

Range: First to Last
Year: 2020 to 2020
Period: 1 to 12
Date: 01/01/20 to 10/14/20
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: 10/14/20
Status: Active As Of: 10/14/20
Include Current Interest: N

Report Type: Detail
Print Block/Lot/Qual: Y
Name to Print: Bill To
Location to Print: Property
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 10/14/20
Include Service Type: Sewer: Y Garbage Fee: N

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

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2-0	R01		2106 E ST GEORGE AVE	PEDRAZA, MARIO E & JULIO, LUIS C					
2009-	1.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036965		128.50		128.50	
05/27/20	Bill	20 2 Sewer	S01	000036965		128.50		257.00	
06/12/20	Payment	20 1 Sewer	W02 CR 3783334497			128.50-	0.00	128.50	
2-1	R01		2106 E ST GEORGE AVE	PEDRAZA, MARIO E & JULIO, LUIS C					
2009-	1.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003751		171.33		171.33	
05/27/20	Bill	20 2 Sewer	S01	000003751		171.32		342.65	
06/12/20	Payment	20 1 Sewer	W02 CR 3783334248			171.33-	0.00	171.32	
4-0	R01		2112 E ST GEORGE AVE	POSSO, KATHERINE					
2009-	1.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020664		133.25		133.25	
05/27/20	Bill	20 2 Sewer	S01	000020664		133.25		266.50	
06/17/20	Payment	20 1 Sewer	002 CK 2153	1/3		133.25-	0.00	133.25	
06/17/20	Payment	20 2 Sewer	002 CK 2153	1/3		132.94-	0.00	0.31	
6-0	R01		2124 E ST GEORGE AVE	SCI NJ & FL FUNERAL SERVICES LLC					
2009-	1.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020661		1,025.67		1,025.67	
05/27/20	Bill	20 2 Sewer	S01	000020661		1,025.67		2,051.34	
06/15/20	Payment	20 1 Sewer	002 CK 5839680	1/5		1,025.67-	0.00	1,025.67	
23-0	R01		2118 INGALLS AVE	COOMSON, KOJO & REJOICE D					
2009-	2.	4.	Sewer: 1						
							Prev. Bal:	99.20-	
05/27/20	Bill	20 1 Sewer	S01	000022349		161.84		62.64	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2897	FR Sewer 06/03/19		99.20-	0.00	62.64	
05/27/20	Bill	20 2 Sewer	S01	000022349		161.84		224.48	
24-0	R01		2120 INGALLS AVE	WHITE, BYRON & DOREEN					
2009-	2.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042154		88.02		88.02	
05/27/20	Bill	20 2 Sewer	S01	000042154		88.02		176.04	
25-0	R01		2122 INGALLS AVE	GRYGOTIS, ALMA M					
Outside Lien									
2009-	2.	6.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
25-0	2122	INGALLS AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000022349		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022349		53.40		106.80	
08/28/20	Payment	20 1 Sewer	023 CK 979	L/H PAID		53.40-	1.55-	53.40	
31-0	R01		507 RICHFORD TER	CAJACURI, RAUL A JR					
2009-	2.	10.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022386		330.80		330.80	
05/27/20	Bill	20 2 Sewer	S01	000022386		330.79		661.59	
36-0	R01		2127 DILL AVE	TORRES, ORIELLE					
2009-	2.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036134		211.82		211.82	
05/27/20	Bill	20 2 Sewer	S01	000036134		211.82		423.64	
38-0	R01		2119 DILL AVE	FUSTER, FELIX					
2009-	2.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022366		530.67		530.67	
05/27/20	Bill	20 2 Sewer	S01	000022366		530.67		1,061.34	
39-0	R01		2115 DILL AVE	KLOBUS, BOGUSLAW & MARIA					
2009-	2.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004874		119.01		119.01	
05/27/20	Bill	20 2 Sewer	S01	000004874		119.01		238.02	
41-0	R01		500 HAGEL AVE	WALKER, RICHARD - HINDS, VANESSA					
2009-	2.	20.	Sewer: 1						
							Prev. Bal:	0.31	
05/27/20	Bill	20 1 Sewer	S01	000009078		104.67		104.98	
05/27/20	Bill	20 2 Sewer	S01	000009078		104.66		209.64	
42-0	R01		504 HAGEL AVE	MARQUEZ, RALPH J & EDITHA					
2009-	2.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032685		130.87		130.87	
05/27/20	Bill	20 2 Sewer	S01	000032685		130.86		261.73	
06/30/20	Payment	20 1 Sewer	002 CK 1527	2/21		130.87-	0.00	130.86	
06/30/20	Payment	20 2 Sewer	002 CK 1527	2/21		130.85-	0.00	0.01	
43-0	R01		508 HAGEL AVE	RUIZ, ALVARO A - RUIZ, HARRY					
2009-	2.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006932		140.37		140.37	
05/27/20	Bill	20 2 Sewer	S01	000006932		140.37		280.74	
06/19/20	Payment	20 1 Sewer	002 CK 0042823504	2/22		99.14-	0.00	181.60	
09/29/20	Payment	20 1 Sewer	002 CK 0050733729	2/22		41.23-	1.83-	140.37	
09/29/20	Payment	20 2 Sewer	002 CK 0050733729	2/22		97.31-	0.00	43.06	
46-0	R01		2110 DILL AVE	GARCIA, ULYSSES & GISELLE M					
2009-	3.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/18/20	Overpayment	Sewer	002 CK 1167	3/2		4.09-	0.00	4.09-	
05/27/20	Bill	20 1 Sewer	S01	000022369		209.44		205.35	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1167	FR Sewer	03/18/20	4.09-	0.00	205.35	
05/27/20	Bill	20 2 Sewer	S01	000022369		209.43		414.78	
06/12/20	Payment	20 1 Sewer	002 CK 0041640726	3/2		102.66-	0.00	312.12	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
46-0	2110	DILL AVE	Continued						
06/29/20	Payment	20 1 Sewer	002 CK 0044526404	ONLINE CHK 3/2		102.66-	0.00	209.46	
50-0	R01		2126 DILL AVE	ALMEIDA, JOAQUIM F & GRACINDA					
2009-	3.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022369		145.14		145.14	
05/27/20	Bill	20 2 Sewer	S01	000022369		145.14		290.28	
06/18/20	Payment	20 1 Sewer	002 CK 1063	3/6		145.10-	0.00	145.18	
52-0	R01		2138 DILL AVE	MARTINS, LUIS M & MARIA A GASPAR					
2009-	3.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047130		102.35		102.35	
05/27/20	Bill	20 2 Sewer	S01	000047130		102.35		204.70	
06/24/20	Payment	20 1 Sewer	002 CK 3727	3/8		102.35-	0.00	102.35	
09/16/20	Payment	20 2 Sewer	002 CK 3764	3/8		102.25-	0.00	0.10	
54-0	R01		419 RICHFORD TERR	CASTILLO, ANGEL O & ANA M					
2009-	3.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045020		423.61		423.61	
05/27/20	Bill	20 2 Sewer	S01	000045020		423.60		847.21	
62-0	R01		2121 CAROLINE AVE	ZORRILLA, MARIO & BLANCA					
2009-	3.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005155		283.20		283.20	
05/27/20	Bill	20 2 Sewer	S01	000005155		283.20		566.40	
06/15/20	Payment	20 1 Sewer	W02 CR 3783434856	online 6/15/52020		283.20-	0.00	283.20	
68-0	R01		412 HAGEL AVE	MC LAUGHLIN, MARCIA ANN					
2009-	3.	25.	Sewer: 1						
							Prev. Bal:	111.82-	
05/27/20	Bill	20 1 Sewer	S01	000039850		261.79		149.97	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 638741	FR Sewer 10/28/19		111.82-	0.00	149.97	
05/27/20	Bill	20 2 Sewer	S01	000039850		261.78		411.75	
08/20/20	Payment	20 1 Sewer	002 CK 1468	3/25		146.25-	3.75-	265.50	
74-0	R01		2124 CAROLINE AVE	NARAIN, KAREN					
2009-	4.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043587		104.70		104.70	
05/27/20	Bill	20 2 Sewer	S01	000043587		104.70		209.40	
06/18/20	Payment	20 1 Sewer	002 CK 981	4/6		104.70-	0.00	104.70	
06/18/20	Payment	20 2 Sewer	002 CK 981	4/6		104.69-	0.00	0.01	
76-0	R01		2132 CAROLINE AVE	JIMENEZ, DAVID					
2009-	4.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022393		161.77		161.77	
05/27/20	Bill	20 2 Sewer	S01	000022393		161.76		323.53	
77-0	R01		2136 CAROLINE AVE	GIRALDO, HECTOR F					
2009-	4.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047661		559.24		559.24	
05/27/20	Bill	20 2 Sewer	S01	000047661		559.24		1,118.48	
08/13/20	Payment	20 1 Sewer	002 CK 796	4/9		546.97-	12.02-	571.51	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
77-0	2136	CAROLINE AVE	Continued						
09/28/20	Payment	20 1 Sewer	002 CK 803	4/9		12.16-	0.28-	559.35	
79-0	R01		309 RICHFORD TERR	PATRIKIOS, ANTONIOS - MIGUEL					
2009-	4.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004408		159.42		159.42	
05/27/20	Bill	20 2 Sewer	S01	000004408		159.41		318.83	
06/16/20	Payment	20 1 Sewer	002 CK 108770588840			159.42-	0.00	159.41	
06/16/20	Payment	20 2 Sewer	002 CK 108770588840			159.29-	0.00	0.12	
84-0	R01		2131 ALBERTA AVE	MALIVERT, JUDY					
2009-	4.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022401		85.64		85.64	
05/27/20	Bill	20 2 Sewer	S01	000022401		85.63		171.27	
09/17/20	Payment	20 1 Sewer	002 CK 376	4/18		85.38-	3.30-	85.89	
86-0	R01		2121 ALBERTA AVE	PADDEN, ALISA					
2009-	4.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000002979		142.79		142.79	
05/27/20	Bill	20 2 Sewer	S01	000002979		142.79		285.58	
06/08/20	Payment	20 1 Sewer	002 CK 184	4/20		142.79-	0.00	142.79	
91-0	R01		304 HAGEL AVE	FERNANDEZ, RUBEN A & MARIA Z					
2009-	4.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026714		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000026714		121.36		242.72	
06/29/20	Payment	20 1 Sewer	002 CK 233	4/25		121.27-	0.00	121.45	
92-0	R01		306 HAGEL AVE	ARJOUN, SANICHARIYA					
2009-	4.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003795		92.79		92.79	
05/27/20	Bill	20 2 Sewer	S01	000003795		92.79		185.58	
06/23/20	Payment	20 1 Sewer	W02 CK 3784019193	ONLINE 6/23/2020		92.79-	0.00	92.79	
95-0	R01		2108 ALBERTA AVE	ARLEY, DORIAN					
2009-	5.	2.	Sewer: 1						
							Prev. Bal:	0.53-	
05/27/20	Bill	20 1 Sewer	S01	000032585		209.46		208.93	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 507	FR Sewer 10/21/19		0.53-	0.00	208.93	
05/27/20	Bill	20 2 Sewer	S01	000032585		209.45		418.38	
06/22/20	Payment	20 1 Sewer	002 CK 515	5/2		208.93-	0.00	209.45	
09/14/20	Payment	20 2 Sewer	002 CK 445	5/2		209.00-	0.00	0.45	
99-0	R01		2124 ALBERTA AVE	SANTANA, EDMUNDO J - RAFAEL P					
2009-	5.	6.	Sewer: 1						
							Prev. Bal:	0.00	
04/14/20	Overpayment	Sewer	002 CK 26176924697	5/6		1.06-	0.00	1.06-	
05/27/20	Bill	20 1 Sewer	S01	000037031		176.08		175.02	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 26176924697	FR Sewer 04/14/20		1.06-	0.00	175.02	
05/27/20	Bill	20 2 Sewer	S01	000037031		176.08		351.10	
100-0	R01		2128 ALBERTA AVE	FEEHAN, THOMAS J & EVELYN M					
2009-	5.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022404		53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
100-0	2128	ALBERTA AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000022404		53.40		106.80	
06/12/20	Payment	20 1 Sewer	002 CK 0019728738	5/7		53.35-	0.00	53.45	
102-0	R01		2130 ALBERTA AVE	ROMERO, DIEGO					
2009-	5.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022404		99.97		99.97	
05/27/20	Bill	20 2 Sewer	S01	000022404		99.96		199.93	
105-0	R01		2142 ALBERTA AVE	MULDOWNEY, PAUL D & RUTA R					
2009-	5.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022403		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000022403		88.04		176.08	
06/02/20	Payment	20 1 Sewer	W02 CK 3782650239	ONLINE 6/2/2020		88.04-	0.00	88.04	
106-0	R01		219 RICHFORD TERR	GONZALEZ, JOSE					
2009-	5.	13.	Sewer: 1						
							Prev. Bal:	166.54	
05/27/20	Bill	20 1 Sewer	S01	000022389		345.06		511.60	
05/27/20	Bill	20 2 Sewer	S01	000022389		345.05		856.65	
107-0	R01		215 RICHFORD TERR	VALENCIA, ALEXANDER					
2009-	5.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022386		228.47		228.47	
05/27/20	Bill	20 2 Sewer	S01	000022386		228.46		456.93	
07/06/20	Payment	20 1 Sewer	W02 CK 3784965611	online 7/6/2020		228.47-	0.00	228.46	
108-0	R01		209 RICHFORD TERR	INOA, JULIAN					
2009-	5.	15.	Sewer: 1						
							Prev. Bal:	445.00	
05/27/20	Bill	20 1 Sewer	S01	000003769		461.68		906.68	
05/27/20	Bill	20 2 Sewer	S01	000003769		461.68		1,368.36	
113-0	R01		2137 FAY AVE	DE LA CRUZ, INES					
2009-	5.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022421		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000022421		116.59		233.18	
115-0	R01		2129 FAY AVE	PAQUIN, PP - PAQUIN, G - DURAN, Y					
2009-	5.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033711		59.49		59.49	
05/27/20	Bill	20 2 Sewer	S01	000033711		59.49		118.98	
116-0	R01		2125 FAY AVE	VACA, EDISON					
2009-	5.	23.	Sewer: 1						
							Prev. Bal:	2.60-	
05/27/20	Bill	20 1 Sewer	S01	000039986		130.89		128.29	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 16967	FR Sewer 09/09/19		2.60-	0.00	128.29	
05/27/20	Bill	20 2 Sewer	S01	000039986		130.88		259.17	
118-0	R01		2121 FAY AVE	BALBUENA, AURIEL					
2009-	5.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022421		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000022421		73.73		147.46	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
118-0	2121	FAY AVE	Continued						
10/01/20	Payment	20 1 Sewer	W02 CR 3789898544	ONLINE 10/01/2020		70.45-	3.28-	77.01	
119-0	R01		2117 FAY AVE	RUIZ, ELBEN & ROSARIO					
2009-	5.	26.	Sewer: 1						
							Prev. Bal:	0.00	
01/24/20	Overpayment	Sewer	002 CK 127	5/26		0.40-	0.00	0.40-	
05/27/20	Bill	20 1 Sewer	S01	000046222		183.25		182.85	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 127	FR Sewer 01/24/20		0.40-	0.00	182.85	
05/27/20	Bill	20 2 Sewer	S01	000046222		183.25		366.10	
127-0	R01		2022 E ST GEORGE AVE	RAMIREZ, NEXU M & MIRIAM E					
2009-	6.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020664		223.70		223.70	
05/27/20	Bill	20 2 Sewer	S01	000020664		223.69		447.39	
07/10/20	Payment	20 1 Sewer	W02 CR 3785224747	ONLINE 7/10/2020		223.70-	0.00	223.69	
128-0	R01		2028 E ST GEORGE AVE	LOPEZ, JOSE L					
2009-	6.	7.	Sewer: 1						
							Prev. Bal:	0.00	
01/23/20	Overpayment	Sewer	002 CK 3538	O/P CERT 16-00003		16.40-	0.00	16.40-	
05/27/20	Bill	20 1 Sewer	S01	000003997		99.99		83.59	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3538	FR Sewer 01/23/20		16.40-	0.00	83.59	
05/27/20	Bill	20 2 Sewer	S01	000003997		99.98		183.57	
130-0	R01		2034 E ST GEORGE AVE	BAILEY, GRANVILLE EST C/O I COOK					
2009-	6.	9.	Sewer: 1						
							Prev. Bal:	32.00-	
01/28/20	Overpayment	Sewer	002 CK 0000995908	6/9		25.00-	0.00	57.00-	
02/27/20	Overpayment	Sewer	002 CK 995919	6/9		25.00-	0.00	82.00-	
03/30/20	Overpayment	Sewer	002 CK 0000995930	6/9		25.00-	0.00	107.00-	
05/05/20	Overpayment	Sewer	002 CK 0000995942	6/9		25.00-	0.00	132.00-	
05/27/20	Bill	20 1 Sewer	S01	000020661		147.56		15.56	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0000995887	FR Sewer 12/02/19		7.00-	0.00	15.56	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 995899	FR Sewer 12/27/19		25.00-	0.00	15.56	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0000995908	FR Sewer 01/28/20		25.00-	0.00	15.56	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 995919	FR Sewer 02/27/20		25.00-	0.00	15.56	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0000995930	FR Sewer 03/30/20		25.00-	0.00	15.56	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0000995942	FR Sewer 05/05/20		25.00-	0.00	15.56	
05/27/20	Bill	20 2 Sewer	S01	000020661		147.56		163.12	
06/01/20	Payment	20 1 Sewer	002 CK 995955	6/9 PARTIAL		15.56-	0.00	147.56	
06/01/20	Payment	20 2 Sewer	002 CK 995955	6/9 PARTIAL		9.44-	0.00	138.12	
06/30/20	Payment	20 2 Sewer	002 CK 995967	6/9		25.00-	0.00	113.12	
07/28/20	Payment	20 2 Sewer	002 CK 995980	6/9 PARTIAL		25.00-	0.00	88.12	
08/31/20	Payment	20 2 Sewer	002 CK 995988	6/9 PARTIAL		25.00-	0.00	63.12	
09/28/20	Payment	20 2 Sewer	002 CK 0000996000	6/9		25.00-	0.00	38.12	
133-0	R01		2048 E ST GEORGE AVE	JPOM LLC					
2009-	6.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042397		625.85		625.85	
05/27/20	Bill	20 2 Sewer	S01	000042397		625.85		1,251.70	
135-0	R01		2055 INGALLS AVE	CIEZA, SANDRO - CIEZA, FANNY					
2009-	6.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031314		114.23		114.23	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
135-0	2055	INGALLS AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000031314		114.22		228.45	
136-0	R01	2045	INGALLS AVE	PEREIRA, FERNANDA					
2009-	6.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031841		330.80		330.80	
05/27/20	Bill	20 2 Sewer	S01	000031841		330.79		661.59	
138-0	R01	2039	INGALLS AVE	BARCAROLA, GINO & ARLEEN					
2009-	6.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022344		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000022344		80.88		161.77	
08/12/20	Payment	20 1 Sewer	002 CK 1	6/18		80.89-	1.70-	80.88	
08/12/20	Payment	20 2 Sewer	002 CK 1	6/18		79.18-	0.00	1.70	
139-0	R01	2035	INGALLS AVE	MOLINA, KAREN L					
2009-	6.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022344		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000022344		121.36		242.72	
09/08/20	Payment	20 1 Sewer	002 CK 140	6/19		121.36-	4.13-	121.36	
09/08/20	Payment	20 2 Sewer	002 CK 140	6/19		4.51-	0.00	116.85	
140-0	R01	2033	INGALLS AVE	RODRIGUEZ, ISABEL & FERNANDO RIVAS					
2009-	6.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022343		199.88		199.88	
05/27/20	Bill	20 2 Sewer	S01	000022343		199.87		399.75	
08/03/20	Payment	20 1 Sewer	W02 CK 3786456346	ONLINE 8/3/2020		199.88-	0.00	199.87	
141-0	R01	2029	INGALLS AVE	SALINAS, IVAN E AVILA					
2009-	6.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045681		176.08		176.08	
05/27/20	Bill	20 2 Sewer	S01	000045681		176.08		352.16	
08/26/20	Payment	20 1 Sewer	002 CK 268	6/21		176.08-	4.93-	176.08	
08/26/20	Payment	20 2 Sewer	002 CK 268	6/21		170.95-	0.00	5.13	
145-0	R01	2017	INGALLS AVE	YANEZ, PAUL					
2009-	6.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043360		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000043360		171.30		342.61	
09/10/20	Payment	20 1 Sewer	002 CK 105	6/25		171.31-	6.00-	171.30	
09/10/20	Payment	20 2 Sewer	002 CK 105	6/25		0.08-	0.00	171.22	
146-0	R01	2013	INGALLS AVE	DOSSANTOS, JURCIMAR A					
2009-	6.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006741		245.13		245.13	
05/27/20	Bill	20 2 Sewer	S01	000006741		245.12		490.25	
10/07/20	Payment	20 1 Sewer	002 CK 0004351179	OUT OF SALE		0.00	11.89-	490.25	
10/07/20	Payment	20 1 Sewer	002 CK 0004351179	6/26		27.95-	0.00	462.30	
147-0	R01	2009	INGALLS AVE	MARTINEZ-CARRASCO, ROMIN A					
2009-	6.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045212		297.51		297.51	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
147-0	2009	INGALLS AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000045212		297.51		595.02	
09/02/20	Payment	20 1 Sewer	002 CK 179	6/27		297.51-	9.22-	297.51	
09/02/20	Payment	20 2 Sewer	002 CK 179	6/27		1.34-	0.00	296.17	
148-0	R01	2003	INGALLS AVE	CARRASCO, EDIL A M - ROMAN A M					
2009-	6.	28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022339		161.84		161.84	
05/27/20	Bill	20 2 Sewer	S01	000022339		161.84		323.68	
07/07/20	Payment	20 1 Sewer	002 CK 121	6/28		161.84-	0.00	161.84	
07/07/20	Payment	20 2 Sewer	002 CK 121	6/28		161.76-	0.00	0.08	
151-0	R01	2014	INGALLS AVE	QUILES, JOSEPH - RIVERA, EDWIN					
2009-	7.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036964		207.07		207.07	
05/27/20	Bill	20 2 Sewer	S01	000036964		207.06		414.13	
155-0	R01	2024	INGALLS AVE	ALONSO, JORGE L					
2009-	7.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022361		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000022361		171.30		342.61	
06/24/20	Payment	20 1 Sewer	002 CK 124	7/7		171.19-	0.00	171.42	
156-0	R01	2028	INGALLS AVE	LANDY, LUIS & TANIA					
2009-	7.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046804		59.44		59.44	
05/27/20	Bill	20 2 Sewer	S01	000046804		59.43		118.87	
156-1	R01	2028	INGALLS AVE	LANDY, LUIS & TANIA					
2009-	7.	8.	Sewer: 1						
							Prev. Bal:	352.16	
05/27/20	Bill	20 1 Sewer	S01	000045752		126.10		478.26	
05/27/20	Bill	20 2 Sewer	S01	000045752		126.09		604.35	
158-0	R01	2034	INGALLS AVE	QUEVEDO, JO-ANN M ETALS					
2009-	7.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041902		154.65		154.65	
05/27/20	Bill	20 2 Sewer	S01	000041902		154.64		309.29	
160-0	R01	2042	INGALLS AVE	MUNOZ, FRANCISCO -MARISCAL, BELINDA					
2009-	7.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033004		209.44		209.44	
