RES		323 SECOND AVE	GARAFALO, JOSEPH				
Water: 4	Sewer: 4							
							Prev. Bal:	103.00
					Per Diem Interest:	2.37		105.37
1096-1	RES		327 SECOND AVE.	DANIEL J COLON				
Water: 4	Sewer: 4							
							Prev. Bal:	130.73
01/13/25	Payment	24 3	Water 003 CK 192			1.73-	0.07-	129.00
01/13/25	Payment	24 4	Water 003 CK 192			127.50-	1.48-	1.50
					Per Diem Interest:		0.02	1.52
1099-0	RES		332 SECOND AVE	KING, RICHARD & IRENE				
Water: 4	Sewer: 4							
							Prev. Bal:	116.80
					Per Diem Interest:	2.69		119.49
1102-1	RES		344 SECOND AVE.	NICOLE FACCONI				
Water: 4	Sewer: 4							
							Prev. Bal:	99.00
					Per Diem Interest:	2.28		101.28
1109-0	RES		358 SECOND AVE	JIMENEZ, MARIA (ETALS)				
Water: 4	Sewer: 4							
							Prev. Bal:	143.00
					Per Diem Interest:	3.29		146.29
1112-0	RES		365 SECOND AVE	PELISSIER,CAROL &PELISSIER, STEPHEN				
Water: 4	Sewer: 4							
							Prev. Bal:	217.47
					Per Diem Interest:	7.71		225.18
1118-0	RES		375 SECOND AVE	FRANCO, JOSE				
Water: 4	Sewer: 4							
							Prev. Bal:	106.92
					Per Diem Interest:	2.46		109.38
1126-0	RES		411 SECOND AVE.	CARNEIRO, RAUL & MARIA				
Water: 4	Sewer: 4							
							Prev. Bal:	0.53
					Per Diem Interest:	0.01		0.54
1126-1	RES		411 SECOND AVE.	CARNEIRO, RAUL & MARIA				
Water: 4								
							Prev. Bal:	1.14
					Per Diem Interest:	0.02		1.16
1127-2	RES		412 SECOND AVE	SANCHEZ, LUCIANO				
Water: 4	Sewer: 4							
							Prev. Bal:	241.24
					Per Diem Interest:	12.09		253.33
1132-0	RES		423 SECOND AVE	DERUVO, SERGIO & MELISSA				
Water: 4	Sewer: 4							
							Prev. Bal:	495.59
					Per Diem Interest:	33.77		529.36

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1140-0	RES		443 SECOND AVE	LYONS, TIMOTHY & JANNICELLI, LISA				
Water: 4	Sewer: 4							
							Prev. Bal:	109.00
					Per Diem Interest:	2.51		111.51
1150-0	RES		462 SECOND AVE	EMILIAN, IVAN & CATHERINE				
Water: 4	Sewer: 4							
							Prev. Bal:	289.24
					Per Diem Interest:	13.61		302.85
1152-0	RES		465 SECOND AVE	ENQUIST, DEAN & MAYRA & PAZO, ISABEL				
Water: 4	Sewer: 4							
							Prev. Bal:	200.69
					Per Diem Interest:	4.70		205.39
1155-0	RES		501 SECOND AVE	COLON, MINDY & DEL, SEAN				
Outside Lien								
Water: 4	Sewer: 4							
							Prev. Bal:	611.97
					Per Diem Interest:	53.72		665.69
1156-0	RES		503 SECOND AVE	FERRER, GUIDO & CATHERINE L				
Water: 4	Sewer: 4							
							Prev. Bal:	283.00
					Per Diem Interest:	6.51		289.51
1158-0	RES		508 SECOND AVE	WNOROWSKI, PAWEL & GOLDA, K.				
Water: 4	Sewer: 4							
							Prev. Bal:	126.00
					Per Diem Interest:	2.90		128.90
1158-1			508 Second Ave	TENANT				
Water: 4	Sewer: 4							
							Prev. Bal:	249.43
					Per Diem Interest:	9.50		258.93
1161-0	COM		514 SECOND AVE	514 SECOND AVE LLC				
Water: 4	Sewer: 4							
							Prev. Bal:	305.33
					Per Diem Interest:	7.03		312.36
1174-1	RES		541 SECOND AVE	MAIMOUNAT TOURE & PAUL AKEGNAN				
Water: 4	Sewer: 4							
							Prev. Bal:	780.88
					Per Diem Interest:	30.81		811.69
1174-2	RES		541 SECOND AVE	MAIMOUNAT TOURE & PAUL AKEGNAN				
Water: 4	Sewer: 4							
							Prev. Bal:	620.22
					Per Diem Interest:	22.40		642.62
1186-0	RES		611 SECOND AVE	BRUNESS, RICHARD				
Water: 4	Sewer: 4							
							Prev. Bal:	115.24
01/28/25	Payment	24 3	Water	003 CK 29660112876	Postal Money Order	2.24-	0.12-	113.00
01/28/25	Payment	24 4	Water	003 CK 29660112876	Postal Money Order	112.77-	2.15-	0.23
					Per Diem Interest:		0.00	0.23
1191-0	RES		618 SECOND AVE	VAZQUEZ, MIGUEL A & DEBORAH				
Water: 4	Sewer: 4							
							Prev. Bal:	160.03
02/04/25	Payment	24 2	Water	003 CK 3891279064	Feb 4, 2025 WIPP Pay	16.79-	0.85-	143.24
02/04/25	Payment	24 3	Water	003 CK 3891279064	Feb 4, 2025 WIPP Pay	47.06-	3.80-	96.18

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1191-0	618	SECOND AVE	Continued						
02/04/25	Payment	24 4	Water	003 CK 3891279064	Feb 4, 2025 WIPP Pay	0.00	1.50-	96.18	
					Per Diem Interest:		0.10	96.28	
1201-0	RES		640 SECOND AVE	DEMAURO JR, ROY & JANICE					
Water: 4	Sewer: 4								
							Prev. Bal:	228.43	
					Per Diem Interest:		5.27	233.70	
1226-0	RES		738 SECOND AVE	ARDIZZONE, ALFRED					
Water: 4	Sewer: 4								
							Prev. Bal:	841.95	
					Per Diem Interest:		35.78	877.73	
1231-0	RES		746 SECOND AVE	ONALAN, SERA N					
Water: 4	Sewer: 4								
							Prev. Bal:	175.99	
					Per Diem Interest:		10.35	186.34	
1233-1	COM		319 NEW YORK AVE	TOWNSHIP OF LYNTHURST					
Water: 5	Sewer: 5								
							Prev. Bal:	18,116.81	
					Per Diem Interest:		13,367.14	31,483.95	
1234-0	RES		325 NEW YORK AVE	A.W.W. LEWANDOWSKI					
Water: 5	Sewer: 5								
							Prev. Bal:	4,611.32	
					Per Diem Interest:		4,067.05	8,678.37	
1244-0	RES		364 NEW YORK AVE	NOWINSKI, MARTIN & VANESSA					
Water: 5	Sewer: 5								
							Prev. Bal:	289.54	
					Per Diem Interest:		7.25	296.79	
1246-0	RES		368 NEW YORK AVE	CALCAGNO, ANIBAL					
Water: 5	Sewer: 5								
							Prev. Bal:	505.17	
01/28/25	Payment	24 3	Water	003 CK 1137	Partial Payment	217.17-	14.01-	288.00	
01/28/25	Payment	24 4	Water	003 CK 1137	Partial Payment	13.35-	5.47-	274.65	
					Per Diem Interest:		1.10	275.75	
1250-0	RES		419 NEW YORK AVE	LUZZI, DORIS JEAN& LAVERTY, ROSEANN					
Water: 5	Sewer: 5								
							Prev. Bal:	1,272.04	
					Per Diem Interest:		34.73	1,306.77	
1261-1	COM		542 NEW YORK AVE	VETERANS SQUARE 2016 LLC					
Water: 5	Sewer: 5								
							Prev. Bal:	90.80	
02/03/25	Payment	24 4	Water	003 CK 10286		89.05-	1.95-	1.75	
					Per Diem Interest:		0.00	1.75	
1261-10	COM		542 NEW YORK AVE	DOCTORS EXPRESS					
Water: 5	Sewer: 5								
							Prev. Bal:	355.00	
					Per Diem Interest:		8.17	363.17	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1316-0	RES		635 NEW YORK AVE	SOHAL, JYOTSNA				
Outside Lien								
Water: 5	Sewer: 5							
							Prev. Bal:	782.72
						Per Diem Interest:	73.57	856.29
1322-0	RES		648 NEW YORK AVE	BOVE-MARTINEZ, ANNA M (ETAL)				
Water: 5	Sewer: 5							
							Prev. Bal:	198.00
01/17/25	Payment	24 4	Water 003 CK 1497			195.33-	2.67-	2.67
						Per Diem Interest:	0.03	2.70
1323-0	RES		649 NEW YORK AVE	ZAMORA, MYNOR & LORI				
Water: 5	Sewer: 5							
							Prev. Bal:	193.00
						Per Diem Interest:	4.44	197.44
1324-0	RES		652 NEW YORK AVE	GUZMAN, CANDIDA				
Water: 5	Sewer: 5							
							Prev. Bal:	93.23
						Per Diem Interest:	2.15	95.38
1332-0	RES		720 NEW YORK AVE	HOSSAIN, ANOWAR & CHOWDHURY, SHERTAZ				
Water: 5	Sewer: 5							
							Prev. Bal:	0.38
						Per Diem Interest:	0.01	0.39
1345-0	RES		756 NEW YORK AVE	DORANDO, JOSEPH T				
Water: 5	Sewer: 5							
							Prev. Bal:	0.10
						Per Diem Interest:	0.00	0.10
1348-3	COM		5 RIDGE ROAD	APPETIZIO'S				
Water: 5	Sewer: 5							
							Prev. Bal:	0.39
						Per Diem Interest:	0.01	0.40
1348-8	RES		5 RIDGE ROAD	OSAKA SUSHI JAPANESE REST.				
Water: 5	Sewer: 5							
							Prev. Bal:	83.91
01/06/25	Payment	24 4	Water 003 CK 871707564			83.24-	0.67-	0.67
						Per Diem Interest:	0.01	0.68
1365-0	RES		28 RIDGE RD	SANCHEZ, LUIS H.				
Water: 5	Sewer: 5							
							Prev. Bal:	3.91
						Per Diem Interest:	0.08	3.99
1368-0	COM		29 RIDGE RD	CITY TACO & WINGS				
Water: 5	Sewer: 5							
							Prev. Bal:	341.74
						Per Diem Interest:	15.49	357.23
1371-2	COM		33 RIDGE ROAD	YU, WAN ON & YU, HOI YEN				
Water: 5	Sewer: 5							
							Prev. Bal:	160.00
01/21/25	Payment	24 4	Water 003 CK 3890270676	Jan 17-20, 2025 WIPP		160.00-	2.48-	0.00
01/21/25	Reversal	24 4	Water 003 CK 3890270676	INSUFFICIENT FUNDS		160.00	2.48	160.00
01/30/25	Payment	24 4	Water 003 CK 3890902544	Jan 30, 2025 WIPP P		160.00-	3.20-	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	
1371-2	33	RIDGE ROAD	Continued						
01/30/25	Reversal	24 4 Water	003 CK 3890902544	INSUFFICIENT FUNDS		160.00	3.20	160.00	
					Per Diem Interest:		3.68	163.68	
1373-0	COM		35 RIDGE ROAD	WHITFORD PROPERTIES LLC					
Water: 5	Sewer: 5								
							Prev. Bal:	0.02	
					Per Diem Interest:		0.00	0.02	
1375-0	COM		37 RIDGE ROAD	VICTALICAS LLC					
Water: 5	Sewer: 5								
							Prev. Bal:	50.00	
					Per Diem Interest:		1.15	51.15	
1395-0	RES		108 RIDGE ROAD	GNOINSKI, EDWARD					
Water: 5	Sewer: 5								
							Prev. Bal:	295.97	
					Per Diem Interest:		14.12	310.09	
1397-0	RES		113 RIDGE ROAD	MCGUIGAN, JOHN & ROSEMARY					
Water: 5	Sewer: 5								
							Prev. Bal:	0.09	
					Per Diem Interest:		0.00	0.09	
1405-1	COM		149-151 RIDGE RD	ZANUBA REALTY LLC					
Outside Lien									
Water: 5	Sewer: 5								
							Prev. Bal:	2,136.47	
					Per Diem Interest:		185.96	2,322.43	
1411-2	COM		155 RIDGE RD	BEAUTY EVOLUTION					
Water: 5	Sewer: 5								
							Prev. Bal:	50.00	
01/02/25	Payment	24 4 Water	003 CK 1078			49.70-	0.30-	0.30	
					Per Diem Interest:		0.01	0.31	
1421-0	RES		201-239 RIDGE RD	ST. JOSEPHS CEMETERY					
Water: 5	Sewer: 5								
							Prev. Bal:	39.42	
01/06/25	Payment	24 3 Water	003 CK 0822			0.42-	0.02-	39.00	
01/06/25	Payment	24 4 Water	003 CK 0822			38.68-	0.31-	0.32	
					Per Diem Interest:		0.00	0.32	
1422-0	COM		220 RIDGE ROAD	VAZ INSTALLS LLC					
Water: 5	Sewer: 5								
							Prev. Bal:	129.00	
					Per Diem Interest:		2.97	131.97	
1423-0	COM		222 RIDGE RD	ALVES, MANUEL A					
Water: 5	Sewer: 5								
							Prev. Bal:	1.02	
					Per Diem Interest:		0.02	1.04	
1424-0	COM		224 RIDGE RD	TEROS INC					
Water: 5	Sewer: 5								
							Prev. Bal:	1.25	
					Per Diem Interest:		0.03	1.28	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1438-1	COM		272 RIDGE RD	AZIZ CONSTRUCTION & HOME IMPR INC					
Outside Lien									
Water: 5	Sewer: 5								
							Prev. Bal:	50.00	
					Per Diem Interest:	1.15		51.15	
1438-2	COM		272 RIDGE RD	AZIZ CONSTRUCTION & HOME IMPR INC					
Outside Lien									
Water: 5	Sewer: 5								
							Prev. Bal:	50.00	
					Per Diem Interest:	1.15		51.15	
1438-3	COM		272 RIDGE RD	AZIZ CONSTRUCTION & HOME IMPR INC					
Outside Lien									
Water: 5	Sewer: 5								
							Prev. Bal:	94.00	
					Per Diem Interest:	2.16		96.16	
1438-4	COM		272 RIDGE RD	AZIZ CONSTRUCTION & HOME IMPR INC					
Outside Lien									
Water: 5	Sewer: 5								
							Prev. Bal:	50.00	
					Per Diem Interest:	1.15		51.15	
1452-2	COM		292 RIDGE RD	WANG, MINHONG & WANG, MIN W					
Water: 5	Sewer: 5								
							Prev. Bal:	109.00	
					Per Diem Interest:	2.51		111.51	
1462-0	RES		530 FREEMAN ST	NUNEZ, JUAN CARLOS & CAMILLE					
Water: 5	Sewer: 5								
							Prev. Bal:	559.19	
01/10/25	Payment	24	3 Water	003 CK 871862219	Online Check	409.19-	17.39-	150.00	
01/10/25	Payment	24	3 Sewer	004 CK 871862219	Online Check	2.00-	0.09-	148.00	
01/10/25	Payment	24	4 Water	003 CK 871862219	Online Check	142.41-	1.48-	5.59	
					Per Diem Interest:		0.07	5.66	
1463-0	RES		531 FREEMAN ST	ARIZA, HILTON K & JOANN					
Water: 5	Sewer: 5								
							Prev. Bal:	967.85	
					Per Diem Interest:	28.25		996.10	
1469-0	RES		539 FREEMAN ST.	H & B J INVESTMENTS LLC					
Water: 5	Sewer: 5								
							Prev. Bal:	39.00	
					Per Diem Interest:	0.90		39.90	
1477-0	RES		549 FREEMAN ST	ZAMPITELLI, AZENETH & CORDOVA, C					
Water: 5	Sewer: 5								
							Prev. Bal:	93.05	
					Per Diem Interest:	1.81		94.86	
1479-0	RES		552 FREEMAN ST.	MORALES, ANDRES & FERRANTE, JUSTINA					
Water: 5	Sewer: 5								
							Prev. Bal:	278.24	
					Per Diem Interest:	19.20		297.44	

Account Id Cycle	Type	Section		Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1480-0	RES			554	FREEMAN ST.	BURGOS, FRANK & ELSA					
Water:	5	Sewer:	5								
									Prev. Bal:	1,020.86	
								Per Diem Interest:	26.95	1,047.81	
1516-0	RES			621	MILTON AVE	ALMANZAR, LEOMAR & LAURA					
Water:	5	Sewer:	5								
									Prev. Bal:	210.34	
								Per Diem Interest:	5.07	215.41	
1519-0	RES			624	MILTON AVE.	MATRAXIA, JOSEPH					
Water:	5	Sewer:	5								
									Prev. Bal:	0.21	
								Per Diem Interest:	0.00	0.21	
1521-0	RES			631	MILTON AVE.	PAVLOSKY, BASIL J & KATHLEEN L					
Water:	5	Sewer:	5								
									Prev. Bal:	380.49	
								Per Diem Interest:	18.87	399.36	
1524-1	RES			636	MILTON AVE	MAKHIJA, ARUNA					
Water:	5	Sewer:	5								
									Prev. Bal:	83.75	
01/02/25	Payment	24	3 Water	003	CK 301			0.75-	0.03-	83.00	
01/02/25	Payment	24	4 Water	003	CK 301			82.50-	0.50-	0.50	
								Per Diem Interest:	0.01	0.51	
1524-2	RES			636	MILTON AVE	MAKHIJA, ARUNA					
Water:	5	Sewer:	5								
									Prev. Bal:	78.87	
01/02/25	Payment	24	3 Water	003	CK 302			0.87-	0.04-	78.00	
01/02/25	Payment	24	4 Water	003	CK 302			77.52-	0.47-	0.48	
								Per Diem Interest:	0.01	0.49	
1549-0	RES			220	IRVING PL	ALONSO, ALIOSKA & JULIA					
Water:	5	Sewer:	5								
									Prev. Bal:	348.79	
								Per Diem Interest:	17.00	365.79	
1552-0	RES			226	IRVING PL	PAWLICA, CHESTER & PATRICIA					
Water:	5	Sewer:	5								
									Prev. Bal:	238.46	
								Per Diem Interest:	5.66	244.12	
1563-0	RES			44	SUMMIT AVE	CAMPION, RUSSELL					
Water:	6	Sewer:	6								
									Prev. Bal:	552.84	
								Per Diem Interest:	28.40	581.24	
1571-0	RES			64	SUMMIT AVE	SHEKILADZE, IOSEB					
Water:	6	Sewer:	6								
									Prev. Bal:	118.00	
01/28/25	Payment	24	4 Water	003	CS	PARTIAL PYMT		112.76-	2.24-	5.24	
								Per Diem Interest:	0.02	5.26	
1582-0	RES			154	SUMMIT AVE	MONCADA, LUZ A & GRANADOS, ROY M					
Water:	6	Sewer:	6								
									Prev. Bal:	0.57	
								Per Diem Interest:	0.01	0.58	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1584-0	RES		653 NEW YORK AVE	TROCCHIA, LUISA				
Water: 6	Sewer: 6							
							Prev. Bal:	385.49
							Per Diem Interest:	17.35
								402.84
1589-0	RES		214 SUMMIT AVE	J & L PROPERTIES				
Water: 6	Sewer: 6							
							Prev. Bal:	1,139.00
01/08/25	Payment	24 4	Water 003 CK 8226			963.00-	8.67-	176.00
01/08/25	Payment	24 4	Sewer 004 CK 8226			165.75-	1.58-	10.25
							Per Diem Interest:	0.14
								10.39
1591-0	RES		216 SUMMIT AVE	J & L PROPERTIES				
Water: 6	Sewer: 6							
							Prev. Bal:	336.00
01/08/25	Payment	24 4	Water 003 CK 8227			332.98-	3.02-	3.02
							Per Diem Interest:	0.04
								3.06
1594-0	RES		223 SUMMIT AVE	ROSARIO, ERICK MANUEL				
Water: 6	Sewer: 6							
							Prev. Bal:	0.20
							Per Diem Interest:	0.00
								0.20
1595-0	RES		226 SUMMIT AVE	PERALTA, NELSON & DIGNA				
Water: 6	Sewer: 6							
							Prev. Bal:	213.00
							Per Diem Interest:	4.90
								217.90
1596-0	RES		228 SUMMIT AVE	LEON, FAYSURY & CASTRO, DONALD				
Water: 6	Sewer: 6							
							Prev. Bal:	134.26
							Per Diem Interest:	3.10
								137.36
1599-0	RES		236 SUMMIT AVE	DE LA CRUZ, SILVERIO & DE JESUS, B				
Water: 6	Sewer: 6							
							Prev. Bal:	194.99
							Per Diem Interest:	10.03
								205.02
1603-0	RES		211 MOUNTAIN WAY	LORI FRISINA				
Water: 6	Sewer: 6							
							Prev. Bal:	39.08
01/02/25	Payment	24 3	Water 003 CK 423			0.08-	0.00	39.00
01/02/25	Payment	24 4	Water 003 CK 423			38.77-	0.23-	0.23
							Per Diem Interest:	0.00
								0.23
1609-0	RES		224 MOUNTAIN WAY	TURIELLO JR, ANTHONY P & LAUREN R				
Water: 6	Sewer: 6							
							Prev. Bal:	394.06
							Per Diem Interest:	9.06
								403.12
1611-0	RES		228 MOUNTAIN WAY	BARONE, LOUIS & JOAN				
Water: 6	Sewer: 6							
							Prev. Bal:	454.35
							Per Diem Interest:	13.11
								467.46
1612-0	RES		229 MOUNTAIN WAY	YOUNG, JOHN & ELLEN				
Water: 6	Sewer: 6							
							Prev. Bal:	703.15
							Per Diem Interest:	28.67
								731.82
1616-0	RES		239 MOUNTAIN WAY	MHM REM, LLC				
Water: 6	Sewer: 6							
							Prev. Bal:	330.24

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance	
1616-0 01/13/25	239 Payment	MOUNTAIN WAY 24 4 Water	Continued 003 CK 1057504	RealSafe Title, LLC		128.44-	3.80-	201.80	
							Per Diem Interest:	2.32	204.12
1625-0 Water: 6	RES Sewer: 6		263 HARRINGTON AVE	VAGUEIRO, PHYLLIS & FRANK					
							Prev. Bal:	0.57	
							Per Diem Interest:	0.01	0.58
1632-0 Water: 6	RES Sewer: 6		277 HARRINGTON AVE	SEDDIKI, HAKIM & SAFIA DIAF-					
							Prev. Bal:	0.68	
							Per Diem Interest:	0.01	0.69
1633-0 Water: 6	RES Sewer: 6		278 HARRINGTON AVE	DECARLO, SALVATORE & ADELAIDE					
							Prev. Bal:	0.37	
							Per Diem Interest:	0.01	0.38
1639-0 Water: 6	RES Sewer: 6		286 HARRINGTON AVE	ALFONSO, NOELLE					
							Prev. Bal:	0.74	
							Per Diem Interest:	0.01	0.75
1640-0 Water: 6	RES Sewer: 6		287 HARRINGTON AVE	VILLANI, TROY & RHONDA					
							Prev. Bal:	314.12	
							Per Diem Interest:	7.23	321.35
1642-0 Water: 6	RES Sewer: 6		261 WARREN ST.	FIORILLI, VICTORIA					
							Prev. Bal:	126.00	
							Per Diem Interest:	2.90	128.90
1644-0 Water: 6	RES Sewer: 6		267 WARREN ST	RODRIGUEZ, JORGE					
							Prev. Bal:	260.26	
01/08/25	Payment	24 3 Water	003 CK 3545			2.26-	0.10-	258.00	
01/08/25	Payment	24 4 Water	003 CK 3545			255.58-	2.32-	2.42	
							Per Diem Interest:	0.03	2.45
1645-0 Water: 6	RES Sewer: 6		266 WARREN ST	OLIVO (ETALS), ANTONIETTA					
							Prev. Bal:	599.23	
							Per Diem Interest:	24.31	623.54
1647-0 Water: 6	RES Sewer: 6		274 WARREN ST	BARRIOS, F & FERRANTE, J					
							Prev. Bal:	53.00	
							Per Diem Interest:	1.22	54.22
1670-0 Water: 6	RES Sewer: 6		645 VALLEY BROOK AVE	ROWE, JOHN P & MALGORZATA					
							Prev. Bal:	138.00	
							Per Diem Interest:	3.17	141.17
1671-0 Water: 6	RES Sewer: 6		648 VALLEY BROOK AVE	STRIPEIKIS, MICHAEL					
							Prev. Bal:	89.80	
							Per Diem Interest:	4.40	94.20

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1694-0	RES		811 VALLEY BROOK AVE	811 VALLEY BROOK AVENUE CO.					
Water: 6	Sewer: 6								
							Prev. Bal:	87.99	
					Per Diem Interest:	4.02		92.01	
1700-0	RES		831 VALLEY BROOK AVE.	GARLEPP, JOHN & MARIE					
Water: 6	Sewer: 6								
							Prev. Bal:	337.99	
					Per Diem Interest:	15.74		353.73	
1708-2	COM		VALLEY BRK AVE & POLITO	SIKA CORPORATION					
Water: 6	Sewer: 6								
							Prev. Bal:	2,137.91	
01/21/25	Payment	24 4	Water	003 CK 806691		1,749.91-	27.12-	388.00	
01/21/25	Payment	24 4	Sewer	004 CK 806691		354.87-	6.01-	33.13	
01/27/25	Payment	24 4	Sewer	004 CK 806862		29.95-	0.05-	3.18	
					Per Diem Interest:		0.01	3.19	
1715-0	RES		218 VAN BUREN ST	SYLVESTER, R&D					
Water: 6	Sewer: 6								
							Prev. Bal:	0.39	
					Per Diem Interest:		0.01	0.40	
1718-0	RES		213 VAN BUREN ST	CARUCCI, MICHAEL S					
Water: 6	Sewer: 6								
							Prev. Bal:	0.14	
					Per Diem Interest:		0.00	0.14	
1720-0	RES		215 VAN BUREN ST.	LAURA GIARDINA					
Water: 6	Sewer: 6								
							Prev. Bal:	0.06	
					Per Diem Interest:		0.00	0.06	
1722-0	RES		222 VAN BUREN ST.	MACCHIA, DANIELLE					
Water: 6	Sewer: 6								
							Prev. Bal:	0.01	
					Per Diem Interest:		0.00	0.01	
1724-0	RES		226 VAN BUREN ST.	NEGRON, ERNESTO & LIZANO, SHIRLEY					
Water: 6	Sewer: 6								
							Prev. Bal:	205.29	
					Per Diem Interest:	9.14		214.43	
1730-0	RES		237 VAN BUREN ST.	XANTHOS, DEMETRIOS & LYNN M					
Water: 6	Sewer: 6								
							Prev. Bal:	906.26	
01/03/25	Payment	24 2	Water	003 CS	Partial Payment	292.77-	28.11-	613.49	
01/03/25	Payment	24 3	Water	003 CS	Partial Payment	319.49-	16.61-	294.00	
01/03/25	Payment	24 4	Water	003 CS	Partial Payment	0.00	1.91-	294.00	
					Per Diem Interest:		4.85	298.85	
1739-0	RES		269 VAN BUREN ST	BIZIEN (ETAL), LOUIS					
Water: 6	Sewer: 6								
							Prev. Bal:	163.10	
01/28/25	Payment	24 3	Water	003 CK 0000996379	Online Check	0.10-	0.01-	163.00	
01/28/25	Payment	24 4	Water	003 CK 0000996379	Online Check	162.67-	3.10-	0.33	
					Per Diem Interest:		0.00	0.33	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1746-0	RES		282 VAN BUREN ST	ANTIORIO, JOSEPH				
Water: 6	Sewer: 6							
							Prev. Bal:	0.15
					Per Diem Interest:		0.00	0.15
1760-0	RES		218 LAFAYETTE AVE	LAZO, EDISON				
Water: 6	Sewer: 6							
							Prev. Bal:	207.99
					Per Diem Interest:		8.42	216.41
1765-0	RES		229 LAFAYETTE AVE	SZADKOWSKI, TADEUSZ & HELEN				
Water: 6	Sewer: 6							
							Prev. Bal:	228.61
					Per Diem Interest:		4.11	232.72
1772-2	RES		829 PENNSYLVANIA AVE	XANTHOS, KATHY				
Water: 6	Sewer: 6							
							Prev. Bal:	0.29
					Per Diem Interest:		0.01	0.30
1775-0	RES		263 LAFAYETTE AVE	MENDOZA, MARIA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.67
					Per Diem Interest:		0.01	0.68
1776-0	RES		264 LAFAYETTE AVE	SERGI, ARTHUR & DAWN				
Water: 6	Sewer: 6							
							Prev. Bal:	113.00
02/06/25	Payment	24 4	Water	003 CK 4451		112.40-	2.60-	0.60
					Per Diem Interest:		2.60	3.20
1777-0	RES		265 LAFAYETTE AVE	ARIS, ALI F & UNAL, MEHMET G				
Water: 6	Sewer: 6							
							Prev. Bal:	305.25
					Per Diem Interest:		12.70	317.95
1803-0	RES		709 PENNSYLVANIA AVE	CONNOLLY,VITINA M & RIZZO,MICHAEL J				
Water: 6	Sewer: 6							
							Prev. Bal:	571.04
01/03/25	Payment	24 2	Water	003 CK 3680923659	PARTIAL PYMT	0.80-	0.00	570.24
01/03/25	Payment	24 3	Water	003 CK 3680923659	PARTIAL PYMT	97.21-	1.00-	473.03
01/03/25	Payment	24 4	Water	003 CK 3680923659	PARTIAL PYMT	0.00	0.99-	473.03
					Per Diem Interest:		7.81	480.84
1808-0	RES		745 PENNSYLVANIA AVE	POLITES, JOHN				
Water: 6	Sewer: 6							
							Prev. Bal:	78.00
					Per Diem Interest:		1.79	79.79
1818-0	RES		819 PENNSYLVANIA AVE	MANTRANA, JOSE J				
Water: 6	Sewer: 6							
							Prev. Bal:	249.74
					Per Diem Interest:		5.74	255.48
1821-0	RES		825 PENNSYLVANIA AVE	REZKALLA, RAMY				
Water: 6	Sewer: 6							
							Prev. Bal:	278.00
					Per Diem Interest:		6.39	284.39

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1822-0	RES		827 PENNSYLVANIA AVE	REZKALLA, RAMY				
Water: 6	Sewer: 6							
							Prev. Bal:	153.00
					Per Diem Interest:	3.52		156.52
1825-5	COM		800 SCHUYLER AVE	JPS DANCE STUDIO LLC				
Water: 7	Sewer: 7							
							Prev. Bal:	0.12
					Per Diem Interest:	0.00		0.12
1826-0	RES		834 PENNSYLVANIA AVE	ORTEGA, SANDRA M				
Water: 6	Sewer: 6							
							Prev. Bal:	163.24
					Per Diem Interest:	7.17		170.41
1843-0	RES		211 NEWARK AVE	DIGIOVANNI, ALEX & GINA				
Water: 6	Sewer: 6							
							Prev. Bal:	232.77
					Per Diem Interest:	13.86		246.63
1847-0	RES		214 NEWARK AVE	MONTILLO SR, JOHN J				
Water: 6	Sewer: 6							
							Prev. Bal:	184.00
01/08/25	Payment	24 4	Water 003 CK 2673			182.34-	1.66-	1.66
					Per Diem Interest:	0.02		1.68
1862-0	RES		257 NEWARK AVE	CINARDO, JOHN & MARTA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.11
					Per Diem Interest:	0.00		0.11
1862-1	RES		257 NEWARK AVE	CINARDO, JOHN & MARTA				
Water: 6								
							Prev. Bal:	0.11
					Per Diem Interest:	0.00		0.11
1865-0	RES		266 NEWARK AVE	PUGLIESE, SUZANNE				
Water: 6	Sewer: 6							
							Prev. Bal:	63.00
					Per Diem Interest:	1.45		64.45
1867-0	RES		270 NEWARK AVE	SANTOS, ANABELA M				
Water: 6	Sewer: 6							
							Prev. Bal:	133.00
					Per Diem Interest:	3.06		136.06
1879-0	RES		760 NEW JERSEY AVE	THINK BIG REALTY LLC				
Outside Lien								
Water: 6	Sewer: 6							
							Prev. Bal:	769.97
					Per Diem Interest:	64.00		833.97
1894-0	RES		635 SCHUYLER AVE	JANKA MAZZETTA				
Water: 7	Sewer: 7							
							Prev. Bal:	0.31
					Per Diem Interest:	0.01		0.32
1899-0	RES		635 SCHUYLER AVE	LANGHORNE, GERALD				
Water: 7	Sewer: 7							
							Prev. Bal:	203.57
01/30/25	Payment	24 2	Water 003 CK 5399			3.08-	0.21-	200.49
01/30/25	Payment	24 3	Water 003 CK 5399			127.49-	8.35-	73.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1899-0	635	SCHUYLER AVE	Continued						
01/30/25	Payment	24 4	Water	003 CK 5399		71.47-	1.46-	1.53	
					Per Diem Interest:		0.00	1.53	
1909-0	RES		727 SCHUYLER AVE	TARTAGLIA, JOHN					
Water: 7		Sewer: 7							
							Prev. Bal:	123.00	
					Per Diem Interest:		2.83	125.83	
1958-0	RES		125 ORIENT WAY	TAVARES, ALEX & DASSY-TAVARES, NANCY					
Water: 7		Sewer: 7							
							Prev. Bal:	361.87	
					Per Diem Interest:		9.61	371.48	
1960-0	RES		131 ORIENT WAY	OZTURK, NEZIH					
Water: 7		Sewer: 7							
							Prev. Bal:	0.02	
					Per Diem Interest:		0.00	0.02	
1964-0	RES		159 ORIENT WAY	FAZIOLA JR (ETALS), JOHN					
Water: 7		Sewer: 7							
							Prev. Bal:	0.09	
					Per Diem Interest:		0.00	0.09	
1966-0	RES		163 ORIENT WAY	CASARES, KENNY & SILVA, ALEXANDRA					
Water: 7		Sewer: 7							
							Prev. Bal:	0.22	
					Per Diem Interest:		0.00	0.22	
1967-0	RES		197 ORIENT WAY	CANTY, GERARD C					
Water: 7		Sewer: 7							
							Prev. Bal:	48.00	
					Per Diem Interest:		1.10	49.10	
1971-0	RES		211 ORIENT WAY	METZINGER, MARILYN & PAUL					
Water: 7		Sewer: 7							
							Prev. Bal:	0.16	
					Per Diem Interest:		0.00	0.16	
1981-0	RES		228 ORIENT WAY	GENCARELLI, JOSEPH & ANNAMARIA					
Water: 7		Sewer: 7							
							Prev. Bal:	0.46	
					Per Diem Interest:		0.01	0.47	
1982-0	RES		232 ORIENT WAY	LOPEZ, EDMUNDO					
Water: 7		Sewer: 7							
							Prev. Bal:	542.05	
					Per Diem Interest:		13.59	555.64	
1983-0	RES		234 ORIENT WAY	ROSAS, EDUARDO					
Water: 7		Sewer: 7							
							Prev. Bal:	624.30	
					Per Diem Interest:		32.19	656.49	
1988-0	RES		239 ORIENT WAY	SETTEMBRINO, THOMAS J.					
Water: 7		Sewer: 7							
							Prev. Bal:	289.00	
01/06/25	Payment	24 4	Water	003 CK 1174		286.69-	2.31-	2.31	
					Per Diem Interest:		0.03	2.34	
2000-0	RES		275 ORIENT WAY	RIDGETOP HOUSE TRUST					
Water: 7		Sewer: 7							
							Prev. Bal:	494.86	
01/06/25	Payment	24 3	Water	003 CK 0000005012		290.86-	15.56-	204.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2000-0	275	ORIENT WAY	Continued						
01/06/25	Reversal	24 3	Water	003 CK 0000005012		290.86	15.56	494.86	
01/06/25	Payment	24 4	Water	003 CK 0000005012		200.04-	1.63-	294.82	
01/06/25	Reversal	24 4	Water	003 CK 0000005012		200.04	1.63	494.86	
01/28/25	Payment	24 3	Water	003 CK 0000005016	Online Check	290.86-	18.76-	204.00	
01/28/25	Payment	24 4	Water	003 CK 0000005016	Online Check	203.01-	3.88-	0.99	
					Per Diem Interest:		0.00	0.99	
2001-2	RES		244 ORIENT WAY	WINELAND & CANAL					
Water: 7	Sewer: 7								
							Prev. Bal:	148.04	
					Per Diem Interest:		3.40	151.44	
2017-3	COM		121 VALLEY BROOK AVE	SHAH, ASHWIN					
Water: 7	Sewer: 7								
							Prev. Bal:	490.09	
					Per Diem Interest:		21.33	511.42	
2021-0	RES		124 VALLEY BROOK AVE	CAPORALE, C & HAYES, C					
Water: 7	Sewer: 7								
							Prev. Bal:	573.47	
					Per Diem Interest:		23.70	597.17	
2025-0	RES		132 VALLEY BROOK AVE	BERRIOS, REYES MANUEL & LOUW, CHARL					
Water: 7	Sewer: 7								
							Prev. Bal:	212.74	
					Per Diem Interest:		8.74	221.48	
2027-0	RES		137 VALLEY BROOK AVE	CRUZ, LUIS & TOMALA, ROSA					
Water: 7	Sewer: 7								
							Prev. Bal:	0.63	
					Per Diem Interest:		0.01	0.64	
2029-0	RES		139 VALLEY BROOK AVE	FICACCI, DANIEL J					
Water: 7	Sewer: 7								
							Prev. Bal:	47.55	
					Per Diem Interest:		1.09	48.64	
2034-0	RES		147 VALLEY BROOK AVE	MELHEM, AHMED & CHARLENE					
Water: 7	Sewer: 7								
							Prev. Bal:	284.74	
					Per Diem Interest:		13.00	297.74	
2039-0	RES		158 VALLEY BROOK AVE	CAPPIELLO, JOHN & ROSEMARIE					
Water: 7	Sewer: 7								
							Prev. Bal:	0.16	
					Per Diem Interest:		0.00	0.16	
2040-0	RES		159 VALLEY BROOK AVE	FITZSIMONS, BRIAN & TRACEY					
Water: 7	Sewer: 7								
							Prev. Bal:	387.26	
					Per Diem Interest:		11.88	399.14	
2054-0	RES		202 VALLEY BROOK AVE	GURUNG, GHAN S & KAMALA					
Water: 7	Sewer: 7								
							Prev. Bal:	0.13	
					Per Diem Interest:		0.00	0.13	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2055-0	RES		203 VALLEY BROOK AVE	ORTIZ, SHAYRA & DIAZ, SERGIO (ETAL)				
Water: 7	Sewer: 7							
							Prev. Bal:	516.43
					Per Diem Interest:	23.45		539.88
2059-0	RES		209 VALLEY BROOK AVE	MILIC, HELENA				
Water: 7	Sewer: 7							
							Prev. Bal:	199.13
					Per Diem Interest:	4.62		203.75
2063-0	RES		229 VALLEY BROOK AVE	ZAMBRANO, CHRISTIAN F				
Water: 7	Sewer: 7							
							Prev. Bal:	115.00
					Per Diem Interest:	7.78		122.78
2064-0	RES		230 VALLEY BROOK AVE	LAM, ROBERT				
Water: 7	Sewer: 7							
							Prev. Bal:	0.34
					Per Diem Interest:	0.01		0.35
2085-0	RES		348 VALLEY BROOK AVE	BARLASSINA, CARLOS A				
Water: 7	Sewer: 7							
							Prev. Bal:	283.49
					Per Diem Interest:	14.05		297.54
2086-4	RES		367 VALLEY BROOK AVE	TOWNSHIP OF LYNTHURST				
Water: 9	Sewer: 9							
							Prev. Bal:	1,416.81
					Per Diem Interest:	1,190.79		2,607.60
2092-0	COM		404 VALLEY BROOK AVE	DAOU 404 LLC				
Water: 7	Sewer: 7							
							Prev. Bal:	69.56
01/27/25	Payment	24 3	Water	003 CK 29584952616	Postal Money Order	0.56-	0.03-	69.00
01/27/25	Payment	24 4	Water	003 CK 29584952616	Postal Money Order	67.71-	1.28-	1.29
					Per Diem Interest:	0.01		1.30
2095-1	RES		412 Valley Brook Ave 2nd Fl.	ERIK INFANTES				
Water: 7	Sewer: 7							
							Prev. Bal:	134.00
					Per Diem Interest:	3.08		137.08
2096-0	RES		414 VALLEY BROOK AVE	SAITI, BUJAR				
Water: 7	Sewer: 7							
							Prev. Bal:	721.01
					Per Diem Interest:	33.42		754.43
2100-2	COM		425 VALLEY BROOK AVE	WORLD OF WINE				
Water: 8	Sewer: 8							
							Prev. Bal:	145.00
					Per Diem Interest:	3.34		148.34
2100-4	COM		425 VALLEY BROOK AVE	TURNING POINT SALON, INC.				
Water: 8	Sewer: 8							
							Prev. Bal:	1.14
					Per Diem Interest:	0.02		1.16
2100-18	COM		425 VALLEY BROOK AVE	TANDY LEATHER				
Water: 8	Sewer: 8							
							Prev. Bal:	0.27
					Per Diem Interest:	0.01		0.28

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2100-22	COM		425 VALLEY BROOK AVE	MY SALAD LYNDHURST				
Water: 8	Sewer: 8							
							Prev. Bal:	1.14
						Per Diem Interest:	0.02	1.16
2113-0	COM		442 VALLEY BROOK AVENUE	AJACKS PROPERTIES 2 LLC				
Water: 7	Sewer: 7							
							Prev. Bal:	225.00
01/27/25	Payment	24 4	Water 003 CK 1710		221.17-	3.83-		3.83
						Per Diem Interest:	0.02	3.85
2118-0	COM		464 VALLEY BROOK AVE	470 ASSOCIATES				
Water: 7	Sewer: 7							
							Prev. Bal:	0.20
						Per Diem Interest:	0.00	0.20
2118-1	COM		464 Valley Brook Ave	470 ASSOCIATES				
Water: 7	Sewer: 7							
							Prev. Bal:	0.08
						Per Diem Interest:	0.00	0.08
2119-0	COM		459-465 VALLEY BROOK AVE	GDLC HOLDINGS LLC NJ				
Water: 7	Sewer: 7							
							Prev. Bal:	42.54
						Per Diem Interest:	0.98	43.52
2122-0	RES		474 VALLEY BROOK AVE	SOHAL, JYOTSNA (WADHWA)				
Outside Lien								
Water: 7	Sewer: 7							
							Prev. Bal:	118.00
						Per Diem Interest:	2.71	120.71
2128-1	COM		501 VALLEY BROOK AVE	DOLCE HAIR DESIGN				
Water: 7	Sewer: 7							
							Prev. Bal:	179.00
						Per Diem Interest:	4.12	183.12
2137-0	COM		515 VALLEY BROOK AVE	515 VALLEY BROOK ENTERPRISES				
Water: 7	Sewer: 7							
							Prev. Bal:	390.42
						Per Diem Interest:	18.62	409.04
2139-1	COM		520 VALLEY BROOK AVE	MODA CAPELLI INC				
Water: 7	Sewer: 7							
							Prev. Bal:	313.49
						Per Diem Interest:	13.56	327.05
2143-0	RES		527 VALLEY BROOK AVE	VFW POST 3549				
Water: 7	Sewer: 7							
							Prev. Bal:	4,369.36
						Per Diem Interest:	3,866.67	8,236.03
2148-0	COM		536 VALLEY BROOK AVE.	SHO DAN HOLDINGS, LLC				
Water: 7	Sewer: 7							
							Prev. Bal:	885.02
01/10/25	Payment	24 3	Sewer 004 CK 2736		0.02-	0.00		885.00
01/10/25	Payment	24 4	Water 003 CK 2736		855.00-	8.55-		30.00
01/10/25	Payment	24 4	Sewer 004 CK 2736		21.15-	0.30-		8.85
						Per Diem Interest:	0.12	8.97

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2157-1	RES		551 VALLEY BROOK AVE	MICHELE PORTA CISNEROS				
Water: 7	Sewer: 7							
							Prev. Bal:	277.74
					Per Diem Interest:	12.93		290.67
2157-2	COM		551 VALLEY BROOK AVE	PRO MANOR LLC				
Water: 7	Sewer: 7							
							Prev. Bal:	100.00
					Per Diem Interest:	4.58		104.58
2175-0	RES		331 MILBURN AVE.	BELLO, MIREYA				
Water: 8	Sewer: 8							
							Prev. Bal:	103.00
					Per Diem Interest:	2.37		105.37
2177-0	RES		337 MILBURN AVE.	CARLUCCI, TARA				
Water: 8	Sewer: 8							
							Prev. Bal:	136.89
					Per Diem Interest:	2.74		139.63
2178-0	RES		339 MILBURN AVE	MENA, RONALD & CLAUDIA				
Water: 8	Sewer: 8							
							Prev. Bal:	169.85
					Per Diem Interest:	5.20		175.05
2181-0	RES		347 MILBURN AVE.	JUAREZ, MANUEL				
Water: 8	Sewer: 8							
							Prev. Bal:	158.00
					Per Diem Interest:	3.63		161.63
2184-0	RES		367 MILBURN AVE	SCARDINO, JOHN JR				
Water: 8	Sewer: 8							
							Prev. Bal:	301.00
					Per Diem Interest:	6.92		307.92
2200-0	RES		549-551 LAUREL AVE.	RIPPO, ARLENE				
Water: 8	Sewer: 8							
							Prev. Bal:	312.24
					Per Diem Interest:	13.60		325.84
2201-0	RES		553-555 LAUREL AVE.	CL REAL ESTATE MANAGEMENT LLC				
Water: 8	Sewer: 8							
							Prev. Bal:	342.35
					Per Diem Interest:	16.21		358.56
2206-0	RES		537 GUTHEIL PL.	MOREJON, SEVARO & MERCEDES				
Water: 8	Sewer: 8							
							Prev. Bal:	0.03
					Per Diem Interest:	0.00		0.03
2214-0	RES		552 GUTHEIL PL.	ALTAMIRANO, JOSE L				
Water: 8	Sewer: 8							
							Prev. Bal:	558.58
					Per Diem Interest:	26.55		585.13
2216-0	RES		259 GREEN AVE.	DACOSTA, ANTHONY & AMALIA				
Water: 8	Sewer: 8							
							Prev. Bal:	39.00
					Per Diem Interest:	0.90		39.90

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2223-0	RES		274 GREEN AVE.	HOLLAND, ROBERT & NICOLE				
Water: 8	Sewer: 8							
							Prev. Bal:	271.99
					Per Diem Interest:	10.76		282.75
2225-1	RES		276 GREEN AVE.	RIFUGIATO, JOHN				
Water: 8	Sewer: 8							
							Prev. Bal:	0.13
					Per Diem Interest:	0.00		0.13
2225-2	RES		276 GREEN AVE.	RIFUGIATO, JOHN				
Water: 8	Sewer: 8							
							Prev. Bal:	0.41
					Per Diem Interest:	0.01		0.42
2227-0	RES		281 GREEN AVE	VALDEZ JR, JUAN & OLIVIA				
Water: 8	Sewer: 8							
							Prev. Bal:	285.26
01/15/25	Payment	24 2	Water 003 CK 152	Partial Payment		0.52-	0.04-	284.74
01/15/25	Payment	24 3	Water 003 CK 152	Partial Payment		134.62-	8.22-	150.12
01/15/25	Payment	24 4	Water 003 CK 152	Partial Payment		0.00	1.79-	150.12
					Per Diem Interest:		1.57	151.69
2228-0	RES		282 GREEN AVE	AK 282 GREEN, LLC				
Water: 8	Sewer: 8							
							Prev. Bal:	163.22
01/02/25	Payment	24 3	Water 003 CK 177587			0.22-	0.01-	163.00
01/02/25	Payment	24 4	Water 003 CK 177587			162.51-	0.98-	0.49
					Per Diem Interest:		0.01	0.50
2234-0	RES		309 GREEN AVE.	MAYRA GOMEZ				
Water: 8	Sewer: 8							
							Prev. Bal:	42.68
					Per Diem Interest:		0.77	43.45
2241-0	RES		336 GREEN AVE	GERGATSOULIS (ETAL), HOPE HELENE				
Water: 8	Sewer: 8							
							Prev. Bal:	0.54
					Per Diem Interest:		0.01	0.55
2242-0	RES		337 GREEN AVE.	TORRES, KEITH & ANDREA				
Water: 8	Sewer: 8							
							Prev. Bal:	148.28
01/03/25	Payment	24 3	Water 003 CK 324			0.28-	0.01-	148.00
01/03/25	Payment	24 4	Water 003 CK 324			147.04-	0.96-	0.96
					Per Diem Interest:		0.02	0.98
2246-0	RES		440 GREEN AVE	440 GREEN LLC				
Water: 8	Sewer: 8							
							Prev. Bal:	923.73
					Per Diem Interest:	62.42		986.15
2248-0	RES		442 GREEN AVE	CELA-CHAVEZ, EFRAIN & VELEAZQUEZ, M				
Water: 8	Sewer: 8							
							Prev. Bal:	43.00
					Per Diem Interest:		0.99	43.99

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2256-0	RES		275 CHASE AVE	MAYAYO, JORGE & YOLANDA				
Water: 8	Sewer: 8						Prev. Bal: 0.01	
					Per Diem Interest:	0.00		0.01
2268-0	RES		311 CHASE AVE	AFONSO, RUBENS				
Water: 8	Sewer: 8						Prev. Bal: 332.44	
					Per Diem Interest:	14.22		346.66
2270-0	RES		315 CHASE AVE	MACCAQUANO, MICHAEL				
Water: 8	Sewer: 8						Prev. Bal: 300.00	
					Per Diem Interest:	6.90		306.90
2272-0	RES		320 CHASE AVE	ABATE, MICHAEL				
Water: 8	Sewer: 8						Prev. Bal: 39.00	
					Per Diem Interest:	0.90		39.90
2273-0	RES		323 CHASE AVE	VALLADOLID, MICHELLE				
Water: 8	Sewer: 8						Prev. Bal: 1,541.41	
					Per Diem Interest:	68.17		1,609.58
2275-0	RES		330 CHASE AVE	CHEONG, ALVYN CHENG CHUNG (ETAL)				
Water: 8	Sewer: 8						Prev. Bal: 0.92	
					Per Diem Interest:	0.02		0.94
2278-0	RES		332 CHASE AVE	AKMAN, ONDER & ZUHAL				
Water: 8	Sewer: 8						Prev. Bal: 253.00	
01/06/25	Payment	24 4 Water	003 CK 164	Drop Box Payment		251.36-	1.64-	1.64
					Per Diem Interest:	0.02		1.66
2279-0	RES		335 CHASE AVE	STIEFEL, JAMES T & LAUREN N				
Water: 8	Sewer: 8						Prev. Bal: 215.60	
					Per Diem Interest:	10.31		225.91
2281-0	RES		339 CHASE AVE	WHITE, ANTHONY & LISA				
Water: 8	Sewer: 8						Prev. Bal: 485.72	
					Per Diem Interest:	31.52		517.24
2282-0	RES		340 CHASE AVE	ESCALANTE, SIXTO G				
Water: 8	Sewer: 8						Prev. Bal: 0.50	
					Per Diem Interest:	0.01		0.51
2294-0	RES		497 CHASE AVE	MORRIS, DEAN & JENNIFER				
Water: 8	Sewer: 8						Prev. Bal: 158.93	
01/15/25	Payment	24 3 Water	003 CK 2621			0.93-	0.05-	158.00
01/15/25	Payment	24 4 Water	003 CK 2621			157.73-	1.98-	0.27
					Per Diem Interest:	0.00		0.27

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2297-0	RES		502 CHASE AVE	SURIE, LYNETTE				
Water: 8	Sewer: 8							
							Prev. Bal:	96.79
					Per Diem Interest:	1.74		98.53
2303-1	RES		272 CLEVELAND AVE	GABRIELE, PETER, MARIA & SHEBONIE				
Water: 8	Sewer: 8							
							Prev. Bal:	204.48
					Per Diem Interest:	13.37		217.85
2304-0	RES		276 CLEVELAND AVE	NARDIELLO, MARIE				
Water: 8	Sewer: 8							
							Prev. Bal:	0.13
					Per Diem Interest:	0.00		0.13
2305-0	RES		278 CLEVELAND AVE	PAPP, GYORGY				
Outside Lien								
Water: 8	Sewer: 8							
							Prev. Bal:	0.04
					Per Diem Interest:	0.00		0.04
2307-0	RES		282 CLEVELAND AVE	RODA, FRANCIS & RODA, ANN M				
Water: 8	Sewer: 8							
							Prev. Bal:	181.34
					Per Diem Interest:	3.63		184.97
2308-0	RES		283 CLEVELAND AVE	BAULCH, GERLDINE				
Water: 8	Sewer: 8							
							Prev. Bal:	38.48
					Per Diem Interest:	0.89		39.37
2312-3	RES		287 CLEVELAND AVE	GABRELLA MAGYAR-DELORENZO				
Water: 8	Sewer: 8							
							Prev. Bal:	262.99
					Per Diem Interest:	9.57		272.56
2312-4	RES		287 CLEVELAND AVE	AHMED, ASIF RAFIQ				
Water: 8	Sewer: 8							
							Prev. Bal:	39.00
					Per Diem Interest:	0.90		39.90
2329-0	COM		LYND PLAZA	THE UPS STORE# 7725				
Water: 8	Sewer: 8							
							Prev. Bal:	50.00
					Per Diem Interest:	1.15		51.15
2341-0	RES		301 GRANT AVE	SCANLON, DOMENICA				
Water: 8	Sewer: 8							
							Prev. Bal:	202.50
01/16/25	Payment	24 4	Water	003 CK 831		182.37-	2.63-	20.13
					Per Diem Interest:	0.20		20.33
2346-0	RES		315 GRANT AVE	PORRAS, JULIAN				
Water: 8	Sewer: 8							
							Prev. Bal:	298.00
					Per Diem Interest:	6.85		304.85
2352-0	RES		326 GRANT AVE	VANTHOL, GARY				
Water: 8	Sewer: 8							
							Prev. Bal:	309.16
					Per Diem Interest:	7.34		316.50

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2354-0	RES		331 GRANT AVE	AVDALOVIC, BAJRAM				
Water: 8	Sewer: 8							
							Prev. Bal:	268.74
					Per Diem Interest:	13.49		282.23
2358-0	RES		339 GRANT AVE.	ONNEMBO, JEROME & JOANN				
Water: 8	Sewer: 8							
							Prev. Bal:	77.00
					Per Diem Interest:	3.50		80.50
2366-0	RES		308 LINCOLN AVE.	LOPEZ, CYNTHIA & LUIS E JR				
Water: 8	Sewer: 8							
							Prev. Bal:	128.00
					Per Diem Interest:	2.94		130.94
2369-0	RES		313 LINCOLN AVE	HADZAJ, LINDITA				
Water: 8	Sewer: 8							
							Prev. Bal:	750.96
					Per Diem Interest:	44.57		795.53
2379-0	RES		329 LINCOLN AVE.	BONO, ANTONIO & MARGARET				
Water: 8	Sewer: 8							
							Prev. Bal:	0.79
					Per Diem Interest:	0.02		0.81
2392-0	RES		314 WEART AVE.	DELLA PERUTA, PASQUALE & KATHLEEN				
Water: 8	Sewer: 8							
							Prev. Bal:	349.00
					Per Diem Interest:	16.52		365.52
2402-0	RES		329 WEART AVE.	PASSAMANO, STEVEN & ANNA				
Water: 8	Sewer: 8							
							Prev. Bal:	253.00
					Per Diem Interest:	5.82		258.82
2405-0	RES		333 WEART AVE.	PAUL, STEVEN M & LUCIANNE				
Bankruptcy								
Water: 8	Sewer: 8							
							Prev. Bal:	252.36
					Per Diem Interest:	10.36		262.72
2406-0	RES		334 WEART AVE.	FAILACE, MICHAEL & DAWN				
Water: 8	Sewer: 8							
							Prev. Bal:	0.14
					Per Diem Interest:	0.00		0.14
2409-0	RES		338 WEART AVE.	METZINGER, BRYAN & JUSTINE				
Water: 8	Sewer: 8							
							Prev. Bal:	53.00
					Per Diem Interest:	1.22		54.22
2414-0	RES		344 WEART AVE.	LORE, RICHARD				
Water: 8	Sewer: 8							
							Prev. Bal:	0.16
					Per Diem Interest:	0.00		0.16
2415-0	RES		345 WEART AVE.	MEDINA, KIMBERLY				
Water: 8	Sewer: 8							
							Prev. Bal:	224.32
					Per Diem Interest:	5.19		229.51