05/27/20	Bill	20 2 Sewer	S01	000033004		209.43		418.87	
07/28/20	Payment	20 1 Sewer	W02 CK 3786205278	ONLINE 7/28/2020		209.44-	0.00	209.43	
162-0	R01	515	HAGEL AVE	RUIZ, ALVARO					
2009-	7.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011557		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000011557		73.73		147.46	
164-0	R01	511	HAGEL AVE	RUIZ, ALVARO A & AIZA					
2009-	7.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022358		53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
164-0	511	HAGEL AVE	Continued						
05/27/20	Bill	20 2	Sewer S01	000022358		53.40		106.80	
06/17/20	Payment	20 1	Sewer W02 CR 3783642243	ONLINE 6/17/20		53.40-	0.00	53.40	
165-0	R01		507 HAGEL AVE	ENRIQUEZ, ALEXANDER - ALFREDO					
2009-	7.	16.	Sewer: 1						
							Prev. Bal:	0.92	
05/27/20	Bill	20 1	Sewer S01	000027051		97.56		98.48	
05/27/20	Bill	20 2	Sewer S01	000027051		97.56		196.04	
167-0	R01		501 HAGEL AVE	BALCAZAR, A & A - SALAZAR, M					
2009-	7.	18.	Sewer: 1						
							Prev. Bal:	122.66	
05/27/20	Bill	20 1	Sewer S01	000041715		252.26		374.92	
05/27/20	Bill	20 2	Sewer S01	000041715		252.26		627.18	
170-0	R01		2041 DILL AVE	ROSARIO, JOSE A					
2009-	7.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022366		123.71		123.71	
05/27/20	Bill	20 2	Sewer S01	000022366		123.71		247.42	
07/09/20	Payment	20 1	Sewer W02 CR 3785156006	online 7/9/20		1.39-	0.00	246.03	
171-0	R01		2037 DILL AVE	TAVERA, JOSE PEREZ					
2009-	7.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022366		161.82		161.82	
05/27/20	Bill	20 2	Sewer S01	000022366		161.82		323.64	
06/29/20	Payment	20 1	Sewer W02 CR 3784275456	ONLINE 6/29/2020		161.82-	0.00	161.82	
178-0	R01		2017 DILL AVE	MOULTRIE, RHONDA L					
2009-	7.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000006842		88.04		88.04	
05/27/20	Bill	20 2	Sewer S01	000006842		88.04		176.08	
07/07/20	Payment	20 1	Sewer 002 CK 3841	7/29		88.04-	0.00	88.04	
07/07/20	Payment	20 2	Sewer 002 CK 3841	7/29		12.00-	0.00	76.04	
180-0	R01		2011 DILL AVE	MAYAN, MONICA & DUMAS MARTINEZ					
2009-	7.	31.	Sewer: 1						
							Prev. Bal:	0.00	
02/13/20	Overpayment		Sewer 002 CK 0015289639	QUICKEN LOANS		0.56-	0.00	0.56-	
05/27/20	Bill	20 1	Sewer S01	000036837		154.63		154.07	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 0015289639	FR Sewer 02/13/20		0.56-	0.00	154.07	
05/27/20	Bill	20 2	Sewer S01	000036837		154.63		308.70	
182-0	R01		412 N PARK AVE	AYLWARD, MARY - FITZPATRICK, JOHN					
2009-	8.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/10/20	Overpayment		Sewer 002 CK 7338	8/1		0.14-	0.00	0.14-	
05/27/20	Bill	20 1	Sewer S01	000022381		99.97		99.83	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 7338	FR Sewer 03/10/20		0.14-	0.00	99.83	
05/27/20	Bill	20 2	Sewer S01	000022381		99.96		199.79	
07/07/20	Payment	20 1	Sewer 002 CK 7360	8/1		99.83-	0.00	99.96	
183-0	R01		2014 DILL AVE	VALLE, GONZALO					
2009-	8.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000044308		178.47		178.47	
05/27/20	Bill	20 2	Sewer S01	000044308		178.46		356.93	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
183-0	2014	DILL AVE	Continued						
07/07/20	Payment	20 1 Sewer	002 CK 1655249	8/2		178.47-	0.00	178.46	
185-0	R01		2020 DILL AVE	PIMENTEL, ANGEL & ANGELA					
2009-	8.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022373		107.09		107.09	
05/27/20	Bill	20 2 Sewer	S01	000022373		107.08		214.17	
06/11/20	Payment	20 1 Sewer	002 CK 6769	8/4		107.08-	0.00	107.09	
187-0	R01		2028 DILL AVE	ROJAS, ANTONIA					
2009-	8.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034435		109.45		109.45	
05/27/20	Bill	20 2 Sewer	S01	000034435		109.45		218.90	
09/21/20	Payment	20 1 Sewer	W02 CR 3789273538	ONLINE 9/21/2020		109.45-	4.27-	109.45	
188-0	R01		2032 DILL AVE	CIEZA, MANUEL					
2009-	8.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022373		107.09		107.09	
05/27/20	Bill	20 2 Sewer	S01	000022373		107.08		214.17	
07/01/20	Payment	20 1 Sewer	002 CK 858	8/7		107.09-	0.00	107.08	
189-0	R01		2038 DILL AVE	SALINAS, FRANCISCO					
2009-	8.	8.	Sewer: 1						
							Prev. Bal:	3.14-	
05/27/20	Bill	20 1 Sewer	S01	000032898		195.14		192.00	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1002	FR Sewer 11/08/19		3.14-	0.00	192.00	
05/27/20	Bill	20 2 Sewer	S01	000032898		195.14		387.14	
190-0	R01		2040 DILL AVE	ROLDAN, LUIS F & ASTRID					
2009-	8.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030215		185.60		185.60	
05/27/20	Bill	20 2 Sewer	S01	000030215		185.60		371.20	
07/08/20	Payment	20 1 Sewer	W02 CK 3785065370	online 7/8/2020		185.60-	0.00	185.60	
191-0	R01		2042 DILL AVE	JIMENEZ, CELEDONIO & NEREIDA					
2009-	8.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010062		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000010062		53.40		106.80	
06/29/20	Payment	20 1 Sewer	W02 CR 3784342688	ONLINE 6/29/2020		53.40-	0.00	53.40	
195-0	R01		405 HAGEL AVE	AREZ, BELINDA C					
Outside Lien									
2009-	8.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029516		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000029516		140.39		280.78	
09/04/20	Payment	20 1 Sewer	023 CK 79457	L/H PAID		140.39-	4.49-	140.39	
197-0	R01		2045 CAROLINE AVE	RAMIREZ-HERNANDEZ, M & L MENDEZ-RIOS					
2009-	8.	16.	Sewer: 1						
							Prev. Bal:	0.66-	
05/27/20	Bill	20 1 Sewer	S01	000022382		53.40		52.74	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 57202	FR Sewer 09/05/19		0.66-	0.00	52.74	
05/27/20	Bill	20 2 Sewer	S01	000022382		53.40		106.14	
06/04/20	Payment	20 1 Sewer	W02 CR 3782801821	online 6/4/2020		52.74-	0.00	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
197-0	2045	CAROLINE AVE	Continued						
06/11/20	Payment	20 2 Sewer	002 CK 265430	8/16 GUARDIAN TITLE		52.74-	0.00	0.66	
198-0	R01		2041 CAROLINE AVE	LOPEZ, JULIET					
2009-	8.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026958		223.70		223.70	
05/27/20	Bill	20 2 Sewer	S01	000026958		223.69		447.39	
06/16/20	Payment	20 1 Sewer	W02 CK 3783580637	ONLINE 6/16/20		223.70-	0.00	223.69	
200-0	R01		2031 CAROLINE AVE	VALLECILLA, ERIK R - SOTO, CAROLINA					
2009-	8.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046972		166.57		166.57	
05/27/20	Bill	20 2 Sewer	S01	000046972		166.57		333.14	
201-0	R01		2029 CAROLINE AVE	JOVEL, RAMON & DAYSI					
2009-	8.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005115		330.82		330.82	
05/27/20	Bill	20 2 Sewer	S01	000005115		330.81		661.63	
202-0	R01		2023 CAROLINE AVE	YERA, WILFREDO F JR					
2009-	8.	23.	Sewer: 1						
							Prev. Bal:	176.37	
05/27/20	Bill	20 1 Sewer	S01	000022382		202.26		378.63	
05/27/20	Bill	20 2 Sewer	S01	000022382		202.26		580.89	
208-0	R01		2012 CAROLINE AVE	CUARTAS, ROBIN A					
2009-	9.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022398		259.40		259.40	
05/27/20	Bill	20 2 Sewer	S01	000022398		259.40		518.80	
213-0	R01		2036 CAROLINE AVE	SILVA, JOSE A					
2009-	9.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022397		214.21		214.21	
05/27/20	Bill	20 2 Sewer	S01	000022397		214.20		428.41	
217-0	R01		309 HAGEL AVE	CARMONA, PEDRO & OFELIA RODRIGUEZ					
2009-	9.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/11/20	Overpayment	Sewer	002 CK 258	9/11		0.23-	0.00	0.23-	
05/27/20	Bill	20 1 Sewer	S01	000042571		145.13		144.90	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 258	FR Sewer 03/11/20		0.23-	0.00	144.90	
05/27/20	Bill	20 2 Sewer	S01	000042571		145.12		290.02	
08/27/20	Payment	20 1 Sewer	002 CK 275	9/11		144.90-	4.06-	145.12	
08/27/20	Payment	20 2 Sewer	002 CK 275	9/11		142.04-	0.00	3.08	
218-0	R01		305 HAGEL AVE	PAVIA, FRANCISCO & KEYLA					
2009-	9.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000025548		126.10		126.10	
05/27/20	Bill	20 2 Sewer	S01	000025548		126.09		252.19	
06/16/20	Payment	20 1 Sewer	W02 CK 3783560897	ONLINE 6/16/20		126.10-	0.00	126.09	
220-0	R01		2041 ALBERTA AVE	SHUTES, RONALD TRAMEL					
2009-	9.	14.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026167		54.74		54.74	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
220-0	2041	ALBERTA AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000026167		54.73		109.47	
07/02/20	Payment	20 1 Sewer	W02 CK 3784751222	ONLINE 7/2/2020		54.74-	0.00	54.73	
222-0	R01	2033 ALBERTA AVE	RODRIGUEZ, RAMON DE JESUS						
2009-	9.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034486		147.53		147.53	
05/27/20	Bill	20 2 Sewer	S01	000034486		147.52		295.05	
227-0	R01	2017 ALBERTA AVE	GONZALEZ, IVAN						
2009-	9.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022400		57.14		57.14	
05/27/20	Bill	20 2 Sewer	S01	000022400		57.14		114.28	
228-0	R01	2015 ALBERTA AVE	CABRERA, HENRY						
2009-	9.	20.	Sewer: 1						
							Prev. Bal:	493.50	
05/27/20	Bill	20 1 Sewer	S01	000041661		259.40		752.90	
05/27/20	Bill	20 2 Sewer	S01	000041661		259.40		1,012.30	
230-0	R01	304 N PARK AVE	KNAPCZYK, M - VAZQUEZ, F						
2009-	9.	21.02	Sewer: 1						
							Prev. Bal:	14.93	
05/27/20	Bill	20 1 Sewer	S01	000022398		53.40		68.33	
05/27/20	Bill	20 2 Sewer	S01	000022398		53.40		121.73	
232-0	R01	212 N PARK AVE	MAHABIR, PETER J & KAMALA R						
2009-	10.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029443		128.48		128.48	
05/27/20	Bill	20 2 Sewer	S01	000029443		128.48		256.96	
08/21/20	Payment	20 1 Sewer	002 CK 005713	INTGRA TITLE 10/1		128.48-	3.28-	128.48	
08/21/20	Payment	20 2 Sewer	002 CK 005713	INTGRA TITLE 10/1		128.35-	0.00	0.13	
233-0	R01	2008 ALBERTA AVE	GONZALEZ, VANESSA						
2009-	10.	2.	Sewer: 1						
							Prev. Bal:	395.05	
05/27/20	Bill	20 1 Sewer	S01	000028323		149.88		544.93	
05/27/20	Bill	20 2 Sewer	S01	000028323		149.87		694.80	
234-0	R01	2012 ALBERTA AVE	MATELUS, JEAN & MANOUCHE						
2009-	10.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034370		214.17		214.17	
05/27/20	Bill	20 2 Sewer	S01	000034370		214.17		428.34	
235-0	R01	2016 ALBERTA AVE	CANO, VICTOR						
2009-	10.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022414		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022414		53.40		106.80	
237-0	R01	2022 ALBERTA AVE	RUSSO, DAVIN						
2009-	10.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022414		166.54		166.54	
05/27/20	Bill	20 2 Sewer	S01	000022414		166.53		333.07	
06/10/20	Payment	20 1 Sewer	W02 CR 3783214440	ONLINE 6/10/2020		166.54-	0.00	166.53	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
238-0	R01		2024 ALBERTA AVE	PEREYRA, ANGEL					
2009-	10.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022411	133.25		133.25	
05/27/20	Bill	20	2 Sewer	S01	000022411	133.25		266.50	
07/24/20	Payment	20	1 Sewer	002 CK 116	10/7	133.25-	0.00	133.25	
07/24/20	Payment	20	2 Sewer	002 CK 116	10/7	0.25-	0.00	133.00	
240-0	R01		2028 ALBERTA AVE	GALLEGOS, P - CASTRO, S					
2009-	10.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039276	221.33		221.33	
05/27/20	Bill	20	2 Sewer	S01	000039276	221.32		442.65	
246-0	R01		209 HAGEL AVE	DANATZKO, JAMES J & ROSE MARIE					
2009-	10.	15.	Sewer: 1						
							Prev. Bal:	371.20	
05/27/20	Bill	20	1 Sewer	S01	000022411	145.14		516.34	
05/27/20	Bill	20	2 Sewer	S01	000022411	145.14		661.48	
247-0	R01		207 HAGEL AVE	FLORES, JOSE J					
2009-	10.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000046703	173.71		173.71	
05/27/20	Bill	20	2 Sewer	S01	000046703	173.71		347.42	
253-0	R01		2023 FAY AVE	PICADA, LUIS A & DIANA					
2009-	10.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028675	209.44		209.44	
05/27/20	Bill	20	2 Sewer	S01	000028675	209.43		418.87	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734200	OUT OF SALE	0.00	10.79-	418.87	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734200	10/22	16.38-	0.00	402.49	
257-0	R01		2009 FAY AVE	BAPTISTA, ANTONIO F & MARIA T					
2009-	10.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000011013	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000011013	53.40		106.80	
09/03/20	Payment	20	1 Sewer	002 CK 1838	10/26	53.40-	1.68-	53.40	
09/03/20	Payment	20	2 Sewer	002 CK 1838	10/26	0.23-	0.00	53.17	
263-0	R01		2039 FRANKLIN DR	RODRIGUES, MARIO - SANTOS, DEOLINDA					
2009-	12.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022425	154.65		154.65	
05/27/20	Bill	20	2 Sewer	S01	000022425	154.64		309.29	
07/13/20	Payment	20	1 Sewer	002 CK 456	12/3	154.65-	0.00	154.64	
270-0	R01		2113 FRANKLIN DR	MONTANO, EZEQUIEL					
2009-	12.	10.	Sewer: 1						
							Prev. Bal:	2.35	
05/27/20	Bill	20	1 Sewer	S01	000041561	218.92		221.27	
05/27/20	Bill	20	2 Sewer	S01	000041561	218.92		440.19	
272-0	R01		2121 FRANKLIN DR	MUNGUIA, LOURDES					
2009-	12.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022433	235.62		235.62	
05/27/20	Bill	20	2 Sewer	S01	000022433	235.62		471.24	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
272-0	2121	FRANKLIN DR	Continued						
07/28/20	Payment	20 1 Sewer	W02 CK 3786220135	ONLINE 7/28/2020		235.62-	0.00	235.62	
274-0	R01		2138 FAY AVE	DE PAULA, GLAUBERSON G					
2009-	12.	14.	Sewer: 1						
							Prev. Bal:	0.00	
04/06/20	Overpayment	Sewer	002 CK 254	12/14		10.25-	0.00	10.25-	
05/27/20	Bill	20 1 Sewer	S01	000022425		237.99		227.74	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 254	FR Sewer 04/06/20		10.25-	0.00	227.74	
05/27/20	Bill	20 2 Sewer	S01	000022425		237.98		465.72	
277-0	R01		2150 FAY AVE	MATOS, DAVID & MARIA					
2009-	12.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008287		119.00		119.00	
05/27/20	Bill	20 2 Sewer	S01	000008287		118.99		237.99	
09/30/20	Payment	20 1 Sewer	002 CK 2192	12/17		117.86-	5.36-	120.13	
280-0	R01		2160 FAY AVE	CONTRERAS, C - CONTRERAS, H & P					
2009-	12.	20.	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment	Sewer	002 CK 101	12/20		24.06-	0.00	24.06-	
05/27/20	Bill	20 1 Sewer	S01	000003084		311.79		287.73	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 101	FR Sewer 03/16/20		24.06-	0.00	287.73	
05/27/20	Bill	20 2 Sewer	S01	000003084		311.78		599.51	
281-0	R01		2120 FRANKLIN DR	MORAN, LUIS & MARIANA					
2009-	12.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022433		199.93		199.93	
05/27/20	Bill	20 2 Sewer	S01	000022433		199.93		399.86	
282-0	R01		2116 FRANKLIN DR	PLUNGIS, BERNARD & GLENDA					
2009-	12.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022433		190.37		190.37	
05/27/20	Bill	20 2 Sewer	S01	000022433		190.37		380.74	
293-0	R01		1900 E ST GEORGE AVE	ALTAY LLC C/O DONNA FEMIA					
2009-	13.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036625		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000036625		53.40		106.80	
09/21/20	Payment	20 1 Sewer	002 CK 444624	OUT OF SALE		0.00	2.16-	106.80	
294-0	R01		1902 E ST GEORGE AVE	ALTAY LLC C/O DONNA FEMIA					
2009-	13.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036625		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000036625		53.40		106.80	
09/21/20	Payment	20 1 Sewer	002 CK 444623	OUT OF SALE		0.00	2.16-	106.80	
295-0	R01		1906 E ST GEORGE AVE	NANDO LLC					
2009-	13.	3.	Sewer: 1						
							Prev. Bal:	161.84	
05/27/20	Bill	20 1 Sewer	S01	000028331		53.40		215.24	
05/27/20	Bill	20 2 Sewer	S01	000028331		53.40		268.64	
297-0	R01		1912 E ST GEORGE AVE	HALKIAS BROS					
2009-	13.	5.	Sewer: 1						
							Prev. Bal:	0.56-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
297-0	1912 E ST	GEORGE AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01		64.22		63.66	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1282	FR Sewer 06/10/19	0.56-	0.00	63.66	
05/27/20	Bill	20	2 Sewer	S01		64.22		127.88	
06/10/20	Payment	20	1 Sewer	002 CK 1378	13/5	63.66-	0.00	64.22	
298-0	R01		1932 E ST	GEORGE AVE	GGG LLC				
2009-	13.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		2,551.01		2,551.01	
05/27/20	Bill	20	2 Sewer	S01		2,551.00		5,102.01	
09/14/20	Payment	20	1 Sewer	002 CK 6773701853	OUT OF SALE	0.00	94.39-	5,102.01	
302-0	R01		1915 INGALLS AVE	MASINO, ELEANOR					
2009-	13.	11.	Sewer: 1						
							Prev. Bal:	0.29-	
05/27/20	Bill	20	1 Sewer	S01		53.40		53.11	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 415	FR Sewer 09/26/19	0.29-	0.00	53.11	
05/27/20	Bill	20	2 Sewer	S01		53.40		106.51	
07/13/20	Payment	20	1 Sewer	002 CK 420	13/11	53.11-	0.00	53.40	
303-0	R01		1905 INGALLS AVE	1905 INGALLS AVE LLC					
2009-	13.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		366.49		366.49	
05/27/20	Bill	20	2 Sewer	S01		366.48		732.97	
06/15/20	Payment	20	1 Sewer	002 CK 1949	13/12	366.49-	0.00	366.48	
306-0	R01		1914 INGALLS AVE	SALVADOR, MICHAEL -FERNANDES, BRUNA					
2009-	14.	2.	Sewer: 1						
							Prev. Bal:	0.55-	
05/27/20	Bill	20	1 Sewer	S01		116.61		116.06	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 275	FR Sewer 06/03/19	0.55-	0.00	116.06	
05/27/20	Bill	20	2 Sewer	S01		116.61		232.67	
06/29/20	Payment	20	1 Sewer	W02 CR 3784326452	ONLINE 6/29/2020	116.06-	0.00	116.61	
308-0	R01		1920 INGALLS AVE	ANGULO, RF - ANGULO, S - NIEVES, E					
2009-	14.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		109.49		109.49	
05/27/20	Bill	20	2 Sewer	S01		109.49		218.98	
09/08/20	Payment	20	1 Sewer	W02 CK 3788560294	ONLINE 9/8/2020	109.49-	3.50-	109.49	
09/08/20	Payment	20	2 Sewer	W02 CK 3788560294	ONLINE 9/8/2020	109.49-	0.00	0.00	
09/14/20	NSF	20	1 Sewer	NWS CK 3788560294	NO ACCT/CAN'T LOCATE	109.49	3.50	109.49	
09/14/20	NSF	20	2 Sewer	NWS CK 3788560294	ONLINE 9/8/2020	109.49	0.00	218.98	
312-0	R01		509 N PARK AVE	CARVAJAL, HENRY P & LEYDA PRADO					
2009-	14.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		83.27		83.27	
05/27/20	Bill	20	2 Sewer	S01		83.27		166.54	
08/03/20	Payment	20	1 Sewer	002 CK 106	14/8	83.27-	1.37-	83.27	
08/03/20	Payment	20	2 Sewer	002 CK 106	14/8	81.90-	0.00	1.37	
314-0	R01		501 N PARK AVE	RMM REALTY LLC					
2009-	14.	10.	Sewer: 1						
							Prev. Bal:	1.98-	
05/27/20	Bill	20	1 Sewer	S01		307.03		305.05	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 253	FR Sewer 11/12/19	1.98-	0.00	305.05	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
314-0	501 N PARK AVE		Continued						
05/27/20	Bill	20 2 Sewer	S01	000022339		307.03		612.08	
06/18/20	Payment	20 1 Sewer	002 CK 180	14/10		305.05-	0.00	307.03	
316-0	R01		1921 DILL AVE	LAZO, CARLOS					
2009-	14.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022318		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000022318		83.27		166.54	
320-0	R01		1905 DILL AVE	FELIX, THERESA & ELIJAH					
2009-	14.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042485		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000042485		90.42		180.85	
08/28/20	Payment	20 1 Sewer	002 CK 26713193466	14/16		8.51-	2.62-	172.34	
321-0	R01		1901 DILL AVE	DELAROSA, JENNIFER Z					
2009-	14.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022318		259.40		259.40	
05/27/20	Bill	20 2 Sewer	S01	000022318		259.40		518.80	
07/01/20	Payment	20 1 Sewer	W02 CR 3784483754	ONLINE 7/1/2020		100.00-	0.00	418.80	
08/12/20	Payment	20 1 Sewer	W02 CK 3787148551	ONLINE 8/12/2020		159.40-	3.27-	259.40	
322-0	R01		512 ADAMS ST	ACOSTA, EDWARD & FLOR					
2009-	14.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022314		328.41		328.41	
05/27/20	Bill	20 2 Sewer	S01	000022314		328.41		656.82	
07/10/20	Payment	20 1 Sewer	W02 CK 3785235395	ONLINE 7/10/2020		100.00-	0.00	556.82	
08/03/20	Payment	20 1 Sewer	W02 CK 3786458278	ONLINE 8/3/2020		100.00-	0.00	456.82	
09/01/20	Payment	20 1 Sewer	W02 CK 3788268279	ONLINE 9/1/2020		128.41-	1.73-	328.41	
323-0	R01		415 N PARK AVE	MUSCILLO, DOMENIC & FRANCESCO					
2009-	15.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022338		606.79		606.79	