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2417-0	RES		347 WEART AVE	DUVERGE, LAURA & VERIVAKIS, EMMANUEL				
Water: 8	Sewer: 8							
							Prev. Bal:	97.22
						Per Diem Interest:	2.29	99.51
2430-0	RES		512 WEART AVE	DENNEHY, TIMOTHY & MARY				
Water: 8	Sewer: 8							
							Prev. Bal:	203.00
						Per Diem Interest:	4.67	207.67
2439-0	RES		534 WEART AVE	EGLENTOWICZ, KRISTINA				
Water: 8	Sewer: 8							
							Prev. Bal:	69.00
						Per Diem Interest:	1.59	70.59
2443-0	RES		289 PINE ST	SHERPA, PEMBA & SHERPA, NIMA				
Water: 9	Sewer: 9							
							Prev. Bal:	182.51
						Per Diem Interest:	3.92	186.43
2444-0	RES		291 PINE ST.	AGUDELO, ROBERTH A				
Water: 9	Sewer: 9							
							Prev. Bal:	0.36
						Per Diem Interest:	0.01	0.37
2463-0	RES		252 LIVINGSTON AVE	MISALE, ANTHONY				
Water: 9	Sewer: 9							
							Prev. Bal:	264.98
01/29/25	Payment	24	1 Water	003 CK 19-694119896 Western Union Money		29.18-	3.43-	235.80
01/29/25	Payment	24	2 Water	003 CK 19-694119896 Western Union Money		0.00	3.43-	235.80
01/29/25	Payment	24	3 Water	003 CK 19-694119896 Western Union Money		0.00	2.18-	235.80
01/29/25	Payment	24	4 Water	003 CK 19-694119896 Western Union Money		0.00	1.78-	235.80
						Per Diem Interest:	0.83	236.63
2464-0	RES		259 LIVINGSTON AVE	ALTAMURA, FRANK & JENNIFER				
Water: 9	Sewer: 9							
							Prev. Bal:	322.64
01/28/25	Payment	24	4 Water	003 CK 0084007660 online Check		321.99-	5.65-	0.65
						Per Diem Interest:	0.00	0.65
2465-0	RES		260 LIVINGSTON AVENUE	ALTAMURA, JENNIFER & FRANK				
Water: 9	Sewer: 9							
							Prev. Bal:	232.15
01/28/25	Payment	24	4 Water	003 CK 0084007659 online Check		231.69-	4.06-	0.46
						Per Diem Interest:	0.00	0.46
2470-0	RES		268 LIVINGSTON AVENUE	SCOTT & JANICE NUNZIATO				
Water: 9	Sewer: 9							
							Prev. Bal:	213.00
						Per Diem Interest:	4.58	217.58
2476-0	RES		282 LIVINGSTON AVENUE	DEMIRBULAKLI, ERKAN				
Water: 9	Sewer: 9							
							Prev. Bal:	0.73
						Per Diem Interest:	0.01	0.74
2477-0	RES		284 LIVINGSTON AVENUE	AKMAN, ZUHAL				
Water: 9	Sewer: 9							
							Prev. Bal:	308.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2477-0	284	LIVINGSTON AVENUE	Continued						
01/06/25	Payment	24 4	Water	003 CK 163	Drop Box Payment	256.46-	1.54-	51.54	
					Per Diem Interest:		0.77	52.31	
2484-0	RES		311 LIVINGSTON AVENUE	TIMPANARO, JAMES & DEBORAH					
Water: 9	Sewer: 9								
							Prev. Bal:	121.70	
					Per Diem Interest:		2.62	124.32	
2486-0	RES		313 LIVINGSTON AVE	PERA DEVELOPMENT, LLC					
Water: 9	Sewer: 9								
							Prev. Bal:	2.93	
					Per Diem Interest:		2.23	5.16	
2487-0	RES		314 LIVINGSTON AVENUE	JENNIFER HALLIEZ					
Water: 9	Sewer: 9								
							Prev. Bal:	39.00	
					Per Diem Interest:		0.84	39.84	
2488-0	RES		316 LIVINGSTON AVENUE	JENNIFER HALLIEZ					
Water: 9	Sewer: 9								
							Prev. Bal:	263.00	
					Per Diem Interest:		5.65	268.65	
2491-0	RES		319 LIVINGSTON AVENUE	RUBEL, KEITH					
Water: 9	Sewer: 9								
							Prev. Bal:	313.00	
01/10/25	Payment	24 4	Water	003 CK 25911		244.81-	2.66-	68.19	
					Per Diem Interest:		0.89	69.08	
2492-0	RES		320 LIVINGSTON AVE	FREITAS, RAFAEL & ROMAN, C					
Water: 9	Sewer: 9								
							Prev. Bal:	223.44	
01/10/25	Payment	24 3	Water	003 CK 1210		0.44-	0.02-	223.00	
01/10/25	Payment	24 4	Water	003 CK 1210		221.08-	1.90-	1.92	
					Per Diem Interest:		0.02	1.94	
2493-0	RES		322 LIVINGSTON AVENUE	FAVA, HELMAN & EVA					
Water: 9	Sewer: 9								
							Prev. Bal:	998.67	
					Per Diem Interest:		38.57	1,037.24	
2494-0	RES		323 LIVINGSTON AVENUE	BIANCAMANO, GENEVEIVE					
Water: 9	Sewer: 9								
							Prev. Bal:	203.00	
					Per Diem Interest:		4.36	207.36	
2496-0	RES		325 LIVINGSTON AVENUE	MONTALVO, HARRY & BRITTANI					
Water: 9	Sewer: 9								
							Prev. Bal:	0.38	
					Per Diem Interest:		0.01	0.39	
2498-0	RES		327 LIVINGSTON AVENUE	REYNOLDS, GREGORY & ELLEN					
Water: 9	Sewer: 9								
							Prev. Bal:	153.85	
					Per Diem Interest:		5.22	159.07	
2499-0	RES		328 LIVINGSTON AVE	CASTRO, DANNY M FLORES & EVO, YASET					
Water: 9	Sewer: 9								
							Prev. Bal:	479.24	
01/30/25	Payment	24 3	Water	003 CK 105		246.24-	15.64-	233.00	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2499-0	328	LIVINGSTON AVE	Continued					
01/30/25	Payment	24 4	Water	003 CK 105		231.56-	4.31-	1.44
					Per Diem Interest:		0.00	1.44
2500-0	RES		329 LIVINGSTON AVENUE	FLAHERTY, SHEILA C (ETALS)				
Water: 9	Sewer: 9						Prev. Bal:	88.00
					Per Diem Interest:		1.89	89.89
2505-0	RES		336 LIVINGSTON AVE	RIVERA, STEFANIE A				
Water: 9	Sewer: 9						Prev. Bal:	725.11
					Per Diem Interest:		37.06	762.17
2506-0	RES		338 LIVINGSTON AVENUE	GAMEZ, CARLOS & UZOMA, CHINENYE S				
Water: 9	Sewer: 9						Prev. Bal:	340.21
					Per Diem Interest:		17.32	357.53
2512-0	RES		353 LIVINGSTON AVE	TORRES, JUSTIN B				
Water: 9	Sewer: 9						Prev. Bal:	124.62
					Per Diem Interest:		2.68	127.30
2519-0	RES		336 FERN AVE	CERISOLA, DANIELA I				
Water: 9	Sewer: 9						Prev. Bal:	0.17
					Per Diem Interest:		0.00	0.17
2529-0	RES		413 FERN AVENUE	CONLEY, RAYMOND & MARY JO				
Water: 9	Sewer: 9						Prev. Bal:	93.00
					Per Diem Interest:		2.00	95.00
2530-0	RES		410 FERN AVE	TOWNSHIP OF LYNTHURST				
Water: 9	Sewer: 9						Prev. Bal:	47,026.26
					Per Diem Interest:		49,134.51	96,160.77
2532-0	RES		417 FERN AVENUE	GUIDA, JAMES & MARY				
Water: 9	Sewer: 9						Prev. Bal:	0.19
					Per Diem Interest:		0.00	0.19
2540-3	RES		440 FERN AVE	SOLOMON CEZIMBRA				
Water: 9	Sewer: 9						Prev. Bal:	47.54
02/03/25	Payment	24 4	Water	003 CK 103		47.33-	0.95-	0.21
					Per Diem Interest:		0.00	0.21
2540-4	RES		440 FERN AVE	MARISEL ALVAREZ				
Water: 9	Sewer: 9						Prev. Bal:	684.82
					Per Diem Interest:		15.38	700.20
2545-0	RES		445 FERN AVENUE	TOZDUMAN, JILL & SONER				
Water: 9	Sewer: 9						Prev. Bal:	73.73
01/06/25	Payment	24 3	Water	003 CK 4913		0.73-	0.03-	73.00
01/06/25	Payment	24 4	Water	003 CK 4913		72.53-	0.47-	0.47
					Per Diem Interest:		0.01	0.48

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2552-0	RES		507 FERN AVENUE	BONO, ANTONIA & MARGARET					
Water: 9	Sewer: 9								
							Prev. Bal:	0.18	
					Per Diem Interest:		0.00	0.18	
2554-0	RES		509 FERN AVENUE	GATRIA, ALINA					
Water: 9	Sewer: 9								
							Prev. Bal:	176.00	
					Per Diem Interest:		3.78	179.78	
2560-0	RES		527 FERN AVENUE	BALON, ZYGMUNT					
Water: 9	Sewer: 9								
							Prev. Bal:	258.00	
					Per Diem Interest:		5.55	263.55	
2570-0	RES		549 FERN AVE	SANCHEZ, LUIS					
Water: 9	Sewer: 9								
							Prev. Bal:	2.38	
					Per Diem Interest:		0.05	2.43	
2571-2	RES		551 FERN AVE	MICHAEL BRADLEY					
Water: 9	Sewer: 9								
							Prev. Bal:	48.00	
					Per Diem Interest:		1.03	49.03	
2572-0	RES		552 FERN AVE	MELISSA AMOROSI					
Water: 9	Sewer: 9								
							Prev. Bal:	458.48	
					Per Diem Interest:		19.71	478.19	
2575-0	RES		560 FERN AVE	STELLATO, III, LOUIS & ANNA					
Water: 9	Sewer: 9								
							Prev. Bal:	183.20	
01/15/25	Payment	24 3	Water	003 CK 429		0.20-	0.01-	183.00	
01/15/25	Payment	24 4	Water	003 CK 429		180.99-	2.01-	2.01	
					Per Diem Interest:		0.02	2.03	
2578-0	RES		567 FERN AVE	ALVAREZ, RICHARD M & MELISSA A					
Water: 9	Sewer: 9								
							Prev. Bal:	480.72	
					Per Diem Interest:		16.18	496.90	
2580-0	RES		571 FERN AVE	KIDCHOB, JIRACHAI & RASSAMME					
Water: 9	Sewer: 9								
							Prev. Bal:	102.28	
					Per Diem Interest:		2.20	104.48	
2582-1	RES		574 FERN AVE	SCARDINO, ANTHONY & GINA MARIE					
Water: 9	Sewer: 9								
							Prev. Bal:	139.00	
01/06/25	Payment	24 4	Water	003 CK 4878	PD 2 ACS 2582-2	138.10-	0.90-	0.90	
					Per Diem Interest:		0.01	0.91	
2582-2	RES		574 FERN AVE	SCARDINO, ANTHONY & GINA MARIE					
Water: 9	Sewer: 9								
							Prev. Bal:	174.00	
01/06/25	Payment	24 4	Water	003 CK 4878	PD 2 ACS 2582-1	172.87-	1.13-	1.13	
					Per Diem Interest:		0.02	1.15	
2584-0	RES		579 FERN AVE	MYAGMARDARI, LUUZAN & BEGZJAV, B					
Water: 9	Sewer: 9								
							Prev. Bal:	58.00	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2584-0	579 FERN AVE		Continued					
01/14/25	Payment	24 4	Water	003 CK 0000995121	Online Check	57.39-	0.61-	0.61
					Per Diem Interest:		0.01	0.62
2590-3	COM		305-307 RIDGE RD	LYNDHURST JERK & GYRO SPOT				
Water: 7	Sewer: 7							
					Per Diem Interest:		0.03	1.51
2593-0	COM		306-310 RIDGE RD	306 RIDGE ROAD LLC				
Water: 9	Sewer: 9							
					Per Diem Interest:		0.00	0.19
2598-0	COM		319 RIDGE RD	319 RIDGE HOLDINGS, LLC				
Water: 9	Sewer: 9							
					Per Diem Interest:		6.41	278.81
2601-3	COM		331 RIDGE RD	PATIS BAKERY				
Water: 9	Sewer: 9							
					Per Diem Interest:		172.21	5,038.72
2601-4	COM		331 RIDGE RD	NORMAZE ASSOCIATES				
Water: 9	Sewer: 9							
					Per Diem Interest:		28.51	399.52
2605-0	COM		341 RIDGE RD	PL ACQUISITION FIVE LLC				
Water: 9	Sewer: 9							
					Per Diem Interest:		2.15	102.15
2606-0	RES		347 RIDGE RD	OBAIDULLA, MD				
Water: 9	Sewer: 9							
					Per Diem Interest:		5.33	253.33
2639-1	COM		SCHOOL	ST MICHAELS CHURCH				
Water: 9	Sewer: 9							
					Per Diem Interest:		0.01	0.54
2639-2	RES		CONVENT	ST MICHAELS CHURCH				
Water: 9	Sewer: 9							
					Per Diem Interest:		0.00	0.07
2639-3	RES		RIDGE RD & PAGE AVE	ST MICHAELS CHURCH				
Water: 9	Sewer: 9							
					Per Diem Interest:		0.00	0.19
2639-4	COM		624 PAGE AVE	ST MICHAELS CHURCH				
Water: 14	Sewer: 14							
					Per Diem Interest:		0.01	0.33

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2652-0	COM		601-605 RIDGE RD	LEE, TERESA BONG SUN					
Water: 9	Sewer: 9								
							Prev. Bal:	1,054.00	
					Per Diem Interest:	22.66		1,076.66	
2689-1	COM		656 RIDGE ROAD	MURIALE'S TRATTORIA					
Water: 9	Sewer: 9								
							Prev. Bal:	173.40	
01/06/25	Payment	24 4	Water	003 CK 0000995754		172.27-	1.13-	1.13	
					Per Diem Interest:	0.02		1.15	
2693-0	COM		705-707 RIDGE RD	ABBOTT (TRSTE), CLAIRE					
Water: 9	Sewer: 9								
							Prev. Bal:	0.98	
					Per Diem Interest:	0.02		1.00	
2695-0	COM		WASHINGTON SCHOOL	TOWNSHIP OF LYNDHURST					
Water: 9	Sewer: 9								
							Prev. Bal:	25,932.57	
					Per Diem Interest:	30,335.99		56,268.56	
2695-1			Washington School Annex	Township of Lyndhurst					
Water: 9	Sewer: 9								
							Prev. Bal:	2,866.29	
					Per Diem Interest:	961.93		3,828.22	
2697-4	COM		720-730 RIDGE RD	RIDGE ROAD 720 REALTY LLC					
Outside Lien									
Water: 9	Sewer: 9								
							Prev. Bal:	299.98	
					Per Diem Interest:	26.32		326.30	
2709-2	COM		744 RIDGE ROAD	DURANDO, FRANK					
Water: 9	Sewer: 9								
							Prev. Bal:	162.52	
					Per Diem Interest:	3.49		166.01	
2711-0	COM		747 RIDGE RD.	SPINAZZOLA, VINCENT & ROBINSON, K					
Water: 9	Sewer: 9								
							Prev. Bal:	104.09	
01/10/25	Payment	24 3	Water	003 CK 1287		0.09-	0.00	104.00	
01/10/25	Payment	24 4	Water	003 CK 1287		103.12-	0.88-	0.88	
					Per Diem Interest:	0.01		0.89	
2712-0	RES		748 RIDGE RD.	JOE ALTIERI					
Water: 9	Sewer: 9								
							Prev. Bal:	427.97	
					Per Diem Interest:	20.42		448.39	
2718-0	RES		545 UNION AVE	BLOWS 54 REALTY LLC NJ					
Water: 9	Sewer: 9								
							Prev. Bal:	0.57	
					Per Diem Interest:	0.01		0.58	
2720-0	RES		609 UNION AVE	WOJCIK, JAMES					
Water: 9	Sewer: 9								
							Prev. Bal:	88.00	
					Per Diem Interest:	1.89		89.89	

Water: 10

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2764-0	RES		645 TEN EYCK AVE	GRANADOS, ROY M & MONCADA, LUZ A				
Water: 10	Sewer: 10							
							Prev. Bal:	1.45
					Per Diem Interest:	0.03		1.48
2768-0	RES		655 TEN EYCK AVE.	LOPEZ, LORENA				
Water: 10	Sewer: 10							
							Prev. Bal:	372.24
					Per Diem Interest:	16.51		388.75
2776-0	RES		669 TEN EYCK AVE	RIVEZZI JR (ETC), JOSEPH				
Water: 10	Sewer: 10							
							Prev. Bal:	178.56
					Per Diem Interest:	3.87		182.43
2779-0	RES		673 TEN EYCK AVE	CHOMICZ JR, JOSEPH F & VATTUONE				
Water: 10	Sewer: 10							
							Prev. Bal:	258.84
					Per Diem Interest:	9.57		268.41
2780-0	RES		675 TEN EYCK AVE	MAYEWSKI, ANDREW & DARLENE				
Water: 10	Sewer: 10							
							Prev. Bal:	184.21
					Per Diem Interest:	3.96		188.17
2782-0	RES		677 TEN EYCK AVE	LONDONO, NORA				
Water: 10	Sewer: 10							
							Prev. Bal:	117.79
					Per Diem Interest:	2.53		120.32
2783-0	RES		678 TEN EYCK AVE	NGO, WILLIAM & LIU, JENNY				
Water: 10	Sewer: 10							
							Prev. Bal:	78.00
					Per Diem Interest:	1.68		79.68
2789-0	RES		684 TEN EYCK AVE.	CHEPLIC, KENNETH & GALLO, KRISTIN				
Water: 10	Sewer: 10							
							Prev. Bal:	0.41
					Per Diem Interest:	0.01		0.42
2790-0	RES		686 TEN EYCK AVE	AMARO, ANNETTE & ANTHONY				
Water: 10	Sewer: 10							
							Prev. Bal:	118.00
01/13/25	Payment	24 4	Water	003 CK 4161866	Online Check	116.82-	1.18-	1.18
					Per Diem Interest:	0.01		1.19
2799-1	RES		710 TEN EYCK AVE	GRANADOS, ROY & MONCADA, LUZ A				
Water: 10	Sewer: 10							
							Prev. Bal:	0.91
					Per Diem Interest:	0.02		0.93
2799-3	RES		710 TEN EYCK AVE	GRANADOS, ROY & MONCADA, LUZ A				
Water: 10	Sewer: 10							
							Prev. Bal:	0.08
					Per Diem Interest:	0.00		0.08
2804-0	RES		715 TEN EYCK AVE.	REZKALLA, RAMY A				
Water: 10	Sewer: 10							
							Prev. Bal:	163.00
					Per Diem Interest:	3.50		166.50

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2805-0	RES		719 TEN EYCK AVE	HOLLAND, (ETAL) DARRIN				
Water: 10	Sewer: 10							
							Prev. Bal:	72.52
					Per Diem Interest:	1.56		74.08
2810-0	RES		725 TEN EYCK AVE.	DOHERTY, JAMES				
Water: 10	Sewer: 10							
							Prev. Bal:	338.84
					Per Diem Interest:	11.49		350.33
2813-0	RES		731 TEN EYCK AVENUE	PABON, PEDRO & HADZAJ, SARANDA				
Water: 10	Sewer: 10							
							Prev. Bal:	131.92
					Per Diem Interest:	3.13		135.05
2821-0	RES		749 TEN EYCK AVE.	HAMILTON, R & L				
Water: 10	Sewer: 10							
							Prev. Bal:	343.00
					Per Diem Interest:	7.37		350.37
2825-0	RES		754 TEN EYCK AVE.	CHAUCA,LUIS &GUAMAN, JOHANNA (ETAL)				
Water: 10	Sewer: 10							
							Prev. Bal:	230.00
					Per Diem Interest:	5.63		235.63
2827-0	RES		758 TEN EYCK AVE.	SINGH, JASKARAN & SINGH, LAKHWINDER				
Water: 10	Sewer: 10							
							Prev. Bal:	0.35
					Per Diem Interest:	0.01		0.36
2833-0	RES		716 OLIVE ST.	CEREZO EQUEZ, FERRY & NAVIA, MARIA				
Water: 10	Sewer: 10							
							Prev. Bal:	294.00
					Per Diem Interest:	6.32		300.32
2843-0	RES		614 FIRST ST.	DIGRAVINA, ANNA				
Water: 10	Sewer: 10							
							Prev. Bal:	233.90
					Per Diem Interest:	10.91		244.81
2850-0	RES		715 FIRST ST.	BAER, GREGORY &BAER, JOHN & BARBARA				
Water: 10	Sewer: 10							
							Prev. Bal:	321.78
					Per Diem Interest:	12.05		333.83
2853-0	RES		722 FIRST ST	SIMONE, VITO & DIANE S				
Water: 10	Sewer: 10							
							Prev. Bal:	0.10
					Per Diem Interest:	0.00		0.10
2857-0	RES		730 FIRST ST	AVENTO TARASCAVAGE, GRACE B				
Water: 10	Sewer: 10							
							Prev. Bal:	128.00
01/09/25	Payment	24 4	Water	003 CK 235		126.98-	1.02-	1.02
					Per Diem Interest:	0.01		1.03
2870-0	RES		509 THIRD ST.	BONILLA, LAURA & BONILLA, LESLIE				
Water: 10	Sewer: 10							
							Prev. Bal:	1,005.23
					Per Diem Interest:	68.24		1,073.47
2871-0	RES		513 THIRD ST.	FERENC, MARCIN				
Water: 10	Sewer: 10							
							Prev. Bal:	372.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2871-0	513	THIRD ST.	Continued						
01/10/25	Payment	24 3	Water	003 CK 149		174.99-	9.36-	198.00	
01/10/25	Payment	24 4	Water	003 CK 149		194.03-	1.68-	3.97	
					Per Diem Interest:		0.05	4.02	
2877-0	RES		528 THIRD ST.	KYD ELLSWORTH					
Water: 10	Sewer: 10								
							Prev. Bal:	0.40	
					Per Diem Interest:		0.01	0.41	
2880-0	RES		536 THIRD ST	RANKIN, CLAUDINE S					
Water: 10	Sewer: 10								
							Prev. Bal:	212.34	
					Per Diem Interest:		4.57	216.91	
2885-0	RES		612 THIRD ST	SCHULE, MICHAEL G					
Water: 10	Sewer: 10								
							Prev. Bal:	284.23	
					Per Diem Interest:		6.16	290.39	
2894-0	RES		629 Third St	629 3RD STREET, LLC					
Water: 10	Sewer: 10								
							Prev. Bal:	178.00	
					Per Diem Interest:		3.83	181.83	
2894-1	RES		629 Third St	629 3RD STREET, LLC					
Water: 10	Sewer: 10								
							Prev. Bal:	103.00	
					Per Diem Interest:		2.21	105.21	
2896-0	RES		631 THIRD ST.	MAGDA FILIPKOWSKI &					
Water: 10	Sewer: 10								
							Prev. Bal:	0.16	
					Per Diem Interest:		0.00	0.16	
2897-0	RES		632 THIRD ST.	BRITO, DENISA					
Water: 10	Sewer: 10								
							Prev. Bal:	323.46	
					Per Diem Interest:		14.85	338.31	
2898-0	RES		633 THIRD ST.	SEIN, ROBERT & KATHRYN					
Water: 10	Sewer: 10								
							Prev. Bal:	1.02	
					Per Diem Interest:		0.02	1.04	
2901-0	RES		704 THIRD ST.	CASADONTE, EDWARD & JOSEPH					
Water: 10	Sewer: 10								
							Prev. Bal:	148.00	
					Per Diem Interest:		2.96	150.96	
2906-0	RES		714 THIRD ST.	BOVE, GIOVANNI & AMY					
Water: 10	Sewer: 10								
							Prev. Bal:	257.74	
01/17/25	Payment	24 3	Water	003 CR 3890142155	Jan 17-20, 2025 WIPP	41.51-	7.12-	216.23	
01/17/25	Payment	24 4	Water	003 CR 3890142155	Jan 17-20, 2025 WIPP	0.00	1.37-	216.23	
					Per Diem Interest:		2.05	218.28	
2907-0	RES		717 THIRD ST.	THORPE, DAVID & LESLEY					
Water: 10	Sewer: 10								
							Prev. Bal:	158.00	
					Per Diem Interest:		3.40	161.40	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest		Balance
2908-0	RES		718 THIRD ST.	BOVE, GIOVANNI					
Water: 10	Sewer: 10								
							Prev. Bal:		137.74
							Per Diem Interest:	6.14	143.88
2910-0	RES		722 THIRD ST.	FERRULLI, VINCENT & MICHELE					
Water: 10	Sewer: 10								
							Prev. Bal:		133.00
							Per Diem Interest:	2.86	135.86
2916-0	RES		734 THIRD ST	PIPON, LOUIS & LISA					
Water: 10	Sewer: 10								
							Prev. Bal:		0.43
							Per Diem Interest:	0.01	0.44
2920-0	RES		742 THIRD ST	ANNA RADEV					
Water: 10	Sewer: 10								
							Prev. Bal:		536.73
							Per Diem Interest:	35.74	572.47
2940-0	RES		617 FOURTH ST	GIGANTE, R & M G					
Water: 10	Sewer: 10								
							Prev. Bal:		63.00
							Per Diem Interest:	1.35	64.35
2967-0	RES		716 FOURTH ST	RAMOS, HERNAN & ANNELENE M					
Water: 10	Sewer: 10								
							Prev. Bal:		182.56
							Per Diem Interest:	3.93	186.49
2976-0	RES		733 FOURTH ST	SANCHEZ, LUIS H					
Water: 10	Sewer: 10								
							Prev. Bal:		2.03
							Per Diem Interest:	0.04	2.07
2983-0	RES		745 FOURTH ST	WEISS, T & D					
Outside Lien									
Water: 10	Sewer: 10								
							Prev. Bal:		73.00
							Per Diem Interest:	1.57	74.57
2988-0	RES		412 PARK PL	PATEL, CHANDRESH & DHRUVA A					
Water: 11	Sewer: 11								
							Prev. Bal:		332.71
							Per Diem Interest:	11.59	344.30
2996-0	RES		500 PARK PL	MARTONE, MICHAEL					
Water: 11	Sewer: 11								
							Prev. Bal:		118.00
01/14/25	Payment	24	4 Water	003 CK 1645		116.76-	1.24-		1.24
							Per Diem Interest:	0.01	1.25
3004-0	RES		515 PARK PL	BORGES, KENIA G & DASILVA, CHARLES					
Water: 11	Sewer: 11								
							Prev. Bal:		162.76
							Per Diem Interest:	3.50	166.26
3010-0	RES		525 PARK PL	ALCANTARA, LUIS & DYER-GUTIERREZ, J					
Water: 11	Sewer: 11								
							Prev. Bal:		408.00
							Per Diem Interest:	8.77	416.77

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3016-0	RES		534 PARK PL	SMITH, NATHAN JAMES				
Water: 11	Sewer: 11							
							Prev. Bal:	98.00
					Per Diem Interest:	2.11		100.11
3019-0	RES		539 PARK PL	BUSH, THERESA				
Water: 11	Sewer: 11							
							Prev. Bal:	39.65
					Per Diem Interest:	0.85		40.50
3021-0	RES		541 PARK PL	PORTA, COSMO & JOANN				
Water: 11	Sewer: 11							
							Prev. Bal:	58.00
01/10/25	Payment	24 4	Water 003 CK 609			57.51-	0.49-	0.49
					Per Diem Interest:	0.01		0.50
3024-0	RES		547 PARK PL	TORRES, GABRIELA SANCHEZ				
Water: 11	Sewer: 11							
							Prev. Bal:	339.24
					Per Diem Interest:	7.30		346.54
3037-0	RES		513 SUMMER AVE	HILKENE, G.				
Water: 11	Sewer: 11							
							Prev. Bal:	0.29
					Per Diem Interest:	0.01		0.30
3041-0	RES		521 SUMMER AVE	KADRI, ABRAR				
Water: 11	Sewer: 11							
							Prev. Bal:	997.22
					Per Diem Interest:	41.93		1,039.15
3044-0	RES		526 SUMMER AVENUE	MATARAZZO, CHERYL A				
Water: 11	Sewer: 11							
							Prev. Bal:	0.48
					Per Diem Interest:	0.01		0.49
3052-0	RES		553 SUMMER AVE	GUTIERREZ, MARVIN & SAUCEDA, FANNY				
Water: 11	Sewer: 11							
							Prev. Bal:	168.00
					Per Diem Interest:	3.61		171.61
3075-0	RES		741 FIFTH STREET	DEMARCO, MICHAEL				
Water: 11	Sewer: 11							
							Prev. Bal:	435.45
					Per Diem Interest:	18.70		454.15
3076-0	RES		742 FIFTH ST	FOTI, MICHELLE & MARIO				
Water: 11	Sewer: 11							
							Prev. Bal:	179.96
01/09/25	Payment	24 4	Water 003 CK 0000007276	online Check		178.56-	1.44-	1.40
					Per Diem Interest:	0.02		1.42
3089-0	RES		764 FIFTH ST	BAEZA, ERICK S & MASSIEL A				
Water: 11	Sewer: 11							
							Prev. Bal:	113.00
01/02/25	Payment	24 4	Water 003 CK 326			112.49-	0.51-	0.51
					Per Diem Interest:	0.01		0.52

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3091-0	RES		768 FIFTH ST	LARTIGA, ROSA & JOSE L				
Water: 11	Sewer: 11							
							Prev. Bal:	333.73
					Per Diem Interest:	22.34		356.07
3093-0	RES		771 FIFTH STREET	JOHNSEN, WAYNE				
Outside Lien								
Water: 11	Sewer: 11							
							Prev. Bal:	39.00
					Per Diem Interest:	0.84		39.84
3099-0	RES		783 FIFTH STREET	IMMEDIATE, ANTONIO P				
Water: 11	Sewer: 11							
							Prev. Bal:	0.32
					Per Diem Interest:	0.01		0.33
3100-0	RES		4 FIFTH STREET	GUGLIUZZA, GIOVANNI & JOSEPHINE				
Water: 11	Sewer: 11							
							Prev. Bal:	374.00
					Per Diem Interest:	8.04		382.04
3103-0	RES		512 SIXTH ST	LATIMER-LIVINGSTON, NICOLE & RICHARD				
Water: 11	Sewer: 11							
							Prev. Bal:	541.98
					Per Diem Interest:	38.71		580.69
3104-0	RES		514 SIXTH ST	SHAPIRO , JOEL D & LITA				
Water: 11	Sewer: 11							
							Prev. Bal:	0.72
					Per Diem Interest:	0.01		0.73
3112-0	RES		528 SIXTH ST	MCMULLEN, EDWARD F. & EVELYN V.				
Water: 11	Sewer: 11							
							Prev. Bal:	653.97
					Per Diem Interest:	22.66		676.63
3121-0	RES		710 SIXTH ST	CARBONE, JOHN S				
Water: 11	Sewer: 11							
							Prev. Bal:	78.00
					Per Diem Interest:	1.68		79.68
3122-0	RES		714 SIXTH ST	SANCHEZ, LUIS H.				
Water: 11	Sewer: 11							
							Prev. Bal:	3.30
					Per Diem Interest:	0.07		3.37
3124-0	RES		719 SIXTH STREET	DAVILA, JOAQUIN & CONSUELO				
Water: 11	Sewer: 11							
							Prev. Bal:	183.00
01/02/25	Payment	24 4 Water	003 CK 1189			182.18-	0.82-	0.82
					Per Diem Interest:	0.01		0.83
3134-0	RES		735 SIXTH ST	MCDOWALL, MICHAEL & MAUREEN				
Water: 11	Sewer: 11							
							Prev. Bal:	0.11
					Per Diem Interest:	0.00		0.11
3136-0	RES		737 SIXTH ST	PATTI, CLARA M				
Water: 11	Sewer: 11							
							Prev. Bal:	722.41
02/04/25	Payment	24 1 Water	003 CK 848	Partial Payment		121.16-	6.20-	601.25
02/04/25	Payment	24 2 Water	003 CK 848	Partial Payment		0.00	9.79-	601.25
02/04/25	Payment	24 3 Water	003 CK 848	Partial Payment		0.00	8.89-	601.25

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3136-0	737 SIXTH ST	Continued						
02/04/25	Payment	24 4 Water	003 CK 848	Partial Payment		0.00	3.96-	601.25
				Per Diem Interest:			0.60	601.85
3138-0	RES		742 SIXTH ST	ROSS, PATRICK C. & BERNADETTE V.				
Water: 11	Sewer: 11						Prev. Bal:	203.00
				Per Diem Interest:			4.36	207.36
3149-0	RES		763 SIXTH ST	RAPISARDO, JEAN				
Water: 11	Sewer: 11						Prev. Bal:	75.25
				Per Diem Interest:			1.62	76.87
3155-0	RES		773 SIXTH ST	GARRISON, DAVID LEE & LAUREN ROSALES				
Water: 11	Sewer: 11						Prev. Bal:	79.07
				Per Diem Interest:			1.70	80.77
3156-0	RES		774 SIXTH ST	TINEBRA-STILLSON, CAMILLE & JUSTIN				
Water: 11	Sewer: 11						Prev. Bal:	0.37
				Per Diem Interest:			0.01	0.38
3159-0	RES		781 SIXTH ST	PRINCIPE, MICHAEL & ARIAS, VANESSA				
Water: 11	Sewer: 11						Prev. Bal:	373.70
				Per Diem Interest:			24.28	397.98
3163-0	RES		606 SEVENTH ST	GAGLIARDI, DANIEL				
Water: 11	Sewer: 11						Prev. Bal:	133.08
				Per Diem Interest:			2.87	135.95
3165-0	RES		612 SEVENTH ST	SALCEDO, CHRISTINE M				
Water: 11	Sewer: 11						Prev. Bal:	42.58
				Per Diem Interest:			0.92	43.50
3170-0	RES		633 SEVENTH ST	LOBUE, MICHAEL & RENEE				
Water: 11	Sewer: 11						Prev. Bal:	454.77
				Per Diem Interest:			39.09	493.86
3177-0	RES		649 SEVENTH ST	CHOINSKI, MICHAEL				
Water: 11	Sewer: 11						Prev. Bal:	226.97
				Per Diem Interest:			17.79	244.76
3180-0	RES		696 SEVENTH ST	PURCELL, JOHN A & LINDA				
Water: 11	Sewer: 11						Prev. Bal:	0.20
				Per Diem Interest:			0.00	0.20
3183-0	RES		706 SEVENTH ST	MUNAFO, JENNIE				
Water: 11	Sewer: 11						Prev. Bal:	176.47
01/13/25	Payment	24 3 Water	003 CK 356			3.47-	0.12-	173.00
01/13/25	Payment	24 4 Water	003 CK 356			167.94-	1.47-	5.06
				Per Diem Interest:			0.06	5.12

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3186-0	RES		711 SEVENTH ST	PAVI, WILIAN				
Water: 11	Sewer: 11							
							Prev. Bal:	125.24
					Per Diem Interest:	2.75		127.99
3190-0	RES		520 OCTAVIA PL	RHI CONSTRUCTION LLC				
Water: 11	Sewer: 11							
							Prev. Bal:	39.00
					Per Diem Interest:	0.84		39.84
3193-0	RES		524 OCTAVIA PL	RHI HOMES B LLC				
Water: 11	Sewer: 11							
							Prev. Bal:	73.00
					Per Diem Interest:	1.57		74.57
3198-0	RES		533 OCTAVIA PL	DEMBOWSKI, JASON & KATHLEEN				
Water: 11	Sewer: 11							
							Prev. Bal:	213.00
					Per Diem Interest:	4.58		217.58
3205-0	RES		526 EIGHTH ST	ROCCA, EMMA				
Water: 11	Sewer: 11							
							Prev. Bal:	0.16
					Per Diem Interest:	0.00		0.16
3210-0	RES		612 EIGHTH ST	TUNNELL, RUSSELL J & JUDITH F				
Water: 11	Sewer: 11							
							Prev. Bal:	68.23
01/06/25	Payment	24 3	Water	003 CK 106		0.23-	0.01-	68.00
01/06/25	Payment	24 4	Water	003 CK 106		67.56-	0.44-	0.44
					Per Diem Interest:		0.01	0.45
3212-0	RES		616 EIGHTH ST	CARIM SCOTT				
Water: 11	Sewer: 11							
							Prev. Bal:	493.68
					Per Diem Interest:	24.04		517.72
3212-1	RES		616 EIGHTH ST	ROCIO ESPINOSA				
Water: 11	Sewer: 11							
							Prev. Bal:	129.00
					Per Diem Interest:	2.77		131.77
3223-0	RES		645 EIGHTH ST	UNLIMITED HOLDINGS INC				
Water: 11	Sewer: 11							
							Prev. Bal:	39.00
					Per Diem Interest:	0.84		39.84
3224-0	RES		646 EIGHTH ST	BALDWIN, SHIDA				
Water: 11	Sewer: 11							
							Prev. Bal:	0.79
					Per Diem Interest:	0.01		0.80
3237-0	RES		518 CHASE AVE	AMATO, BERNARD & FILOMENA				
Water: 12	Sewer: 12							
							Prev. Bal:	0.01
					Per Diem Interest:	0.00		0.01
3239-0	RES		567 CHASE AVENUE	SYMULA, DANIEL & MARIA				
Water: 12	Sewer: 12							
							Prev. Bal:	1.37
					Per Diem Interest:	0.03		1.40

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3242-0	RES		575 CHASE AVE	YARAHMADI (ETALS), MASOUD					
Water: 12	Sewer: 12								
							Prev. Bal:	169.00	
							Per Diem Interest:	4.00	173.00
3247-0	RES		590 CHASE AVE	CANTISANI, DINO & MARIA					
Water: 12	Sewer: 12								
							Prev. Bal:	112.45	
01/29/25	Payment	24 4	Water	003 CK 843		112.17-	2.02-	0.28	
							Per Diem Interest:	0.00	0.28
3249-0	RES		594 CHASE AVENUE	O'KEEFE, JESSICA &GALLAGHER,LORETTA					
Water: 12	Sewer: 12								
							Prev. Bal:	0.03	
							Per Diem Interest:	0.00	0.03
3253-1	RES		609 CHASE AVENUE	CARINI, VINCENT A & DIANE T					
Water: 12	Sewer: 12								
							Prev. Bal:	340.00	
							Per Diem Interest:	19.57	359.57
3256-0	RES		613 CHASE AVE	FLORCZAK, MATTHEW & BRIDGET					
Water: 12	Sewer: 12								
							Prev. Bal:	168.00	
01/15/25	Payment	24 4	Water	003 CK 0082660674	Online Check	166.15-	1.85-	1.85	
							Per Diem Interest:	0.02	1.87
3264-0	RES		632 CHASE AVENUE	GUMBLE, DANIEL T					
Water: 12	Sewer: 12								
							Prev. Bal:	253.00	
01/13/25	Payment	24 4	Water	003 CK 408	2 of 3 accts	240.17-	2.53-	12.83	
							Per Diem Interest:	0.15	12.98
3273-1	RES		650 CHASE AVENUE	ANDERSEN, R & J					
Water: 12	Sewer: 12								
							Prev. Bal:	39.17	
01/13/25	Payment	24 3	Water	003 CK 9550	3273-1 & 3273-2	0.17-	0.01-	39.00	
01/13/25	Payment	24 4	Water	003 CK 9550	3273-1 & 3273-2	38.61-	0.39-	0.39	
							Per Diem Interest:	0.00	0.39
3273-2	RES		650 CHASE AVENUE	ANDERSEN, R & J					
Water: 12	Sewer: 12								
							Prev. Bal:	103.30	
01/13/25	Payment	24 3	Water	003 CK 9550	3273-1 & 3273-2	0.30-	0.02-	103.00	
01/13/25	Payment	24 4	Water	003 CK 9550	3273-1 & 3273-2	101.96-	1.03-	1.04	
							Per Diem Interest:	0.01	1.05
3286-0	RES		715 CHASE AVE	BLUE, CHRISTINA					
Water: 12	Sewer: 12								
							Prev. Bal:	39.00	
							Per Diem Interest:	0.84	39.84
3291-0	RES		749 CHASE AVENUE	KENNY, RITA					
Outside Lien									
Water: 12	Sewer: 12								
							Prev. Bal:	39.00	
							Per Diem Interest:	0.84	39.84

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3303-0	RES		779 CHASE AVENUE	PONTORIERO, A&M				
Outside Lien								
Water: 12		Sewer: 12						
							Prev. Bal:	731.22
					Per Diem Interest:	64.84		796.06
3307-0	RES		786 CHASE AVENUE	HEDDEN, J&D				
Water: 12		Sewer: 12						
							Prev. Bal:	43.00
					Per Diem Interest:	0.92		43.92
3311-0	RES		7 VAN EYCK COURT	7 VAN EYCK COURT CO.				
Water: 12		Sewer: 12						
							Prev. Bal:	78.08
					Per Diem Interest:	1.69		79.77
3314-0	RES		522 TENTH STREET	MIHLON, MILDRED				
Water: 12		Sewer: 12						
							Prev. Bal:	123.00
01/02/25	Payment	24 4 Water	003 CK 3404			122.45-	0.55-	0.55
					Per Diem Interest:	0.01		0.56
3317-0	RES		531 TENTH ST	FELLINI, ANN				
Water: 12		Sewer: 12						
							Prev. Bal:	0.41
					Per Diem Interest:	0.01		0.42
3323-0	RES		618 TENTH ST	LAVARELLO, HECTOR A & GLORIA N				
Water: 12		Sewer: 12						
							Prev. Bal:	88.00
					Per Diem Interest:	1.89		89.89
3326-0	RES		622 TENTH ST	BONILLA, JUSTIN				
Water: 12		Sewer: 12						
							Prev. Bal:	142.20
					Per Diem Interest:	3.06		145.26
3327-0	RES		628 TENTH STREET	CAMPOS/MURILLO				
Water: 12		Sewer: 12						
							Prev. Bal:	183.00
					Per Diem Interest:	3.93		186.93
3330-0	RES		632 TENTH ST	ROSEMARY ZAPPIA				
Water: 12		Sewer: 12						
							Prev. Bal:	6.07
					Per Diem Interest:	0.13		6.20
3340-0	RES		652 TENTH ST	PLISKO, JOHN LEO				
Water: 12		Sewer: 12						
							Prev. Bal:	68.29
					Per Diem Interest:	1.47		69.76
3342-1	RES		655 TENTH STREET	CINAZ, HAKAN (ETALS)				
Water: 12		Sewer: 12						
							Prev. Bal:	253.00
					Per Diem Interest:	5.44		258.44
3359-0	RES		351 MAPLE AVE	AUGUSTYNIAC, MICHAEL				
Water: 12		Sewer: 12						
							Prev. Bal:	342.11
					Per Diem Interest:	15.64		357.75

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3360-0	RES		352 MAPLE AVE	SHENTON, ROBERT & LISA				
Water: 12		Sewer: 12						
							Prev. Bal:	73.35
					Per Diem Interest:		1.58	74.93
3364-0	RES		359 MAPLE AVE	THOMAS ROSE				
Water: 12		Sewer: 12						
							Prev. Bal:	249.89
					Per Diem Interest:		12.66	262.55
3377-0	RES		541 SOLLAS COURT	MALDONADO, ENDER& MERCADO, TEOLINDA				
Water: 12		Sewer: 12						
							Prev. Bal:	485.49
01/02/25	Payment	24 3	Water 003 CK 1677			317.49-	15.72-	168.00
01/02/25	Payment	24 4	Water 003 CK 1677			165.81-	0.76-	2.19
					Per Diem Interest:		0.04	2.23
3380-0	RES		553 SOLLAS COURT	VILLAGOMEZ, ADRIANA E				
Water: 12		Sewer: 12						
							Prev. Bal:	236.27
					Per Diem Interest:		10.40	246.67
3383-0	RES		561 SOLLAS CT	ZIC (TRUST), ANTON				
Water: 12		Sewer: 12						
							Prev. Bal:	0.40
					Per Diem Interest:		0.01	0.41
3391-0	RES		621 BALDWIN AVE	NAJSAREK, MAREK & HARANCZYK, ALINA				
Water: 12		Sewer: 12						
							Prev. Bal:	39.00
					Per Diem Interest:		0.84	39.84
3392-0	RES		622 BALDWIN AVE	SAPINSKI, W & R				
Water: 12		Sewer: 12						
							Prev. Bal:	176.16
					Per Diem Interest:		3.79	179.95
3396-0	RES		565 NEW JERSEY AVE	BRUNS, BRANDON A				
Water: 12		Sewer: 12						
							Prev. Bal:	492.49
					Per Diem Interest:		27.44	519.93
3401-0	RES		574 NEW JERSEY AVE	GONZALEZ-MARTINEZ, GEANNINA				
Water: 12		Sewer: 12						
							Prev. Bal:	785.47
					Per Diem Interest:		66.21	851.68
3404-0	RES		577 NEW JERSEY AVE	HLADEK, PATRICIA				
Water: 12		Sewer: 12						
							Prev. Bal:	78.00
01/06/25	Payment	24 4	Water 003 CK 1706			77.49-	0.51-	0.51
					Per Diem Interest:		0.01	0.52
3416-0	RES		624 NEW JERSEY AVE	NEW JERSEY 624 LLC				
Water: 12		Sewer: 12						
							Prev. Bal:	64.00
					Per Diem Interest:		1.38	65.38

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3419-0	RES		630 NEW JERSEY AVE	POLATZ, JOHN & MARIA				
Water: 12	Sewer: 12							
							Prev. Bal:	473.07
					Per Diem Interest:	18.79		491.86
3422-0	RES		635 NEW JERSEY AVE.	NELSON, MARY ANN				
Water: 12	Sewer: 12							
							Prev. Bal:	63.00
					Per Diem Interest:	1.35		64.35
3424-0	RES		642 NEW JERSEY AVE.	642 NEW JERSEY AVENUE LLC				
Water: 12	Sewer: 12							
							Prev. Bal:	0.25
					Per Diem Interest:	0.01		0.26
3431-0	RES		656 NEW JERSEY AVE	AVETA, MICHAEL L & CHANTEL T				
Water: 12	Sewer: 12							
							Prev. Bal:	0.18
					Per Diem Interest:	0.00		0.18
3435-0	RES		664 NEW JERSEY AVE.	CIESMELEWSKI, J & M				
Water: 12	Sewer: 12							
							Prev. Bal:	162.21
					Per Diem Interest:	8.49		170.70
3441-0	RES		700 NEW JERSEY AVE.	ALBUQUERQUE, E & C				
Water: 12	Sewer: 12							
							Prev. Bal:	1.01
					Per Diem Interest:	0.02		1.03
3441-1			700 New Jersey Ave	ALBUQUERQUE, E & C				
Water: 12	Sewer: 12							
							Prev. Bal:	2.39
					Per Diem Interest:	0.04		2.43
3442-0	RES		706 NEW JERSEY AVE.	FRIEDMAN, DAVID & SHANNON				
Water: 12	Sewer: 12							
							Prev. Bal:	5.34
					Per Diem Interest:	0.10		5.44
3446-0	RES		723 NEW JERSEY AVE.	LOZANO, NICOLE				
Water: 12	Sewer: 12							
							Prev. Bal:	118.19
					Per Diem Interest:	2.54		120.73
3449-0	COM		738 NEW JERSEY AVE.	ZAROOR, F & D & S & D				
Water: 12	Sewer: 12							
							Prev. Bal:	794.36
					Per Diem Interest:	58.35		852.71
3450-0	RES		744 NEW JERSEY AVE.	POTAMOUSIS, DIMITRIOS & ELEFThERIA				
Water: 12	Sewer: 12							
							Prev. Bal:	39.00
01/03/25	Payment	24 4	Water	003 CK 515		38.80-	0.20-	0.20
					Per Diem Interest:	0.00		0.20
3453-0	RES		2 KENNEDY CT	GRAFMAN, JORDAN & MELISSA				
Water: 12	Sewer: 12							
							Prev. Bal:	144.74
					Per Diem Interest:	3.15		147.89

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3454-0	RES		6 KENNEDY CT.	RAMOS, TEA L				
Water: 12	Sewer: 12							
							Prev. Bal:	154.00
					Per Diem Interest:	3.31		157.31
3456-0	RES		14 KENNEDY CT.	MURPHY, PATRICK				
Water: 12	Sewer: 12							
							Prev. Bal:	88.76
					Per Diem Interest:	2.57		91.33
3457-0	RES		18 KENNEDY CT	GHOBRIAL, ADEL S.				
Water: 12	Sewer: 12							
							Prev. Bal:	193.17
					Per Diem Interest:	8.84		202.01
3461-0	RES		348 LEWANDOWSKI ST	VALASTRO JR, BARTOLO				
Water: 13	Sewer: 13							
							Prev. Bal:	169.00
					Per Diem Interest:	3.63		172.63
3474-0	COM		442 LEWANDOWSKI ST.	DOBROWOLSKI, JOSEPH				
Outside Lien								
Water: 13	Sewer: 13							
							Prev. Bal:	200.00
					Per Diem Interest:	17.66		217.66
3477-0	RES		454 LEWANDOWSKI ST.	BOJARSKI, KEITH				
Water: 13	Sewer: 13							
							Prev. Bal:	39.06
					Per Diem Interest:	0.84		39.90
3483-0	RES		610 LEWANDOWSKI ST	HERMAN, DAVID & KAREN				
Water: 13	Sewer: 13							
							Prev. Bal:	0.29
					Per Diem Interest:	0.01		0.30
3497-0	RES		710 LEWANDOWSKI ST	ALAN ALVAREZ				
Water: 13	Sewer: 13							
							Prev. Bal:	248.96
					Per Diem Interest:	5.37		254.33
3500-0	RES		715 LEWANDOWSKI ST.	SANABRIA, JESUS M & YEZENIA				
Water: 13	Sewer: 13							
							Prev. Bal:	765.97
01/03/25	Payment	24 1 Water	003 CS	Partial Payment		155.99-	21.60-	609.98
01/03/25	Payment	24 2 Water	003 CS	Partial Payment		165.49-	15.64-	444.49
01/03/25	Payment	24 3 Water	003 CS	Partial Payment		228.43-	11.83-	216.06
01/03/25	Payment	24 4 Water	003 CS	Partial Payment		0.00	1.02-	216.06
					Per Diem Interest:		3.57	219.63
3502-0	RES		720 LEWANDOWSKI ST	SLOAN JR, JOSEPH J & LEWIS, ERIN				
Water: 13	Sewer: 13							
							Prev. Bal:	128.00
					Per Diem Interest:	2.75		130.75
3518-0	RES		16 REGINA COURT	GRAFMAN, KEITH & STEPHANIE				
Water: 13	Sewer: 13							
							Prev. Bal:	103.00
					Per Diem Interest:	2.21		105.21

Account Id Cycle	Type Date	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3521-0	RES		707 BLOOMFIELD PLACE	SARNOSKI, JOSEPH & MICHELE EVE				
Water: 13		Sewer: 13						
							Prev. Bal:	732.87
					Per Diem Interest:	38.85		771.72
3532-0	RES		750 BRISBIN AVENUE	AHMED, JASON				
Water: 13		Sewer: 13						
							Prev. Bal:	451.76
					Per Diem Interest:	10.81		462.57
3536-0	COM		611 MARIN AVE (REAR)	CATANESE, JANET				
Water: 13		Sewer: 13						
							Prev. Bal:	90.73
					Per Diem Interest:	1.95		92.68
3542-0	RES		657 MARIN AVE	FIGUEIREDO, DAVID				
Water: 13		Sewer: 13						
							Prev. Bal:	167.27
					Per Diem Interest:	3.98		171.25
3556-0	RES		250 CLINTON TERRACE	DELACRUZ, CESAR				
Outside Lien								
Water: 13		Sewer: 13						
							Prev. Bal:	228.00
					Per Diem Interest:	4.90		232.90
3560-0	RES		258 CLINTON TERR	RODRIGUEZ, HERIMEDES & ANNA (ETAL)				
Water: 13		Sewer: 13						
							Prev. Bal:	93.00
					Per Diem Interest:	2.00		95.00
3574-0	RES		327 POST AVENUE	PATERNO, JOHN P				
Water: 13		Sewer: 13						
							Prev. Bal:	395.66
					Per Diem Interest:	8.77		404.43
3577-0	RES		331 POST AVENUE	RICCIO, L. & S.				
Water: 13		Sewer: 13						
							Prev. Bal:	173.74
					Per Diem Interest:	7.74		181.48
3592-0	RES		415 POST AVENUE	VILLANO, GEORGE JR				
Water: 13		Sewer: 13						
							Prev. Bal:	154.08
					Per Diem Interest:	3.31		157.39
3595-0	RES		419 POST AVENUE	DOUGAN, J & D				
Water: 13		Sewer: 13						
							Prev. Bal:	148.00
					Per Diem Interest:	3.18		151.18
3599-0	RES		429 POST AVENUE	BRUNO, DON				
Water: 13		Sewer: 13						
							Prev. Bal:	70.02
					Per Diem Interest:	1.51		71.53
3606-0	RES		442 POST AVENUE	STECZ, RICHARD & STECZ, MICHAEL				
Water: 13		Sewer: 13						
							Prev. Bal:	214.41
					Per Diem Interest:	4.67		219.08
3612-0	RES		451 POST AVENUE	BRITO, KATHERINE ELVIRA				
Water: 13		Sewer: 13						
							Prev. Bal:	202.28