05/27/20	Bill	20 2 Sewer	S01	000022338		606.78		1,213.57	
324-0	R01		411 N PARK AVE	CARDOSO, ROSA					
2009-	15.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022338		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022338		53.40		106.80	
06/16/20	Payment	20 1 Sewer	002 CK 743	15/3		53.40-	0.00	53.40	
326-0	R01		403 N PARK AVE	STREET, LEONARD & LORSTEIN HALLEY					
2009-	15.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022338		102.32		102.32	
05/27/20	Bill	20 2 Sewer	S01	000022338		102.31		204.63	
09/10/20	Payment	20 1 Sewer	002 CK 26843972782	15/5		102.32-	3.58-	102.31	
09/10/20	Payment	20 2 Sewer	002 CK 26843972782	15/5		98.73-	0.00	3.58	
327-0	R01		318 ADAMS ST	CASAMOR, PAUL					
2009-	16.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022319		130.87		130.87	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
327-0	318	ADAMS ST	Continued						
05/27/20	Bill	20 2	Sewer S01	000022319		130.86		261.73	
330-0	R01		1920 CAROLINE AVE	DEPAOLA, JOHN & MARIA F MARINO					
2009-	16.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022319		64.24		64.24	
05/27/20	Bill	20 2	Sewer S01	000022319		64.24		128.48	
09/04/20	Payment	20 1	Sewer 002 CK 226	16/4		64.24-	2.06-	64.24	
09/04/20	Payment	20 2	Sewer 002 CK 226	16/4		0.22-	0.00	64.02	
332-0	R01		1928 CAROLINE AVE	REDDICK, VALENCIA Y					
2009-	16.	6.	Sewer: 1						
							Prev. Bal:	0.22-	
05/27/20	Bill	20 1	Sewer S01	000004606		59.45		59.23	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 4736	FR Sewer 11/18/19		0.22-	0.00	59.23	
05/27/20	Bill	20 2	Sewer S01	000004606		59.45		118.68	
334-0	R01		313 N PARK AVE	FEEHAN ENTERPRISES LLC					
Outside Lien									
2009-	16.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022334		202.28		202.28	
05/27/20	Bill	20 2	Sewer S01	000022334		202.28		404.56	
08/21/20	Payment	20 1	Sewer 023 CK 2384	LH SUNSHINE		202.28-	5.16-	202.28	
340-0	R01		1929 MILDRED AVE	FIGUEROA, DIANA					
2009-	16.	15.	Sewer: 1						
							Prev. Bal:	7.31-	
05/27/20	Bill	20 1	Sewer S01	000022322		71.36		64.05	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 6766606680	FR Sewer 08/13/18		7.31-	0.00	64.05	
05/27/20	Bill	20 2	Sewer S01	000022322		71.36		135.41	
06/09/20	Payment	20 1	Sewer 002 CK 223	16/15		64.05-	0.00	71.36	
341-0	R01		1927 MILDRED AVE	RAINES, D - WASHINGTON, KD					
2009-	16.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000047805		102.33		102.33	
05/27/20	Bill	20 2	Sewer S01	000047805		102.33		204.66	
09/04/20	Payment	20 1	Sewer 002 CK 26713195514	16/16		102.33-	3.27-	102.33	
09/04/20	Payment	20 2	Sewer 002 CK 26713195514	16/16		0.36-	0.00	101.97	
343-0	R01		1923 MILDRED AVE	PATEL, NEIL - CHUGH, BALWANT					
2009-	16.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000047430		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000047430		53.40		106.80	
344-0	R01		1921 MILDRED AVE	SEVERE, SCHELLA					
2009-	16.	19.	Sewer: 1						
							Prev. Bal:	0.51-	
05/27/20	Bill	20 1	Sewer S01	000003416		53.40		52.89	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 0000895368	FR Sewer 07/18/19		0.51-	0.00	52.89	
05/27/20	Bill	20 2	Sewer S01	000003416		53.40		106.29	
349-0	R01		1907 MILDRED AVE	BARAHONA, OSCAR H					
2009-	16.	25.	Sewer: 1						
							Prev. Bal:	0.14-	
05/27/20	Bill	20 1	Sewer S01	000022321		311.77		311.63	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 6763502278	FR Sewer 11/21/19		0.14-	0.00	311.63	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
349-0 1907 MILDRED AVE Continued									
05/27/20	Bill	20 2	Sewer S01	000022321		311.76		623.39	
06/26/20	Payment	20 1	Sewer 002 CK 6763502517	16/25		311.63-	0.00	311.76	
350-0 R01 1903 MILDRED AVE ISLAM, MD R & PANNA, FARHANA									
2009-	16.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022321		171.31		171.31	
05/27/20	Bill	20 2	Sewer S01	000022321		171.30		342.61	
07/01/20	Payment	20 1	Sewer W02 CK 3784623511	ONLINE 7/1/2020		171.31-	0.00	171.30	
351-0 R01 312 ADAMS ST AMARILES, DARIO A - PAEZ, DEISY									
2009-	16.	27.	Sewer: 1						
							Prev. Bal:	361.70	
05/27/20	Bill	20 1	Sewer S01	000022321		178.45		540.15	
05/27/20	Bill	20 2	Sewer S01	000022321		178.44		718.59	
352-0 R01 1900 MILDRED AVE JUSTINIANO, CA & JV -JUSTINIANO, CH									
2009-	17.	1.	Sewer: 1						
							Prev. Bal:	0.00	
01/28/20	Overpayment		Sewer 002 CK 1121751	17/1		0.26-	0.00	0.26-	
05/27/20	Bill	20 1	Sewer S01	000022329		135.64		135.38	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 1121751	FR Sewer 01/28/20		0.26-	0.00	135.38	
05/27/20	Bill	20 2	Sewer S01	000022329		135.63		271.01	
357-0 R01 1926 MILDRED AVE JACK, JUNIOR									
2009-	17.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000047554		257.02		257.02	
05/27/20	Bill	20 2	Sewer S01	000047554		257.01		514.03	
358-0 R01 1930 MILDRED AVE MUNOZ, JUAN C - DIAZ, LIZBETH S									
2009-	17.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000041484		616.36		616.36	
05/27/20	Bill	20 2	Sewer S01	000041484		616.36		1,232.72	
07/01/20	Payment	20 1	Sewer W02 CK 3784715765	ONLINE 7/1/2020		616.36-	0.00	616.36	
360-0 R01 211 N PARK AVE CAMACHO, CHRISTOPHER R									
2009-	17.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022334		323.62		323.62	
05/27/20	Bill	20 2	Sewer S01	000022334		323.62		647.24	
06/22/20	Payment	20 1	Sewer W02 CR 3783926998	ONLINE 6/22/20		323.62-	0.00	323.62	
362-0 R01 1937 ESSEX AVE SARAIVA, JOSE & BIBI									
2009-	17.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000041472		83.25		83.25	
05/27/20	Bill	20 2	Sewer S01	000041472		83.25		166.50	
07/16/20	Payment	20 1	Sewer 002 CK 2720	17/12		83.25-	0.00	83.25	
07/16/20	Payment	20 2	Sewer 002 CK 2720	17/12		82.67-	0.00	0.58	
368-0 R01 1911 ESSEX AVE STRUS, RYSZARD & DIANE									
2009-	17.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022333		168.94		168.94	
05/27/20	Bill	20 2	Sewer S01	000022333		168.94		337.88	
06/17/20	Payment	20 1	Sewer 002 CK 3531	17/19		168.94-	0.00	168.94	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
370-0	R01		206 ADAMS ST	MORALES, NADINE - SANTIAGO, DEVIN					
2009-17.		21.	Sewer: 1						
							Prev. Bal:	0.28	
05/27/20	Bill	20	1 Sewer	S01	000022329	171.31		171.59	
05/27/20	Bill	20	2 Sewer	S01	000022329	171.30		342.89	
371-0	R01		118 ADAMS ST	HAJDUK, JAKUB					
2009-18.		1.	Sewer: 1						
							Prev. Bal:	2.47	
05/27/20	Bill	20	1 Sewer	S01	000038533	247.51		249.98	
05/27/20	Bill	20	2 Sewer	S01	000038533	247.51		497.49	
374-0	R01		1920 ESSEX AVE	JENKINS, RODNEY & ANGELA					
2009-18.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003005	199.88		199.88	
05/27/20	Bill	20	2 Sewer	S01	000003005	199.87		399.75	
10/07/20	Payment	20	1 Sewer	002 CK 0004351237	OUT OF SALE	0.00	9.69-	399.75	
10/07/20	Payment	20	1 Sewer	002 CK 0004351237	18/5	28.99-	0.00	370.76	
375-0	R01		1924 ESSEX AVE	MWANGI, PATRICK					
2009-18.		6.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044721	190.36		190.36	
05/27/20	Bill	20	2 Sewer	S01	000044721	190.35		380.71	
375-1	R01		1924 ESSEX AVE	MWANGI, PATRICK					
2009-18.		6.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000029863	95.20		95.20	
05/27/20	Bill	20	2 Sewer	S01	000029863	95.19		190.39	
379-0	R01		1936 ESSEX AVE	JONES, HARRY - PRICE, SANDRA					
Outside Lien									
2009-18.		7.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028795	104.72		104.72	
05/27/20	Bill	20	2 Sewer	S01	000028795	104.71		209.43	
09/04/20	Payment	20	1 Sewer	023 CK 14363	L/H PAID	104.72-	3.35-	104.71	
379-1	R01		1936 ESSEX AVE	JONES, HARRY - PRICE, SANDRA					
Outside Lien									
2009-18.		7.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028849	509.24		509.24	
05/27/20	Bill	20	2 Sewer	S01	000028849	509.24		1,018.48	
09/04/20	Payment	20	1 Sewer	023 CK 14363	L/H PAID	509.24-	16.30-	509.24	
383-0	R01		101 N PARK AVE	ALEX REALTY LLC					
2009-18.		8.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20	1 Sewer	S01	000033714	483.11		483.10	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0000005251	FR Sewer 11/12/19	0.01-	0.00	483.10	
05/27/20	Bill	20	2 Sewer	S01	000033714	483.11		966.21	
384-0	R01		1921 E ELIZABETH AVE	WEEZY'S HOLDINGS LLC					
2009-18.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044424	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000044424	53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
384-0	1921 E	ELIZABETH AVE	Continued						
06/08/20	Payment	20 1 Sewer	002 CK 6609	18/9		53.39-	0.00	53.41	
09/14/20	Payment	20 1 Sewer	002 CK 6707	18/9		0.01-	0.00	53.40	
09/14/20	Payment	20 2 Sewer	002 CK 6707	18/9		53.39-	0.00	0.01	
385-0	R01	1915 E ELIZABETH AVE	WEEZY'S HOLDINGS LLC						
2009-	18.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022444		183.22		183.22	
05/27/20	Bill	20 2 Sewer	S01	000022444		183.21		366.43	
06/08/20	Payment	20 1 Sewer	002 CK 6610	18/10		183.19-	0.00	183.24	
09/14/20	Payment	20 1 Sewer	002 CK 6704	18/10		0.03-	0.00	183.21	
09/14/20	Payment	20 2 Sewer	002 CK 6704	18/10		183.18-	0.00	0.03	
395-0	R01	1901 PENNSYLVANIA AVE	WOYTOWICZ, WILLIAM						
2009-	19.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000018541		114.19		114.19	
05/27/20	Bill	20 2 Sewer	S01	000018541		114.18		228.37	
07/08/20	Payment	20 1 Sewer	002 CK 7739	19/7		114.19-	0.00	114.18	
07/08/20	Payment	20 2 Sewer	002 CK 7739	19/7		112.85-	0.00	1.33	
397-0	R01	1830-1838 E ST GEORGE AVE	1832 ST GEORGE AVE LINDEN NJ LLC						
2009-	20.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020668		285.59		285.59	
05/27/20	Bill	20 2 Sewer	S01	000020668		285.58		571.17	
07/27/20	Payment	20 1 Sewer	002 CK 587	20/1.01		285.59-	0.00	285.58	
398-0	R01	1842 E ST GEORGE AVE	AMERICAN OIL CO % PROPERTY TAX						
2009-	20.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028777		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000028777		53.40		106.80	
07/07/20	Payment	20 1 Sewer	002 CK 0000789494	20/3		53.40-	0.00	53.40	
07/07/20	Payment	20 2 Sewer	002 CK 0000789494	20/3		53.25-	0.00	0.15	
403-0	R01	600 ALEXANDER AVE	MONSORNO, CRISTINA & THOMAS S						
2009-	20.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038603		268.91		268.91	
05/27/20	Bill	20 2 Sewer	S01	000038603		268.90		537.81	
404-0	R01	604 ALEXANDER AVE	MONSORNO, THOMAS S & CRISTINA M						
2009-	20.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022276		128.52		128.52	
05/27/20	Bill	20 2 Sewer	S01	000022276		128.51		257.03	
405-0	R01	608 ALEXANDER AVE	JEFFREY, KEVIN A						
2009-	20.	11.	Sewer: 1						
							Prev. Bal:	113.65	
05/27/20	Bill	20 1 Sewer	S01	000022275		53.40		167.05	
05/27/20	Bill	20 2 Sewer	S01	000022275		53.40		220.45	
406-0	R01	612 ALEXANDER AVE	DE MELO, MATHEUS R						
2009-	20.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042109		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000042109		99.94		199.89	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
406-0	612 ALEXANDER AVE		Continued						
06/11/20	Payment	20 1 Sewer	W02 CR 3783224058	ONLINE 6/11/20		99.95-	0.00	99.94	
407-0	R01		526 ALEXANDER AVE	CARR, DARNELL & TINA E					
2009-	21.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022276		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000022276		78.50		157.00	
98973-0	R01		515 ADAMS ST	515 REAL ESTATE LLC					
2009-	21.	3.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037421		257.03		257.03	
05/27/20	Bill	20 2 Sewer	S01	000037421		257.03		514.06	
07/21/20	Payment	20 1 Sewer	W02 CK 3785826792	ONLINE 7/21/2020		257.03-	0.00	257.03	
98973-1	R01		515 ADAMS ST	515 REAL ESTATE LLC					
2009-	21.	3.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037421		240.37		240.37	
05/27/20	Bill	20 2 Sewer	S01	000037421		240.37		480.74	
07/21/20	Payment	20 1 Sewer	W02 CK 3785827384	ONLINE 7/21/2020		240.37-	0.00	240.37	
411-0	R01		1847 DILL AVE	PRIOR, OSCAR M					
2009-	21.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040562		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000040562		53.40		106.80	
08/11/20	Payment	20 1 Sewer	002 CK 1415	21/5		53.40-	1.09-	53.40	
08/11/20	Payment	20 2 Sewer	002 CK 1415	21/5		52.21-	0.00	1.19	
412-0	R01		1843 DILL AVE	MORALES, LUIS F & MARTHA P REYES					
2009-	21.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030752		218.96		218.96	
05/27/20	Bill	20 2 Sewer	S01	000030752		218.96		437.92	
414-0	R01		506 ALEXANDER AVE	JARAMILLO, MG - DALESANDRO, AJ III					
2009-	21.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022283		199.91		199.91	
05/27/20	Bill	20 2 Sewer	S01	000022283		199.91		399.82	
10/01/20	Payment	20 1 Sewer	002 CK 1670005613	OUT OF SALE\		0.00	9.10-	399.82	
10/01/20	Payment	20 1 Sewer	002 CK 1670005613	21/6		8.89-	0.00	390.93	
418-0	R01		524 ALEXANDER AVE	RAMIREZ, CARLOS A ROMERO & LAURA B					
2009-	21.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022276		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000022276		83.27		166.54	
08/17/20	Payment	20 1 Sewer	002 CK 1323	21/12		83.27-	1.96-	83.27	
08/17/20	Payment	20 2 Sewer	002 CK 1323	21/12		81.31-	0.00	1.96	
420-0	R01		1808 DILL AVE	REYNOLDS, SHAHIDAH					
2009-	22.	2.	Sewer: 1						
							Prev. Bal:	0.48-	
05/27/20	Bill	20 1 Sewer	S01	000022288		53.40		52.92	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1100317512	FR Sewer 09/23/19		0.48-	0.00	52.92	
05/27/20	Bill	20 2 Sewer	S01	000022288		53.40		106.32	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
423-0	R01		1830 DILL AVE	ESTRADA, RAMSES & NILDA C					
2009-	22.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000005275	140.39		140.39	
05/27/20	Bill	20	2 Sewer	S01	000005275	140.39		280.78	
06/29/20	Payment	20	1 Sewer	002 CK 2652	22/5	140.39-	0.00	140.39	
425-0	R01		1844 DILL AVE	YASSA, NAYER					
2009-	22.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022284	61.86		61.86	
05/27/20	Bill	20	2 Sewer	S01	000022284	61.85		123.71	
425-1	R01		1844 DILL AVE	YASSA, NAYER					
2009-	22.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000045018	121.35		121.35	
05/27/20	Bill	20	2 Sewer	S01	000045018	121.34		242.69	
427-0	R01		417 ADAMS ST	HAYES, FREDRICK L & JOANNE P					
2009-	22.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000045265	178.48		178.48	
05/27/20	Bill	20	2 Sewer	S01	000045265	178.48		356.96	
437-0	R01		1813 CAROLINE AVE	DE LA CRUZ, JESUS					
2009-	22.	16.	Sewer: 1						
							Prev. Bal:	795.35	
05/27/20	Bill	20	1 Sewer	S01	000004345	359.33		1,154.68	
05/27/20	Bill	20	2 Sewer	S01	000004345	359.33		1,514.01	
438-0	R01		1805 CAROLINE AVE	FLORES, JEANNS					
2009-	22.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022289	171.31		171.31	
05/27/20	Bill	20	2 Sewer	S01	000022289	171.30		342.61	
09/10/20	Payment	20	1 Sewer	002 CK 3147	22/17	171.31-	6.00-	171.30	
09/10/20	Payment	20	2 Sewer	002 CK 3147	22/17	0.08-	0.00	171.22	
439-0	R01		406 GARFIELD ST	SOUSA INVESTMENTS LLC					
2009-	22.	18.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20	1 Sewer	S01	000026939	53.40		160.20	
05/27/20	Bill	20	2 Sewer	S01	000026939	53.40		213.60	
440-0	R01		412 GARFIELD ST	LUKENDA, CHRISTOPHER & SUSAN					
2009-	22.	19.	Sewer: 1						
							Prev. Bal:	0.00	
04/16/20	Overpayment		Sewer	002 CK 2464		6.29-	0.00	6.29-	
04/29/20	NSF		Sewer	NSS CK 2464	NSF RTCHK	6.29	0.00	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022288	114.23		114.23	
05/27/20	Bill	20	2 Sewer	S01	000022288	114.22		228.45	
10/01/20	Payment	20	1 Sewer	002 CS	OUT OF SALE	0.00	5.20-	228.45	
10/01/20	Payment	20	1 Sewer	002 CS	22/19	10.63-	0.00	217.82	
442-0	R01		1812 CAROLINE AVE	GOROVA, NATALIYA - VACCA, JEISSON					
2009-	23.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000036806	387.90		387.90	
05/27/20	Bill	20	2 Sewer	S01	000036806	387.90		775.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
442-0	1812 CAROLINE AVE		Continued						
09/16/20	Payment	20 1 Sewer	W02 CK 3789130688	ONLINE 9/16/2020		387.90-	14.55-	387.90	
444-0	R01		1820 CAROLINE AVE	AMARAL, ALBERTO & MARIA LOPES					
2009-	23.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027277		97.55		97.55	
05/27/20	Bill	20 2 Sewer	S01	000027277		97.54		195.09	
08/31/20	Payment	20 1 Sewer	002 CK 2540	23/4		97.55-	2.93-	97.54	
08/31/20	Payment	20 2 Sewer	002 CK 2540	23/4		0.53-	0.00	97.01	
446-0	R01		315 ADAMS ST	SEVILLA, EVA					
2009-	23.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031348		140.37		140.37	
05/27/20	Bill	20 2 Sewer	S01	000031348		140.37		280.74	
448-0	R01		301 ADAMS ST	HARRIS, LEONARD K & DJAVANA K					
2009-	23.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022310		318.91		318.91	
05/27/20	Bill	20 2 Sewer	S01	000022310		318.90		637.81	
450-0	R01		1823 MILDRED AVE	DA SILVA, PETER & JESSICA					
2009-	23.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041162		166.56		166.56	
05/27/20	Bill	20 2 Sewer	S01	000041162		166.55		333.11	
452-0	R01		1811 MILDRED AVE	MURILLO, ARLEY & KIMBERLY S					
2009-	23.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027278		247.49		247.49	
05/27/20	Bill	20 2 Sewer	S01	000027278		247.49		494.98	
09/18/20	Payment	20 1 Sewer	W02 CK 3789210971	ONLINE 9/18/2020		247.49-	9.53-	247.49	
455-0	R01		314 GARFIELD ST	FRYCZYNSKI, M - MANZUETA, G					
2009-	23.	15.	Sewer: 1						
							Prev. Bal:	0.46-	
05/27/20	Bill	20 1 Sewer	S01	000030860		109.45		108.99	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 980	FR Sewer 11/15/19		0.46-	0.00	108.99	
05/27/20	Bill	20 2 Sewer	S01	000030860		109.45		218.44	
09/08/20	Payment	20 1 Sewer	002 CK 1037	23/15		108.99-	3.71-	109.45	
09/08/20	Payment	20 2 Sewer	002 CK 1037	23/15		2.16-	0.00	107.29	
457-0	R01		1812 MILDRED AVE	SAINT JULES, JEAN & MARIE V					
2009-	24.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030564		109.47		109.47	
05/27/20	Bill	20 2 Sewer	S01	000030564		109.47		218.94	
460-0	R01		1836 MILDRED AVE	CONTRERAS, CARLOS - HARTLEY, MARIA					
2009-	24.	5.	Sewer: 1						
							Prev. Bal:	3.94-	
01/06/20	Overpayment	Sewer	002 CK 221	24/5		334.76-	0.00	338.70-	
05/27/20	Bill	20 1 Sewer	S01	000022294		387.90		49.20	
05/27/20	Appl Ovr	20 1 Sewer	056 CK	FR Sewer 08/06/19		3.94-	0.00	49.20	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 221	FR Sewer 01/06/20		334.76-	0.00	49.20	
05/27/20	Bill	20 2 Sewer	S01	000022294		387.90		437.10	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
462-1	R01		201 ADAMS ST	SANELUS, MICHAEL - SANELUS, VIVIANE					
2009-	24.	8.	Sewer: 1						
							Prev. Bal:	0.21-	
03/17/20	Overpayment	Sewer	002 CK 106786	A ABSOLUTE 24/8		390.00-	0.00	390.21-	
05/27/20	Bill	20 1 Sewer	S01	000033020		226.13		164.08-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1613	FR Sewer 12/19/19		0.21-	0.00	164.08-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 106786	FR Sewer 03/17/20		225.92-	0.00	164.08-	
05/27/20	Bill	20 2 Sewer	S01	000033020		226.13		62.05	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 106786	FR Sewer 03/17/20		164.08-	0.00	62.05	
466-0	R01		1821 ESSEX AVE	BARCELOS, IZIDRO & ANA					
2009-	24.	11.	Sewer: 1						
							Prev. Bal:	3.37-	
05/27/20	Bill	20 1 Sewer	S01	000008786		149.88		146.51	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0068425878	FR Sewer 10/03/19		3.37-	0.00	146.51	
05/27/20	Bill	20 2 Sewer	S01	000008786		149.87		296.38	
06/30/20	Payment	20 1 Sewer	002 CK 0045045193	ONLINE CHECK 24/11		146.51-	0.00	149.87	
467-0	R01		1815 ESSEX AVE	GRAJEDA, JOSE					
2009-	24.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022298		128.52		128.52	
05/27/20	Bill	20 2 Sewer	S01	000022298		128.51		257.03	
06/24/20	Payment	20 1 Sewer	002 CK 893	24/12		128.52-	0.00	128.51	