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3612-0	451	POST AVENUE	Continued						
01/24/25	Payment	24	1 Water	003 CR 3890541728	Jan 24 - 27, 2025 WI	27.55-	4.10-	174.73	
01/24/25	Payment	24	2 Water	003 CR 3890541728	Jan 24 - 27, 2025 WI	51.49-	5.41-	123.24	
01/24/25	Payment	24	3 Water	003 CR 3890541728	Jan 24 - 27, 2025 WI	6.24-	4.48-	117.00	
01/24/25	Payment	24	4 Water	003 CR 3890541728	Jan 24 - 27, 2025 WI	0.00	0.74-	117.00	
					Per Diem Interest:		0.70	117.70	
3618-0	RES		502 POST AVE	RODRIGUEZ, JONATHAN E					
Water: 13	Sewer: 13								
							Prev. Bal:	1,517.71	
					Per Diem Interest:		100.09	1,617.80	
3619-0	RES		504 POST AVE	RENZI, MARGARET & JOSEPH					
Water: 13	Sewer: 13								
							Prev. Bal:	173.00	
					Per Diem Interest:		3.72	176.72	
3622-0	RES		509 POST AVE	SENADE, VIRGINIA					
Water: 13	Sewer: 13								
							Prev. Bal:	191.70	
					Per Diem Interest:		4.18	195.88	
3637-0	RES		534 POST AVE	KADEN, CRAIG (ETAL)					
Water: 13	Sewer: 13								
							Prev. Bal:	128.12	
01/06/25	Payment	24	4 Water	003 CK 134		127.48-	0.64-	0.64	
					Per Diem Interest:		0.01	0.65	
3639-0	RES		537 POST AVE	CARCAMO, OTONIEL					
Water: 13	Sewer: 13								
							Prev. Bal:	1,096.13	
					Per Diem Interest:		45.04	1,141.17	
3640-0	RES		538 POST AVE	SOFIELD, BRIAN & MELISSA					
Water: 13	Sewer: 13								
							Prev. Bal:	0.17	
					Per Diem Interest:		0.00	0.17	
3645-1	RES		454 STUYVESANT AVE	MY LITTLE PRESCHOOL					
Water: 14	Sewer: 14								
							Prev. Bal:	128.00	
					Per Diem Interest:		2.75	130.75	
3645-2	RES		454 STUYVESANT AVE	ST THOMAS CHURCH					
Water: 17	Sewer: 17								
							Prev. Bal:	40.00	
01/06/25	Payment	24	4 Water	003 CK 171		39.80-	0.20-	0.20	
					Per Diem Interest:		0.00	0.20	
3648-0	RES		312 FOREST AVE	LOPEZ-OLIVARES, ALVARD D (ETAL)					
Water: 14	Sewer: 14								
							Prev. Bal:	160.00	
01/14/25	Payment	24	4 Water	003 CR 3889893278	Jan 14, 2025 WIPP Pa	60.00-	1.68-	100.00	
					Per Diem Interest:		1.10	101.10	
3651-0	RES		318 FOREST AVE	PIROMALLI, JOSEPH & LESLIE					
Water: 14	Sewer: 14								
							Prev. Bal:	121.82	
01/09/25	Payment	24	4 Water	003 CK 4827		121.03-	0.97-	0.79	
					Per Diem Interest:		0.01	0.80	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3671-0 Water: 14	RES Sewer: 14		384 FOREST AVE	DEBLASIO, GAYLIN				
							Prev. Bal: 0.29	
					Per Diem Interest:	0.01		0.30
3673-0 Water: 14	RES Sewer: 14		388 FOREST AVE	BOYLE, ANTHONY				
							Prev. Bal: 0.12	
					Per Diem Interest:	0.00		0.12
3674-0 Water: 14	RES Sewer: 14		390 FOREST AVE	BARAHONA, MARITZA				
							Prev. Bal: 178.00	
					Per Diem Interest:	3.83		181.83
3675-0 Water: 14	RES Sewer: 14		392 FOREST AVE	FREY, NICHOLAS & TINA				
							Prev. Bal: 131.55	
01/29/25	Payment	24 4	Water 003 CK 779		131.22-	2.37-		0.33
					Per Diem Interest:	0.00		0.33
3681-0 Water: 14	RES Sewer: 14		402 FOREST AVE	DEGENNARO, JACLYN R (ETAL)				
							Prev. Bal: 26.43	
					Per Diem Interest:	0.57		27.00
3687-0 Water: 14	RES Sewer: 14		410 FOREST AVE	MARZABAL, V. & E.				
							Prev. Bal: 532.15	
					Per Diem Interest:	27.68		559.83
3689-0 Water: 14	RES Sewer: 14		413 FOREST AVE	REID, TIMOTHY & CATHERINE				
							Prev. Bal: 0.17	
					Per Diem Interest:	0.00		0.17
3692-0 Water: 14	RES Sewer: 14		423 FOREST AVE	BALUJA, CHRISTINA & FRIDA				
							Prev. Bal: 221.60	
					Per Diem Interest:	4.94		226.54
3701-0 Water: 14	RES Sewer: 14		454 FOREST AVE	PENNA, VARINIA				
							Prev. Bal: 551.15	
					Per Diem Interest:	25.38		576.53
3706-0 Water: 14	RES Sewer: 14		500 FOREST AVE	BERMUDEZ, MARCO				
							Prev. Bal: 332.99	
					Per Diem Interest:	14.86		347.85
3712-0 Water: 14	RES Sewer: 14		514 FOREST AVE	JUMANIYAZOVA, KHALIMA				
							Prev. Bal: 273.00	
					Per Diem Interest:	5.87		278.87
3715-0 Water: 14	RES Sewer: 14		519 FOREST AVE	SEJDIJA, EKREM				
							Prev. Bal: 706.23	
					Per Diem Interest:	47.49		753.72

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3724-0 Water: 14	RES Sewer: 14		539 FOREST AVE	AKAR, SINAN				
							Prev. Bal: 920.45	
					Per Diem Interest:	32.66		953.11
3726-0 Water: 14	RES Sewer: 14		544 FOREST AVE	MONAHAN, STEPHEN & CLAUDIA				
							Prev. Bal: 135.73	
					Per Diem Interest:	2.92		138.65
3731-0 Water: 13	RES Sewer: 13		7 PAUL PLACE	REID, TIMOTHY & CATHERINE				
							Prev. Bal: 0.21	
					Per Diem Interest:	0.00		0.21
3733-0 Water: 14	RES Sewer: 14		310 PAGE AVE	MANCUSO, DEBORAH				
							Prev. Bal: 170.10	
					Per Diem Interest:	3.70		173.80
3734-0 Water: 14	RES Sewer: 14		311 PAGE AVE	JENNIFER MONTANILE				
							Prev. Bal: 81.00	
					Per Diem Interest:	1.74		82.74
3737-0 Water: 14	RES Sewer: 14		318 PAGE AVE	THOM (ETAL), ERIC				
							Prev. Bal: 138.71	
01/08/25	Payment	24 3	Water 003 CK 475		5.71-		0.23-	133.00
01/08/25	Payment	24 4	Water 003 CK 475		131.77-		1.00-	1.23
					Per Diem Interest:	0.02		1.25
3741-0 Water: 14	RES Sewer: 14		324 PAGE AVE	SANCHEZ, LUIS H				
							Prev. Bal: 3.06	
					Per Diem Interest:	0.06		3.12
3743-0 Water: 14	RES Sewer: 14		326 PAGE AVE	CAPALA, SAMANTA & CAPALA, FILIP T				
							Prev. Bal: 0.12	
					Per Diem Interest:	0.00		0.12
3753-0 Water: 14	RES Sewer: 14		349 PAGE AVE	PEKCAN, BURCU				
							Prev. Bal: 58.00	
					Per Diem Interest:	1.25		59.25
3757-0 Water: 14	RES Sewer: 14		354 PAGE AVE	STAMMER, CHRISTOPHER				
Outside Lien								
							Prev. Bal: 153.00	
					Per Diem Interest:	13.35		166.35
3758-0 Water: 14	RES Sewer: 14		357 PAGE AVE	KLATSKY, DARA & MELILLO, MICHAEL				
							Prev. Bal: 0.19	
					Per Diem Interest:	0.00		0.19

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3764-0	RES		366 PAGE AVE	VARELA, JAN MICHAEL & TARA				
Water: 14	Sewer: 14							
							Prev. Bal:	597.60
						Per Diem Interest:	40.30	637.90
3769-0	RES		378 PAGE AVE	BIONDOLILLO, PATRIZIA & PERRI, M P				
Water: 14	Sewer: 14							
							Prev. Bal:	0.16
						Per Diem Interest:	0.00	0.16
3774-0	RES		383 PAGE AVE	RICCIUTO, ADRIANA				
Water: 14	Sewer: 14							
							Prev. Bal:	40.00
01/06/25	Payment	24 4	Water	003 CK 153086909		39.74-	0.26-	0.26
						Per Diem Interest:	0.00	0.26
3784-0	RES		409 PAGE AVE	QUESADA, A&V				
Water: 14	Sewer: 14							
							Prev. Bal:	170.54
						Per Diem Interest:	7.74	178.28
3790-0	COM		425-429 PAGE AVE	RED REALTY ASSOC LLC				
Water: 14	Sewer: 14							
							Prev. Bal:	0.18
						Per Diem Interest:	0.00	0.18
3793-0	RES		432 PAGE AVE	CAFARO (ETAL), THOMAS V.				
Water: 14	Sewer: 14							
							Prev. Bal:	133.74
						Per Diem Interest:	5.77	139.51
3794-0	RES		434 PAGE AVE	TULIPANI, DAMIANO & ANNA MARIA				
Water: 14	Sewer: 14							
							Prev. Bal:	0.01
						Per Diem Interest:	0.00	0.01
3797-0	RES		439 PAGE AVE	URIBE VALENCIA, LUIS A & LEIDY K				
Water: 14	Sewer: 14							
							Prev. Bal:	683.14
						Per Diem Interest:	27.73	710.87
3808-0	RES		464 PAGE AVE	GUTERL, CHRISTOPHER E				
Water: 14	Sewer: 14							
							Prev. Bal:	82.38
						Per Diem Interest:	2.18	84.56
3820-0	RES		518 PAGE AVE	MUCHNICKI, ROBERT				
Water: 14	Sewer: 14							
							Prev. Bal:	0.10
						Per Diem Interest:	0.00	0.10
3827-0	RES		529 PAGE AVE	FERGUSON, R&J				
Water: 14	Sewer: 14							
							Prev. Bal:	78.00
						Per Diem Interest:	1.68	79.68
3829-0	RES		533 PAGE AVE	ROBERTS, EDWARD (ETAL)				
Water: 14	Sewer: 14							
							Prev. Bal:	336.53
						Per Diem Interest:	14.65	351.18

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3846-0	COM		617	PAGE AVE		TOWNSHIP OF LYNDHURST				
Water: 14	Sewer: 14									
									Prev. Bal:	869.20
								Per Diem Interest:	344.76	1,213.96
3849-0	RES		629	PAGE AVE		SIEGENTHALER, WILLIAM & JENNIFER				
Water: 14	Sewer: 14									
									Prev. Bal:	453.99
01/30/25	Payment	24	3	water	003 CK 4183		183.55-	15.69-		270.44
01/30/25	Payment	24	4	water	003 CK 4183		0.00	3.76-		270.44
								Per Diem Interest:	0.81	271.25
3852-0	COM		MARIN PRES BOX\	BD OF ED		TOWNSHIP OF LYNDHURST				
Water: 14	Sewer: 14									
									Prev. Bal:	6,918.58
								Per Diem Interest:	11,611.40	18,529.98
3864-0	RES		701	PAGE AVE		VESPOLI, MARY JEAN & LINDA				
Water: 14	Sewer: 14									
									Prev. Bal:	300.47
								Per Diem Interest:	6.46	306.93
3868-0	RES		709	PAGE AVE		BAGNUOLO, CARMINE C & MARY JILL				
Water: 14	Sewer: 14									
									Prev. Bal:	1.06
								Per Diem Interest:	0.02	1.08
3889-0	RES		304	KINGSLAND AVENUE		VILLANI, J.N.G.				
Water: 15	Sewer: 15									
									Prev. Bal:	0.21
								Per Diem Interest:	0.00	0.21
3892-0	RES		318	KINGSLAND AVENUE		AZEVEDO, M & M A				
Water: 15	Sewer: 15									
									Prev. Bal:	0.01
								Per Diem Interest:	0.00	0.01
3893-0	RES		322	KINGSLAND AVENUE		HERRERA SOLORZA, JHEFERSON (ETAL)				
Water: 15	Sewer: 15									
									Prev. Bal:	143.00
01/10/25	Payment	24	4	water	003 CK 249		141.78-	1.22-		1.22
								Per Diem Interest:	0.02	1.24
3894-0	RES		328	KINGSLAND AVE		GARCIA, SANDRA & DOMINGUEZ, S T				
Water: 15	Sewer: 15									
									Prev. Bal:	121.23
								Per Diem Interest:	2.61	123.84
3898-0	RES		336	KINGSLAND AVENUE		FIORITO, DANA				
Water: 15	Sewer: 15									
									Prev. Bal:	316.00
								Per Diem Interest:	6.79	322.79
3900-0	RES		343	KINGSLAND AVENUE		ENGLISH, ROSALIE M				
Water: 15	Sewer: 15									
									Prev. Bal:	518.98
								Per Diem Interest:	29.79	548.77

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3904-0	RES		347 KINGSLAND AVENUE	D'ALIA, A & G				
Water: 15	Sewer: 15							
							Prev. Bal:	183.00
					Per Diem Interest:	3.93		186.93
3906-0	RES		350 KINGSLAND AVENUE	DIMAGGIO, ANTHONY & ROBERTA				
Water: 15	Sewer: 15							
							Prev. Bal:	971.97
					Per Diem Interest:	98.94		1,070.91
3908-0	RES		353 KINGSLAND AVE	FERREIRA, CHINEIDER				
Water: 15	Sewer: 15							
							Prev. Bal:	408.79
					Per Diem Interest:	16.21		425.00
3910-0	RES		355 KINGSLAND AVE	SIBERON, LISA				
Water: 15	Sewer: 15							
							Prev. Bal:	295.98
					Per Diem Interest:	19.80		315.78
3915-0	RES		366 KINGSLAND AVE	PRESUTTI, JASON & RAMOS, ROSELLE L				
Water: 15	Sewer: 15							
							Prev. Bal:	90.38
					Per Diem Interest:	1.94		92.32
3917-0	RES		373 KINGSLAND AVE	CELIK, BULENT & NURDAN				
Water: 15	Sewer: 15							
							Prev. Bal:	1,669.14
					Per Diem Interest:	70.61		1,739.75
3924-0	RES		401 KINGSLAND AVENUE	ADHIKARI, SAROJ & DANGOL, JESINA S				
Water: 15	Sewer: 15							
							Prev. Bal:	497.99
					Per Diem Interest:	22.58		520.57
3930-0	RES		412 KINGSLAND AVE	CRUZ, GABRIEL C & MARTHA N				
Water: 15	Sewer: 15							
							Prev. Bal:	613.87
					Per Diem Interest:	26.95		640.82
3935-0	RES		426 KINGSLAND AVE	ZDEP, J				
Water: 15	Sewer: 15							
							Prev. Bal:	63.00
01/13/25	Payment	24 4 Water	003 CK 7363			62.37-	0.63-	0.63
					Per Diem Interest:	0.01		0.64
3938-0	RES		438 KINGSLAND AVE	GILMORE, SEAN				
Water: 15	Sewer: 15							
							Prev. Bal:	0.05
					Per Diem Interest:	0.00		0.05
3945-0	RES		458 KINGSLAND AVE	VERNEY, M. & D.				
Water: 15	Sewer: 15							
							Prev. Bal:	228.40
					Per Diem Interest:	10.71		239.11
3953-0	RES		509 KINGSLAND AVE	SALAZAR, JOSE (ETAL)				
Outside Lien								
Water: 15	Sewer: 15							
							Prev. Bal:	238.00
					Per Diem Interest:	5.12		243.12

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3955-0	RES		513 KINGSLAND AVE	POLLARD, CLAYTON & BAYMAN, MICHELLE					
Water: 15	Sewer: 15								
							Prev. Bal:	68.00	
01/15/25	Payment	24 4	Water	003 CK 0000995144	online Check	67.25-	0.75-	0.75	
					Per Diem Interest:		0.01	0.76	
3959-0	RES		521 KINGSLAND AVE	GONZALEZ DELAPENA, JOSE (ETAL)					
Water: 15	Sewer: 15								
							Prev. Bal:	123.00	
					Per Diem Interest:		2.64	125.64	
3960-0	RES		522 KINGSLAND AVE	MALDONADO, SASHELA & BAKIR, AHMED					
Water: 15	Sewer: 15								
							Prev. Bal:	262.22	
					Per Diem Interest:		5.11	267.33	
3966-0	RES		538 KINGSLAND AVE	ALVAREZ, JUAN					
Water: 15	Sewer: 15								
							Prev. Bal:	203.13	
					Per Diem Interest:		6.57	209.70	
3967-0	RES		539 KINGSLAND AVE	GEDRIMAS, ANTHONY & MICHELE					
Water: 15	Sewer: 15								
							Prev. Bal:	625.37	
					Per Diem Interest:		54.40	679.77	
3968-0	RES		540 KINGSLAND AVE	PARDO, R. & R.					
Water: 15	Sewer: 15								
							Prev. Bal:	59.13	
					Per Diem Interest:		1.27	60.40	
3997-0	RES		652 KINGSLAND AVE	RODRIGUEZ, JOE & LIZA					
Water: 15	Sewer: 15								
							Prev. Bal:	106.77	
					Per Diem Interest:		2.30	109.07	
3999-0	RES		659 KINGSLAND AVE	US BANK TRUST NA TRSTE					
Water: 15	Sewer: 15								
							Prev. Bal:	78.00	
01/16/25	Payment	24 4	Water	003 CK 426673	Hudson Homes Mgmnt L	77.61-	0.90-	0.39	
					Per Diem Interest:		0.00	0.39	
4002-0	RES		664 KINGSLAND AVE	LYON III, ROBERT BRUCE					
Water: 15	Sewer: 15								
							Prev. Bal:	98.00	
					Per Diem Interest:		2.11	100.11	
4003-0	RES		667 KINGSLAND AVE	PEREZ, EDEWIN & LILIAN					
Water: 15	Sewer: 15								
							Prev. Bal:	741.56	
					Per Diem Interest:		48.54	790.10	
4004-0	RES		668 KINGSLAND AVE	ROSS, A & F					
Water: 15	Sewer: 15								
							Prev. Bal:	95.55	
					Per Diem Interest:		2.07	97.62	
4007-0	RES		675 KINGSLAND AVE	ROSARIO, FELIX W & PAMELA N					
Water: 15	Sewer: 15								
							Prev. Bal:	681.23	
02/06/25	Payment	24 2	Water	003 CK 3891483116		162.21-	23.11-	519.02	
02/06/25	Payment	24 3	Water	003 CK 3891483116		0.00	17.68-	519.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4007-0	675	KINGSLAND AVE	Continued						
02/06/25	Payment	24 4	Water	003 CK 3891483116		0.00	4.36-	519.02	
					Per Diem Interest:		45.15	564.17	
4011-0	RES	683	KINGSLAND AVE	DURKIN, JAMES P & GINA M					
Water: 15	Sewer: 15								
							Prev. Bal:	195.85	
01/06/25	Payment	24 4	Water	003 CK 2003	Drop Box Payment	99.02-	0.98-	96.83	
					Per Diem Interest:		1.45	98.28	
4018-0	RES	726	KINGSLAND AVE	FALCO (HALVOSA), FRANKIE A					
Water: 15	Sewer: 15								
							Prev. Bal:	0.18	
					Per Diem Interest:		0.00	0.18	
4019-0	RES	728	KINGSLAND AVE	FIORENTELLI, ELLIS					
Water: 15	Sewer: 15								
							Prev. Bal:	795.81	
					Per Diem Interest:		34.47	830.28	
4025-0	RES	758	KINGSLAND AVE	REZKALLA, RAMY					
Water: 15	Sewer: 15								
							Prev. Bal:	338.00	
					Per Diem Interest:		7.27	345.27	
4026-0	RES	762	KINGSLAND AVE	MILLER, RAYMOND					
Water: 15	Sewer: 15								
							Prev. Bal:	174.00	
					Per Diem Interest:		3.76	177.76	
4029-0	RES	710	ELIZABETH AVE	BELLENGER, DENISE & WILLIAM					
Water: 15	Sewer: 15								
							Prev. Bal:	600.32	
					Per Diem Interest:		25.45	625.77	
4034-0	RES	719	ELIZABETH AVE	STITZER, LOUIS & HONYA					
Water: 15	Sewer: 15								
							Prev. Bal:	1,068.62	
					Per Diem Interest:		41.14	1,109.76	
4038-0	RES	727	ELIZABETH AVE	ROLLA, LAWRENCE & ARTIFICIO, JOANN					
Water: 15	Sewer: 15								
							Prev. Bal:	0.47	
					Per Diem Interest:		0.01	0.48	
4042-0	RES	748	ELIZABETH AVE	SMOLEN, JO ANN					
Water: 15	Sewer: 15								
							Prev. Bal:	0.01	
					Per Diem Interest:		0.00	0.01	
4047-0	RES	760	ELIZABETH AVE	CIAMPAGLIA, TINA					
Water: 15	Sewer: 15								
							Prev. Bal:	0.17	
					Per Diem Interest:		0.00	0.17	
4050-0	RES	110	TONTINE AVE	GUTIERREZ, AUDELENE					
Water: 15	Sewer: 15								
							Prev. Bal:	109.00	
01/13/25	Payment	24 4	Water	003 CK 187		108.07-	0.93-	0.93	
					Per Diem Interest:		0.01	0.94	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4052-0	RES		114 TONTINE AVE	CIMICATA, P & T				
Water: 15	Sewer: 15							
							Prev. Bal:	0.42
					Per Diem Interest:	0.01		0.43
4053-0	RES		142 TONTINE AVE	PAVSIC, DANILO				
Outside Lien								
Water: 15	Sewer: 15							
							Prev. Bal:	1,146.22
					Per Diem Interest:	103.48		1,249.70
4054-0	RES		144 TONTINE AVENUE	O'CONNOR, MICHAEL & FASANO, RYAN				
Water: 15	Sewer: 15							
							Prev. Bal:	187.45
					Per Diem Interest:	4.04		191.49
4058-0	RES		154 TONTINE AVE	MACASIEB, RICHARD & CHRISTINA				
Water: 15	Sewer: 15							
							Prev. Bal:	118.51
01/06/25	Payment	24 3	Water	003 CK 679		0.51-	0.02-	118.00
01/06/25	Payment	24 4	Water	003 CK 679		117.23-	0.77-	0.77
					Per Diem Interest:	0.01		0.78
4065-0	RES		168 TONTINE AVE	FUENTES, ENRIQUE & ANABELA J				
Water: 15	Sewer: 15							
							Prev. Bal:	83.00
					Per Diem Interest:	1.78		84.78
4069-0	RES		174 TONTINE AVE	PEZZOLLA, B				
Water: 15	Sewer: 15							
							Prev. Bal:	266.15
					Per Diem Interest:	7.72		273.87
4072-0	RES		178 TONTINE AVE	TKACZYK, J&A				
Water: 15	Sewer: 15							
							Prev. Bal:	1,289.98
					Per Diem Interest:	115.50		1,405.48
4073-0	RES		181 TONTINE AVE	YUDICHAK, BRIAN				
Water: 15	Sewer: 15							
							Prev. Bal:	530.23
					Per Diem Interest:	22.46		552.69
4103-0	RES		261 TRAVERS PL	GERRAN, ELLEN				
Water: 15	Sewer: 15							
							Prev. Bal:	201.49
					Per Diem Interest:	9.11		210.60
4110-0	RES		273 TRAVERS PL.	CARDO, M. & M.				
Water: 15	Sewer: 15							
							Prev. Bal:	148.00
					Per Diem Interest:	3.18		151.18
4115-0	RES		282 TRAVERS PL.	ARRIAGA, JUSTINO & MICHELLE				
Water: 15	Sewer: 15							
							Prev. Bal:	696.28
					Per Diem Interest:	18.34		714.62

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4118-0	RES		285 TRAVERS PL	CANCELA, EDWIN & ELIZABETH				
Water: 15	Sewer: 15							
							Prev. Bal:	846.58
					Per Diem Interest:	22.35		868.93
4120-0	RES		287 TRAVERS PL.	ZAINO, J & M				
Water: 15	Sewer: 15							
							Prev. Bal:	157.99
01/06/25	Payment	24 4	Water 003 CK 284			156.96-	1.03-	1.03
					Per Diem Interest:	0.02		1.05
4145-0	RES		331 TRAVERS PL	CRUZ, LEIDY				
Water: 15	Sewer: 15							
							Prev. Bal:	167.70
01/21/25	Payment	24 4	Water 003 CK 872456777	Online Check		165.65-	2.35-	2.05
					Per Diem Interest:	0.02		2.07
4154-0	RES		342 TRAVERS PL.	VENTO, ANTONINIO				
Water: 15	Sewer: 15							
							Prev. Bal:	0.23
					Per Diem Interest:	0.00		0.23
4157-0	RES		347 TRAVERS PL.	WERRELL, E & K				
Water: 15	Sewer: 15							
							Prev. Bal:	248.88
					Per Diem Interest:	11.99		260.87
4160-0	RES		271 WILLOW AVE	271 WILLOW AVENUE CO.				
Water: 16	Sewer: 16							
							Prev. Bal:	231.74
					Per Diem Interest:	9.54		241.28
4167-0	RES		282 WILLOW AVE.	RYAN, GEORGE & DIANE				
Water: 16	Sewer: 16							
							Prev. Bal:	646.99
					Per Diem Interest:	26.46		673.45
4172-0	RES		287 WILLOW AVE.	ILDEFONSO, JOEL & TIZIANA BELLOMO-				
Water: 16	Sewer: 16							
							Prev. Bal:	0.33
					Per Diem Interest:	0.01		0.34
4181-0	RES		296 WILLOW AVE.	VALDIVIAM, DAVI & NAVARRO, MARCELINE				
Water: 16	Sewer: 16							
							Prev. Bal:	82.97
01/31/25	Payment	24 4	Water 003 CK 118			82.73-	1.53-	0.24
					Per Diem Interest:	0.00		0.24
4187-0	RES		310 WILLOW AVE.	LINSALATO, DOMENICK				
Water: 16	Sewer: 16							
							Prev. Bal:	133.39
					Per Diem Interest:	2.88		136.27
4189-0	RES		312 WILLOW AVE.	HALLIGAN, J & A				
Water: 16	Sewer: 16							
							Prev. Bal:	0.23
					Per Diem Interest:	0.00		0.23

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4190-0 Water: 16	RES Sewer: 16		313 WILLOW AVE.	ZBUCHALSKI, TINA				
							Prev. Bal:	34.86
					Per Diem Interest:	0.75		35.61
4191-0 Water: 16	RES Sewer: 16		315 WILLOW AVE.	ROSARIO, FELIX				
							Prev. Bal:	143.00
					Per Diem Interest:	3.07		146.07
4197-0 Water: 16	RES Sewer: 16		321 WILLOW AVE	KEELER, KELCEY S				
							Prev. Bal:	112.89
01/31/25	Payment	24 4	Water	003 CK 0084945705	online Check	110.80-	2.09-	2.09
					Per Diem Interest:	0.01		2.10
4201-0 Water: 16	RES Sewer: 16		329 WILLOW AVE	MUSA, GEORGE J. & SALLY				
							Prev. Bal:	0.41
					Per Diem Interest:	0.01		0.42
4222-0 Water: 16	RES Sewer: 16		522 WILLOW AVE.	522 WILLOW AVENUE CO				
							Prev. Bal:	0.09
					Per Diem Interest:	0.00		0.09
4228-0 Water: 16	RES Sewer: 16		556 WILLOW AVE	VEGA, JEFFERY A				
							Prev. Bal:	83.62
					Per Diem Interest:	1.80		85.42
4234-0 Water: 16	RES Sewer: 16		276 LYNDHURST AVE	BEELER, LINDA				
							Prev. Bal:	331.72
					Per Diem Interest:	11.22		342.94
4250-0 Water: 16	RES Sewer: 16		312 LYNDHURST AVE	GARCIA, KAEFER & STEPHANIE M				
							Prev. Bal:	82.92
01/15/25	Payment	24 4	Water	003 CK 1017		82.01-	0.91-	0.91
					Per Diem Interest:	0.01		0.92
4255-0 Water: 16	RES Sewer: 16		321 LYNDHURST AVE	CARACCOZZA, GLENN R & ISABEL				
							Prev. Bal:	54.79
					Per Diem Interest:	1.18		55.97
4261-0 Water: 16	RES Sewer: 16		329 LYNDHURST AVE	FALDUTO, JEFF & JENNIFER				
							Prev. Bal:	0.01
					Per Diem Interest:	0.00		0.01
4265-0 Water: 16	RES Sewer: 16		335 LYNDHURST AVE.	FELICIANO, JAMES				
							Prev. Bal:	541.88
					Per Diem Interest:	37.21		579.09
4267-0 Water: 16	RES Sewer: 16		337 LYNDHURST AVE	CIFTJA, RENIS & ALBANA				
							Prev. Bal:	87.29
					Per Diem Interest:	1.88		89.17

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4273-0	RES		278 WATSON AVE.	DUDEK, T & J					
Water: 16	Sewer: 16								
							Prev. Bal:	128.00	
01/28/25	Payment	24 4	Water	003 CK 873339631	Online Check	127.74-	2.24-	0.26	
					Per Diem Interest:		0.00	0.26	
4276-0	RES		286 WATSON AVE.	SCARABAGGIO, R & SINNO, J					
Water: 16	Sewer: 16								
							Prev. Bal:	224.88	
01/06/25	Payment	24 3	Water	003 CK 109	Drop Box Payment	121.88-	5.97-	103.00	
01/06/25	Payment	24 4	Water	003 CK 109	Drop Box Payment	101.87-	0.52-	1.13	
					Per Diem Interest:		0.02	1.15	
4277-0	RES		287 WATSON AVE.	CIARLANDINI, SUZANNE					
Water: 16	Sewer: 16								
							Prev. Bal:	367.59	
					Per Diem Interest:		12.00	379.59	
4284-0	RES		308 WATSON AVE.	BURGESS, LINDSEY & JOEL					
Water: 16	Sewer: 16								
							Prev. Bal:	0.13	
					Per Diem Interest:		0.00	0.13	
4292-0	RES		320 WATSON AVE	MC SWEENEY, DENNIS J & KATHLEEN J					
Water: 16	Sewer: 16								
							Prev. Bal:	276.51	
					Per Diem Interest:		11.21	287.72	
4293-0	RES		322 WATSON AVE	TOZDUMAN, SONER & JILL A					
Water: 16	Sewer: 16								
							Prev. Bal:	0.08	
					Per Diem Interest:		0.00	0.08	
4295-0	RES		324 WATSON AVE	ARGUETA, WILLIAM & ARGUETA, JOSE					
Water: 16	Sewer: 16								
							Prev. Bal:	0.33	
					Per Diem Interest:		0.01	0.34	
4296-0	RES		325 WATSON AVE.	MC MULLIN, R & L					
Water: 16	Sewer: 16								
							Prev. Bal:	183.00	
01/29/25	Payment	24 4	Water	003 CK 5802		182.55-	3.29-	0.45	
					Per Diem Interest:		0.00	0.45	
4299-0	RES		329 WATSON AVE.	DOUGHERTY, RYAN & BRITTANY					
Water: 16	Sewer: 16								
							Prev. Bal:	103.00	
					Per Diem Interest:		2.21	105.21	
4307-0	RES		341 WATSON AVE.	CONNORS, JACQUELINE					
Water: 16	Sewer: 16								
							Prev. Bal:	98.00	
					Per Diem Interest:		2.11	100.11	
4309-0	RES		101 FERN AVE.	MATEO, REBECCA NATHALIE					
Water: 16	Sewer: 16								
							Prev. Bal:	243.00	
					Per Diem Interest:		5.22	248.22	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4311-0	RES		104 FERN AVE.	ALLEN, BRIAN & LINDSAY					
Water: 16	Sewer: 16								
							Prev. Bal:	308.00	
							Per Diem Interest:	6.62	314.62
4319-0	RES		115 FERN AVE	ECKERT, JOSEPH P & LAURIE					
Water: 16	Sewer: 16								
							Prev. Bal:	403.27	
01/13/25	Payment	24	1 Water	003 CK 4168230	Online Check	78.29-	10.76-	324.98	
01/13/25	Payment	24	2 Water	003 CK 4168230	Online Check	108.49-	10.79-	216.49	
01/13/25	Payment	24	3 Water	003 CK 4168230	Online Check	108.49-	5.86-	108.00	
01/13/25	Payment	24	4 Water	003 CK 4168230	Online Check	104.24-	1.08-	3.76	
							Per Diem Interest:	0.04	3.80
4320-0	RES		116 FERN AVE	BIANCULLI, CONSTANCE (ETAL)					
Water: 16	Sewer: 16								
							Prev. Bal:	53.00	
							Per Diem Interest:	1.14	54.14
4339-0	RES		149 FERN AVE.	FATA, ROBERT & KERRI					
Water: 16	Sewer: 16								
							Prev. Bal:	153.00	
							Per Diem Interest:	3.29	156.29
4340-0	RES		150 FERN AVE	TUCKER, KRISTINE					
Water: 16	Sewer: 16								
							Prev. Bal:	68.30	
01/10/25	Payment	24	3 Water	003 CK 204		0.30-	0.01-	68.00	
01/10/25	Payment	24	4 Water	003 CK 204		67.41-	0.58-	0.59	
							Per Diem Interest:	0.01	0.60
4342-0	RES		154 FERN AVE.	SOUSA, A&I					
Water: 16	Sewer: 16								
							Prev. Bal:	93.11	
01/02/25	Payment	24	3 Water	003 CK 306	Drop Box Payment	0.11-	0.00	93.00	
01/02/25	Payment	24	4 Water	003 CK 306	Drop Box Payment	92.67-	0.33-	0.33	
							Per Diem Interest:	0.01	0.34
4348-0	RES		167 FERN AVE	IZQUIERDO, WILLIAM A & MARIA D					
Water: 16	Sewer: 16								
							Prev. Bal:	88.00	
							Per Diem Interest:	1.89	89.89
4352-0	RES		173 FERN AVE.	SKWARKO, C&V					
Water: 16	Sewer: 16								
							Prev. Bal:	269.48	
							Per Diem Interest:	23.50	292.98
4354-0	RES		176 FERN AVE	BARRITEAU, MEGAN					
Water: 16	Sewer: 16								
							Prev. Bal:	572.47	
							Per Diem Interest:	23.15	595.62
4361-0	RES		205 FERN AVE.	VELEZ, ELIAZAR & NURIA					
Water: 16	Sewer: 16								
							Prev. Bal:	283.00	
							Per Diem Interest:	14.88	297.88

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4362-0	RES		206 FERN AVE.	GRIFFIN (ETAL), JOHN R				
Water: 16	Sewer: 16							
							Prev. Bal:	38.96
						Per Diem Interest:	0.84	39.80
4363-0	RES		207 FERN AVE.	ALTIZIO, I & MEIRAMA, N				
Water: 16	Sewer: 16							
							Prev. Bal:	108.00
						Per Diem Interest:	2.32	110.32
4364-0	RES		208 FERN AVE	O'BRIEN, ELSA S & SHAWN				
Water: 16	Sewer: 16							
							Prev. Bal:	155.87
						Per Diem Interest:	3.35	159.22
4367-0	RES		212 FERN AVE.	SAHITI, AZEM				
Outside Lien								
Water: 16	Sewer: 16							
							Prev. Bal:	500.22
						Per Diem Interest:	43.63	543.85
4372-0	RES		220 FERN AVE.	O'DONNELL, JEFFREY & REBECCO				
Water: 16	Sewer: 16							
							Prev. Bal:	198.00
01/28/25	Payment	24	4 Water	003 CK 0083934511	online Check	97.60-	3.47-	100.40
01/30/25	Payment	24	4 Water	003 CK 0000996549	online pymt	99.90-	0.10-	0.50
						Per Diem Interest:	0.00	0.50
4374-0	RES		224 FERN AVE.	GROM, MARYANN				
Water: 16	Sewer: 16							
							Prev. Bal:	58.00
01/17/25	Payment	24	4 Water	003 CK 810		57.30-	0.70-	0.70
						Per Diem Interest:	0.01	0.71
4377-0	RES		234 FERN AVE	MATINO, JOHN & ANNE				
Water: 16	Sewer: 16							
							Prev. Bal:	0.23
						Per Diem Interest:	0.00	0.23
4392-0	RES		315 STUYVESANT AVE	SAYED, ZAHEDA & KADRI, NADIA				
Water: 17	Sewer: 17							
							Prev. Bal:	1,504.92
						Per Diem Interest:	47.46	1,552.38
4399-0	RES		328 STUYVESANT AVE	BELLO, MIREYA & MORO, ROBERT				
Water: 17	Sewer: 17							
							Prev. Bal:	213.00
						Per Diem Interest:	4.26	217.26
4400-0	RES		329 STUYVESANT AVE.	KOLLAR, JOSEPH				
Water: 17	Sewer: 17							
							Prev. Bal:	0.03
						Per Diem Interest:	0.00	0.03
4403-0	RES		335 STUYVESANT AVE.	BLANCHFIELD, PAUL & BARBARA				
Water: 17	Sewer: 17							
							Prev. Bal:	252.79
						Per Diem Interest:	11.80	264.59

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4404-0	RES		337 STUYVESANT AVE.	WERRELL, EDWARD				
Water: 17	Sewer: 17							
							Prev. Bal:	525.38
					Per Diem Interest:	21.22		546.60
4410-0	RES		346 STUYVESANT AVE.	CAMILO, RADHAMES (ETALS)				
Water: 17	Sewer: 17							
							Prev. Bal:	547.86
					Per Diem Interest:	16.13		563.99
4419-0	COM		FRANKLIN SCHOOL	TOWNSHIP OF LYNDHURST				
Water: 17	Sewer: 17							
							Prev. Bal:	25,921.57
					Per Diem Interest:	28,808.02		54,729.59
4419-1	COM		Franklin School Annex	Township of Lyndhurst				
Water: 17	Sewer: 17							
							Prev. Bal:	3,375.52
					Per Diem Interest:	1,061.70		4,437.22
4424-0	RES		432 STUYVESANT AVE.	CUPAK, KATHRYN				
Water: 17	Sewer: 17							
							Prev. Bal:	618.97
					Per Diem Interest:	32.54		651.51
4428-0	RES		442 STUYVESANT AVE.	QUATRONE, R & L				
Outside Lien								
Water: 17	Sewer: 17							
							Prev. Bal:	343.22
					Per Diem Interest:	28.13		371.35
4442-0	RES		472 STUYVESANT AVE	HEATHERLY, JOHN T & FLORENCE				
Water: 17	Sewer: 17							
							Prev. Bal:	1,041.55
					Per Diem Interest:	53.98		1,095.53
4447-0	COM		500 STUYVESANT AVE.	500 STUYVESANT AVENUE LLC NJ				
Water: 17	Sewer: 17							
							Prev. Bal:	103.54
					Per Diem Interest:	4.20		107.74
4448-1	COM		501 STUYVESANT AVE	VILLA ITALIA PIZZERIA				
Water: 17	Sewer: 17							
							Prev. Bal:	507.87
02/03/25	Payment	24 3	Water	003 CK 1887	Villa Italia	8.87-	0.29-	499.00
02/03/25	Payment	24 4	Water	003 CK 1887	Villa Italia	480.61-	9.23-	18.39
					Per Diem Interest:	0.03		18.42
4448-3	RES		501 STUYVESANT AVE	ROBERT MENDEZ				
Water: 17	Sewer: 17							
							Prev. Bal:	94.70
02/03/25	Payment	24 4	Water	003 CK 1434		94.28-	1.75-	0.42
					Per Diem Interest:	0.00		0.42
4448-4	RES		501 STUYVESANT AVE	ROBERT M ESHAK				
Water: 17	Sewer: 17							
							Prev. Bal:	88.00
01/03/25	Payment	24 4	Water	003 CK 5764		87.69-	0.31-	0.31
					Per Diem Interest:	0.01		0.32

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4452-0	RES		515 STUYVESANT AVE	MATIAS, JERRY & PAULINO, NOELY				
Water: 17	Sewer: 17							
							Prev. Bal:	208.00
						Per Diem Interest:	4.16	212.16
4453-0	RES		517 STUYVESANT AVE	PIMENTA, JOAO O. & LUCIANE				
Water: 17	Sewer: 17							
							Prev. Bal:	188.00
						Per Diem Interest:	3.76	191.76
4454-1	COM		518 STUYVESANT AVE	518 STUYVESANT AVE LLC				
Water: 17	Sewer: 17							
							Prev. Bal:	2,950.97
01/10/25	Payment	24 1 Water	003 CK 402			470.99-	65.70-	2,479.98
01/10/25	Payment	24 2 Water	003 CK 402			513.74-	48.55-	1,966.24
01/10/25	Payment	24 3 Water	003 CK 402			1,245.24-	62.26-	721.00
01/10/25	Payment	24 3 Sewer	004 CK 402			117.14-	10.30-	603.86
01/10/25	Payment	24 4 Water	003 CK 402			0.00	3.61-	603.86
						Per Diem Interest:	7.86	611.72
4462-0	COM		ROOSEVELT SCHOOL	TOWNSHIP OF LYNDHURST				
Water: 17	Sewer: 17							
							Prev. Bal:	27,445.87
						Per Diem Interest:	30,872.21	58,318.08
4462-1	COM		Roosevelt School Annex	TownShip of Lyndhurst				
Water: 17	Sewer: 17							
							Prev. Bal:	3,946.27
						Per Diem Interest:	1,330.32	5,276.59
4477-0	RES		724 STUYVESANT AVE	DIOMEDE, EDWARD & RACHEL				
Water: 17	Sewer: 17							
							Prev. Bal:	171.00
						Per Diem Interest:	3.42	174.42
4479-0	RES		728 STUYVESANT AVE	INGRAFFIA, RICHARD				
Water: 17	Sewer: 17							
							Prev. Bal:	780.96
						Per Diem Interest:	31.82	812.78
4483-0	RES		744 STUYVESANT AVE	PATROCINIO, PAULO & PAULA				
Water: 17	Sewer: 17							
							Prev. Bal:	123.00
						Per Diem Interest:	2.46	125.46
4484-0	RES		748 STUYVESANT AVE	GARRISON SR, ROBERT & KAREN				
Water: 17	Sewer: 17							
							Prev. Bal:	683.61
						Per Diem Interest:	20.09	703.70
4493-0	RES		107 POST AVENUE	EPSTEIN, F				
Water: 18	Sewer: 18							
							Prev. Bal:	495.97
						Per Diem Interest:	43.68	539.65
4495-0	RES		112 POST AVE	GIGLIO, NICHOLAS & ASHLEY				
Water: 18	Sewer: 18							
							Prev. Bal:	644.72
						Per Diem Interest:	26.66	671.38

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4496-0	RES		116 POST AVE	NAHRA, JOSEPH & JOANNE				
Water: 18	Sewer: 18							
							Prev. Bal:	355.02
							Per Diem Interest:	16.41
								371.43
4498-0	RES		118 POST AVENUE	TUERO JR, RICHARD & KORIANN				
Water: 18	Sewer: 18							
							Prev. Bal:	280.98
							Per Diem Interest:	18.33
								299.31
4499-0	RES		119 POST AVENUE	LEGIERSE, P & S				
Water: 18	Sewer: 18							
							Prev. Bal:	162.15
							Per Diem Interest:	3.39
								165.54
4500-0	RES		120 POST AVENUE	BANNON, T & D				
Water: 18	Sewer: 18							
							Prev. Bal:	132.50
							Per Diem Interest:	2.65
								135.15
4515-0	RES		141 POST AVENUE	ALEXANDER, J & R				
Water: 18	Sewer: 18							
							Prev. Bal:	280.00
01/29/25	Payment	24 3	Water	003 CK 0000996202	Online Check	94.09-	3.22-	185.91
01/29/25	Payment	24 4	Water	003 CK 0000996202	Online Check	0.00	2.69-	185.91
							Per Diem Interest:	0.65
								186.56
4516-0	RES		142 POST AVENUE	MARTINS, JOSE & CARMELA				
Water: 18	Sewer: 18							
							Prev. Bal:	188.00
							Per Diem Interest:	3.76
								191.76
4518-0	RES		144 POST AVE	DEYOUNG, ROBERT & MARIA				
Water: 18	Sewer: 18							
							Prev. Bal:	183.00
							Per Diem Interest:	3.66
								186.66
4525-0	RES		153 POST AVENUE	STRICKLAND, SHARON				
Water: 18	Sewer: 18							
							Prev. Bal:	88.00
							Per Diem Interest:	1.76
								89.76
4529-0	RES		159 POST AVE	CRITCHLEY, ANDREW & PASTOR, JESSICA				
Water: 18	Sewer: 18							
							Prev. Bal:	0.07
							Per Diem Interest:	0.00
								0.07
4530-0	RES		162 POST AVE	DISLA RODRIGUEZ, JUAN & ELAINE				
Water: 18	Sewer: 18							
							Prev. Bal:	239.01
							Per Diem Interest:	4.81
								243.82
4531-0	RES		163 POST AVE	ONNEMBO, JAMES J & JAMIE L				
Water: 18	Sewer: 18							
							Prev. Bal:	0.46
							Per Diem Interest:	0.01
								0.47
4532-0	RES		164 POST AVE	D'ELIA (ETAL), JAMES				
Water: 18	Sewer: 18							
							Prev. Bal:	168.04
01/02/25	Payment	24 3	Water	003 CK 4302		0.04-	0.00	168.00

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4532-0	164	POST AVE	Continued					
01/02/25	Payment	24 4	Water	003 CK 4302		167.50-	0.50-	0.50
					Per Diem Interest:		0.01	0.51
4543-0	RES		177 POST AVE	FIT, LAUREN				
Water: 18		Sewer: 18						
							Prev. Bal:	332.49
					Per Diem Interest:		14.58	347.07
4545-0	RES		201 POST AVENUE	MELLEN, JAMES & CHRISTINE				
Water: 18		Sewer: 18						
							Prev. Bal:	401.84
					Per Diem Interest:		19.38	421.22
4546-0	RES		204 POST AVE	VERMEAL, ANN				
Water: 18		Sewer: 18						
							Prev. Bal:	150.97
					Per Diem Interest:		4.09	155.06
4547-0	RES		205 POST AVE	GARCIA, JULIO				
Water: 18		Sewer: 18						
							Prev. Bal:	2.56
					Per Diem Interest:		0.05	2.61
4548-0	RES		206 POST AVE	ANTHONY, D & C				
Water: 18		Sewer: 18						
							Prev. Bal:	791.97
01/17/25	Payment	24 1	Water	003 CK 3890093503	Jan 17-20, 2025 WIPP	191.49-	9.86-	600.48
01/17/25	Payment	24 2	Water	003 CK 3890093503	Jan 17-20, 2025 WIPP	179.74-	9.26-	420.74
01/17/25	Payment	24 3	Water	003 CK 3890093503	Jan 17-20, 2025 WIPP	217.74-	11.21-	203.00
01/17/25	Payment	24 4	Water	003 CK 3890093503	Jan 17-20, 2025 WIPP	0.00	2.13-	203.00
01/24/25	Payment	24 4	Water	003 CK 3890500879	Jan 24 - 27, 2025 WI	49.29-	0.71-	153.71
					Per Diem Interest:		0.92	154.63
4550-0	RES		208 POST AVE	STELLATO III, LOUIS & ANNA				
Water: 18		Sewer: 18						
							Prev. Bal:	133.00
01/15/25	Payment	24 4	Water	003 CK 428		131.74-	1.26-	1.26
					Per Diem Interest:		0.01	1.27
4554-0	RES		214 POST AVE	ONNEMBO, JOHN C.				
Water: 18		Sewer: 18						
							Prev. Bal:	79.00
					Per Diem Interest:		1.58	80.58
4556-0	RES		216 POST AVE	ASCARRUNZ,CLAUDIA&CUBILLAS,FERNANDO				
Water: 18		Sewer: 18						
							Prev. Bal:	575.83
					Per Diem Interest:		28.62	604.45
4558-0	RES		218 POST AVE	GARING, GRANT				
Water: 18		Sewer: 18						
							Prev. Bal:	148.39
					Per Diem Interest:		2.98	151.37
4559-0	RES		219 POST AVE	PISCAL, MARGARET				
Water: 18		Sewer: 18						
							Prev. Bal:	495.69
					Per Diem Interest:		20.49	516.18

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4561-0	RES		223 POST AVE	KATTERMANN, KARL W				
Water: 18	Sewer: 18							
							Prev. Bal:	0.05
					Per Diem Interest:	0.00		0.05
4566-0	RES		230 POST AVE	MIRIANA, ANNA				
Water: 18	Sewer: 18							
							Prev. Bal:	81.95
					Per Diem Interest:	1.60		83.55
4567-0	RES		231 POST AVE.	231 POST AVENUE CO.				
Water: 18	Sewer: 18							
							Prev. Bal:	151.73
					Per Diem Interest:	3.03		154.76
4568-0	RES		232 POST AVE	VINUEZA, ALONSO				
Water: 18	Sewer: 18							
							Prev. Bal:	0.48
					Per Diem Interest:	0.01		0.49
4571-0	RES		235 POST AVE	GIUNTA, M & P A				
Water: 18	Sewer: 18							
							Prev. Bal:	206.63
					Per Diem Interest:	4.13		210.76
4572-0	RES		236 POST AVE	PIERGIOVANNI, GIUSEPPA				
Water: 18	Sewer: 18							
							Prev. Bal:	0.25
					Per Diem Interest:	0.00		0.25
4573-0	RES		237 POST AVE	ROLDAN, THOMAS				
Water: 18	Sewer: 18							
							Prev. Bal:	543.23
					Per Diem Interest:	34.13		577.36
4593-0	RES		442 ASH STREET	CUTRUZZULA, JOSEPH T & LINDA				
Water: 17	Sewer: 17							
							Prev. Bal:	154.00
01/08/25	Payment	24 4 Water	003 CK 8228			153.08-	0.92-	0.92
					Per Diem Interest:	0.01		0.93
4597-0	RES		440 BEECH ST	REHBEIN, DAVID W. & REGINA				
Water: 17	Sewer: 17							
							Prev. Bal:	0.24
					Per Diem Interest:	0.00		0.24
4605-0	RES		449 ELM ST	TANG, DI				
Water: 17	Sewer: 17							
							Prev. Bal:	100.56
					Per Diem Interest:	2.04		102.60
4606-0	RES		440 OAK ST	GRUBER-ZADROGA, GERRI-ANN				
Water: 17	Sewer: 17							
							Prev. Bal:	83.00
					Per Diem Interest:	1.66		84.66
4608-0	RES		442 OAK ST	HARRIGAN, NIKKI E				
Water: 17	Sewer: 17							
							Prev. Bal:	117.99
01/06/25	Payment	24 4 Water	003 CK 128	Drop Box Payment		117.59-	0.41-	0.40
					Per Diem Interest:	0.01		0.41

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4614-0	RES		445 HAZEL ST.	WANDEIR T. MORAES				
Water: 17	Sewer: 17							
							Prev. Bal:	0.10
					Per Diem Interest:	0.00		0.10
4621-0	RES		116 FOREST AVE	O'GARA, M & A				
Water: 17	Sewer: 17							
							Prev. Bal:	73.00
					Per Diem Interest:	1.46		74.46
4622-0	RES		117 FOREST AVENUE	SAMANTHA MOTTOLA				
Water: 17	Sewer: 17							
							Prev. Bal:	58.19
01/28/25	Payment	24 3	Water 003 CK 284			0.19-	0.01-	58.00
01/28/25	Payment	24 4	Water 003 CK 284			57.91-	0.90-	0.09
					Per Diem Interest:	0.00		0.09
4630-0	RES		133 FOREST AVE	GAUGHRAN, JOHN & ALICEA, CRYSTAL				
Water: 17	Sewer: 17							
							Prev. Bal:	285.01
					Per Diem Interest:	10.34		295.35
4638-0	RES		151 FOREST AVENUE	ROSARIO, NATIVIDAD & CUEVAS, ROBERTO				
Water: 17	Sewer: 17							
							Prev. Bal:	302.74
					Per Diem Interest:	13.78		316.52
4640-0	RES		155 FOREST AVE.	MILLER, GEORGE & MICHELE DE VITO				
Water: 17	Sewer: 17							
							Prev. Bal:	0.16
					Per Diem Interest:	0.00		0.16
4652-0	RES		179 FOREST AVE.	ROGAN, JOHN				
Water: 17	Sewer: 17							
							Prev. Bal:	2,414.18
					Per Diem Interest:	170.69		2,584.87
4654-0	RES		200 FOREST AVE.	RHI SB LLC				
Water: 17	Sewer: 17							
							Prev. Bal:	99.05
					Per Diem Interest:	3.53		102.58
4655-0	RES		203 FOREST AVE.	WARTEL, M&L				
Water: 17	Sewer: 17							
							Prev. Bal:	378.74
					Per Diem Interest:	15.78		394.52
4657-0	RES		206 FOREST AVE	VENZON, CLAUDINE & VENZON, MARIA L				
Water: 17	Sewer: 17							
							Prev. Bal:	138.00
					Per Diem Interest:	2.76		140.76
4679-0	RES		248 FOREST AVE	JARAECHVARRIA, SILVINO				
Water: 17	Sewer: 17							
							Prev. Bal:	430.12
					Per Diem Interest:	10.59		440.71
4685-0	RES		261 FOREST AVE.	RODRIQUEZ, MARIA & MATHELIER, N				
Water: 17	Sewer: 17							
							Prev. Bal:	39.00
					Per Diem Interest:	0.78		39.78

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4686-0	RES		264 FOREST AVE	STRUGIBENETTI, SUSAN AMORELLI				
Water: 17		Sewer: 17						
							Prev. Bal:	0.03
					Per Diem Interest:	0.00		0.03
4690-0	RES		2 PAGE AVE	GUTIERREZ, JESUS				
Water: 18		Sewer: 18						
							Prev. Bal:	726.84
					Per Diem Interest:	24.62		751.46
4695-0	RES		18 PAGE AVE	CATALANO, ANTONIO & SOCCORSA				
Water: 18		Sewer: 18						
							Prev. Bal:	40.00
					Per Diem Interest:	0.80		40.80
4705-0	RES		120 PAGE AVE.	NEWBY, W & E M				
Water: 18		Sewer: 18						
							Prev. Bal:	245.97
					Per Diem Interest:	21.39		267.36
4706-0	RES		122 PAGE AVE	SOLIMAN, AHMED				
Water: 18		Sewer: 18						
							Prev. Bal:	764.22
					Per Diem Interest:	68.61		832.83
4707-0	RES		123 PAGE AVE.	TOTORA, LAUREN & MARIAN				
Water: 18		Sewer: 18						
							Prev. Bal:	643.72
01/24/25	Payment	24	1 Water	003 CK 3890497814	Jan 24 - 27, 2025 WI	103.74-	4.46-	539.98
01/24/25	Payment	24	2 Water	003 CK 3890497814	Jan 24 - 27, 2025 WI	6.98-	5.48-	533.00
01/24/25	Payment	24	3 Water	003 CK 3890497814	Jan 24 - 27, 2025 WI	0.00	12.02-	533.00
01/24/25	Payment	24	4 Water	003 CK 3890497814	Jan 24 - 27, 2025 WI	0.00	1.86-	533.00
02/03/25	Payment	24	2 Water	003 CK 3891098692	1/31/25 - 2/3/25 WIP	120.51-	0.54-	412.49
02/03/25	Payment	24	3 Water	003 CK 3891098692	1/31/25 - 2/3/25 WIP	27.09-	1.26-	385.40
02/03/25	Payment	24	4 Water	003 CK 3891098692	1/31/25 - 2/3/25 WIP	0.00	0.60-	385.40
					Per Diem Interest:	0.58		385.98
4712-0	RES		133 PAGE AVE.	QUISPE, FRANZ S (ETAL)				
Water: 18		Sewer: 18						
							Prev. Bal:	480.98
					Per Diem Interest:	28.11		509.09
4722-0	RES		146 PAGE AVE.	SALVADOR, JASMIN A				
Water: 18		Sewer: 18						
							Prev. Bal:	123.00
					Per Diem Interest:	2.46		125.46
4727-0	RES		152 PAGE AVE.	WAGNER, EDWARD F				
Outside Lien								
Water: 18		Sewer: 18						
							Prev. Bal:	344.73
					Per Diem Interest:	22.13		366.86
4729-0	RES		154 PAGE AVE.	PANACHINO, ROBERT & PIZZO, ROSARIA				
Water: 18		Sewer: 18						
							Prev. Bal:	49.30
					Per Diem Interest:	0.99		50.29