473-0	R01		1810 ESSEX AVE	CHACON, VICTOR & GLORIA GONZALES					
2009-	25.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045233		61.82		61.82	
05/27/20	Bill	20 2 Sewer	S01	000045233		61.82		123.64	
09/10/20	Payment	20 1 Sewer	002 CK 551	25/2		61.82-	2.16-	61.82	
09/10/20	Payment	20 2 Sewer	002 CK 551	25/2		0.03-	0.00	61.79	
476-0	R01		1826 ESSEX AVE	ARBELAEZ, G - LL - GONZALEZ, O					
2009-	25.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022440		166.52		166.52	
05/27/20	Bill	20 2 Sewer	S01	000022440		166.52		333.04	
06/08/20	Payment	20 1 Sewer	W02 CR 3782898735	ONLINE 6/8/2020		166.52-	0.00	166.52	
487-0	R01		112 GARFIELD ST	BALOCO, ALEJANDRO - BALOCO, PABLO					
2009-	25.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027317		176.12		176.12	
05/27/20	Bill	20 2 Sewer	S01	000027317		176.11		352.23	
06/29/20	Payment	20 1 Sewer	002 CK 5827	25/16		176.10-	0.00	176.13	
09/17/20	Payment	20 1 Sewer	002 CK 5844	25/16		0.02-	0.00	176.11	
09/17/20	Payment	20 2 Sewer	002 CK 5844	25/16		176.09-	0.00	0.02	
490-0	R01		1818 E ELIZABETH AVE	1818 ELIZABETH REALTY LLC					
2009-	26.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035412		190.39		190.39	
05/27/20	Bill	20 2 Sewer	S01	000035412		190.39		380.78	
07/01/20	Payment	20 1 Sewer	002 CK 6920	26/3		190.39-	0.00	190.39	
491-0	R01		1820 E ELIZABETH AVE	DIAMOND PROPERTIES					
2009-	26.	4.01	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
491-0	1820 E	ELIZABETH AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000022451		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022451		53.40		106.80	
06/23/20	Payment	20 1 Sewer	002 CK 4835	26/4.01		53.40-	0.00	53.40	
06/23/20	Payment	20 2 Sewer	002 CK 4835	26/4.01		53.37-	0.00	0.03	
498-0	R01	2 GARFIELD ST	CLASSIC COACH						
2009-	26.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039279		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000039279		53.40		106.80	
06/11/20	Payment	20 1 Sewer	002 CK 20310	26/10		53.40-	0.00	53.40	
06/11/20	Payment	20 2 Sewer	002 CK 20310	26/10		53.31-	0.00	0.09	
499-0	R01	6 GARFIELD ST	DENG, CHAO						
2009-	26.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022455		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022455		53.40		106.80	
505-0	R01	1814 E ST GEORGE AVE	1814 E ST GEORGE LLC						
2009-	27.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020667		73.77		73.77	
05/27/20	Bill	20 2 Sewer	S01	000020667		73.76		147.53	
09/11/20	Payment	20 1 Sewer	002 CK 12362	27/4		73.77-	2.62-	73.76	
507-0	R01	609 ALEXANDER AVE	DORT, WESNER & SUZETTE VIGILANCE						
2009-	27.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048093		149.88		149.88	
05/27/20	Bill	20 2 Sewer	S01	000048093		149.87		299.75	
508-0	R01	605 ALEXANDER AVE	OJEDA, GREGORIO & PATRICIA G MUNIZ						
2009-	27.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041702		268.91		268.91	
05/27/20	Bill	20 2 Sewer	S01	000041702		268.90		537.81	
07/10/20	Payment	20 1 Sewer	002 CK 412	27/7		268.91-	0.00	268.90	
509-0	R01	603 ALEXANDER AVE	CACERES, FELIPE G - VERA, SONIA M						
2009-	27.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038788		214.19		214.19	
05/27/20	Bill	20 2 Sewer	S01	000038788		214.18		428.37	
07/16/20	Payment	20 1 Sewer	W02 CK 3785522067	ONLINE 7/16/2020		214.19-	0.00	214.18	
510-0	R01	527 ALEXANDER AVE	RICHARDS, TANY A						
2009-	27.	9.	Sewer: 1						
							Prev. Bal:	0.40-	
05/27/20	Bill	20 1 Sewer	S01	000043887		340.30		339.90	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0028213042	FR Sewer 08/02/19		0.40-	0.00	339.90	
05/27/20	Bill	20 2 Sewer	S01	000043887		340.30		680.20	
08/11/20	Payment	20 1 Sewer	002 CK 0025673171	27/9		332.93-	6.97-	347.27	
08/27/20	Payment	20 1 Sewer	002 CK 0028685663	27/9		6.97-	0.05-	340.30	
08/27/20	Payment	20 2 Sewer	002 CK 0028685663	27/9		333.28-	0.00	7.02	
512-0	R01	521 ALEXANDER AVE	SENGDARA, PHANOM						
2009-	27.	11.	Sewer: 1						
							Prev. Bal:	127.49	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
512-0	521	ALEXANDER AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000043436		107.11		234.60	
05/27/20	Bill	20 2 Sewer	S01	000043436		107.10		341.70	
517-0	R01		1807 DILL AVE	LOPEZ, DORIAN - ACEVEDO, DANICY					
2009-	27.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022272		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000022272		114.22		228.45	
09/02/20	Payment	20 1 Sewer	002 CK 1266	27/16		114.23-	3.54-	114.22	
09/02/20	Payment	20 2 Sewer	002 CK 1266	27/16		0.52-	0.00	113.70	
520-0	R01		516 GARFIELD ST	OQUENDO, MIGUEL A & SANDRA					
2009-	27.	19.	Sewer: 1						
							Prev. Bal:	0.63-	
05/27/20	Bill	20 1 Sewer	S01	000009560		190.39		189.76	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 705	FR Sewer	10/03/19	0.63-	0.00	189.76	
05/27/20	Bill	20 2 Sewer	S01	000009560		190.39		380.15	
08/05/20	Payment	20 1 Sewer	002 CK 755	27/19		186.44-	3.32-	193.71	
10/07/20	Payment	20 1 Sewer	002 CK 760	27/19		3.32-	0.10-	190.39	
10/07/20	Payment	20 2 Sewer	002 CK 760	27/19		186.97-	0.00	3.42	
523-0	R01		528 GARFIELD ST	ORTIZ, DERWIN & YOLANDA					
2009-	27.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011379		137.97		137.97	
05/27/20	Bill	20 2 Sewer	S01	000011379		137.97		275.94	
08/17/20	Payment	20 1 Sewer	002 CK 105			137.97-	3.24-	137.97	
08/17/20	Payment	20 2 Sewer	002 CK 105			137.77-	0.00	0.20	
524-0	R01		532 GARFIELD ST	MAURISSET, BENITO ETALS					
2009-	27.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042158		66.63		66.63	
05/27/20	Bill	20 2 Sewer	S01	000042158		66.62		133.25	
07/07/20	Payment	20 1 Sewer	002 CK 1797	27/23		66.63-	0.00	66.62	
11250-0	R01		538 BERNARD AVE	CARABALLO, ANTONIO V & KATHERIN M					
2009-	28.	1.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021721		109.44		109.44	
05/27/20	Bill	20 2 Sewer	S01	000021721		109.43		218.87	
11250-1	R01		538 BERNARD AVE	CARABALLO, ANTONIO V & KATHERIN M					
2009-	28.	1.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043436		140.37		140.37	
05/27/20	Bill	20 2 Sewer	S01	000043436		140.37		280.74	
532-0	R01		545 GARFIELD ST	ROSARIO, ANGEL M - ROSARIO, TERESA					
2009-	28.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/09/20	Overpayment	Sewer	002 CK 243	28/2		0.01-	0.00	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000022267		190.37		190.36	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 243	FR Sewer	03/09/20	0.01-	0.00	190.36	
05/27/20	Bill	20 2 Sewer	S01	000022267		190.37		380.73	
535-0	R01		529 GARFIELD ST	HALL, LEROY A					
2009-	28.	5.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
535-0	529	GARFIELD ST	Continued						
05/27/20	Bill	20 1 Sewer	S01	000022266		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000022266		88.04		176.08	
540-0	R01		1747 DILL AVE	HOLGUIN, MANUEL & OLGA RAMIREZ					
2009-	28.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022256		185.64		185.64	
05/27/20	Bill	20 2 Sewer	S01	000022256		185.63		371.27	
07/09/20	Payment	20 1 Sewer	002 CK 19-144199660	28/10		185.64-	0.00	185.63	
543-0	R01		1729 DILL AVE	RODRIGUEZ, OLIVIA					
2009-	28.	13.	Sewer: 1						
							Prev. Bal:	0.25-	
05/27/20	Bill	20 1 Sewer	S01	000011173		111.86		111.61	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 771	FR Sewer	11/18/19	0.25-	0.00	111.61	
05/27/20	Bill	20 2 Sewer	S01	000011173		111.85		223.46	
07/08/20	Payment	20 1 Sewer	W02 CR 3785051210	online 7/8/2020		111.61-	0.00	111.85	
07/08/20	Payment	20 2 Sewer	W02 CR 3785051210	online 7/8/2020		0.39-	0.00	111.46	
547-0	R01		514 BERNARD AVE	ABREU, ASHLEY - VELASCO, JESSICA					
2009-	28.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039371		73.75		73.75	
05/27/20	Bill	20 2 Sewer	S01	000039371		73.74		147.49	
10/08/20	Payment	20 1 Sewer	002 CK 19-170320586	OUT OF SALE		0.00	3.61-	147.49	
10/08/20	Payment	20 1 Sewer	002 CK 19-170320586	28/17		2.41-	0.00	145.08	
548-0	R01		516 BERNARD AVE	FARMER, JAMES & INGRID RAMIREZ					
2009-	28.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022216		238.01		238.01	
05/27/20	Bill	20 2 Sewer	S01	000022216		238.00		476.01	
549-0	R01		518 BERNARD AVE	LUGO, L SR & F - LUGO, L JR					
2009-	28.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022216		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022216		53.40		106.80	
09/14/20	Payment	20 1 Sewer	002 CK 1208	28/19		53.40-	1.98-	53.40	
09/14/20	Payment	20 2 Sewer	002 CK 1208	28/19		53.32-	0.00	0.08	
554-0	R01		430 MC KINLEY ST	HERNANDO, MARIA - HERNANDO, GISLENE					
2009-	29.	1.	Sewer: 1						
							Prev. Bal:	3.18-	
05/27/20	Bill	20 1 Sewer	S01	000032709		314.12		310.94	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 179	FR Sewer	10/15/19	3.18-	0.00	310.94	
05/27/20	Bill	20 2 Sewer	S01	000032709		314.11		625.05	
07/07/20	Payment	20 1 Sewer	002 CK 193	29/1		310.94-	0.00	314.11	
556-0	R01		407 GARFIELD ST	JOHNSON, RAMON R & YASMINDA J					
2009-	29.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022256		266.59		266.59	
05/27/20	Bill	20 2 Sewer	S01	000022256		266.59		533.18	
557-0	R01		405 GARFIELD ST	M & G PROPERTIES LLC					
2009-	29.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032964		235.64		235.64	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
557-0	405	GARFIELD ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000032964		235.63		471.27	
07/10/20	Payment	20 1 Sewer	002 CK 995385	29/6		235.64-	0.00	235.63	
558-0	R01	325 GARFIELD ST	DIAZ, MODESTO & RAQUEL DE OLIVEIRA						
2009-	29.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028026		171.33		171.33	
05/27/20	Bill	20 2 Sewer	S01	000028026		171.32		342.65	
559-0	R01	317 GARFIELD ST	MELO, ANTONIO						
2009-	29.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022256		121.35		121.35	
05/27/20	Bill	20 2 Sewer	S01	000022256		121.34		242.69	
561-0	R01	1737 MILDRED AVE	LARKIN, LLOYD T						
2009-	29.	10.	Sewer: 1						
							Prev. Bal:	109.49-	
05/27/20	Bill	20 1 Sewer	S01	000022238		92.78		16.71-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1556	FR Sewer 06/05/19		92.78-	0.00	16.71-	
05/27/20	Bill	20 2 Sewer	S01	000022238		92.77		76.06	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 1556	FR Sewer 06/05/19		16.71-	0.00	76.06	
563-0	R01	1715 MILDRED AVE	ROJAS, ALEX VIA & MONICA MONTES						
2009-	29.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042861		140.37		140.37	
05/27/20	Bill	20 2 Sewer	S01	000042861		140.37		280.74	
09/14/20	Payment	20 1 Sewer	002 CK 171	29/12		140.16-	5.19-	140.58	
565-0	R01	1703 MILDRED AVE	ENYI, OKORIE						
2009-	29.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008866		142.78		142.78	
05/27/20	Bill	20 2 Sewer	S01	000008866		142.77		285.55	
567-0	R01	414 MC KINLEY ST	ACE EQUITY LLC						
2009-	29.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042929		197.53		197.53	
05/27/20	Bill	20 2 Sewer	S01	000042929		197.52		395.05	
07/10/20	Payment	20 1 Sewer	W02 CK 3785217097	ONLINE 7/10/2020		197.53-	0.00	197.52	
568-0	R01	418 MC KINLEY ST	PLAZAS, CESAR A						
2009-	29.	18.	Sewer: 1						
							Prev. Bal:	1.06-	
05/27/20	Bill	20 1 Sewer	S01	000022238		149.86		148.80	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 381	FR Sewer 11/06/19		1.06-	0.00	148.80	
05/27/20	Bill	20 2 Sewer	S01	000022238		149.86		298.66	
07/06/20	Payment	20 1 Sewer	W02 CR 3784845679	online 7/6/2020		148.80-	0.00	149.86	
570-0	R01	428 MC KINLEY ST	MELE, ANTHONY & MARY ELLEN						
Bankruptcy									
2009-	29.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022237		261.80		261.80	
05/27/20	Bill	20 2 Sewer	S01	000022237		261.80		523.60	
06/22/20	Payment	20 1 Sewer	002 CK 248	29/22		261.80-	0.00	261.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
575-0	R01		427 MC KINLEY ST	VELEZ, ALBERTO JR & JESENIA					
2009-	30.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022232	192.78		192.78	
05/27/20	Bill	20	2 Sewer	S01	000022232	192.77		385.55	
07/20/20	Payment	20	1 Sewer	002 CK 9432	30/5 TITLE PARITAL	187.40-	0.00	198.15	
576-0	R01		423 MC KINLEY ST	SINGH, BALRAM					
2009-	30.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003951	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000003951	53.40		106.80	
577-0	R01		419 MC KINLEY ST	CRUZ, AMBER S - FEINBERG, SAMUEL S					
2009-	30.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000029980	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000029980	53.40		106.80	
07/01/20	Payment	20	1 Sewer	002 CK 015715	30/7	53.40-	0.00	53.40	
582-0	R01		1635 MILDRED AVE	VANTE, ARNOLD					
2009-	30.	12.	Sewer: 1						
							Prev. Bal:	247.49	
05/27/20	Bill	20	1 Sewer	S01	000037337	121.33		368.82	
05/27/20	Bill	20	2 Sewer	S01	000037337	121.32		490.14	
587-0	R01		422 BERNARD AVE	PIERRE, ROSELYNE - EUGENE, LOUISE					
2009-	30.	17.	Sewer: 1						
							Prev. Bal:	0.37	
05/27/20	Bill	20	1 Sewer	S01	000003037	167.32		167.69	
05/27/20	Bill	20	2 Sewer	S01	000003037	167.32		335.01	
588-0	R01		426 BERNARD AVE	CASAS, LUIS & INIRIDA O					
2009-	30.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022229	121.36		121.36	
05/27/20	Bill	20	2 Sewer	S01	000022229	121.36		242.72	
09/02/20	Payment	20	1 Sewer	002 CK 210	30/18	121.36-	3.76-	121.36	
09/02/20	Payment	20	2 Sewer	002 CK 210	30/18	0.55-	0.00	120.81	
590-0	R01		1704 MILDRED AVE	NIVAL, JOSEPH A					
2009-	31.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000010762	107.09		107.09	
05/27/20	Bill	20	2 Sewer	S01	000010762	107.08		214.17	
591-0	R01		1702 MILDRED AVE	ORTEGA, CECILIA - REYES, JOSE A					
2009-	31.	3.	Sewer: 1						
							Prev. Bal:	0.26-	
05/27/20	Bill	20	1 Sewer	S01	000022238	53.40		53.14	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 11451	FR Sewer 10/25/19	0.26-	0.00	53.14	
05/27/20	Bill	20	2 Sewer	S01	000022238	53.40		106.54	
06/09/20	Payment	20	1 Sewer	W02 CR 3783079978	ONLINE 6/9/2020	53.14-	0.00	53.40	
592-0	R01		1710 MILDRED AVE	ZAMOR, ROSELINE - BELIZAIRE, LENIE					
2009-	31.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000010449	114.19		114.19	
05/27/20	Bill	20	2 Sewer	S01	000010449	114.18		228.37	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
596-0	R01		215 GARFIELD ST	ANOZIER, DENISE					
2009-31.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022255		157.07		157.07	
05/27/20	Bill	20 2 Sewer	S01	000022255		157.06		314.13	
07/27/20	Payment	20 1 Sewer	002 CK 565	31/10		157.07-	0.00	157.06	
597-0	R01		211 GARFIELD ST	CORREA, MARIA C					
2009-31.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022255		102.32		102.32	
05/27/20	Bill	20 2 Sewer	S01	000022255		102.31		204.63	
07/29/20	Payment	20 1 Sewer	002 CK 327	31/12		102.32-	0.00	102.31	
07/29/20	Payment	20 2 Sewer	002 CK 327	31/12		102.30-	0.00	0.01	
599-0	R01		1735 ESSEX AVE	MACIAS, LORENA					
2009-31.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009300		145.20		145.20	
05/27/20	Bill	20 2 Sewer	S01	000009300		145.19		290.39	
609-0	R01		1714-1718 ESSEX AVENUE	MORENO, JORGE E & BLANCA					
2009-32.		2.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005540		321.29		321.29	
05/27/20	Bill	20 2 Sewer	S01	000005540		321.29		642.58	
08/20/20	Payment	20 1 Sewer	002 CK 627	32/2.02		19.02-	8.03-	623.56	
09/08/20	Payment	20 1 Sewer	002 CK 663	32/2.02		302.27-	2.72-	321.29	
09/08/20	Payment	20 2 Sewer	002 CK 663	32/2.02		0.45-	0.00	320.84	
612-0	R01		1732 ESSEX AVE	LIMA, ROSANA					
2009-32.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005481		280.83		280.83	
05/27/20	Bill	20 2 Sewer	S01	000005481		280.83		561.66	
08/27/20	Payment	20 1 Sewer	002 CK 1047	32/5		16.96-	7.86-	544.70	
613-0	R01		1736 ESSEX AVE	BURGER, ELAINE C					
2009-32.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022443		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022443		53.40		106.80	
616-0	R01		1719 E ELIZABETH AVE	WEINBERG REALTY CO					
2009-32.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022444		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022444		53.40		106.80	
06/17/20	Payment	20 1 Sewer	002 CK 2392	32/10		53.40-	0.00	53.40	
616-1	R01		1719 E ELIZABETH AVE	WEINBERG REALTY CO					
2009-32.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022444		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022444		53.40		106.80	
06/17/20	Payment	20 1 Sewer	002 CK 2392	32/10		53.40-	0.00	53.40	
618-0	R01		1713 E ELIZABETH AVE	EAST ELIZABETH AVE LLC					
2009-32.		11.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
618-0	1713 E	ELIZABETH AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000011565		709.17		709.17	
05/27/20	Bill	20 2 Sewer	S01	000011565		709.17		1,418.34	
09/10/20	Payment	20 1 Sewer	002 CK 3984	32/11		684.35-	24.82-	733.99	
620-0	R01		108 MC KINLEY ST	LINCE, CARMEN					
2009-	32.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003383		268.89		268.89	
05/27/20	Bill	20 2 Sewer	S01	000003383		268.88		537.77	
10/07/20	Payment	20 1 Sewer	002 CK 0004351560	32/13		0.00	13.04-	537.77	
10/07/20	Payment	20 1 Sewer	002 CK 0004351560	32/13		31.30-	0.00	506.47	
621-0	R01		110 MC KINLEY ST	HANS, PHILIP & MABEL					
2009-	32.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022444		211.84		211.84	
05/27/20	Bill	20 2 Sewer	S01	000022444		211.84		423.68	
06/03/20	Payment	20 1 Sewer	002 CK 246	32/14		0.44-	0.00	423.24	
622-0	R01		1700 E ELIZABETH AVE	1710 E ELIZABETH AVE LLC					
2009-	33.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022455		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022455		53.40		106.80	
09/10/20	Payment	20 1 Sewer	002 CK 3985	33/1		51.53-	1.87-	55.27	
623-0	R01		1710 E ELIZABETH AVE	1710 E ELIZABETH AVE LLC					
2009-	33.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment	Sewer	002 CK 3836	33/2		2.10-	0.00	2.10-	
03/16/20	Overpayment	Sewer	002 CK 3837	33/2		57.46-	0.00	59.56-	
05/27/20	Bill	20 1 Sewer	S01	000022455		53.40		6.16-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3836	FR Sewer 03/16/20		2.10-	0.00	6.16-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3837	FR Sewer 03/16/20		51.30-	0.00	6.16-	
05/27/20	Bill	20 2 Sewer	S01	000022455		53.40		47.24	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 3837	FR Sewer 03/16/20		6.16-	0.00	47.24	
633-0	R01		1723 PENNSYLVANIA AVE	1723 PEN LLC					
2009-	33.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011280		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000011280		53.40		106.80	
634-0	R01		1717-1721 PENNSYLVANIA AV	SARVETNICK, LOIS B FAMILY TRUST					
2009-	33.	12.	Sewer: 1						
							Prev. Bal:	2.37	
05/27/20	Bill	20 1 Sewer	S01	000038674		168.94		171.31	
05/27/20	Bill	20 2 Sewer	S01	000038674		168.94		340.25	
634-1	R01		1717-1721 PENNSYLVANIA AV	SARVETNICK, LOIS B FAMILY TRUST					
2009-	33.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006445		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000006445		53.40		106.80	
636-0	R01		1711 PENNSYLVANIA AVE	SARVETNICK, LOIS B FAMILY TRUST					
2009-	33.	13.	Sewer: 1						
							Prev. Bal:	53.13	
05/27/20	Bill	20 1 Sewer	S01	000018544		53.40		106.53	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
636-0	1711	PENNSYLVANIA AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000018544		53.40		159.93	
638-0	R01		16 MC KINLEY ST	GRAJEDA, J C/O UNIQUE SCREEN PRNTNG					
2009-	33.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022455		285.59		285.59	
05/27/20	Bill	20 2 Sewer	S01	000022455		285.58		571.17	
641-0	R01		543 BERNARD AVE	RODRIGUEZ, JEANETTE					
2009-	34.	3.	Sewer: 1						
							Prev. Bal:	0.00	
04/03/20	Overpayment	Sewer	002 CK 311	34/3		0.18-	0.00	0.18-	