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4736-0	RES		171 PAGE AVE	CAMARA, MICHAEL & TIJEN					
Water: 18	Sewer: 18								
							Prev. Bal:	227.17	
							Per Diem Interest:	9.02	236.19
4741-0	RES		179 PAGE AVE	LUKACHYK, HAROLD G. SR. & MARY ANN					
Water: 18	Sewer: 18								
							Prev. Bal:	0.05	
							Per Diem Interest:	0.00	0.05
4742-0	RES		182 PAGE AVE.	BEIRO & RODRIGUEZ					
Water: 18	Sewer: 18								
							Prev. Bal:	73.00	
							Per Diem Interest:	1.46	74.46
4755-0	RES		218 PAGE AVE	SOFIELD, MARK T & RACHEL D					
Water: 18	Sewer: 18								
							Prev. Bal:	252.48	
							Per Diem Interest:	16.11	268.59
4761-0	RES		226 PAGE AVE	MOTICHKA, LISA & MOTICHKA, CHRISTOPHER					
Water: 18	Sewer: 18								
							Prev. Bal:	254.46	
01/22/25	Payment	24	4 Water	003 CK 0000995579	Online Check	46.82-	3.18-	207.64	
							Per Diem Interest:	1.45	209.09
4762-0	RES		227 PAGE AVE	MIRIANA, ROBERT & TERESA					
Water: 18	Sewer: 18								
							Prev. Bal:	577.23	
							Per Diem Interest:	24.46	601.69
4764-0	RES		231 PAGE AVE	HARICKDEO, DENZIL & HARICKDEO, DENNIS					
Water: 18	Sewer: 18								
							Prev. Bal:	263.00	
							Per Diem Interest:	5.26	268.26
4766-0	RES		233 PAGE AVE.	GUARINO, SALVATORE & LUANN					
Water: 18	Sewer: 18								
							Prev. Bal:	0.17	
							Per Diem Interest:	0.00	0.17
4775-0	RES		246 PAGE AVE	SOTO-OLMOS, HECTOR & GALLEGOS, NILZA					
Water: 18	Sewer: 18								
							Prev. Bal:	302.08	
							Per Diem Interest:	13.16	315.24
4783-0	RES		259 PAGE AVE	SANTOS, KEVIN & JEANNE					
Water: 18	Sewer: 18								
							Prev. Bal:	187.66	
01/22/25	Payment	24	2 Water	003 CK 0083701706	Online Check	0.42-	0.02-	187.24	
01/22/25	Payment	24	3 Water	003 CK 0083701706	Online Check	94.24-	4.71-	93.00	
01/22/25	Payment	24	4 Water	003 CK 0083701706	Online Check	19.45-	1.16-	73.55	
							Per Diem Interest:	0.51	74.06
4784-0	RES		260 PAGE AVE	FONSECA YANCH, NELLY & TEMOXTLE, A					
Water: 18	Sewer: 18								
							Prev. Bal:	39.00	
							Per Diem Interest:	0.78	39.78

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4785-0	RES		260	PAGE	AVE	FONSECA YANCHA,NELLY & TEMOXTLE, A				
Water: 18	Sewer: 18									
									Prev. Bal:	163.00
								Per Diem Interest:	3.26	166.26
4790-0	RES		266	PAGE	AVE	HAGGERTY, PAUL N. & KAREN				
Water: 18	Sewer: 18									
									Prev. Bal:	1,004.57
								Per Diem Interest:	79.05	1,083.62
4793-0	RES		511	ANTHONY	COURT	DEMIRBULAKLI, BEYHAN (ETALS)				
Outside Lien										
Water: 18	Sewer: 18									
									Prev. Bal:	139.00
								Per Diem Interest:	2.78	141.78
4797-0	RES		519	ANTHONY	CT	CARDILLO, ROSE MARY				
Water: 18	Sewer: 18									
									Prev. Bal:	84.11
01/02/25	Payment	24	3	water	003	CK 174		0.11-	0.00	84.00
01/02/25	Payment	24	4	water	003	CK 174		83.75-	0.25-	0.25
								Per Diem Interest:	0.00	0.25
4802-0	RES		530	ANTHONY	COURT	CHIMENTO, JR, ANTHONY & DEBORAH				
Water: 18	Sewer: 18									
									Prev. Bal:	0.21
								Per Diem Interest:	0.00	0.21
4808-0	RES		122	KINGSLAND	AVE	HIRKALER, JASON				
Water: 19	Sewer: 19									
									Prev. Bal:	0.32
								Per Diem Interest:	0.01	0.33
4812-0	RES		135	KINGSLAND	AVE	ANDRUCHOWITZ, F & S				
Water: 19	Sewer: 19									
									Prev. Bal:	158.00
								Per Diem Interest:	3.16	161.16
4814-0	RES		138	KINGSLAND	AVE	REZKALLA, RAMY				
Water: 19	Sewer: 19									
									Prev. Bal:	233.51
								Per Diem Interest:	4.68	238.19
4818-0	RES		148	KINGSLAND	AVE	RAMY REZKALLA				
Water: 19	Sewer: 19									
									Prev. Bal:	148.00
								Per Diem Interest:	2.96	150.96
4824-0	RES		201	KINGSLAND	AVE	MEHMEDI, VALBONA				
Water: 19	Sewer: 19									
									Prev. Bal:	292.08
								Per Diem Interest:	11.89	303.97
4825-0	RES		203	KINGSLAND	AVE	SCAVO, MARLENE & JOSEPH FRANK				
Water: 19	Sewer: 19									
									Prev. Bal:	153.00
								Per Diem Interest:	3.06	156.06

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4838-0	RES		225 KINGSLAND AVE	ORTIZ, ROSA L				
Water: 19	Sewer: 19							
							Prev. Bal:	939.47
						Per Diem Interest:	50.91	990.38
4848-0	RES		240 KINGSLAND AVE	VARELA-PEREZ, BARBARA				
Water: 19	Sewer: 19							
							Prev. Bal:	1,148.84
						Per Diem Interest:	42.21	1,191.05
4858-0	RES		258 KINGSLAND AVE	TOXTLI-CASTILLO,G&G.HERNANDEZ-TOXTLI				
Water: 19	Sewer: 19							
							Prev. Bal:	381.57
01/10/25	Payment	24 3	Water 003 CK 344			3.57-	0.17-	378.00
01/10/25	Payment	24 4	Water 003 CK 344			375.18-	2.65-	2.82
						Per Diem Interest:	0.04	2.86
4866-0	RES		280 KINGSLAND AVE	CADABAL, J&M				
Water: 19	Sewer: 19							
							Prev. Bal:	545.76
						Per Diem Interest:	21.00	566.76
4868-2			286 Kingsland Ave Apt2	LARHONDA OLIVER				
Water: 19	Sewer: 19							
							Prev. Bal:	49.00
						Per Diem Interest:	0.98	49.98
4874-0	RES		517 PROSPECT PL	ABREU, P & A & PIRES, M & D				
Water: 18	Sewer: 18							
							Prev. Bal:	244.38
01/03/25	Payment	24 3	Sewer 004 CK 0080947750	Online Check		1.38-	0.06-	243.00
01/03/25	Payment	24 4	Water 003 CK 0080947750	Online Check		242.71-	0.85-	0.29
						Per Diem Interest:	0.00	0.29
4883-0	RES		532 PROSPECT PL	CUCCINIELLO, MICHAEL				
Water: 18	Sewer: 18							
							Prev. Bal:	0.32
						Per Diem Interest:	0.01	0.33
4888-0	RES		210 NEW STREET	FRANCHINO, RICKY J. & HIAM				
Water: 18	Sewer: 18							
							Prev. Bal:	153.00
						Per Diem Interest:	3.06	156.06
4896-0	RES		226 NEW STREET	MIZESKI, PATRICE				
Water: 18	Sewer: 18							
							Prev. Bal:	453.13
						Per Diem Interest:	14.06	467.19
4902-0	RES		238 NEW STREET	DELLA VALLE, NICHOLAS & MARY				
Water: 18	Sewer: 18							
							Prev. Bal:	228.00
						Per Diem Interest:	4.56	232.56
4906-0	RES		246 NEW ST	GUTIERREZ, JESSICA				
Water: 18	Sewer: 18							
							Prev. Bal:	61.18
01/22/25	Payment	24 4	Water 003 CK 0023613912	Online Check		34.20-	0.80-	26.98
						Per Diem Interest:	0.19	27.17
4907-0	RES		247 NEW STREET	BARNES JR, WILLIAM J & SILENE				
Water: 18	Sewer: 18							
							Prev. Bal:	183.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4907-0	247	NEW STREET	Continued						
01/27/25	Payment	24 4	Water	003 CK 9720606056	Money Order	181.44-	2.56-	1.56	
					Per Diem Interest:		0.01	1.57	
4911-0	RES		256 NEW STREET	ZEOLI, PETER & ANGELINA					
Water: 18	Sewer: 18								
							Prev. Bal:	700.40	
					Per Diem Interest:		26.06	726.46	
4913-0	RES		260 NEW ST	RODRIGUEZ, JOSUE M & TINA					
Water: 18	Sewer: 18								
							Prev. Bal:	226.24	
01/15/25	Payment	24 3	Water	003 CK 264		113.24-	5.95-	113.00	
01/15/25	Payment	24 4	Water	003 CK 264		110.85-	1.07-	2.15	
					Per Diem Interest:		0.02	2.17	
4916-0	RES		266 NEW STREET	CHIKAIIDZE, NINO & EFREMIDZE, EREKLE					
Water: 18	Sewer: 18								
							Prev. Bal:	537.91	
					Per Diem Interest:		49.29	587.20	
4919-0	RES		6 RIVERSIDE AVE	ZUNIGA, CARLOS F & CARMEN					
Water: 19	Sewer: 19								
							Prev. Bal:	274.00	
					Per Diem Interest:		5.48	279.48	
4929-0	RES		44 RIVERSIDE AVE	KURZYNOWSKI, NICOLE					
Outside Lien									
Water: 19	Sewer: 19								
							Prev. Bal:	153.00	
					Per Diem Interest:		3.06	156.06	
4934-0	RES		66 RIVERSIDE AVE	PEREZ JR, WILLIAM & HAMOLKO, TRACY					
Water: 19	Sewer: 19								
							Prev. Bal:	220.54	
					Per Diem Interest:		9.24	229.78	
4936-0	RES		78 RIVERSIDE AVENUE	BUCCI, JOHN & ZACCAGNINO, GINA M					
Water: 19	Sewer: 19								
							Prev. Bal:	68.42	
					Per Diem Interest:		1.38	69.80	
4942-0	RES		126 RIVERSIDE AVENUE	CASTILLO, DIANA					
Water: 19	Sewer: 19								
							Prev. Bal:	425.47	
					Per Diem Interest:		13.34	438.81	
4947-1	RES		152 RIVERSIDE AVENUE	XANTHOS, DEMETRIOS & STRATIS					
Water: 19	Sewer: 19								
							Prev. Bal:	458.00	
01/03/25	Payment	24 2	Water	003 CS	Partial Payment	170.26-	15.49-	287.74	
01/03/25	Payment	24 3	Water	003 CS	Partial Payment	143.74-	6.68-	144.00	
01/03/25	Payment	24 4	Water	003 CS	Partial Payment	0.00	0.50-	144.00	
					Per Diem Interest:		2.38	146.38	
4947-2	RES		152 RIVERSIDE AVENUE	XANTHOS, DEMETRIOS & STRATIS					
Water: 19	Sewer: 19								
							Prev. Bal:	593.04	
01/03/25	Payment	24 2	Water	003 CS	Partial Payment	186.80-	17.00-	406.24	
01/03/25	Payment	24 3	Water	003 CS	Partial Payment	208.24-	9.68-	198.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4947-2	152 RIVERSIDE AVENUE	Continued							
01/03/25	Payment	24 4 Water	003 CS	Partial Payment		0.00	0.69-	198.00	
					Per Diem Interest:		3.27	201.27	
4949-0	RES	158 RIVERSIDE AVENUE		ALBERTI, SEAN & NADIA					
Water: 19	Sewer: 19								
							Prev. Bal:	94.00	
01/28/25	Payment	24 4 Water	003 CK 1064			92.50-	1.50-	1.50	
					Per Diem Interest:		0.01	1.51	
4953-0	RES	174 RIVERSIDE AVENUE		PAULINO, DELIA					
Water: 19	Sewer: 19								
							Prev. Bal:	166.65	
01/03/25	Payment	24 4 Water	003 CK 426	Drop Box Payment		166.15-	0.50-	0.50	
					Per Diem Interest:		0.01	0.51	
4954-0	RES	200 RIVERSIDE AVENUE		MCKAY, RYAN & ERICA SPAGNUOLO					
Water: 19	Sewer: 19								
							Prev. Bal:	197.82	
					Per Diem Interest:		8.69	206.51	
4956-0	RES	208 RIVERSIDE AVE		FRIAS, ZAURRIA M					
Water: 19	Sewer: 19								
							Prev. Bal:	572.47	
					Per Diem Interest:		23.97	596.44	
4960-0	RES	228 RIVERSIDE AVE		YUNGA, VICTOR & MARIA P					
Water: 19	Sewer: 19								
							Prev. Bal:	481.24	
					Per Diem Interest:		22.66	503.90	
4961-0	RES	234 RIVERSIDE AVE		FERNANDES, MARIA & FERNANDES, JESSICA					
Water: 19	Sewer: 19								
							Prev. Bal:	346.97	
01/27/25	Payment	24 1 Water	003 CK 328	Partial Payment		8.99-	0.84-	337.98	
01/27/25	Payment	24 2 Water	003 CK 328	Partial Payment		89.49-	8.32-	248.49	
01/27/25	Payment	24 3 Water	003 CK 328	Partial Payment		165.49-	9.43-	83.00	
01/27/25	Payment	24 4 Water	003 CK 328	Partial Payment		16.28-	1.16-	66.72	
					Per Diem Interest:		0.30	67.02	
4962-0	RES	240 RIVERSIDE AVE		FAILLA, JOHN & MARIA					
Water: 19	Sewer: 19								
							Prev. Bal:	153.00	
					Per Diem Interest:		3.06	156.06	
4974-0	COM	310 RIVERSIDE AVENUE		310 RIVERSIDE AVENUE LLC					
Water: 19	Sewer: 19								
							Prev. Bal:	1.66	
					Per Diem Interest:		0.03	1.69	
4979-0	RES	328 RIVERSIDE AVE		PEREZ, JAIME R & KRYSTEN M					
Water: 19	Sewer: 19								
							Prev. Bal:	0.22	
					Per Diem Interest:		0.00	0.22	
4983-0	RES	336 RIVERSIDE AVE		YANG, LULING & LI, TAO					
Water: 19	Sewer: 19								
							Prev. Bal:	215.42	
					Per Diem Interest:		4.31	219.73	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4987-0	RES		440 RIVERSIDE AVE	DALMASO, SANDRA & JULIO CESAR BOSSO				
Water: 19	Sewer: 19							
							Prev. Bal:	284.72
					Per Diem Interest:		7.25	291.97
4988-0	RES		441 RIVERSIDE AVE	ALERS, LIZBETH				
Water: 19	Sewer: 19							
							Prev. Bal:	51.07
					Per Diem Interest:		1.54	52.61
4989-0	RES		444 RIVERSIDE AVE	MALINOWSKI (ETAL), SLAWOMIR				
Water: 19	Sewer: 19							
							Prev. Bal:	93.00
					Per Diem Interest:		1.86	94.86
4991-0	RES		446 RIVERSIDE AVE	DOLSON, LESLIE & SUSAN M. POTTER				
Water: 19	Sewer: 19							
							Prev. Bal:	3,825.92
					Per Diem Interest:		1,272.66	5,098.58
4993-0	RES		451 RIVERSIDE AVE.	ARCIAL, BORIS				
Water: 19	Sewer: 19							
							Prev. Bal:	153.00
01/02/25	Payment	24 4 Water	003 CK 128			152.69-	0.31-	0.31
					Per Diem Interest:		0.01	0.32
4995-0	RES		455 RIVERSIDE AVE	CORNWELL, DAVID & MENDOZA, MELISSA				
Water: 19	Sewer: 19							
							Prev. Bal:	226.74
					Per Diem Interest:		9.00	235.74
4997-0	RES		457 RIVERSIDE AVE	VELASO, SANTOS M & RODRIGUEZ, HELEN				
Water: 19	Sewer: 19							
							Prev. Bal:	792.68
					Per Diem Interest:		66.97	859.65
5010-0	RES		509 RIVERSIDE AVE	PERFECT LIVING LLC				
Water: 19	Sewer: 19							
							Prev. Bal:	721.31
					Per Diem Interest:		31.37	752.68
5018-0	COM		540 RIVERSIDE AVE	WENTWORTH MANAGMENT LLC				
Water: 19	Sewer: 19							
							Prev. Bal:	0.50
					Per Diem Interest:		0.05	0.55
5021-0	RES		612 RIVERSIDE AVE.	FREDA, JAMES				
Water: 19	Sewer: 19							
							Prev. Bal:	74.00
					Per Diem Interest:		1.48	75.48
5029-2	RES		640 RIVERSIDE AVE	RAGHUNANDAN, FNU				
Water: 19	Sewer: 19							
							Prev. Bal:	143.00
					Per Diem Interest:		2.86	145.86
5047-0	COM		746 RIVERSIDE AVE	ELKIRY 1 CO				
Water: 19	Sewer: 19							
							Prev. Bal:	134.00
					Per Diem Interest:		2.68	136.68

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5048-0	RES		746 RIVERSIDE AVE	ELKIRY 1 CO					
Water: 19	Sewer: 19								
							Prev. Bal:	39.00	
					Per Diem Interest:	0.78		39.78	
5054-0	RES		756 RIVERSIDE AVE	LIDAN BENSHLUSH					
Water: 19	Sewer: 19								
							Prev. Bal:	237.23	
					Per Diem Interest:	10.26		247.49	
5062-0	RES		767 RIVERSIDE AVENUE	JOUBERT, ORLANDO J & OGANDO, JOSELYN					
Water: 19	Sewer: 19								
							Prev. Bal:	848.72	
					Per Diem Interest:	38.81		887.53	
5067-0	RES		779 RIVERSIDE AVE	ESTRELLA, BRANDON					
Water: 19	Sewer: 19								
							Prev. Bal:	69.00	
01/10/25	Payment	24 4	Water	003 CK 871972711	Online Check	68.52-	0.48-	0.48	
					Per Diem Interest:		0.01	0.49	
5069-0	RES		779 RIVERSIDE AVE	BURGER, ERIC					
Water: 19	Sewer: 19								
							Prev. Bal:	99.00	
01/08/25	Payment	24 4	Water	003 CK 1960		98.41-	0.59-	0.59	
					Per Diem Interest:		0.01	0.60	
5078-0	COM		800 RIVERSIDE AVE	800 RIVERSIDE LLC					
Water: 19	Sewer: 19								
							Prev. Bal:	846.47	
					Per Diem Interest:	55.25		901.72	
5081-0	COM		825 RIVERSIDE AVE	WIMBLEDON COURT CONDOS					
Water: 19	Sewer: 19								
							Prev. Bal:	741.69	
01/06/25	Payment	24 3	Sewer	004 CK 010079		0.69-	0.03-	741.00	
01/06/25	Payment	24 4	Water	003 CK 010079		721.00-	3.61-	20.00	
01/06/25	Payment	24 4	Sewer	004 CK 010079		16.29-	0.10-	3.71	
					Per Diem Interest:		0.06	3.77	
5082-0	COM		825 RIVERSIDE AVE	WIMBLEDON COURT CONDOS					
Water: 19	Sewer: 19								
							Prev. Bal:	833.60	
01/06/25	Payment	24 3	Sewer	004 CK 010078		1.60-	0.07-	832.00	
01/06/25	Payment	24 4	Water	003 CK 010078		786.00-	3.93-	46.00	
01/06/25	Payment	24 4	Sewer	004 CK 010078		41.84-	0.23-	4.16	
					Per Diem Interest:		0.06	4.22	
5083-0	RES		827 RIVERSIDE AVE	ROYAL REALTY PROPERTIES LLC					
Water: 19	Sewer: 19								
							Prev. Bal:	94.00	
01/06/25	Payment	24 4	Water	003 CK 1179		93.53-	0.47-	0.47	
					Per Diem Interest:		0.01	0.48	
5084-0	RES		831 RIVERSIDE AVE	CASTILLO SR, F					
Water: 19	Sewer: 19								
							Prev. Bal:	821.31	
01/02/25	Payment	24 2	Water	003 CS		154.82-	10.14-	666.49	
01/02/25	Payment	24 3	Water	003 CS		221.76-	12.07-	444.73	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5084-0	831	RIVERSIDE AVE	Continued						
01/02/25	Payment	24 4	Water	003 CS		0.00	1.21-	444.73	
					Per Diem Interest:		7.56	452.29	
5087-0	RES		841 RIVERSIDE AVE	ESPINAL, JAIRO					
Water: 19		Sewer: 19							
							Prev. Bal:	377.03	
					Per Diem Interest:		7.54	384.57	
5088-0	RES		845 RIVERSIDE AVE	MALESZEWSKI, FRANCISZEK & JANINA					
Water: 19		Sewer: 19							
							Prev. Bal:	104.00	
					Per Diem Interest:		2.08	106.08	
5098-0	RES		211 THOMAS AVE	MUNIZ, JUAN & CHRISTINE					
Water: 20		Sewer: 20							
							Prev. Bal:	245.17	
02/06/25	Payment	24 3	Water	003 CK 2366		1.17-	0.05-	244.00	
02/06/25	Payment	24 4	Water	003 CK 2366		239.17-	4.88-	4.83	
					Per Diem Interest:		4.93	9.76	
5107-0	RES		237 THOMAS AVE	PARTYLA, PIOTR & ANNA					
Water: 20		Sewer: 20							
							Prev. Bal:	99.00	
					Per Diem Interest:		1.98	100.98	
5111-0	RES		320 THOMAS AVE	DEL CASTILLO, JOHN & CRESPO, MICHELLE					
Water: 20		Sewer: 20							
							Prev. Bal:	674.68	
					Per Diem Interest:		55.05	729.73	
5116-0	RES		329 THOMAS AVE	AMR AFIFI					
Water: 20		Sewer: 20							
							Prev. Bal:	71.11	
					Per Diem Interest:		1.45	72.56	
5117-0	RES		331 THOMAS AVE	UHNIAI, MARK					
Water: 20		Sewer: 20							
							Prev. Bal:	184.73	
					Per Diem Interest:		11.94	196.67	
5118-0	RES		335 THOMAS AVE	LAURIA, STEVEN & LINDA					
Water: 20		Sewer: 20							
							Prev. Bal:	0.08	
					Per Diem Interest:		0.00	0.08	
5121-0	RES		340 THOMAS AVE	CURCI, DEANNA					
Water: 20		Sewer: 20							
							Prev. Bal:	152.54	
01/28/25	Payment	24 3	Water	003 CK 0004219117	Online Check	29.54-	0.62-	123.00	
01/28/25	Payment	24 4	Water	003 CK 0004219117	Online Check	122.69-	1.97-	0.31	
					Per Diem Interest:		0.00	0.31	
5124-0	RES		350 THOMAS AVE	MURIC, ARMEND & MELISSA M					
Water: 20		Sewer: 20							
							Prev. Bal:	77.57	
01/21/25	Payment	24 4	Water	003 CK 0004199467	Online Check	77.03-	0.97-	0.54	
					Per Diem Interest:		0.00	0.54	
5131-0	RES		367 THOMAS AVE	KARWOWSKI, ANNA K					
Water: 20		Sewer: 20							
							Prev. Bal:	203.22	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5131-0	367	THOMAS AVE	Continued						
01/02/25	Payment	24 4	Water	003 CK 00807092	Online Check	202.49-	0.51-	0.73	
					Per Diem Interest:		0.01	0.74	
5133-0	RES		369 THOMAS AVE	ALVES, MARIA MONTEIRO & MAUNEL A.					
Water: 20		Sewer: 20							
							Prev. Bal:	93.00	
01/28/25	Payment	24 4	Water	003 CK 110		92.81-	1.49-	0.19	
					Per Diem Interest:		0.00	0.19	
5136-0	RES		380 THOMAS AVE	CUTRUZZULA, JOSEPH T. & LINDA					
Water: 20		Sewer: 20							
							Prev. Bal:	174.00	
01/08/25	Payment	24 4	Water	003 CK 8229		172.96-	1.04-	1.04	
					Per Diem Interest:		0.01	1.05	
5143-0	RES		410 THOMAS AVE	BARILLAS, CARLOS & LOPEZ FLORES, T					
Outside Lien									
Water: 20		Sewer: 20							
							Prev. Bal:	461.47	
					Per Diem Interest:		36.36	497.83	
5177-0	RES		719 MONROE STREET	ORITIZ, ANDY & MARIA REYNOSO DE					
Water: 20		Sewer: 20							
							Prev. Bal:	241.50	
					Per Diem Interest:		4.90	246.40	
5180-0	RES		724 MONROE STREET	FALCON, FRANCES & RAYNER, DAVID					
Water: 20		Sewer: 20							
							Prev. Bal:	123.00	
01/31/25	Payment	24 4	Water	003 CK 237		122.63-	2.09-	0.37	
					Per Diem Interest:		0.00	0.37	
5195-1	RES		731 MEYER AVE	RICARDO DAVILA & JULIETA ROJAS					
Water: 20		Sewer: 20							
							Prev. Bal:	113.29	
					Per Diem Interest:		2.27	115.56	
5201-0	RES		212 PAUL ST	CHECO, MARIA					
Water: 20		Sewer: 20							
							Prev. Bal:	686.46	
					Per Diem Interest:		25.92	712.38	
5202-0	RES		214 PAUL ST	ERLA (ETAL), PETER JEFFREY					
Water: 20		Sewer: 20							
							Prev. Bal:	958.94	
					Per Diem Interest:		36.70	995.64	
5204-0	RES		702 CEDAR ST	ESTEVEZ, A & S					
Water: 20		Sewer: 20							
							Prev. Bal:	567.16	
01/30/25	Payment	24 3	Water	003 CS	Partial Payment	184.16-	8.38-	383.00	
01/30/25	Payment	24 4	Water	003 CS	Partial Payment	200.95-	6.51-	182.05	
					Per Diem Interest:		0.55	182.60	
5206-0	RES		706 CEDAR STREET	TORRE, BEATRICE					
Water: 20		Sewer: 20							
							Prev. Bal:	251.98	
					Per Diem Interest:		15.94	267.92	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5220-0 Water: 20	RES		119 SANFORD AVE.	NELA, DEFRIM & FIQIRI				
	Sewer: 20						Prev. Bal: 525.99	
					Per Diem Interest:	19.68		545.67
5229-0 Water: 20	RES		138 SANFORD AVE	GALLOM, MARIO				
	Sewer: 20						Prev. Bal: 138.00	
					Per Diem Interest:	2.76		140.76
5236-0 Water: 20	RES		150 SANFORD AVE	AMPRAZIS, VASILIOS & AGORITSA				
	Sewer: 20						Prev. Bal: 149.00	
					Per Diem Interest:	2.98		151.98
5239-0 Water: 20	RES		206-208 SANFORD AVE.	BASORA, JOSE G				
	Sewer: 20						Prev. Bal: 568.84	
					Per Diem Interest:	28.77		597.61
5244-0 Water: 20	RES		221 SANFORD AVE	MICE, ENRI & JURCZYK, EMILY				
	Sewer: 20						Prev. Bal: 118.00	
					Per Diem Interest:	2.36		120.36
5274-0 Water: 20	RES		345 SANFORD AVE.	CUTRUZZULA, JOSEPH & LINDA				
	Sewer: 20						Prev. Bal: 249.00	
01/08/25	Payment	24 4	Water	003 CK 8230		247.51-	1.49-	1.49
					Per Diem Interest:	0.02		1.51
5277-0 Water: 20	RES		357 SANFORD AVE.	LAGO, M & LAGO-DIPISA, M				
	Sewer: 20						Prev. Bal: 4.90	
					Per Diem Interest:	0.10		5.00
5278-0 Water: 20	RES		358 SANFORD AVE.	ALVES DOS SANTOS, ANDRE VOTO				
	Sewer: 20						Prev. Bal: 537.49	
01/24/25	Payment	24 3	Water	003 CK 3890508121	Jan 24 - 27, 2025 WI	279.49-	15.93-	258.00
01/24/25	Payment	24 4	Water	003 CK 3890508121	Jan 24 - 27, 2025 WI	0.00	3.61-	258.00
					Per Diem Interest:	1.55		259.55
5288-0 Water: 20	RES		110 COPELAND AVE.	SZUSTER, TERESA				
	Sewer: 20						Prev. Bal: 218.00	
02/03/25	Payment	24 4	Water	003 CK 3246		217.02-	4.03-	0.98
					Per Diem Interest:	0.00		0.98
5292-0 Water: 20	RES		118 COPELAND AVE.	UYBG LLC				
	Sewer: 20						Prev. Bal: 63.00	
					Per Diem Interest:	1.26		64.26
5301-4 Water: 20	RES		145 COPELAND AVE	BASIL, DOLORES & CHRISTOPHER				
	Sewer: 20						Prev. Bal: 58.00	
					Per Diem Interest:	1.16		59.16