05/27/20	Bill	20 1 Sewer	S01	000022215		152.26		152.08	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 311	FR Sewer 04/03/20		0.18-	0.00	152.08	
05/27/20	Bill	20 2 Sewer	S01	000022215		152.26		304.34	
642-0	R01		537 BERNARD AVE	COLON, RUBEN JR					
2009-	34.	4.	Sewer: 1						
							Prev. Bal:	0.02-	
05/27/20	Bill	20 1 Sewer	S01	000022212		152.25		152.23	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 108520541965	FR Sewer 09/30/19		0.02-	0.00	152.23	
05/27/20	Bill	20 2 Sewer	S01	000022212		152.24		304.47	
07/13/20	Payment	20 1 Sewer	W02 CR 3785248056	ONLINE 7/13/2020		152.23-	0.00	152.24	
645-0	R01		525 BERNARD AVE	MONZON, XIMENA A					
2009-	34.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034318		242.78		242.78	
05/27/20	Bill	20 2 Sewer	S01	000034318		242.77		485.55	
646-0	R01		521 BERNARD AVE	ZEBALLOS, JORGE L & WILFREDO A					
2009-	34.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042307		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000042307		90.42		180.85	
09/16/20	Payment	20 1 Sewer	002 CK 1009	34/8		90.20-	3.44-	90.65	
647-0	R01		519 BERNARD AVE	LUGO, LUIS & FRANCISCA					
2009-	34.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037353		126.10		126.10	
05/27/20	Bill	20 2 Sewer	S01	000037353		126.09		252.19	
09/14/20	Payment	20 1 Sewer	002 CK 1209	34/9		126.10-	4.67-	126.09	
09/14/20	Payment	20 2 Sewer	002 CK 1209	34/9		125.90-	0.00	0.19	
650-0	R01		1715 DILL AVE	HURLING, GREGORY & DELLA					
2009-	34.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010865		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000010865		53.40		106.80	
651-0	R01		1711 DILL AVE	WALKER, EVELYN C					
2009-	34.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022216		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022216		53.40		106.80	
653-0	R01		1705 DILL AVE	VARGAS, JANNETH					
2009-	34.	15.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
653-0	1705	DILL AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000005498	130.90		130.90	
05/27/20	Bill	20	2 Sewer	S01	000005498	130.90		261.80	
09/24/20	Payment	20	1 Sewer	W02 CK 3789548425	ONLINE 9/24/2020	130.90-	5.43-	130.90	
659-0	R01		530 GRANT ST	ROMAN, JOSE L					
2009-	34.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022209	116.57		116.57	
05/27/20	Bill	20	2 Sewer	S01	000022209	116.57		233.14	
661-0	R01		538 GRANT ST	GOBEL, ROBERT & ANNMARIE					
2009-	34.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022209	221.31		221.31	
05/27/20	Bill	20	2 Sewer	S01	000022209	221.30		442.61	
06/19/20	Payment	20	1 Sewer	002 CK 5855	34/23	221.31-	0.00	221.30	
663-0	R01		1700 DILL AVE	MILLAN-GARCIA, ELIANA M					
2009-	35.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022222	154.63		154.63	
05/27/20	Bill	20	2 Sewer	S01	000022222	154.63		309.26	
09/01/20	Payment	20	1 Sewer	W02 CK 3788153509	ONLINE 9/1/2020	154.63-	4.48-	154.63	
09/01/20	Payment	20	2 Sewer	W02 CK 3788153509	ONLINE 9/1/2020	1.01-	0.00	153.62	
668-0	R01		423 BERNARD AVE	GRULLON, GABRIEL					
Outside Lien									
2009-	35.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022229	57.07		57.07	
05/27/20	Bill	20	2 Sewer	S01	000022229	57.06		114.13	
07/08/20	Payment	20	1 Sewer	002 CK 184	35/6	57.06-	0.00	57.07	
671-0	R01		411 BERNARD AVE	HARRIS, THERESA - HARRIS, LOUISE					
2009-	35.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022229	147.49		147.49	
05/27/20	Bill	20	2 Sewer	S01	000022229	147.49		294.98	
06/22/20	Payment	20	1 Sewer	002 CK 2745	35/9	147.49-	0.00	147.49	
06/22/20	Payment	20	2 Sewer	002 CK 2745	35/9	147.48-	0.00	0.01	
672-0	R01		1619 MILDRED AVE	FRANCO, EDIER					
2009-	35.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022225	152.26		152.26	
05/27/20	Bill	20	2 Sewer	S01	000022225	152.26		304.52	
673-0	R01		1615 MILDRED AVE	YAX, VICTOR & EVELYN					
2009-	35.	11.	Sewer: 1						
							Prev. Bal:	490.28	
05/27/20	Bill	20	1 Sewer	S01	000035399	230.87		721.15	
05/27/20	Bill	20	2 Sewer	S01	000035399	230.86		952.01	
675-0	R01		1605 MILDRED AVE	NWABUME, PATRICK					
2009-	35.	13.	Sewer: 1						
							Prev. Bal:	0.00	
04/15/20	Overpayment		Sewer	002 CK 3795	35/13	4.49-	0.00	4.49-	
05/27/20	Bill	20	1 Sewer	S01	000045243	92.81		88.32	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 3795	FR Sewer 04/15/20	4.49-	0.00	88.32	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
675-0	1605	MILDRED AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000045243		92.81		181.13	
677-0	R01		416 GRANT ST	MUNOZ, MANUEL					
2009-	35.	15.	Sewer: 1						
							Prev. Bal:	347.38	
05/27/20	Bill	20 1 Sewer	S01	000022225		154.61		501.99	
05/27/20	Bill	20 2 Sewer	S01	000022225		154.61		656.60	
680-0	R01		430 GRANT ST	CHARLES, RAGUEL					
2009-	35.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045230		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000045230		116.59		233.18	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734169	OUT OF SALE		0.00	6.00-	233.18	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734169	35/18		27.06-	0.00	206.12	
683-0	R01		1606 MILDRED AVE	HARRIS, RENEE E					
2009-	36.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022243		119.00		119.00	
05/27/20	Bill	20 2 Sewer	S01	000022243		118.99		237.99	
07/01/20	Payment	20 1 Sewer	W02 CK 3784618559	ONLINE 7/1/2020		119.00-	0.00	118.99	
684-0	R01		1610 MILDRED AVE	CRAWFORD, YOLANDA					
2009-	36.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037623		104.72		104.72	
05/27/20	Bill	20 2 Sewer	S01	000037623		104.71		209.43	
685-0	R01		1614 MILDRED AVE	SERRATO, CESAR SR - CESAR JR					
2009-	36.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033392		107.07		107.07	
05/27/20	Bill	20 2 Sewer	S01	000033392		107.06		214.13	
06/16/20	Payment	20 1 Sewer	002 CK 26679444917	36/5		107.07-	0.00	107.06	
687-0	R01		1624 MILDRED AVE	DIAZ, JIMMY - DIAZ, YOVANNA					
2009-	36.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045031		211.82		211.82	
05/27/20	Bill	20 2 Sewer	S01	000045031		211.82		423.64	
09/17/20	Payment	20 1 Sewer	W02 CR 3789153315	ONLINE 9/17/2020		211.82-	8.05-	211.82	
688-0	R01		1626 MILDRED AVE	CLARK, KEVIN & BARBARA					
2009-	36.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022242		218.91		218.91	
05/27/20	Bill	20 2 Sewer	S01	000022242		218.90		437.81	
10/13/20	Payment	20 1 Sewer	W02 CR 3790593400	online 10/13/2020		88.73-	11.27-	349.08	
691-0	R01		304 GRANT ST	JAMES, QUANA - WATERS, DWAYNE					
2009-	36.	13.	Sewer: 1						
							Prev. Bal:	0.00	
02/12/20	Overpayment	Sewer	002 CK 290390008	ROUNDPOINT 36/13		1.17-	0.00	1.17-	
05/27/20	Bill	20 1 Sewer	S01	000022243		104.70		103.53	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 290390008	FR Sewer 02/12/20		1.17-	0.00	103.53	
05/27/20	Bill	20 2 Sewer	S01	000022243		104.70		208.23	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
692-0	R01		216 GRANT ST	TAHIR, NOKHEZ - TAHIR, TALHA					
2009-	37.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022247	218.94		218.94	
05/27/20	Bill	20	2 Sewer	S01	000022247	218.94		437.88	
06/29/20	Payment	20	1 Sewer	W02 CK 3784267206	ONLINE 6/29/2020	218.94-	0.00	218.94	
696-0	R01		1626 BERGEN AVE	DIAZ, JHONATAN - HIHISHA - EMMANUEL					
2009-	37.	5.	Sewer: 1						
							Prev. Bal:	1.12-	
05/27/20	Bill	20	1 Sewer	S01	000022246	53.40		52.28	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 172	FR Sewer 09/18/19	1.12-	0.00	52.28	
05/27/20	Bill	20	2 Sewer	S01	000022246	53.40		105.68	
08/19/20	Payment	20	1 Sewer	W02 CR 3787545514	ONLINE 8/19/2020	52.28-	1.25-	53.40	
11478-0	R01		211 MC KINLEY ST	GARCIA, PAOLA & LUIS F					
2009-	37.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007944	385.51		385.51	
05/27/20	Bill	20	2 Sewer	S01	000007944	385.51		771.02	
08/19/20	Payment	20	1 Sewer	W02 CK 3787544067	ONLINE 8/19/2020	385.51-	9.25-	385.51	
699-0	R01		1635 ESSEX AVE	BLUE, ARINZOR & LORIA					
2009-	37.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030442	142.74		142.74	
05/27/20	Bill	20	2 Sewer	S01	000030442	142.74		285.48	
07/07/20	Payment	20	1 Sewer	W02 CR 3785031824	ONLINE 7/7/20	142.74-	0.00	142.74	
700-0	R01		1627 ESSEX AVE	GILES, VINCENT C JR					
2009-	37.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000009066	92.79		92.79	
05/27/20	Bill	20	2 Sewer	S01	000009066	92.79		185.58	
08/03/20	Payment	20	1 Sewer	W02 CR 3786454941	ONLINE 8/3/2020	92.79-	0.00	92.79	
705-0	R01		200 GRANT ST	LONG, OLIMPIA N					
2009-	37.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022247	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000022247	53.40		106.80	
08/31/20	Payment	20	1 Sewer	002 CK 444	37/14	53.40-	1.60-	53.40	
08/31/20	Payment	20	2 Sewer	002 CK 444	37/14	0.30-	0.00	53.10	
706-0	R01		206 GRANT ST	MENDOZA, CARMEN P					
2009-	37.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022247	71.34		71.34	
05/27/20	Bill	20	2 Sewer	S01	000022247	71.34		142.68	
07/01/20	Payment	20	1 Sewer	002 CK 3392	37/15	71.34-	0.00	71.34	
711-0	R01		1626 ESSEX AVE	MURIEL, CAROL - SILVA, VINCENT					
2009-	38.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022460	207.09		207.09	
05/27/20	Bill	20	2 Sewer	S01	000022460	207.08		414.17	
731-0	R01		1601 PENNSYLVANIA AVE	1611 PENNSYLVANIA AVENUE LLC					
2009-	39.	11.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
731-0	1601	PENNSYLVANIA AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000018544	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000018544	53.40		106.80	
06/12/20	Payment	20	1 Sewer	002 CK 001675	39/11	53.36-	0.00	53.44	
09/14/20	Payment	20	1 Sewer	002 CK 001733	39/11	0.04-	0.00	53.40	
09/14/20	Payment	20	2 Sewer	002 CK 001733	39/11	53.36-	0.00	0.04	
738-0	R01		1534 E ST GEORGE AVE	SMITH, CLIFTON H & THELMA	TRUSTEE				
2009-	40.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000029826	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000029826	53.40		106.80	
07/10/20	Payment	20	1 Sewer	002 CK 0047740146	40/2	53.40-	0.00	53.40	
738-1	R01		1534 E ST GEORGE AVE	SMITH, CLIFTON H & THELMA	TRUSTEE				
2009-	40.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004454	218.96		218.96	
05/27/20	Bill	20	2 Sewer	S01	000004454	218.96		437.92	
07/10/20	Payment	20	1 Sewer	002 CK 0047740147	40/2	218.96-	0.00	218.96	
738-2	R01		1534 E ST GEORGE AVE	SMITH, CLIFTON H & THELMA	TRUSTEE				
2009-	40.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006911	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000006911	53.40		106.80	
07/10/20	Payment	20	1 Sewer	002 CK 0047740148	40/2	53.40-	0.00	53.40	
738-3	R01		1534 E ST GEORGE AVE	SMITH, CLIFTON H & THELMA	TRUSTEE				
2009-	40.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000029558	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000029558	53.40		106.80	
07/10/20	Payment	20	1 Sewer	002 CK 0047740149	40/2	53.40-	0.00	53.40	
753-0	R01		1649 DILL AVE	LOPEZ, JULIO C & HEROILDA					
2009-	40.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006058	83.27		83.27	
05/27/20	Bill	20	2 Sewer	S01	000006058	83.27		166.54	
06/16/20	Payment	20	1 Sewer	002 CK 3220	40/14	83.27-	0.00	83.27	
754-0	R01		1647 DILL AVE	JILUS, WISHLER					
2009-	40.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000026696	207.02		207.02	
05/27/20	Bill	20	2 Sewer	S01	000026696	207.01		414.03	
755-0	R01		1645 DILL AVE	DA FONSECA, GONCALO M					
2009-	40.	16.	Sewer: 1						
							Prev. Bal:	0.00	
01/13/20	Overpayment		Sewer	002 CK 21362	CLASSIC BUSINESS SOL	188.26-	0.00	188.26-	
05/27/20	Bill	20	1 Sewer	S01	000022211	126.17		62.09-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 21362	FR Sewer 01/13/20	126.17-	0.00	62.09-	
05/27/20	Bill	20	2 Sewer	S01	000022211	126.16		64.07	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 21362	FR Sewer 01/13/20	62.09-	0.00	64.07	
761-0	R01		706 CRANFORD AVE	ABDELLAH, HASSEN IBN					
2009-	40.	22.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
761-0	706	CRANFORD AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000022169		147.53		147.53	
05/27/20	Bill	20 2 Sewer	S01	000022169		147.52		295.05	
09/21/20	Payment	20 1 Sewer	002 CK 13141	40/22		146.80-	5.97-	148.25	
772-0	R01	1415 PASSAIC AVE	DURAN, JULISSABEL & CHRISTIAN R						
2009-	40.	34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022165		149.93		149.93	
05/27/20	Bill	20 2 Sewer	S01	000022165		149.93		299.86	
775-0	R01	800 CRANFORD AVE	YOUNG, PAUL E & DORAN						
2009-	40.	37.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022165		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000022165		114.22		228.45	
777-0	R01	812 CRANFORD AVE	LECHMANICK, VINCENT M & JANET M						
2009-	40.	39.	Sewer: 1						
							Prev. Bal:	481.01	
05/27/20	Bill	20 1 Sewer	S01	000032199		435.48		916.49	
05/27/20	Bill	20 2 Sewer	S01	000032199		435.47		1,351.96	
781-0	R01	1418 E HENRY ST	ARAYA, JOSE A						
2009-	40.	43.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022164		154.61		154.61	
05/27/20	Bill	20 2 Sewer	S01	000022164		154.61		309.22	
782-0	R01	1040 NORA DR	CORREA, PABLO & ELBA						
2009-	40.	46.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022154		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000022154		78.50		157.00	
07/29/20	Payment	20 1 Sewer	002 CK 3139	40/46		78.50-	0.00	78.50	
782-1	R01	1040 NORA DR	CORREA, PABLO & ELBA						
2009-	40.	46.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022154		61.82		61.82	
05/27/20	Bill	20 2 Sewer	S01	000022154		61.82		123.64	
07/29/20	Payment	20 1 Sewer	002 CK 3138	40/46-1		61.82-	0.00	61.82	
784-0	R01	1036 NORA DR	DURAN, JADEL						
2009-	40.	47.	Sewer: 1						
							Prev. Bal:	109.43	
05/27/20	Bill	20 1 Sewer	S01	000022154		157.02		266.45	
05/27/20	Bill	20 2 Sewer	S01	000022154		157.01		423.46	
784-1	R01	1036 NORA DR	DURAN, JADEL						
2009-	40.	47.	Sewer: 1						
							Prev. Bal:	88.00	
05/27/20	Bill	20 1 Sewer	S01	000005176		168.92		256.92	
05/27/20	Bill	20 2 Sewer	S01	000005176		168.92		425.84	
786-0	R01	1032 NORA DR	MARIN, CAROLINA						
2009-	40.	48.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042421		216.58		216.58	
05/27/20	Bill	20 2 Sewer	S01	000042421		216.57		433.15	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
786-1	R01		1032 NORA DR	MARIN, CAROLINA					
2009-	40.	48.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030590	109.45		109.45	
05/27/20	Bill	20	2 Sewer	S01	000030590	109.45		218.90	
788-0	R01		1028 NORA DR	DE SANTOS, RA - G - A					
2009-	40.	49.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022155	580.66		580.66	
05/27/20	Bill	20	2 Sewer	S01	000022155	580.65		1,161.31	
788-1	R01		1028 NORA DR	DE SANTOS, RA - G - A					
2009-	40.	49.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022155	126.12		126.12	
05/27/20	Bill	20	2 Sewer	S01	000022155	126.11		252.23	
790-0	R01		1024 NORA DR	PIERRE, WALNER & EDELINE VALERY					
2009-	40.	50.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043435	83.27		83.27	
05/27/20	Bill	20	2 Sewer	S01	000043435	83.27		166.54	
790-1	R01		1024 NORA DR	PIERRE, WALNER & EDELINE VALERY					
2009-	40.	50.	Sewer: 1						
							Prev. Bal:	0.00	
04/08/20	Overpayment		Sewer	002 CK 2619	40/50-1	0.22-	0.00	0.22-	
05/27/20	Bill	20	1 Sewer	S01	000039596	130.90		130.68	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2619	FR Sewer 04/08/20	0.22-	0.00	130.68	
05/27/20	Bill	20	2 Sewer	S01	000039596	130.90		261.58	
792-0	R01		1020 NORA DR	VINSO, JOSEPH D					
2009-	40.	51.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022161	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000022161	53.40		106.80	
792-1	R01		1020 NORA DR	VINSO, JOSEPH D					
2009-	40.	51.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022155	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000022155	53.40		106.80	
794-0	R01		1016 NORA DR	GUERRIER, P - ALI, S - ALCINO, JG					
2009-	40.	52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022161	399.79		399.79	
05/27/20	Bill	20	2 Sewer	S01	000022161	399.79		799.58	
794-1	R01		1016 NORA DR	GUERRIER, P - ALI, S - ALCINO, JG					
2009-	40.	52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022161	261.73		261.73	
05/27/20	Bill	20	2 Sewer	S01	000022161	261.73		523.46	
796-0	R01		1012 NORA DR	ESPINAL, JUAN					
2009-	40.	53.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022162	137.99		137.99	
05/27/20	Bill	20	2 Sewer	S01	000022162	137.98		275.97	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
796-0	1012	NORA DR	Continued						
08/12/20	Payment	20 1 Sewer	W02 CK 3787136786	ONLINE 8/12/2020		137.99-	2.83-	137.98	
796-1	R01		1012 NORA DR	ESPINAL, JUAN					
2009-	40.	53.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022162		102.30		102.30	
05/27/20	Bill	20 2 Sewer	S01	000022162		102.29		204.59	
08/12/20	Payment	20 1 Sewer	W02 CK 3787136495	ONLINE 8/12/2020		102.30-	2.10-	102.29	
800-0	R01		1004 NORA DR	METELUS, REBECCA					
2009-	40.	55.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035939		242.74		242.74	
05/27/20	Bill	20 2 Sewer	S01	000035939		242.74		485.48	
07/06/20	Payment	20 1 Sewer	W02 CK 3784874344	online 7/6/2020		242.74-	0.00	242.74	
800-1	R01		1004 NORA DR	METELUS, REBECCA					
2009-	40.	55.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036432		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000036432		85.65		171.31	
08/10/20	Payment	20 1 Sewer	W02 CK 3787052044	ONLINE 8/10/10		85.66-	1.71-	85.65	
802-0	R01		1000 NORA DR	BROWN, JANICE CARTER					
2009-	40.	56.	Sewer: 1						
							Prev. Bal:	0.38-	
05/27/20	Bill	20 1 Sewer	S01	000022162		92.81		92.43	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3021	FR Sewer 11/14/19		0.38-	0.00	92.43	
05/27/20	Bill	20 2 Sewer	S01	000022162		92.81		185.24	
07/13/20	Payment	20 1 Sewer	002 CK 3035	40/56		92.43-	0.00	92.81	
802-1	R01		1000 NORA DR	BROWN, JANICE CARTER					
2009-	40.	56.	Sewer: 1						
							Prev. Bal:	0.30-	
05/27/20	Bill	20 1 Sewer	S01	000029677		202.26		201.96	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3021	FR Sewer 11/14/19		0.30-	0.00	201.96	
05/27/20	Bill	20 2 Sewer	S01	000029677		202.26		404.22	
07/13/20	Payment	20 1 Sewer	002 CK 3035	40/56		201.96-	0.00	202.26	
804-0	R01		618 CRANFORD AVE	CARTER, JOHN W					
Outside Lien									
2009-	41.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022177		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022177		53.40		106.80	
808-0	R01		1648 DILL AVE	HASSAN, FAZAL & CHERRIE-ANN					
2009-	41.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037585		137.99		137.99	
05/27/20	Bill	20 2 Sewer	S01	000037585		137.98		275.97	
811-0	R01		423 GRANT ST	ARAUJO, LUIS & EVELYN					
2009-	41.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022202		76.13		76.13	
05/27/20	Bill	20 2 Sewer	S01	000022202		76.13		152.26	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
813-0	R01		417 GRANT ST	NOGUEIRA, JAZMEN					
2009-	41.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022202	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000022202	53.40		106.80	
07/09/20	Payment	20	1 Sewer	W02 CR 3785163161	online 7/9/20	53.40-	0.00	53.40	
821-0	R01		1527 BERGEN AVE	TERRY, ANDRIKE					
2009-	41.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022190	85.66		85.66	
05/27/20	Bill	20	2 Sewer	S01	000022190	85.65		171.31	
07/29/20	Payment	20	1 Sewer	W02 CR 3786290554	online 7/29/2020	85.66-	0.00	85.65	
823-0	R01		1517 BERGEN AVE	BANKS, BOBBY J & TERESA A					
2009-	41.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022189	137.99		137.99	
05/27/20	Bill	20	2 Sewer	S01	000022189	137.98		275.97	
09/25/20	Payment	20	1 Sewer	002 CK 26843974694	OUT OF SALE	0.00	5.86-	275.97	
09/25/20	Payment	20	1 Sewer	002 CK 26843974694	41/21	2.02-	0.00	273.95	
825-0	R01		300 SHERMAN ST	CABOS, ROBERT & SUSANA					
2009-	41.	23.	Sewer: 1						
							Prev. Bal:	0.78-	
05/27/20	Bill	20	1 Sewer	S01	000043435	330.80		330.02	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 106	FR Sewer 11/18/19	0.78-	0.00	330.02	
05/27/20	Bill	20	2 Sewer	S01	000043435	330.79		660.81	
09/02/20	Payment	20	1 Sewer	002 CK 1602	41/23	330.02-	10.23-	330.79	
09/02/20	Payment	20	2 Sewer	002 CK 1602	41/23	1.49-	0.00	329.30	
831-0	R01		1427 HUSSA ST	JENKINS, TRACY L & MELISSA					
2009-	41.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022180	209.42		209.42	
05/27/20	Bill	20	2 Sewer	S01	000022180	209.41		418.83	
08/28/20	Payment	20	1 Sewer	002 CK 81	41/32	0.00	6.07-	418.83	
832-0	R01		1417 HUSSA ST	NOEL, JUSTIN & CARICIA					
2009-	41.	33.	Sewer: 1						
							Prev. Bal:	1.79-	
05/27/20	Bill	20	1 Sewer	S01	000047344	247.53		245.74	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 427	FR Sewer 11/07/19	1.79-	0.00	245.74	
05/27/20	Bill	20	2 Sewer	S01	000047344	247.52		493.26	
06/22/20	Payment	20	1 Sewer	W02 CK 3783903665	ONLINE 6/22/20	245.74-	0.00	247.52	
06/22/20	Payment	20	2 Sewer	W02 CK 3783903665	ONLINE 6/22/20	247.31-	0.00	0.21	
833-0	R01		1415 HUSSA ST	RIVAS, CARLOS					
2009-	41.	34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041770	149.90		149.90	
05/27/20	Bill	20	2 Sewer	S01	000041770	149.89		299.79	
10/07/20	Payment	20	1 Sewer	002 CK 0004351216	OUF OF SALE	0.00	7.27-	299.79	
10/07/20	Payment	20	1 Sewer	002 CK 0004351216	41/34	28.32-	0.00	271.47	
837-0	R01		408 CRANFORD AVE	JOHNSON, KEVIN & JACQUELINE					
2009-	41.	38.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022178	199.90		199.90	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
837-0	408	CRANFORD AVE	Continued						
05/27/20	Bill	20 2	Sewer S01	000022178		199.89		399.79	
08/24/20	Payment	20 1	Sewer 002 CK 1155	41/38		0.00	5.40-	399.79	
838-0	R01		506 CRANFORD AVE	RONCAL, ELIGIO & ROSSANA					
2009-	41.	40.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000045238		183.24		183.24	
05/27/20	Bill	20 2	Sewer S01	000045238		183.23		366.47	
07/29/20	Payment	20 1	Sewer W02 CK 3786290202	online 7/29/2020		183.24-	0.00	183.23	
839-0	R01		514 CRANFORD AVE	DORSAINVIL, MIGUEL & CLAIRZIRA					
2009-	41.	41.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022178		54.68		54.68	
05/27/20	Bill	20 2	Sewer S01	000022178		54.68		109.36	
840-0	R01		520 CRANFORD AVE	ALLEN, JACQUELINE E					
2009-	41.	42.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000005817		57.09		57.09	
05/27/20	Bill	20 2	Sewer S01	000005817		57.08		114.17	
06/12/20	Payment	20 1	Sewer 002 CK 947	41/42		57.09-	0.00	57.08	
842-0	R01		608 CRANFORD AVE	RILEY, VERONICA					
2009-	41.	44.	Sewer: 1						
							Prev. Bal:	0.00	
02/20/20	Overpayment		Sewer 002 CK 8074761	41/44		0.05-	0.00	0.05-	
05/27/20	Bill	20 1	Sewer S01	000022177		53.40		53.35	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 8074761	FR Sewer 02/20/20		0.05-	0.00	53.35	
05/27/20	Bill	20 2	Sewer S01	000022177		53.40		106.75	
845-0	R01		1510 BERGEN AVE	FAIRFAX, STEPHEN E & ALTHERIA D					
2009-	42.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022190		204.70		204.70	
05/27/20	Bill	20 2	Sewer S01	000022190		204.70		409.40	
09/01/20	Payment	20 1	Sewer 002 CK 26713198743	42/3		204.70-	6.14-	204.70	
09/01/20	Payment	20 2	Sewer 002 CK 26713198743	42/3		3.80-	0.00	200.90	
846-0	R01		1516 BERGEN AVE	CAPC NJ ASF 1 LLC					
2009-	42.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022190		68.98		68.98	
05/27/20	Bill	20 2	Sewer S01	000022190		68.97		137.95	
06/16/20	Payment	20 1	Sewer 002 CK 7600	42/4		68.93-	0.00	69.02	
851-0	R01		207 GRANT ST	PAMPHILE, SABINE - ALIX - AMDRE					
2009-	42.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000037403		385.50		385.50	
05/27/20	Bill	20 2	Sewer S01	000037403		385.49		770.99	
853-0	R01		203 GRANT ST	PASKOVICH, PETER F, JR					
2009-	42.	11.	Sewer: 1						
							Prev. Bal:	0.00	
04/02/20	Overpayment		Sewer 002 CK 19-080058639	42/11		3.36-	0.00	3.36-	
05/27/20	Bill	20 1	Sewer S01	000022197		92.78		89.42	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 19-080058639	FR Sewer 04/02/20		3.36-	0.00	89.42	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
853-0	203	GRANT ST	Continued						
05/27/20	Bill	20 2	Sewer S01	000022197		92.77		182.19	
854-0	R01		1527 ESSEX AVE	ROMAN, LEONARD A & SHARON A					
2009-	42.	12.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment	Sewer	002 CK 7200	42/12		0.60-	0.00	0.60-	
05/27/20	Bill	20 1	Sewer S01	000022197		185.64		185.04	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 7200	FR Sewer	01/27/20	0.60-	0.00	185.04	
05/27/20	Bill	20 2	Sewer S01	000022197		185.63		370.67	
06/24/20	Payment	20 1	Sewer 002 CK 7246	42/12		185.04-	0.00	185.63	
855-0	R01		1523 ESSEX AVE	PENA, JAFEH					
2009-	42.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000022196		290.36		290.36	
05/27/20	Bill	20 2	Sewer S01	000022196		290.35		580.71	
07/01/20	Payment	20 1	Sewer W02 CR 3784478993	ONLINE 7/1/2020		290.36-	0.00	290.35	
857-0	R01		1515 ESSEX AVE	PEDRO, CARLOS & VINCENCIA					
2009-	42.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000006345		107.09		107.09	
05/27/20	Bill	20 2	Sewer S01	000006345		107.08		214.17	
08/20/20	Payment	20 1	Sewer 002 CK 296	42/15		3.83-	2.68-	210.34	
858-0	R01		1505 ESSEX AVE	EFOBI, BERNARD & LUCY					
2009-	42.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000046781		192.76		192.76	
05/27/20	Bill	20 2	Sewer S01	000046781		192.75		385.51	
07/02/20	Payment	20 1	Sewer W02 CR 3784743773	ONLINE 7/2/2020		192.76-	0.00	192.75	
861-0	R01		1510 ESSEX AVE	LORENZO, VIVIANETTE - YANES, DANIS					
2009-	43.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000008841		168.96		168.96	
05/27/20	Bill	20 2	Sewer S01	000008841		168.96		337.92	
10/02/20	Payment	20 1	Sewer 002 CK 421	43/2		167.17-	7.77-	170.75	
864-0	R01		1524 ESSEX AVE	NARVAEZ, MANUEL R & MARIA					
2009-	43.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000037500		168.91		168.91	
05/27/20	Bill	20 2	Sewer S01	000037500		168.90		337.81	
876-0	R01		1510 E ELIZABETH AVE	SWAGUNA LLC					
2009-	44.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000042512		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000042512		53.40		106.80	
06/09/20	Payment	20 1	Sewer 002 CK 2084	44/3		53.40-	0.00	53.40	
06/09/20	Payment	20 2	Sewer 002 CK 2084	44/3		53.35-	0.00	0.05	
877-0	R01		1514 E ELIZABETH AVE	LAEGER METAL HOLDING LLC					
2009-	44.	4.	Sewer: 1						
							Prev. Bal:	0.70-	
05/27/20	Bill	20 1	Sewer S01	000022479		76.12		75.42	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 3616	FR Sewer	06/06/19	0.70-	0.00	75.42	
05/27/20	Bill	20 2	Sewer S01	000022479		76.11		151.53	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
877-0	1514 E ELIZABETH AVE		Continued						
06/24/20	Overpayment	Sewer	002 CK 149	44/4		81.61-	0.00	69.92	
06/24/20	Rev Overpay	Sewer	002 CK 149	POSTING ERROR		81.61	0.00	151.53	
06/24/20	Payment	20 1 Sewer	002 CK 149	44/4		75.42-	0.00	76.11	
06/24/20	Reversal	20 1 Sewer	002 CK 149	POSTING ERROR		75.42	0.00	151.53	
06/24/20	Payment	20 2 Sewer	002 CK 149	44/4		76.11-	0.00	75.42	
06/24/20	Reversal	20 2 Sewer	002 CK 149	POSTING ERROR		76.11	0.00	151.53	
06/25/20	Overpayment	Sewer	002 CK 4117	44/4 LAEGAR SPINNING		151.50-	0.00	0.03	
06/25/20	Rev Overpay	Sewer	002 CK 4117	POST ERROR		151.50	0.00	151.53	
06/25/20	Payment	20 1 Sewer	002 CK 4117	44/4 POST CORRECT		75.42-	0.00	76.11	
06/25/20	Payment	20 2 Sewer	002 CK 4117	44/4 POST CORRECT		76.08-	0.00	0.03	
878-0	R01		1522 E ELIZABETH AVE	JAY JAY IMPROVEMENT CO INC					
2009-	44.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003978		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000003978		53.40		106.80	
09/11/20	Payment	20 1 Sewer	W02 CK 3788816814	ONLINE 9/11/2020		53.40-	1.87-	53.40	
879-0	R01		1526 E ELIZABETH AVE	JAY JAY IMPROVEMENT CO INC					
2009-	44.	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/11/20	Overpayment	Sewer	002 CK 2567	44/7		0.08-	0.00	0.08-	
05/27/20	Bill	20 1 Sewer	S01	000022479		185.60		185.52	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2567	FR Sewer 03/11/20		0.08-	0.00	185.52	
05/27/20	Bill	20 2 Sewer	S01	000022479		185.60		371.12	
09/14/20	Payment	20 1 Sewer	002 CK 2640	44/7		185.25-	6.86-	185.87	
887-0	R01		2 SHERMAN ST	CANDELARIA, AURELIO S & MIRIAM					
2009-	44.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008246		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000008246		53.40		106.80	
06/17/20	Payment	20 1 Sewer	002 CK 19-117859749	44/17		53.40-	0.00	53.40	
888-0	R01		8 SHERMAN ST	CANDELARIA, AURELIO S & MIRIAM					
2009-	44.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030478		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000030478		53.40		106.80	
06/17/20	Payment	20 1 Sewer	002 CK 19-117859749	44/18		53.40-	0.00	53.40	
889-0	R01		12 SHERMAN ST	5G INVESTING LLC					
2009-	44.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040646		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000040646		83.27		166.54	
895-0	R01		1414 E ST GEORGE AVE	JOLIZCYN LLC					
Outside Lien									
2009-	45.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020673		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000020673		53.40		106.80	
09/04/20	Payment	20 1 Sewer	023 CK 79461	L/H PAID		53.40-	1.71-	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11383-0	R01		1418 E ST GEORGE AVE	JOLIZCYN LLC					
Outside Lien									
2009-	45.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020674		449.77		449.77	
05/27/20	Bill	20 2 Sewer	S01	000020674		449.77		899.54	
09/04/20	Payment	20 1 Sewer	023 CK 79462	L/H PAID		449.77-	14.39-	449.77	
901-0	R01		1500 E ST GEORGE AVE	WRIGHT, WILFRED & IRENE R					
2009-	45.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034220		218.98		218.98	
05/27/20	Bill	20 2 Sewer	S01	000034220		218.97		437.95	
07/08/20	Payment	20 1 Sewer	002 CK 1341	45/9		218.98-	0.00	218.97	
901-1	R01		1500 E ST GEORGE AVE	WRIGHT, WILFRED & IRENE R					
2009-	45.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042287		257.03		257.03	
05/27/20	Bill	20 2 Sewer	S01	000042287		257.03		514.06	
07/08/20	Payment	20 1 Sewer	002 CK 1341	45/9		257.03-	0.00	257.03	
901-2	R01		1500 E ST GEORGE AVE	WRIGHT, WILFRED & IRENE R					
2009-	45.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034221		102.33		102.33	
05/27/20	Bill	20 2 Sewer	S01	000034221		102.33		204.66	
07/08/20	Payment	20 1 Sewer	002 CK 1341	45/9		102.33-	0.00	102.33	
901-3	R01		1500 E ST GEORGE AVE	WRIGHT, WILFRED & IRENE R					
2009-	45.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029558		123.75		123.75	
05/27/20	Bill	20 2 Sewer	S01	000029558		123.74		247.49	
07/08/20	Payment	20 1 Sewer	002 CK 1341	45/9		123.75-	0.00	123.74	
905-0	R01		1504 E ST GEORGE AVE	FOY, YOLANDA					
2009-	45.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035738		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000035738		80.88		161.77	
905-1	R01		1504 E ST GEORGE AVE	FOY, YOLANDA					
2009-	45.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035738		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000035738		53.40		106.80	
905-2	R01		1504 E ST GEORGE AVE	FOY, YOLANDA					
2009-	45.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035738		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000035738		53.40		106.80	
905-3	R01		1504 E ST GEORGE AVE	FOY, YOLANDA					
2009-	45.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035718		90.41		90.41	
05/27/20	Bill	20 2 Sewer	S01	000035718		90.40		180.81	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
919-0	R01		1005	NORA DR	FINLAYSON, CONSTANCE				
2009-	45.	15.	Sewer:	1					
								Prev. Bal:	1.17
05/27/20	Bill	20	1 Sewer	S01	000006389		53.40		54.57
05/27/20	Bill	20	2 Sewer	S01	000006389		53.40		107.97
919-1	R01		1005	NORA DR	FINLAYSON, CONSTANCE				
2009-	45.	15.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000003163		53.40		53.40
05/27/20	Bill	20	2 Sewer	S01	000003163		53.40		106.80
921-1	R01		1009	NORA DR	SMITH, TIFFANY O				
2009-	45.	16.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000044607		140.41		140.41
05/27/20	Bill	20	2 Sewer	S01	000044607		140.40		280.81
923-0	R01		1027	NORA DR	VILBRUN, JOCELYN				
2009-	45.	17.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000022151		95.20		95.20
05/27/20	Bill	20	2 Sewer	S01	000022151		95.19		190.39
07/07/20	Payment	20	1 Sewer	W02 CR 3785007326	ONLINE 7/7/20		95.20-	0.00	95.19
923-1	R01		1027	NORA DR	VILBRUN, JOCELYN				
2009-	45.	17.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000008858		114.21		114.21
05/27/20	Bill	20	2 Sewer	S01	000008858		114.20		228.41
07/07/20	Payment	20	1 Sewer	W02 CR 3785007606	ONLINE 7/7/20		114.21-	0.00	114.20
929-0	R01		1039	NORA DR	WYOMIE DIXON				
2009-	45.	20.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000022151		53.40		53.40
05/27/20	Bill	20	2 Sewer	S01	000022151		53.40		106.80
09/04/20	Payment	20	1 Sewer	002 CK 175	45/20		53.40-	1.71-	53.40
09/04/20	Payment	20	2 Sewer	002 CK 175	45/20		0.19-	0.00	53.21
936-0	R01		1407	UNION ST	1407 UNION ST REALTY LLC				
2009-	45.	26.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000035664		416.45		416.45
05/27/20	Bill	20	2 Sewer	S01	000035664		416.45		832.90
06/05/20	Payment	20	1 Sewer	W02 CK 3782850301	ONLINE 6/5/20		416.45-	0.00	416.45
937-0	R01		1403	UNION ST	CORBETT, DICKIE LEE & GLADYS J L				
2009-	45.	27.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000022147		359.35		359.35
05/27/20	Bill	20	2 Sewer	S01	000022147		359.34		718.69
06/12/20	Payment	20	1 Sewer	W02 CK 3783349631			359.35-	0.00	359.34
938-0	R01		910	CRANFORD AVE	MC NEILL, ANTHONY				
2009-	46.	1.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000022162		266.59		266.59
05/27/20	Bill	20	2 Sewer	S01	000022162		266.59		533.18

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
944-0	R01		1420 HUSSA ST	ZEIDMAN, SYLVAN					
2009-	47.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022181	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000022181	53.40		106.80	
07/01/20	Payment	20	1 Sewer	002 CK 2311	47/4	48.93-	0.00	57.87	
945-0	R01		1424 HUSSA ST	CARDONA, HECTOR & ILIANA MURILLO					
2009-	47.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022181	130.89		130.89	
05/27/20	Bill	20	2 Sewer	S01	000022181	130.88		261.77	
946-0	R01		1428 HUSSA ST	SARI, UGUR					
2009-	47.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039414	97.55		97.55	
05/27/20	Bill	20	2 Sewer	S01	000039414	97.54		195.09	
950-0	R01		1409 BERGEN AVE	WILLIAMS, ELIHUE					
2009-	47.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022186	121.36		121.36	
05/27/20	Bill	20	2 Sewer	S01	000022186	121.36		242.72	
953-0	R01		310 CRANFORD AVE	GRIFFIN, EDASIA					
2009-	47.	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/13/20	Overpayment		Sewer	002 CK 26365719047	47/14	5.87-	0.00	5.87-	
05/27/20	Bill	20	1 Sewer	S01	000044357	133.27		127.40	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 26365719047	FR Sewer 03/13/20	5.87-	0.00	127.40	
05/27/20	Bill	20	2 Sewer	S01	000044357	133.27		260.67	
07/20/20	Payment	20	1 Sewer	002 CK 19-127242021	47/14 MONEY ORDER	127.00-	0.00	133.67	
955-0	R01		1426 BERGEN AVE	MASCIA, MICHAEL					
2009-	48.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022194	261.79		261.79	
05/27/20	Bill	20	2 Sewer	S01	000022194	261.78		523.57	
06/22/20	Payment	20	1 Sewer	002 CK 3755	48/3	106.80-	0.00	416.77	
09/01/20	Payment	20	1 Sewer	002 CK 3837	48/3	154.99-	4.73-	261.78	
09/01/20	Payment	20	2 Sewer	002 CK 3837	48/3	0.77-	0.00	261.01	
958-0	R01		201 SHERMAN ST	NEMORIN, V - NEMORIN, E - MISSY, J					
2009-	48.	6.	Sewer: 1						
							Prev. Bal:	0.70-	
05/27/20	Bill	20	1 Sewer	S01	000022193	168.98		168.28	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 5585	FR Sewer 11/04/19	0.70-	0.00	168.28	
05/27/20	Bill	20	2 Sewer	S01	000022193	168.97		337.25	
960-0	R01		1427 ESSEX AVE	MARTINEZ, LOURDES L					
2009-	48.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030188	197.53		197.53	
05/27/20	Bill	20	2 Sewer	S01	000030188	197.52		395.05	
06/26/20	Payment	20	1 Sewer	002 CK 1861	48/8	197.53-	0.00	197.52	
964-0	R01		200 CRANFORD AVE	FLORA, LUIS M GONCALVES					
2009-	48.	12.	Sewer: 1						
							Prev. Bal:	101.95-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
964-0	200	CRANFORD AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000002960	53.40		48.55-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2193	FR Sewer 08/10/18	53.40-	0.00	48.55-	
05/27/20	Bill	20	2 Sewer	S01	000002960	53.40		4.85	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 2193	FR Sewer 08/10/18	48.55-	0.00	4.85	
966-0	R01		1410 ESSEX AVE	RODRIGUEZ, ALEX					
2009-	49.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003820	83.27		83.27	
05/27/20	Bill	20	2 Sewer	S01	000003820	83.27		166.54	
06/17/20	Payment	20	1 Sewer	002 CK 631	49/2	83.27-	0.00	83.27	
06/17/20	Payment	20	2 Sewer	002 CK 631	49/2	83.11-	0.00	0.16	
967-0	R01		1414 ESSEX AVE	WALLACE, JANET - WALLACE, KENNETH					
2009-	49.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022470	195.14		195.14	
05/27/20	Bill	20	2 Sewer	S01	000022470	195.14		390.28	
06/16/20	Payment	20	1 Sewer	002 CK 661	49/3	195.14-	0.00	195.14	
06/16/20	Payment	20	2 Sewer	002 CK 661	49/3	195.01-	0.00	0.13	
969-0	R01		1422 ESSEX AVE	JIMENEZ, JUAN C & GRACE OLIVEIRA					
2009-	49.	5.	Sewer: 1						
							Prev. Bal:	0.00	
04/29/20	Overpayment		Sewer	002 CK 127	49/5	2.51-	0.00	2.51-	
05/27/20	Bill	20	1 Sewer	S01	000038756	80.87		78.36	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 127	FR Sewer 04/29/20	2.51-	0.00	78.36	
05/27/20	Bill	20	2 Sewer	S01	000038756	80.86		159.22	
972-0	R01		1436 ESSEX AVE	CONSTANZA, FRANCISCO & IVELISSE					
2009-	49.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022467	176.10		176.10	
05/27/20	Bill	20	2 Sewer	S01	000022467	176.09		352.19	
06/15/20	Payment	20	1 Sewer	002 CK 26713161393	49/8	176.10-	0.00	176.09	
973-0	R01		1429 E ELIZABETH AVE	1429 E ELIZABETH AVE LLC					
2009-	49.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022471	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000022471	53.40		106.80	
07/06/20	Payment	20	1 Sewer	W02 CK 3784835996	online 7/6/2020	53.40-	0.00	53.40	
978-0	R01		100 CRANFORD AVE	FOUR KIDS R US LLC					
2009-	49.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000048011	78.50		78.50	
05/27/20	Bill	20	2 Sewer	S01	000048011	78.50		157.00	
06/15/20	Payment	20	1 Sewer	002 CK 1160	49/16	78.50-	0.00	78.50	
978-1	R01		100 CRANFORD AVE	FOUR KIDS R US LLC					
2009-	49.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000048171	188.01		188.01	
05/27/20	Bill	20	2 Sewer	S01	000048171	188.00		376.01	
06/15/20	Payment	20	1 Sewer	002 CK 1160	49/16	188.01-	0.00	188.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
978-2	R01		100 CRANFORD AVE	FOUR KIDS R US LLC					
2009-	49.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037863		90.41		90.41	
05/27/20	Bill	20 2 Sewer	S01	000037863		90.40		180.81	
06/15/20	Payment	20 1 Sewer	002 CK 1160	49/16		90.41-	0.00	90.40	
978-3	R01		100 CRANFORD AVE	FOUR KIDS R US LLC					
2009-	49.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022471		71.36		71.36	
05/27/20	Bill	20 2 Sewer	S01	000022471		71.36		142.72	