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5305-0	RES		153 COPELAND AVE.	MERCURIO, RENE					
Water: 20	Sewer: 20								
							Prev. Bal:	0.19	
					Per Diem Interest:		0.00	0.19	
5306-0	RES		154 COPELAND AVE	MEO, LOUANNE					
Water: 20	Sewer: 20								
							Prev. Bal:	53.00	
					Per Diem Interest:		1.06	54.06	
5310-0	RES		163 COPELAND AVE.	GINGERELLI, JUDITH SERVIDEO					
Water: 20	Sewer: 20								
							Prev. Bal:	0.19	
					Per Diem Interest:		0.00	0.19	
5330-0	RES		215 COPELAND AVE	O'HARA, PATRICK & SILVIA					
Water: 20	Sewer: 20								
							Prev. Bal:	168.00	
01/06/25	Payment	24 4	Water	003 CK 715		167.16-	0.84-	0.84	
					Per Diem Interest:		0.01	0.85	
5331-0	RES		218 COPELAND AVE	BAUTISTA, MARTHA LAVIN					
Water: 20	Sewer: 20								
							Prev. Bal:	712.99	
					Per Diem Interest:		25.87	738.86	
5333-0	RES		222 COPELAND AVE	PERRI, FRANCESCO					
Water: 20	Sewer: 20								
							Prev. Bal:	248.00	
					Per Diem Interest:		4.96	252.96	
5349-0	RES		251 COPELAND AVE	ORTIZ, CATALINA					
Water: 20	Sewer: 20								
							Prev. Bal:	523.98	
					Per Diem Interest:		34.82	558.80	
5354-0	RES		305 COPELAND AVE	HASSAN, MOFIDA					
Water: 20	Sewer: 20								
							Prev. Bal:	78.00	
					Per Diem Interest:		1.56	79.56	
5355-0	RES		309 COPELAND AVE	TOMBA (ETALS), DOMENICO					
Water: 20	Sewer: 20								
							Prev. Bal:	0.43	
					Per Diem Interest:		0.01	0.44	
5361-0	RES		327 COPELAND AVE	MATEJKO, IRENE					
Water: 20	Sewer: 20								
							Prev. Bal:	1,426.73	
					Per Diem Interest:		31.72	1,458.45	
5363-0	RES		331 COPELAND AVE	MATEJKO, IRENE					
Water: 20	Sewer: 20								
							Prev. Bal:	569.16	
01/31/25	Payment	24 2	Water	003 CK 8670	Partial Payment	86.42-	1.77-	482.74	
01/31/25	Payment	24 3	Water	003 CK 8670	Partial Payment	102.77-	4.89-	379.97	
01/31/25	Payment	24 4	Water	003 CK 8670	Partial Payment	0.00	4.15-	379.97	
					Per Diem Interest:		1.14	381.11	
5365-0	RES		335 COPELAND AVE	GERALDINO, YELISSA & STARKIS F					
Water: 20	Sewer: 20								
							Prev. Bal:	544.26	
01/02/25	Payment	24 2	Water	003 CK 1062		0.52-	0.03-	543.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5365-0	335	COPELAND AVE	Continued						
01/02/25	Payment	24 3	Water	003 CK 1062		314.74-	14.48-	229.00	
01/02/25	Payment	24 4	Water	003 CK 1062		227.36-	0.69-	1.64	
					Per Diem Interest:		0.03	1.67	
5370-0	RES		349 COPELAND AVE	TURANO, MAURIZIO & DANIELLE					
Water: 20		Sewer: 20							
							Prev. Bal:	201.00	
					Per Diem Interest:		4.02	205.02	
5373-0	RES		354 COPELAND AVE	SERVIDEO, LUANN & FRANK					
Water: 20		Sewer: 20							
							Prev. Bal:	475.24	
					Per Diem Interest:		17.73	492.97	
5375-0	RES		360 COPELAND AVE	TURANO, MAURIZIO					
Water: 20		Sewer: 20							
							Prev. Bal:	98.00	
					Per Diem Interest:		1.96	99.96	
5376-0	RES		361 COPELAND AVE	RAUSCH, GEORGE & NORA					
Water: 20		Sewer: 20							
							Prev. Bal:	322.60	
					Per Diem Interest:		17.37	339.97	
5378-0	RES		363 COPELAND AVE	PERALTA, MILAGROS					
Water: 20		Sewer: 20							
							Prev. Bal:	143.02	
					Per Diem Interest:		2.86	145.88	
5381-0	RES		370 COPELAND AVE	WITH PRIDE TRUST					
Water: 20		Sewer: 20							
							Prev. Bal:	439.11	
					Per Diem Interest:		28.23	467.34	
5397-0	RES		311 WILSON AVE.	FLORES, JAVIER & MAYRA CHRIS RIVAS					
Water: 21		Sewer: 21							
							Prev. Bal:	1,349.24	
01/21/25	Payment	24 3	Water	003 CK 3890340565	Jan 21, 2025 WIPP Pa	799.24-	44.36-	550.00	
01/21/25	Payment	24 3	Sewer	004 CK 3890340565	Jan 21, 2025 WIPP Pa	126.00-	6.99-	424.00	
01/21/25	Payment	24 4	Water	003 CK 3890340565	Jan 21, 2025 WIPP Pa	0.00	5.30-	424.00	
					Per Diem Interest:		3.18	427.18	
5400-0	RES		317 WILSON AVE.	COLON, SAMUEL (ALBERTO) ETAL					
Water: 21		Sewer: 21							
							Prev. Bal:	238.05	
01/02/25	Payment	24 3	Water	003 CK 145		0.05-	0.00	238.00	
01/02/25	Payment	24 4	Water	003 CK 145		237.29-	0.71-	0.71	
					Per Diem Interest:		0.01	0.72	
5413-0	RES		344 WILSON AVE.	RASO, HECTOR & JOSEPHINE					
Water: 21		Sewer: 21							
							Prev. Bal:	0.07	
					Per Diem Interest:		0.00	0.07	
5419-0	RES		356 WILSON AVE	SACTA, MARCO & SACTA, DIEGO					
Water: 21		Sewer: 21							
							Prev. Bal:	704.30	
01/13/25	Payment	24 2	Water	003 CR 3889849532	Jan 13, 2025 WIPP Pa	19.81-	0.65-	684.49	
01/13/25	Payment	24 3	Water	003 CR 3889849532	Jan 13, 2025 WIPP Pa	261.19-	16.75-	423.30	
01/13/25	Payment	24 3	Sewer	004 CR 3889849532	Jan 13, 2025 WIPP Pa	0.00	0.13-	423.30	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5419-0	356	WILSON AVE	Continued						
01/13/25	Payment	24 4	Water	003 CR 3889849532	Jan 13, 2025 WIPP Pa	0.00	1.47-	423.30	
					Per Diem Interest:		4.87	428.17	
5428-0	RES		373 WILSON AVE.	LINDSAY MIKSIWICZ					
Water: 21		Sewer: 21							
01/21/25	Payment	24 4	Water	003 CK 429		111.59-	Prev. Bal: 1.41-	112.61	
					Per Diem Interest:		0.01	1.02	
								1.03	
5436-0	RES		389 WILSON AVE.	389 WILSON AVENUE CO.					
Water: 21		Sewer: 21							
							Prev. Bal:	108.00	
					Per Diem Interest:		2.16	110.16	
5437-0	RES		392 WILSON AVE.	SIMON, ALFREDO & EVA					
Water: 21		Sewer: 21							
							Prev. Bal:	410.47	
					Per Diem Interest:		14.97	425.44	
5438-0	RES		393 WILSON AVE.	CHIU FAMILY TRUST					
Water: 21		Sewer: 21							
							Prev. Bal:	0.22	
					Per Diem Interest:		0.00	0.22	
5439-0	RES		396 WILSON AVE.	TANO, OMAR & MARIA					
Water: 21		Sewer: 21							
							Prev. Bal:	159.78	
					Per Diem Interest:		5.77	165.55	
5456-0	RES		455 WILSON AVE.	PACE, GREGORY					
Water: 21		Sewer: 21							
							Prev. Bal:	0.05	
					Per Diem Interest:		0.00	0.05	
5457-0	RES		458 WILSON AVE.	SPEERS, FRANK & SANDRA					
Water: 21		Sewer: 21							
							Prev. Bal:	510.95	
					Per Diem Interest:		20.57	531.52	
5465-0	RES		469 WILSON AVE.	CIFARELLI, TARA					
Water: 21		Sewer: 21							
							Prev. Bal:	0.17	
					Per Diem Interest:		0.00	0.17	
5469-0	RES		483 WILSON AVE.	SANCHEZ, GEORGE L & KIMBERLY A					
Water: 21		Sewer: 21							
							Prev. Bal:	436.00	
					Per Diem Interest:		19.83	455.83	
5470-0	RES		487 WILSON AVE	CARBONE, PATRICK & RUTH					
Water: 21		Sewer: 21							
							Prev. Bal:	708.21	
					Per Diem Interest:		29.02	737.23	
5471-0	RES		488 WILSON AVE.	DIXON, CHARLES J					
Water: 21		Sewer: 21							
							Prev. Bal:	156.23	
01/29/25	Payment	24 2	Water	003 CK 3890824432	Jan 29,2025 WIPP Pay	56.24-	5.74-	99.99	
01/29/25	Payment	24 3	Water	003 CK 3890824432	Jan 29,2025 WIPP Pay	60.99-	3.63-	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
5471-0	488	WILSON AVE.	Continued						
01/29/25	Payment	24 4	Water	003 CK 3890824432	Jan 29,2025 WIPP Pay		37.05-	0.64-	1.95
						Per Diem Interest:		0.01	1.96
5478-0	RES		311	HARDING AVE.	KAVULUDI, SYLVANS & BOINETT, ASCAR				
Water: 21	Sewer: 21							Prev. Bal:	213.00
						Per Diem Interest:		4.26	217.26
5487-0	RES		335	HARDING AVE	MORTORANO, MARISOL RUIZ-				
Water: 21	Sewer: 21								
								Prev. Bal:	148.46
01/21/25	Payment	24 3	Water	003 CK 619			0.46-	0.02-	148.00
01/21/25	Payment	24 4	Water	003 CK 619			146.15-	1.85-	1.85
						Per Diem Interest:		0.01	1.86
5499-0	RES		359	HARDING AVENUE	CASTIGNETTI, JOSEPH & JODI				
Water: 21	Sewer: 21								
								Prev. Bal:	128.00
						Per Diem Interest:		2.56	130.56
5502-0	RES		367	HARDING AVE	PATEL, TITIKSHA & ALMEIDA, TERYOSHA				
Water: 21	Sewer: 21								
								Prev. Bal:	103.00
01/31/25	Payment	24 4	Water	003 CK 1035			101.25-	1.75-	1.75
						Per Diem Interest:		0.01	1.76
5504-0	RES		370	HARDING AVE	OMEHA REAL ESTATE 3, LLC				
Water: 21	Sewer: 21								
								Prev. Bal:	926.97
						Per Diem Interest:		79.83	1,006.80
5524-0	RES		451	HARDING AVE	WALSH, MARGARET A				
Water: 21	Sewer: 21								
								Prev. Bal:	43.00
						Per Diem Interest:		0.86	43.86
5535-0	RES		480	HARDING AVE	PEREZ, ELIZABETH L				
Water: 21	Sewer: 21								
								Prev. Bal:	395.99
01/02/25	Payment	24 3	Water	003 CK 177564	CARNEGIE TITLE LLC P		212.99-	9.80-	183.00
01/02/25	Payment	24 4	Water	003 CK 177564	CARNEGIE TITLE LLC P		172.65-	0.55-	10.35
						Per Diem Interest:		0.18	10.53
5542-0	RES		495	HARDING AVE	MUCHOTRIGO, JOAO G SALDANA				
Outside Lien									
Water: 21	Sewer: 21								
								Prev. Bal:	555.49
						Per Diem Interest:		33.87	589.36
5548-0	RES		505	HARDING AVE	MANGIONE, ANDREA & MICHAEL ANTHONY				
Water: 21	Sewer: 21								
								Prev. Bal:	0.21
						Per Diem Interest:		0.00	0.21
5556-0	RES		323	ROOSEVELT AVE	VARGAS, JESUS				
Water: 21	Sewer: 21								
								Prev. Bal:	48.00
						Per Diem Interest:		0.96	48.96

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5565-0	RES		342 ROOSEVELT AVE	DELUCA, JACQUELINE				
Outside Lien								
Water: 21		Sewer: 21						
							Prev. Bal:	183.00
					Per Diem Interest:	3.66		186.66
5570-0	RES		351 ROOSEVELT AVE	CORAL, RAFAEL & GIOVANNA D				
Water: 21		Sewer: 21						
							Prev. Bal:	108.00
					Per Diem Interest:	2.16		110.16
5575-0	RES		357 ROOSEVELT AVE	ATTIA, AMGAD N & MOSTAFA, ABEER A				
Water: 21		Sewer: 21						
							Prev. Bal:	103.00
					Per Diem Interest:	2.06		105.06
5580-0	RES		367 ROOSEVELT AVE	GASCO, MYRIAM & BACA, JOSE				
Water: 21		Sewer: 21						
							Prev. Bal:	163.00
					Per Diem Interest:	3.26		166.26
5583-0	RES		372 ROOSEVELT AVE	VALENTIN JR, MILTON				
Water: 21		Sewer: 21						
							Prev. Bal:	207.45
					Per Diem Interest:	4.15		211.60
5586-0	RES		386 ROOSEVELT AVE.	LA REGINA, PAUL & LISA				
Water: 21		Sewer: 21						
							Prev. Bal:	457.97
					Per Diem Interest:	11.67		469.64
5589-0	RES		441 ROOSEVELT AVE.	MACKIN, JOSEPH JR. & ADELE DIANA				
Water: 21		Sewer: 21						
							Prev. Bal:	143.00
01/31/25	Payment	24 4 Water	003 CK 8640			142.57-	2.43-	0.43
					Per Diem Interest:	0.00		0.43
5596-0	RES		449 ROOSEVELT AVE	CARRIEL, MARIAH & ARTURO				
Water: 21		Sewer: 21						
							Prev. Bal:	83.00
01/13/25	Payment	24 4 Water	003 CK			82.29-	0.71-	0.71
					Per Diem Interest:	0.01		0.72
5597-0	RES		451 ROOSEVELT AVE	BUTTIGLIERI, NICHOLAS & ELIZABETH				
Water: 21		Sewer: 21						
							Prev. Bal:	158.00
					Per Diem Interest:	3.16		161.16
5600-0	RES		459 ROOSEVELT AVE.	KRZYKALSKI, ANN MARIE & ROBERT				
Water: 21		Sewer: 21						
							Prev. Bal:	38.62
					Per Diem Interest:	0.77		39.39
5611-0	RES		478 ROOSEVELT AVE.	LAVIGNANI, ANTHONY & JOSEPHINE				
Water: 21		Sewer: 21						
							Prev. Bal:	153.00
01/02/25	Payment	24 4 Water	003 CK 6019			152.54-	0.46-	0.46
					Per Diem Interest:	0.01		0.47

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5612-0	RES		477 ROOSEVELT AVE	SORIANO, CYNTHIA				
Water: 21	Sewer: 21							
							Prev. Bal:	58.00
						Per Diem Interest:	1.16	59.16
5614-0	RES		481 ROOSEVELT AVE.	CICHINO, PASQUALE & DIANE				
Water: 21	Sewer: 21							
							Prev. Bal:	0.07
						Per Diem Interest:	0.00	0.07
5617-0	RES		484 ROOSEVELT AVE.	APPLE, SCOTT MATTHEW & ANGELA				
Water: 21	Sewer: 21							
							Prev. Bal:	427.17
						Per Diem Interest:	14.76	441.93
5619-0	RES		493 ROOSEVELT AVE.	MINERVINI, LEONARDO & TINA				
Water: 21	Sewer: 21							
							Prev. Bal:	0.20
						Per Diem Interest:	0.00	0.20
5623-0	RES		319 JAUNCEY AVE	GILMORE, MICHAEL & YOLANDA				
Water: 21	Sewer: 21							
							Prev. Bal:	148.00
						Per Diem Interest:	2.96	150.96
5626-0	RES		333 JAUNCEY AVE.	MENDEZ, ERNESTO E& MENDEZ,ERNESTO J				
Water: 21	Sewer: 21							
							Prev. Bal:	612.24
						Per Diem Interest:	24.47	636.71
5632-0	RES		407 JAUNCEY AVE.	BARBOSA, ANTONIO & HELENA				
Water: 21	Sewer: 21							
							Prev. Bal:	521.24
						Per Diem Interest:	30.56	551.80
5637-0	RES		427 JAUNCEY AVE.	MAREK, MIECZYSLAW & BOZENA				
Water: 21	Sewer: 21							
							Prev. Bal:	123.00
02/06/25	Payment	24 4	Water	003 CK 155		122.26-	2.46-	0.74
						Per Diem Interest:	2.46	3.20
5638-0	RES		435 JAUNCEY AVE	SZOSTAK, ANDRZEJ				
Water: 21	Sewer: 21							
							Prev. Bal:	77.14
						Per Diem Interest:	3.18	80.32
5644-0	RES		457 JAUNCEY AVE.	GRANATA, LEANDRO & ALICIA				
Water: 21	Sewer: 21							
							Prev. Bal:	207.74
						Per Diem Interest:	7.16	214.90
5648-0	RES		485 JAUNCEY AVE.	NISHEVCI, E & HAJIDINI, V				
Water: 21	Sewer: 21							
							Prev. Bal:	158.00
01/31/25	Payment	24 4	Water	003 CK 1476		157.52-	2.69-	0.48
						Per Diem Interest:	0.00	0.48
5659-0	RES		513 JAUNCEY AVE	BILIS, SCOTT & FALLON				
Water: 21	Sewer: 21							
							Prev. Bal:	103.25
						Per Diem Interest:	2.08	105.33

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5666-0	RES		14 BOGLE DR	SALEH, JUMA & HUDA				
Water: 21		Sewer: 21						
							Prev. Bal:	209.70
						Per Diem Interest:	4.21	213.91
5675-0	RES		715 TYLER ST	KRUTY, ROMAN & KRUTY, MARK				
Water: 21		Sewer: 21						
							Prev. Bal:	134.00
						Per Diem Interest:	2.68	136.68
5699-2	COM		862 VALLEY BROOK AVE	TOWNSHIP OF LYNDHURST				
Water: 22		Sewer: 22						
							Prev. Bal:	12.75
						Per Diem Interest:	46.68	59.43
5705-0	COM		1100 VALLEY BROOK AVE	1100 VALLEY BROOK XNJ LLC				
Water: 22		Sewer: 22						
							Prev. Bal:	296.00
01/21/25	Payment	24 4 Water	003 CK 236			292.30-	3.70-	3.70
						Per Diem Interest:	0.03	3.73
5723-2	COM		1250 VALLEY BROOK AVE	PROLOGIS, MS#1				
Water: 22		Sewer: 22						
							Prev. Bal:	187.00
01/21/25	Payment	24 4 Water	003 CK 679797	2 of 3 accts		184.66-	2.34-	2.34
						Per Diem Interest:	0.02	2.36
5730-3	COM		1275 VALLEY BROOK AVE	PROLOGIS, MS#1				
Water: 22		Sewer: 22						
							Prev. Bal:	187.00
01/21/25	Payment	24 4 Water	003 CK 679797	1 of 3 accts		184.66-	2.34-	2.34
						Per Diem Interest:	0.02	2.36
5747-0	COM		1200 WALL St.WEST Building B	724700 LINK				
Water: 22		Sewer: 22						
							Prev. Bal:	2,783.00
						Per Diem Interest:	1,610.52	4,393.52
5748-0	COM		1200 WALL ST WEST Building A	724700 LINK				
Water: 22		Sewer: 22						
							Prev. Bal:	296.00
01/28/25	Payment	24 4 Water	003 CK 690367	5748-0 & 5723-4		291.26-	4.74-	4.74
						Per Diem Interest:	0.02	4.76
5755-1	COM		125 CHUBB AVENUE	125 CHUBB AVENUE LLC				
Water: 22		Sewer: 22						
							Prev. Bal:	223.58
01/02/25	Payment	24 3 Water	003 CK 4531			3.58-	0.15-	220.00
01/02/25	Payment	24 4 Water	003 CK 4531			219.33-	0.66-	0.67
						Per Diem Interest:	0.01	0.68
5755-2	COM		125 CHUBB AVENUE	125 CHUBB AVENUE LLC				
Water: 22		Sewer: 22						
							Prev. Bal:	0.96
						Per Diem Interest:	0.02	0.98
5755-3	COM		125 CHUBB AVENUE	125 CHUBB AVENUE LLC				
Water: 22		Sewer: 22						
							Prev. Bal:	0.19
						Per Diem Interest:	0.00	0.19

Account Id Cycle	Type Date	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5755-4	COM		125 CHUBB AVENUE	125 CHUBB AVENUE LLC				
Water: 22		Sewer: 22						
							Prev. Bal:	0.45
					Per Diem Interest:	0.01		0.46
5755-5	COM		125 CHUBB AVENUE	125 CHUBB AVENUE LLC				
Water: 22		Sewer: 22						
							Prev. Bal:	1.87
					Per Diem Interest:	0.04		1.91
5760-0	COM		125 CHUBB AVENUE	125 CHUBB AVENUE LLC				
Water: 22		Sewer: 22						
							Prev. Bal:	1.41
					Per Diem Interest:	0.03		1.44
5761-0	COM		160 CHUBB AVE	CCC NJ OWNER LLC				
Water: 22		Sewer: 22						
							Prev. Bal:	4.54
					Per Diem Interest:	0.09		4.63
5762-4	COM		165 CHUBB AVE	MEGAS YEEROS				
Water: 22		Sewer: 22						
							Prev. Bal:	1.32
					Per Diem Interest:	0.03		1.35
5812-0	COM		1000 Page Ave	IMPACT ENVIRONMENTAL CONSULT				
Water: 23		Sewer: 23						
							Prev. Bal:	0.11
					Per Diem Interest:	0.00		0.11
5812-2	COM		1000 Page Ave	IMPACT ENVIRONMENTAL				
Water: 23		Sewer: 23						
							Prev. Bal:	0.28
					Per Diem Interest:	0.01		0.29
5854-0	RES		630 VALLEY BROOK AVE	ELASSA, FADEL				
Water: 6		Sewer: 6						
							Prev. Bal:	307.19
					Per Diem Interest:	21.99		329.18
5857-0	RES		713 THIRD AVE	REIS, CARLOS E & COSTA, MARCIA				
Water: 4		Sewer: 4						
							Prev. Bal:	486.00
					Per Diem Interest:	11.18		497.18
5858-0	RES		640 FREEMAN STREET	PALUZZI, LISA				
Water: 5		Sewer: 5						
							Prev. Bal:	0.15
					Per Diem Interest:	0.00		0.15
5862-0	RES		630 VALLEY BROOK AVE	TSAI, JOE W				
Water: 6		Sewer: 6						
							Prev. Bal:	96.00
					Per Diem Interest:	2.21		98.21
5873-0	RES		630 VALLEY BROOK AVE	MANCHIKANTI, GOPAL				
Water: 6		Sewer: 6						
							Prev. Bal:	0.33
					Per Diem Interest:	0.01		0.34

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5882-0	RES		353 JAUNCEY AVE	VIANA, RITA A				
Water: 21		Sewer: 21						
							Prev. Bal:	76.00
					Per Diem Interest:	1.52		77.52
5883-0	RES		612 SIXTH AVE	NAM, JANE				
Water: 3		Sewer: 3						
							Prev. Bal:	0.90
					Per Diem Interest:	0.02		0.92
5889-0	RES		517 New York Ave	GUILHERME SOARES				
Water: 5		Sewer: 5						
							Prev. Bal:	126.29
01/02/25	Payment	24 3 Water	003 CK 385	Drop Box Payment		0.29-	0.01-	126.00
01/02/25	Payment	24 4 Water	003 CK 385	Drop Box Payment		125.37-	0.63-	0.63
					Per Diem Interest:		0.01	0.64
5891-0	RES		500 HARDING AVE	500 HARDING AVENUE CO.				
Water: 21		Sewer: 21						
							Prev. Bal:	0.22
					Per Diem Interest:	0.00		0.22
5901-0	RES		343 New York Ave	JOSHUA SCHREIBER				
Water: 5		Sewer: 5						
							Prev. Bal:	124.00
					Per Diem Interest:	2.85		126.85
5902-0	RES		56 Kearney ST	MEHTA, HARISH & GITU				
Water: 1		Sewer: 1						
							Prev. Bal:	136.00
					Per Diem Interest:	3.20		139.20
5906-0	RES		254 Kingsland Ave	JARAMA, SANDRA V				
Water: 19		Sewer: 19						
							Prev. Bal:	0.11
					Per Diem Interest:	0.00		0.11
5908-0	COM		Lyndhurst Middle School	Township of Lyndhurst				
Water: 14		Sewer: 14						
							Prev. Bal:	14,145.77
					Per Diem Interest:	4,280.48		18,426.25
5908-1	COM		Lyndhurst Middle School	Township of Lyndhurst				
Water: 14		Sewer: 14						
							Prev. Bal:	18,584.02
					Per Diem Interest:	8,783.24		27,367.26
5912-0	COM		New Lyndhurst Train Station	New Jersey Transit				
Water: 2								
							Prev. Bal:	297.00
					Per Diem Interest:	19.26		316.26
5912-1	COM		New Lyndhurst Train Station	New Jersey Transit				
Water: 2								
							Prev. Bal:	273.00
					Per Diem Interest:	18.70		291.70

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
	6							
Water		3,878.01	0.00	0.00	0.00	0.00	0.00	3,878.01
		0.00	0.00	0.00	0.00	0.00	1,012.22	4,890.23
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		3,878.01	0.00	0.00	0.00	0.00	0.00	3,878.01
		0.00	0.00	0.00	0.00	0.00	1,012.22	4,890.23
COM	108							
Water		257,410.22	0.00	0.00	0.00	8,894.04-	257.67-	248,516.18
		0.00	0.00	0.00	0.00	0.00	227,011.98	475,528.16
Sewer		15,426.54	0.00	0.00	0.00	596.27-	17.29-	14,830.27
		0.00	0.00	0.00	0.00	0.00	11,899.82	26,730.09
Total		272,836.76	0.00	0.00	0.00	9,490.31-	274.96-	263,346.45
		0.00	0.00	0.00	0.00	0.00	238,911.80	502,258.25
RES	1028							
Water		302,121.01	0.00	0.00	0.00	33,490.21-	1,124.36-	268,630.80
		0.00	0.00	0.00	0.00	0.00	72,721.47	341,352.27
Sewer		7,846.32	0.00	0.00	0.00	295.13-	8.85-	7,551.19
		0.00	0.00	0.00	0.00	0.00	6,186.82	13,738.01
Total		309,967.33	0.00	0.00	0.00	33,785.34-	1,133.21-	276,181.99
		0.00	0.00	0.00	0.00	0.00	78,908.29	355,090.28
All	1142							
Water		563,409.24	0.00	0.00	0.00	42,384.25-	1,382.03-	521,024.99
		0.00	0.00	0.00	0.00	0.00	300,745.67	821,770.66
Sewer		23,272.86	0.00	0.00	0.00	891.40-	26.14-	22,381.46
		0.00	0.00	0.00	0.00	0.00	18,086.64	40,468.10
Total		586,682.10	0.00	0.00	0.00	43,275.65-	1,408.17-	543,406.45
		0.00	0.00	0.00	0.00	0.00	318,832.31	862,238.76

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