06/15/20	Payment	20 1 Sewer	002 CK 1160	49/16		71.36-	0.00	71.36	
983-0	R01		108 CRANFORD AVE	NEVES, ROSE & CARLOS					
2009-	49.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030865		154.67		154.67	
05/27/20	Bill	20 2 Sewer	S01	000030865		154.66		309.33	
988-0	R01		1428 E ELIZABETH AVE	GORDON, MANUEL					
2009-	50.	5.	Sewer: 1						
							Prev. Bal:	0.16	
05/27/20	Bill	20 1 Sewer	S01	000043198		53.40		53.56	
05/27/20	Bill	20 2 Sewer	S01	000043198		53.40		106.96	
990-0	R01		5 SHERMAN ST	STEPHANIE & JOHN REALTY LLC					
2009-	50.	7.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033512		3,407.72		3,407.72	
05/27/20	Bill	20 2 Sewer	S01	000033512		3,407.72		6,815.44	
06/22/20	Payment	20 1 Sewer	002 CK 15063	50/7.01		3,407.72-	0.00	3,407.72	
994-0	R01		1206 E ST GEORGE AVE	BUILDER INVESTOR LLC					
2009-	51.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020677		423.59		423.59	
05/27/20	Bill	20 2 Sewer	S01	000020677		423.58		847.17	
996-0	R01		1228 E ST GEORGE AVE	BUILDER INVESTOR LLC					
2009-	51.	7.	Sewer: 1						
							Prev. Bal:	894.70	
05/27/20	Bill	20 1 Sewer	S01	000020678		461.65		1,356.35	
05/27/20	Bill	20 2 Sewer	S01	000020678		461.64		1,817.99	
996-1	R01		1228 E ST GEORGE AVE	BUILDER INVESTOR LLC					
2009-	51.	7.	Sewer: 1						
							Prev. Bal:	390.92	
05/27/20	Bill	20 1 Sewer	S01	000020678		218.98		609.90	
05/27/20	Bill	20 2 Sewer	S01	000020678		218.97		828.87	
1000-0	R01		1308 E ST GEORGE AVE	REBRYN REALTY LLC					
2009-	51.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020674		154.68		154.68	
05/27/20	Bill	20 2 Sewer	S01	000020674		154.68		309.36	
1002-0	R01		1314 E ST GEORGE AVE	D & A ASSOCIATES LLC					
2009-	51.	12.	Sewer: 1						
							Prev. Bal:	1.30-	
05/27/20	Bill	20 1 Sewer	S01	000026048		511.65		510.35	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1002-0	1314 E ST	GEORGE AVE	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0034117404	FR Sewer	09/16/19	1.30-	0.00	510.35	
05/27/20	Bill	20 2 Sewer	S01	000026048		511.64		1,021.99	
08/25/20	Payment	20 1 Sewer	002 CK 0028417716	51/12		510.35-	14.03-	511.64	
08/25/20	Payment	20 2 Sewer	002 CK 0028417716	51/12		497.61-	0.00	14.03	
1012-0	R01		1225 UNION ST	WATKINS, MARVA L					
2009-	51.	30.	Sewer: 1						
							Prev. Bal:	0.00	
01/21/20	Overpayment	Sewer	002 CK 3536	51/30		2.07-	0.00	2.07-	
05/27/20	Bill	20 1 Sewer	S01	000022146		118.98		116.91	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3536	FR Sewer	01/21/20	2.07-	0.00	116.91	
05/27/20	Bill	20 2 Sewer	S01	000022146		118.97		235.88	
1013-0	R01		1221 UNION ST	MANNING, PERRY & CARMELITA					
2009-	51.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022146		119.00		119.00	
05/27/20	Bill	20 2 Sewer	S01	000022146		118.99		237.99	
10/05/20	Payment	20 1 Sewer	W02 CK 3790171556	ONLINE 10/5/2020		119.00-	5.65-	118.99	
1014-0	R01		1211 UNION ST	LAOS CONTRACTORS LLC					
Outside Lien									
2009-	51.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022146		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022146		53.40		106.80	
09/11/20	Payment	20 1 Sewer	023 CK 26099	L/H PAID		53.40-	1.90-	53.40	
1015-0	R01		1300 MIDDLESEX ST	DURHAM, MARCUS L SR					
2009-	52.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022140		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022140		53.40		106.80	
1015-1	R01		1300 MIDDLESEX ST	DURHAM, MARCUS L SR					
2009-	52.	1.01	Sewer: 1						
							Prev. Bal:	0.93-	
05/27/20	Bill	20 1 Sewer	S01	000022140		123.73		122.80	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3408	FR Sewer	07/25/19	0.93-	0.00	122.80	
05/27/20	Bill	20 2 Sewer	S01	000022140		123.73		246.53	
1017-0	R01		1304 MIDDLESEX ST	MOSILME, N & P - JEROME, P					
2009-	52.	1.02	Sewer: 1						
							Prev. Bal:	92.80-	
05/27/20	Bill	20 1 Sewer	S01	000028397		68.96		23.84-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1145	FR Sewer	06/18/18	68.96-	0.00	23.84-	
05/27/20	Bill	20 2 Sewer	S01	000028397		68.95		45.11	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 1145	FR Sewer	06/18/18	23.84-	0.00	45.11	
1019-1	R01		1308 MIDDLESEX ST	DIDIER, MARIE L - OSNARD, MICHAEL A					
2009-	52.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008796		142.79		142.79	
05/27/20	Bill	20 2 Sewer	S01	000008796		142.79		285.58	
07/01/20	Payment	20 1 Sewer	002 CK 19-109938907	52/2		142.79-	0.00	142.79	
1021-0	R01		1312 MIDDLESEX ST	SAWH, KASHMINIE D					
2009-	52.	3.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1021-0	1312	MIDDLESEX ST	Continued						
05/27/20	Bill	20 1 Sewer	S01	000041382		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000041382		73.73		147.46	
06/22/20	Payment	20 1 Sewer	W02 CR 3783842158	ONLINE 6/22/20		73.73-	0.00	73.73	
1025-0	R01		911 CRANFORD AVE	HUDSON HOMES MNGMT LLC					
2009-	52.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022140		164.19		164.19	
05/27/20	Bill	20 2 Sewer	S01	000022140		164.18		328.37	
06/12/20	Payment	20 1 Sewer	002 CK 1592098	52/6 CONSERVICE		164.19-	0.00	164.18	
06/12/20	Payment	20 2 Sewer	002 CK 1592098	52/6 CONSERVICE		164.16-	0.00	0.02	
1026-0	R01		907 CRANFORD AVE	BAINBRIDGE, JOHN H TRUSTEE					
2009-	52.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035140		2,046.52		2,046.52	
05/27/20	Bill	20 2 Sewer	S01	000035140		2,046.52		4,093.04	
1027-0	R01		901 CRANFORD AVE	JEREMIAH, JOAN & JASON					
2009-	52.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044912		378.38		378.38	
05/27/20	Bill	20 2 Sewer	S01	000044912		378.37		756.75	
08/26/20	Payment	20 1 Sewer	002 CK 2466	52/8		0.85-	10.59-	755.90	
1030-0	R01		1311 E HENRY ST	HUTCHESON, VINCENT					
2009-	52.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042113		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000042113		114.22		228.45	
1031-0	R01		1305 E HENRY ST	HERITAGE LEGACY HOLDINGS LLC					
2009-	52.	12.	Sewer: 1						
							Prev. Bal:	1.98	
05/27/20	Bill	20 1 Sewer	S01	000042151		73.78		75.76	
05/27/20	Bill	20 2 Sewer	S01	000042151		73.78		149.54	
1032-0	R01		1301 E HENRY ST	BOSTON, IVY E					
2009-	52.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038925		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000038925		140.39		280.78	
1033-0	R01		1300 E HENRY ST	VICENTE, MARIA O					
2009-	53.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032153		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000032153		83.27		166.54	
08/12/20	Payment	20 1 Sewer	002 CK 26713158682	53/1		81.52-	1.75-	85.02	
1035-0	R01		1310 E HENRY ST	CARTAYA, LUIS H					
2009-	53.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028423		197.49		197.49	
05/27/20	Bill	20 2 Sewer	S01	000028423		197.49		394.98	
1036-0	R01		1312 E HENRY ST	FISHER, CHERYL HAMLET					
2009-	53.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040029		191.51		191.51	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1036-0	1312 E HENRY ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000040029		191.51		383.02	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734239	OUT OF SALE		0.00	9.86-	383.02	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734239	53/4		27.58-	0.00	355.44	
1037-0	R01		1320 E HENRY ST	NJ R&R RE HOLDING LLC					
2009-	53.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040471		152.30		152.30	
05/27/20	Bill	20 2 Sewer	S01	000040471		152.29		304.59	
1038-0	R01		819 CRANFORD AVE	BUTLER, ELLEN D.					
2009-	53.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009401		235.62		235.62	
05/27/20	Bill	20 2 Sewer	S01	000009401		235.62		471.24	
09/10/20	Payment	20 1 Sewer	002 CK 26843972793	53/7		235.62-	8.25-	235.62	
09/10/20	Payment	20 2 Sewer	002 CK 26843972793	53/7		0.11-	0.00	235.51	
1039-0	R01		815 CRANFORD AVE	NARVAEZ, CESAR A					
2009-	53.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022494		204.67		204.67	
05/27/20	Bill	20 2 Sewer	S01	000022494		204.66		409.33	
06/08/20	Payment	20 1 Sewer	W02 CK 3782974519	ONLINE 6/8/2020		204.67-	0.00	204.66	
1040-0	R01		811 CRANFORD AVE	TAYLOR, GEORGE W & SANDRA					
2009-	53.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022494		209.42		209.42	
05/27/20	Bill	20 2 Sewer	S01	000022494		209.41		418.83	
06/23/20	Payment	20 1 Sewer	002 CK 2382	53/9		209.42-	0.00	209.41	
1041-0	R01		805 CRANFORD AVE	SWINEY, DOUGLAS & SHARON D					
2009-	53.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022494		173.69		173.69	
05/27/20	Bill	20 2 Sewer	S01	000022494		173.69		347.38	
08/28/20	Payment	20 1 Sewer	002 CK 198	53/10		14.99-	5.04-	332.39	
11371-0	R01		701 CRANFORD AVE	MORN'GSTAR SC URBAN RENEWAL HOUSING					
2009-	54.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/06/20	Overpayment	Sewer	002 CK 3472227627	FIRST AMERICAN TITLE		54.63-	0.00	54.63-	
05/27/20	Bill	20 1 Sewer	S01	000021714		5,765.42		5,710.79	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3472227627	FR Sewer 05/06/20		54.63-	0.00	5,710.79	
05/27/20	Bill	20 2 Sewer	S01	000021714		5,765.42		11,476.21	
07/13/20	Payment	20 1 Sewer	002 CK 1315	54/1 MORNING STAR PD		5,710.79-	0.00	5,765.42	
1048-0	R01		1300 DILL AVE	CORREA, JUAN - CORREA, TRINIDAD					
2009-	55.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022803		102.33		102.33	
05/27/20	Bill	20 2 Sewer	S01	000022803		102.33		204.66	
1050-0	R01		1310 DILL AVE	JACQUES, JOSEPH & EXUMENE					
2009-	55.	3.	Sewer: 1						
							Prev. Bal:	114.28	
05/27/20	Bill	20 1 Sewer	S01	000022795		71.34		185.62	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1050-0	1310	DILL AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000022795		71.34		256.96	
1051-0	R01		1314 DILL AVE	HARDIN, TRACY ANN					
2009-	55.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022795		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000022795		88.04		176.08	
06/05/20	Payment	20 1 Sewer	002 CK 2123	55/4		88.04-	0.00	88.04	
1052-0	R01		1320 DILL AVE	WRIGHT, JAMES A & OLA V					
2009-	55.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022795		247.49		247.49	
05/27/20	Bill	20 2 Sewer	S01	000022795		247.49		494.98	
07/15/20	Payment	20 1 Sewer	W02 CK 3785493280	ONLINE 7/15/2020		247.49-	0.00	247.49	
1057-0	R01		601 CRANFORD AVE	JONES, TL & F - WATKINS, WJ & K					
2009-	55.	9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022493		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000022493		121.36		242.72	
1058-0	R01		1321 MONMOUTH AVE	HARRIS, NORMAN & LORRIANE					
2009-	55.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026810		292.74		292.74	
05/27/20	Bill	20 2 Sewer	S01	000026810		292.74		585.48	
09/01/20	Payment	20 1 Sewer	W02 CK 3788104662	ONLINE 9/1/2020		15.01-	8.49-	570.47	
1061-0	R01		1301 MONMOUTH AVE	BANKERS TRUST OF CALIFORNIA, NA					
2009-	55.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008709		468.80		468.80	
05/27/20	Bill	20 2 Sewer	S01	000008709		468.80		937.60	
1062-0	R01		1300 MONMOUTH AVE	HICKMAN, SUSIE - HICKMAN, DWAYNE					
2009-	56.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032818		249.90		249.90	
05/27/20	Bill	20 2 Sewer	S01	000032818		249.89		499.79	
09/11/20	Payment	20 1 Sewer	W02 CK 3788825250	ONLINE 9/11/2020		249.90-	8.75-	249.89	
1066-0	R01		1320 MONMOUTH AVE	LAGUERRE, JEAN K & MARISE					
2009-	56.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043969		188.01		188.01	
05/27/20	Bill	20 2 Sewer	S01	000043969		188.00		376.01	
10/07/20	Payment	20 1 Sewer	002 CK 0004351563	OUT OF SALE		0.00	9.12-	376.01	
10/07/20	Payment	20 1 Sewer	002 CK 0004351563	56/4		29.78-	0.00	346.23	
1067-0	R01		515 CRANFORD AVE	SAMPSON, DOROTHY EST C/O RB COBBS					
2009-	56.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022493		237.99		237.99	
05/27/20	Bill	20 2 Sewer	S01	000022493		237.98		475.97	
08/28/20	Payment	20 1 Sewer	002 CK 350	56/5		5.03-	6.90-	470.94	
1068-0	R01		509 CRANFORD AVE	JARDA, MICHEL W					
2009-	56.	6.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1068-0	509	CRANFORD AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000043132	88.01		88.01	
05/27/20	Bill	20	2 Sewer	S01	000043132	88.00		176.01	
07/13/20	Payment	20	1 Sewer	002 CK 107	56/6	88.01-	0.00	88.00	
07/13/20	Payment	20	2 Sewer	002 CK 107	56/6	87.95-	0.00	0.05	
1069-0	R01		503 CRANFORD AVE	SERTIL, RICHELER & ELIDE					
2009-	56.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022489	180.83		180.83	
05/27/20	Bill	20	2 Sewer	S01	000022489	180.83		361.66	
1071-0	R01		1317 E BLANCHE ST	SAINT-LOUIS, YOLETTE					
2009-	56.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000036348	166.56		166.56	
05/27/20	Bill	20	2 Sewer	S01	000036348	166.55		333.11	
08/24/20	Payment	20	1 Sewer	W02 CK 3787810627	ONLINE 8/24/2020	166.56-	4.50-	166.55	
08/24/20	Payment	20	2 Sewer	W02 CK 3787810627	ONLINE 8/24/2020	28.94-	0.00	137.61	
1075-0	R01		508 ST MARKS ST	FERNANDEZ, JOHAN - FERNANDEZ, ANA M					
2009-	56.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000009641	192.24		192.24	
05/27/20	Bill	20	2 Sewer	S01	000009641	192.24		384.48	
1075-1	R01		508 ST MARKS ST	FERNANDEZ, JOHAN - FERNANDEZ, ANA M					
2009-	56.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043437	135.60		135.60	
05/27/20	Bill	20	2 Sewer	S01	000043437	135.60		271.20	
1080-0	R01		417 CRANFORD AVE	GRUNWALD PROPERTIES LLC					
2009-	57.	4.	Sewer: 1						
							Prev. Bal:	0.28-	
05/27/20	Bill	20	1 Sewer	S01	000022489	53.40		53.12	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2045	FR Sewer 11/18/19	0.28-	0.00	53.12	
05/27/20	Bill	20	2 Sewer	S01	000022489	53.40		106.52	
06/16/20	Payment	20	1 Sewer	002 CK 2401	57/4	53.12-	0.00	53.40	
1083-0	R01		1319 HUSSA ST	FELICIANO, ANTHONY & VANESSA A					
2009-	57.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022488	85.64		85.64	
05/27/20	Bill	20	2 Sewer	S01	000022488	85.63		171.27	
1084-0	R01		1313 HUSSA ST	BUITRAGO, CE - QUIQUE-LOPEZ, M					
2009-	57.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041299	135.64		135.64	
05/27/20	Bill	20	2 Sewer	S01	000041299	135.63		271.27	
1086-0	R01		408 ST MARKS ST	SMITH FAMILY LIVING TRUST					
2009-	57.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022824	233.24		233.24	
05/27/20	Bill	20	2 Sewer	S01	000022824	233.23		466.47	
07/10/20	Payment	20	1 Sewer	002 CK 0047740150	57/10	233.24-	0.00	233.23	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1093-0	R01		311 CRANFORD AVE	WALKER, ROOSEVELT & ROBYN					
2009-	58.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000011086	188.01		188.01	
05/27/20	Bill	20	2 Sewer	S01	000011086	188.00		376.01	
1095-0	R01		301 CRANFORD AVE	ORTIZ, HENRY & CARLA MOLENAAR					
2009-	58.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030150	178.47		178.47	
05/27/20	Bill	20	2 Sewer	S01	000030150	178.46		356.93	
07/06/20	Payment	20	1 Sewer	002 CK 1390	58/9	178.46-	0.00	178.47	
09/10/20	Payment	20	1 Sewer	002 CK 1401	58/9	0.01-	0.00	178.46	
09/10/20	Payment	20	2 Sewer	002 CK 1401	58/9	178.45-	0.00	0.01	
1096-0	R01		217 CRANFORD AVE	LOUISFORT, CLIVENS -MOREAU,SHERLYNE					
2009-	58.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022482	187.99		187.99	
05/27/20	Bill	20	2 Sewer	S01	000022482	187.98		375.97	
07/20/20	Payment	20	1 Sewer	W02 CR 3785736764	ONLINE 7/20/2020	187.99-	0.00	187.98	
1099-0	R01		1323 ESSEX AVE	MARTINEZ, FREDI A					
2009-	58.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022840	71.36		71.36	
05/27/20	Bill	20	2 Sewer	S01	000022840	71.36		142.72	
06/23/20	Payment	20	1 Sewer	W02 CK 3783995813	ONLINE 6/23/2020	71.36-	0.00	71.36	
06/29/20	NSF	20	1 Sewer	NWS CK 3783995813	NO ACCT CAN'T LOCATE	71.36	0.00	142.72	
07/17/20	Payment	20	1 Sewer	002 CK 26713179022	58/13	71.36-	0.00	71.36	
07/17/20	Payment	20	2 Sewer	002 CK 26713179022	58/13	1.05-	0.00	70.31	
1100-0	R01		1317 ESSEX AVE	GREENE, GEORGE P & MARY F					
2009-	58.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022836	123.73		123.73	
05/27/20	Bill	20	2 Sewer	S01	000022836	123.73		247.46	
06/22/20	Payment	20	1 Sewer	002 CK 220	58/14	123.73-	0.00	123.73	
1102-0	R01		208 CHANDLER AVE	COOPER, DERRICK J & MICHELE D					
2009-	58.	16.	Sewer: 1						
							Prev. Bal:	804.77	
05/27/20	Bill	20	1 Sewer	S01	000007227	1,282.63		2,087.40	
05/27/20	Bill	20	2 Sewer	S01	000007227	1,282.63		3,370.03	
1103-0	R01		214 CHANDLER AVE	VICKERS, ADRIAN A					
2009-	58.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047881	502.10		502.10	
05/27/20	Bill	20	2 Sewer	S01	000047881	502.10		1,004.20	
07/01/20	Payment	20	1 Sewer	002 CK 342	58/17	502.10-	0.00	502.10	
1104-0	R01		1217 BERGEN AVE	PINHO, RAUL V & MARIA J					
2009-	58.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022836	83.27		83.27	
05/27/20	Bill	20	2 Sewer	S01	000022836	83.27		166.54	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1104-1 R01 1217 BERGEN AVE PINHO, RAUL V & MARIA J									
2009-	58.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022836		245.14		245.14	
05/27/20	Bill	20 2 Sewer	S01	000022836		245.14		490.28	
1108-0 R01 302 CHANDLER AVE SWINEY, LAMAR & ERICA FERNANDEZ									
2009-	58.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022836		266.56		266.56	
05/27/20	Bill	20 2 Sewer	S01	000022836		266.55		533.11	
1112-0 R01 1301 E ELIZABETH AVE BELFER CORP									
2009-	59.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022847		152.30		152.30	
05/27/20	Bill	20 2 Sewer	S01	000022847		152.29		304.59	
06/15/20	Payment	20 1 Sewer	002 CK 373	59/6		152.20-	0.00	152.39	
06/15/20	Payment	20 1 Sewer	002 CK 374	59/6		0.10-	0.00	152.29	
06/15/20	Payment	20 2 Sewer	002 CK 374	59/6		152.19-	0.00	0.10	
1113-0 R01 110 ST MARKS ST BASDEN, CLIFTON									
2009-	59.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028285		185.62		185.62	
05/27/20	Bill	20 2 Sewer	S01	000028285		185.62		371.24	
07/08/20	Payment	20 1 Sewer	002 CK 19-109939102	59/7		185.62-	0.00	185.62	
07/08/20	Payment	20 2 Sewer	002 CK 19-109939102	59/7		114.38-	0.00	71.24	
1114-0 R01 1300 ESSEX AVE RASUL, PAULETTE K									
2009-	59.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022841		140.32		140.32	
05/27/20	Bill	20 2 Sewer	S01	000022841		140.31		280.63	
07/01/20	Payment	20 1 Sewer	W02 CK 3784638383	ONLINE 7/1/2020		140.32-	0.00	140.31	
1116-0 R01 1312 ESSEX AVE JOHN, ALEX									
2009-	59.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022841		373.62		373.62	
05/27/20	Bill	20 2 Sewer	S01	000022841		373.62		747.24	
06/08/20	Payment	20 1 Sewer	W02 CK 3782995358	ONLINE 6/8/2020		373.62-	0.00	373.62	
434184-0 R01 1318 ESSEX AVE GORING, KEIRON N - GORING, DIANNE									
2009-	59.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			133.25		133.25	
05/27/20	Bill	20 2 Sewer	S01			133.25		266.50	
06/08/20	Payment	20 1 Sewer	W02 CR 3782954123	ONLINE 6/8/2020		133.25-	0.00	133.25	
11534-0 R01 11 CRANFORD AVE UNION SOUTH MANAGEMENT LLC									
2009-	60.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043085		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000043085		53.40		106.80	
1120-0 R01 1 CRANFORD AVE UNION SOUTH MANAGEMENT LLC									
2009-	60.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022482		53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1120-0	1	CRANFORD AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000022482		53.40		106.80	
1121-1	R01		8 ST MARKS ST	8 ST MARKS LLC					
2009-	60.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038163		107.07		107.07	
05/27/20	Bill	20 2 Sewer	S01	000038163		107.06		214.13	
10/13/20	Payment	20 1 Sewer	002 CK 1162	60/6-1		107.07-	5.51-	107.06	
10/13/20	Payment	20 2 Sewer	002 CK 1162	60/6-1		101.55-	0.00	5.51	
1123-0	R01		4 ST MARKS ST	AGUSTI, ARMANDO					
2009-	60.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010352		223.73		223.73	
05/27/20	Bill	20 2 Sewer	S01	000010352		223.73		447.46	
1126-0	R01		1300 E ELIZABETH AVE	COS WAREHOUSE LLC C/O COS PHONES					
2009-	60.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044075		59.51		59.51	
05/27/20	Bill	20 2 Sewer	S01	000044075		59.50		119.01	
07/01/20	Payment	20 1 Sewer	W02 CR 3784655868	ONLINE 7/1/2020		59.51-	0.00	59.50	
1131-0	R01		1220 UNION ST	GUZMAN, JUAN C SAQUISILI					
2009-	61.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039963		211.80		211.80	
05/27/20	Bill	20 2 Sewer	S01	000039963		211.80		423.60	
10/07/20	Payment	20 1 Sewer	002 CK 112	61/3		211.80-	10.27-	211.80	
10/07/20	Payment	20 2 Sewer	002 CK 112	61/3		211.70-	0.00	0.10	
1133-0	R01		1229 MIDDLESEX ST	FRANCIS, MANOUSCHKA M					
2009-	61.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022143		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022143		53.40		106.80	
1133-1	R01		1229 MIDDLESEX ST	FRANCIS, MANOUSCHKA M					
2009-	61.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000002888		280.82		280.82	
05/27/20	Bill	20 2 Sewer	S01	000002888		280.81		561.63	
08/20/20	Payment	20 1 Sewer	W02 CR 3787634636	ONLINE 8/20/2020		15.66-	6.88-	545.97	
1137-0	R01		1301 MIDDLESEX ST	CANDIA, DEON L & MICHELLE L					
2009-	61.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046875		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000046875		116.59		233.18	
06/11/20	Payment	20 1 Sewer	002 CK 215	61/8		116.51-	0.00	116.67	
10/07/20	Payment	20 1 Sewer	002 CK 149	61/8		0.08-	0.00	116.59	
10/07/20	Payment	20 2 Sewer	002 CK 149	61/8		116.51-	0.00	0.08	
1139-0	R01		1225 MIDDLESEX ST	GILLIAM, DENNIS J & BABERAY					
2009-	61.	10.	Sewer: 1						
							Prev. Bal:	1.25	
05/27/20	Bill	20 1 Sewer	S01	000022143		187.97		189.22	
05/27/20	Bill	20 2 Sewer	S01	000022143		187.97		377.19	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1141-0	R01		1215 MIDDLESEX ST	MUHAMMADI, YASIN T & LASHAWNDA W					
2009-	61.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000035421	335.55		335.55	
05/27/20	Bill	20	2 Sewer	S01	000035421	335.55		671.10	
1142-0	R01		1211 MIDDLESEX ST	BINGHAM, BARRY					
2009-	61.	13.	Sewer: 1						
							Prev. Bal:	161.70	
05/27/20	Bill	20	1 Sewer	S01	000022142	76.12		237.82	
05/27/20	Bill	20	2 Sewer	S01	000022142	76.11		313.93	
1144-0	R01		1004 CHANDLER AVE	SANTOS, KIRSYS & WALLINGTON TORRES					
2009-	61.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022136	383.15		383.15	
05/27/20	Bill	20	2 Sewer	S01	000022136	383.14		766.29	
09/08/20	Payment	20	1 Sewer	002 CK 26472737610	OUT OF SALE	0.00	13.03-	766.29	
09/08/20	Payment	20	1 Sewer	002 CK 26472737610	61/15	6.35-	0.00	759.94	
1150-0	R01		1210 MIDDLESEX ST	DEBOSE-WYNN, CARLETTA E					
2009-	62.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000010512	528.31		528.31	
05/27/20	Bill	20	2 Sewer	S01	000010512	528.30		1,056.61	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734192	OUT OF SALE	0.00	27.21-	1,056.61	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734192	62/2	31.64-	0.00	1,024.97	
1151-0	R01		1214 MIDDLESEX ST	ERVIN, MICHAEL					
2009-	62.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000037169	107.07		107.07	
05/27/20	Bill	20	2 Sewer	S01	000037169	107.06		214.13	
1151-1	R01		1214 MIDDLESEX ST	ERVIN, MICHAEL					
2009-	62.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000031493	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000031493	53.40		106.80	
1153-0	R01		1220 MIDDLESEX ST	BEAUZYL, GAMALIEL & EVELYN					
2009-	62.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022140	180.85		180.85	
05/27/20	Bill	20	2 Sewer	S01	000022140	180.85		361.70	
09/08/20	Payment	20	1 Sewer	002 CK 2851	62/4	180.85-	6.15-	180.85	
09/08/20	Payment	20	2 Sewer	002 CK 2851	62/4	0.27-	0.00	180.58	
1156-0	R01		1231 E HENRY ST	CAPC AFFORDABLE RENTAL FUND					
2009-	62.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022139	287.99		287.99	
05/27/20	Bill	20	2 Sewer	S01	000022139	287.98		575.97	
06/03/20	Payment	20	1 Sewer	002 CK 10112687	MORRIS HOME ABSTRACT	23.25-	0.00	552.72	
06/16/20	Payment	20	1 Sewer	002 CK 7600	62/7	264.74-	0.00	287.98	
06/16/20	Payment	20	2 Sewer	002 CK 7600	62/7	24.81-	0.00	263.17	
1162-0	R01		908 CHANDLER AVE	SECRETARY OF HOUSING & URBAN DEVEL					
2009-	62.	13.	Sewer: 1						
							Prev. Bal:	3.37-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1162-0	908	CHANDLER AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000022136	292.69		289.32	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 461289	FR Sewer 12/13/19	3.37-	0.00	289.32	
05/27/20	Bill	20	2 Sewer	S01	000022136	292.68		582.00	
09/14/20	Payment	20	1 Sewer	002 CK 403 17302010	62/13	288.89-	10.70-	293.11	
1165-0	R01		1212 E HENRY ST	PIERRE, GUERLIN A -ALPHONSE, JUDITH					
2009-	63.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022503	114.23		114.23	
05/27/20	Bill	20	2 Sewer	S01	000022503	114.22		228.45	
1167-0	R01		1220 E HENRY ST	SMITH, D - SMITH, J - SHARIF, E					
2009-	63.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022503	97.55		97.55	
05/27/20	Bill	20	2 Sewer	S01	000022503	97.54		195.09	
1168-0	R01		1224 E HENRY ST	PARENTS & SONS LLC					
2009-	63.	5.	Sewer: 1						
							Prev. Bal:	10.01-	
05/27/20	Bill	20	1 Sewer	S01	000040568	483.08		473.07	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 62454	FR Sewer 07/03/19	10.01-	0.00	473.07	
05/27/20	Bill	20	2 Sewer	S01	000040568	483.07		956.14	
09/21/20	Payment	20	1 Sewer	002 CK 312	63/5	470.70-	19.16-	485.44	
1170-0	R01		1229-1231 PASSAIC AVE	BEAUCHAMP, JANICE M					
2009-	63.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000036638	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000036638	53.40		106.80	
08/10/20	Payment	20	1 Sewer	002 CK 91702	CLEAR SKIES TITLE	52.33-	1.07-	54.47	
1171-0	R01		1225 PASSAIC AVE	JONES, DEMETRIUS					
2009-	63.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022784	108.65		108.65	
05/27/20	Bill	20	2 Sewer	S01	000022784	108.65		217.30	
09/02/20	Payment	20	1 Sewer	W02 CK 3788316189	ONLINE 9/2/2020	108.65-	3.31-	108.65	
1172-0	R01		1219 PASSAIC AVE	GUTIERREZ, JULIO & ANA E PALACIOS					
2009-	63.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000027151	307.00		307.00	
05/27/20	Bill	20	2 Sewer	S01	000027151	306.99		613.99	
1175-0	R01		800 CHANDLER AVE	GOFF, STACEY A					
2009-	63.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039604	64.24		64.24	
05/27/20	Bill	20	2 Sewer	S01	000039604	64.24		128.48	
1176-0	R01		804 CHANDLER AVE	FORD, R & D - CURRY, M L					
2009-	63.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022508	216.56		216.56	
05/27/20	Bill	20	2 Sewer	S01	000022508	216.55		433.11	
1179-0	R01		714 CHANDLER AVE	HOWARD, JESSIE M					
2009-	64.	1.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1179-0	714	CHANDLER AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000022788		261.73		261.73	
05/27/20	Bill	20 2 Sewer	S01	000022788		261.73		523.46	
06/29/20	Payment	20 1 Sewer	002 CK 1112	64/1		261.73-	0.00	261.73	
1180-0	R01	1212 PASSAIC AVE	JIMENEZ, JACQUELINE & RICHARD FABRE						
2009-	64.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036835		207.05		207.05	
05/27/20	Bill	20 2 Sewer	S01	000036835		207.05		414.10	
1181-0	R01	1216 PASSAIC AVE	BEAUBRUN, RUBIN						
2009-	64.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022788		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022788		53.40		106.80	
1182-0	R01	1220 PASSAIC AVE	HAMILTON, REATHA						
2009-	64.	4.	Sewer: 1						
							Prev. Bal:	599.72	
05/27/20	Bill	20 1 Sewer	S01	000022788		342.71		942.43	
05/27/20	Bill	20 2 Sewer	S01	000022788		342.70		1,285.13	
1188-0	R01	1217 DILL AVE	WIMBUSH, JERRY O & ADREA R						
2009-	64.	10.	Sewer: 1						
							Prev. Bal:	1.31-	
05/27/20	Bill	20 1 Sewer	S01	000022794		159.40		158.09	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2598	FR Sewer	11/06/19	1.31-	0.00	158.09	
05/27/20	Bill	20 2 Sewer	S01	000022794		159.40		317.49	
07/27/20	Payment	20 1 Sewer	002 CK 2660	64/10		158.09-	0.00	159.40	
1189-0	R01	700 CHANDLER AVE	IBANEZ, ANTONY						
2009-	64.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022794		430.74		430.74	
05/27/20	Bill	20 2 Sewer	S01	000022794		430.74		861.48	
08/24/20	Payment	20 1 Sewer	002 CK 9556014116	64/12		16.22-	11.63-	845.26	
1190-0	R01	704 CHANDLER AVE	JACKSON, DAVID L						
2009-	64.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000002861		435.46		435.46	
05/27/20	Bill	20 2 Sewer	S01	000002861		435.46		870.92	
434174-0	R01	1210 DILL AVE	QUINTUNAGUAMAN, WR - LOZANO, GE						
2009-	65.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			76.15		76.15	
05/27/20	Bill	20 2 Sewer	S01			76.15		152.30	
11522-0	R01	1214 DILL AVE	MARTINEZ, MERY C						
2009-	65.	3.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042203		259.42		259.42	
05/27/20	Bill	20 2 Sewer	S01	000042203		259.41		518.83	
06/23/20	Payment	20 1 Sewer	W02 CK 3783990444	ONLINE 6/23/2020		259.42-	0.00	259.41	
11479-0	R01	1220 DILL AVE	GARCIA, OLGA						
2009-	65.	4.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005926		414.07		414.07	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11479-0	1220	DILL AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000005926		414.06		828.13	
1194-0	R01		1224 DILL AVE	BAILS, ANNIE CAROL LAIDER					
2009-	65.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022804		66.57		66.57	
05/27/20	Bill	20 2 Sewer	S01	000022804		66.57		133.14	
1198-0	R01		1219 MONMOUTH AVE	FERMIN-VENTURA, WILLIAM					
2009-	65.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026926		190.41		190.41	
05/27/20	Bill	20 2 Sewer	S01	000026926		190.40		380.81	
1199-0	R01		1215 MONMOUTH AVE	MEJIA, BELKIS					
2009-	65.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022804		257.00		257.00	
05/27/20	Bill	20 2 Sewer	S01	000022804		256.99		513.99	
10/02/20	Payment	20 1 Sewer	002 CK 190	65/10		254.30-	11.82-	259.69	
1200-0	R01		604 CHANDLER AVE	CENTURION, MADELIN					
2009-	65.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022804		133.24		133.24	
05/27/20	Bill	20 2 Sewer	S01	000022804		133.23		266.47	
09/21/20	Payment	20 1 Sewer	002 CK 444	65/12		132.57-	5.40-	133.90	
1203-0	R01		1212 MONMOUTH AVE	JACKSON, LISA & HAROLD					
2009-	66.	2.	Sewer: 1						
							Prev. Bal:	1.18-	
05/27/20	Bill	20 1 Sewer	S01	000042553		102.35		101.17	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 106	FR Sewer 11/12/19		1.18-	0.00	101.17	
05/27/20	Bill	20 2 Sewer	S01	000042553		102.35		203.52	
1205-0	R01		1220 MONMOUTH AVE	SANON, DAVID					
2009-	66.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022813		178.47		178.47	
05/27/20	Bill	20 2 Sewer	S01	000022813		178.46		356.93	
09/11/20	Payment	20 1 Sewer	002 CK 963	66/4		178.47-	6.34-	178.46	
1207-0	R01		509 ST MARKS ST	VERDIER, WILLIAM A & ANDREA L					
2009-	66.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022808		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022808		53.40		106.80	
07/02/20	Payment	20 1 Sewer	002 CK 4332	66/6		53.40-	0.00	53.40	
07/02/20	Payment	20 2 Sewer	002 CK 4332	66/6		53.17-	0.00	0.23	
1208-0	R01		505 ST MARKS ST	MC NEILL, JESSE A & CALLIE L					
2009-	66.	7.	Sewer: 1						
							Prev. Bal:	228.48	
05/27/20	Bill	20 1 Sewer	S01	000022808		140.37		368.85	
05/27/20	Bill	20 2 Sewer	S01	000022808		140.37		509.22	
1211-0	R01		500 CHANDLER AVE	NUNEZ, JESUS					
2009-	66.	11.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000044651		57.09		57.08	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1211-0	500	CHANDLER AVE	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 224397	FR Sewer	09/06/19	0.01-	0.00	57.08	
05/27/20	Bill	20 2 Sewer	S01	000044651		57.08		114.16	
1212-0	R01	504 CHANDLER AVE	VICTORIN, FRITZ & JULIANA						
2009-	66.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022814		233.27		233.27	
05/27/20	Bill	20 2 Sewer	S01	000022814		233.27		466.54	
06/30/20	Payment	20 1 Sewer	002 CK 1809	66/12		233.27-	0.00	233.27	
09/15/20	Payment	20 2 Sewer	002 CK 56	66/12		233.27-	0.00	0.00	
09/24/20	Bill	20 2 Sewer	060 Adjusted	NSF RTCHK FEE		20.00		20.00	
09/24/20	NSF	20 2 Sewer	NSS CK 56	NSF RTCHK		233.27	0.00	253.27	
09/30/20	Payment	20 2 Sewer	002 CK 22614	NSF SHORT 20.00		214.85-	0.00	38.42	
09/30/20	Payment	20 2 Sewer	060 CK 22614	NSF SHORT 20.00	060	18.42-	0.00	20.00	
1215-0	R01	416 CHANDLER AVE	THOMAS, BRIAN D & COLLEEN D						
2009-	67.	1.	Sewer: 1						
							Prev. Bal:	1.43	
05/27/20	Bill	20 1 Sewer	S01	000029508		211.80		213.23	
05/27/20	Bill	20 2 Sewer	S01	000029508		211.80		425.03	
09/29/20	Payment	20 1 Sewer	002 CK 26843980443	OUT OF SALE		0.00	9.43-	425.03	
1216-0	R01	1210 E BLANCKE ST	GRIFFITH, MICHAEL & DENISE						
2009-	67.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022827		142.78		142.78	
05/27/20	Bill	20 2 Sewer	S01	000022827		142.77		285.55	
06/30/20	Payment	20 1 Sewer	002 CK 618	67/2		142.75-	0.00	142.80	
09/30/20	Payment	20 1 Sewer	002 CK 620	67/2		0.03-	0.00	142.77	
09/30/20	Payment	20 2 Sewer	002 CK 620	67/2		142.74-	0.00	0.03	
1217-0	R01	1216 E BLANCKE ST	SUBER, MACK I & NANCY R						
2009-	67.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022827		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000022827		99.94		199.89	
08/13/20	Payment	20 1 Sewer	002 CK 4008	67/3		99.95-	2.15-	99.94	
08/13/20	Payment	20 2 Sewer	002 CK 4008	67/3		97.79-	0.00	2.15	
1218-0	R01	1218 E BLANCKE ST	SMITH, FELICIA						
2009-	67.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022826		221.35		221.35	
05/27/20	Bill	20 2 Sewer	S01	000022826		221.34		442.69	
09/09/20	Payment	20 1 Sewer	002 CK 26713191464	OUT OF SALE		0.00	7.64-	442.69	
09/09/20	Payment	20 1 Sewer	002 CK 26713191464	67/4		13.62-	0.00	429.07	
1224-0	R01	1211 HUSSA ST	FRIAS, ABRAHAM E & INGRID M						
2009-	67.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029505		109.45		109.45	
05/27/20	Bill	20 2 Sewer	S01	000029505		109.45		218.90	
10/07/20	Payment	20 1 Sewer	002 CK 0004351566	OUT OF SALE		0.00	5.31-	218.90	
10/07/20	Payment	20 1 Sewer	002 CK 0004351566	67/11		27.59-	0.00	191.31	
1228-0	R01	1226 ESSEX AVE	DIXON, JOHN A & LAURA						
2009-	68.	1.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1228-0	1226	ESSEX AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000022841	240.39		240.39	
05/27/20	Bill	20	2 Sewer	S01	000022841	240.39		480.78	
09/02/20	Payment	20	1 Sewer	002 CK 4034	68/1	240.39-	7.45-	240.39	
09/02/20	Payment	20	2 Sewer	002 CK 4034	68/1	1.08-	0.00	239.31	
1229-0	R01		109 ST MARKS ST	MURALLS, ELENA					
2009-	68.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022841	73.78		73.78	
05/27/20	Bill	20	2 Sewer	S01	000022841	73.78		147.56	
06/29/20	Payment	20	1 Sewer	002 CK 0044306329	ONLINE CHK 68/3	73.78-	0.00	73.78	
1230-0	R01		1231 E ELIZABETH AVE	JAIN ATUL REEMA EQUITIES LLC					
2009-	68.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000029529	637.78		637.78	
05/27/20	Bill	20	2 Sewer	S01	000029529	637.77		1,275.55	
1234-0	R01		1212 ESSEX AVE	MC KOY, OMEGA M					
2009-	68.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022846	140.39		140.39	
05/27/20	Bill	20	2 Sewer	S01	000022846	140.39		280.78	
07/27/20	Payment	20	1 Sewer	W02 CK 3786121133	ONLINE 7/27/2020	140.39-	0.00	140.39	
1236-0	R01		1220 ESSEX AVE	HOWARD, RONALD & MARCIA					
2009-	68.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039227	190.39		190.39	
05/27/20	Bill	20	2 Sewer	S01	000039227	190.39		380.78	
06/25/20	Payment	20	1 Sewer	002 CK 26713164238	68/11	15.30-	0.00	365.48	
1240-0	R01		1 ST MARKS ST	AGUSTI, ARMANDO					
2009-	69.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000035120	135.62		135.62	
05/27/20	Bill	20	2 Sewer	S01	000035120	135.62		271.24	
09/16/20	Payment	20	1 Sewer	002 CK 3260	69/4	135.28-	5.15-	135.96	
1244-0	R01		1110 E ELIZABETH AVE	ECONOMY HOLDINGS LLC					
2009-	69.	13.	Sewer: 1						
							Prev. Bal:	0.27-	
05/27/20	Bill	20	1 Sewer	S01	000022942	53.40		53.13	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1138	FR Sewer 11/12/19	0.27-	0.00	53.13	
05/27/20	Bill	20	2 Sewer	S01	000022942	53.40		106.53	
06/15/20	Payment	20	1 Sewer	002 CK 1149	69/13	53.13-	0.00	53.40	
1248-0	R01		1220 E ELIZABETH AVE	DREWA, RICHARD & HALINA					
2009-	69.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028411	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000028411	53.40		106.80	
09/18/20	Payment	20	1 Sewer	002 CK 6766901662	PARTIAL	0.00	2.08-	106.80	
10/06/20	Payment	20	1 Sewer	002 CK 6766902248	OUT OF SALE	0.00	0.48-	106.80	
1248-1	R01		1220 E ELIZABETH AVE	DREWA, RICHARD & HALINA					
2009-	69.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030466	53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1248-1	1220	E ELIZABETH AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000030466		53.40		106.80	
09/18/20	Payment	20 1 Sewer	002 CK 6766901662	PARTIAL		0.00	2.08-	106.80	
10/06/20	Payment	20 1 Sewer	002 CK 6766902248	OUT OF SALE		0.00	0.48-	106.80	
98899-0	R01		1190 E ST GEORGE AVE	LINDEN CHICKEN LLC					
2009-	71.	1.04	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028937		585.37		585.37	
05/27/20	Bill	20 2 Sewer	S01	000028937		585.37		1,170.74	
09/22/20	Payment	20 1 Sewer	002 CK 11979	71/1.04		582.15-	24.00-	588.59	
11461-0	R01		1107-1109 CHANDLER AVE	WHITE ROCK BAPTIST CHURCH					
2009-	71.	2.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022132		152.26		152.26	
05/27/20	Bill	20 2 Sewer	S01	000022132		152.26		304.52	
1263-0	R01		1010 BISHOP EVANS WAY	MILLER, KERRIE & CLARENCE H					
2009-	72.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022131		283.22		283.22	
05/27/20	Bill	20 2 Sewer	S01	000022131		283.21		566.43	
1264-0	R01		1016 BISHOP EVANS WAY	JUVANDY-PASSANTE, FELIX					
2009-	72.	11.	Sewer: 1						
							Prev. Bal:	0.22-	
05/27/20	Bill	20 1 Sewer	S01	000043633		53.40		53.18	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 806116	FR Sewer 11/14/19		0.22-	0.00	53.18	
05/27/20	Bill	20 2 Sewer	S01	000043633		53.40		106.58	
1265-0	R01		1018 BISHOP EVANS WAY	ROUSE, LINWOOD					
2009-	72.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009934		111.86		111.86	
05/27/20	Bill	20 2 Sewer	S01	000009934		111.85		223.71	
07/01/20	Payment	20 1 Sewer	002 CK 604	72/12		111.85-	0.00	111.86	
10/02/20	Payment	20 1 Sewer	002 CK 642	72/12		0.01-	0.00	111.85	
10/02/20	Payment	20 2 Sewer	002 CK 642	72/12		111.84-	0.00	0.01	
1267-0	R01		1180 UNION ST	NUNEZ, BRENDA					
2009-	72.	14.01	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000022126		116.61		223.41	
05/27/20	Bill	20 2 Sewer	S01	000022126		116.61		340.02	
98997-0	R01		1184 UNION ST	PUBIEN, MICHANA					
2009-	72.	14.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040222		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000040222		53.40		106.80	
98997-1	R01		1184 UNION ST	PUBIEN, MICHANA					
2009-	72.	14.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045753		123.75		123.75	
05/27/20	Bill	20 2 Sewer	S01	000045753		123.74		247.49	
1268-0	R01		1190 UNION ST	VERDE, LISSETTE					
2009-	72.	15.	Sewer: 1						
							Prev. Bal:	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1268-0	1190	UNION ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000043902	254.63		308.03	
05/27/20	Bill	20	2 Sewer	S01	000043902	254.63		562.66	
1269-0	R01		1148 MIDDLESEX ST	EVANS, TRAVIS					
2009-	73.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000036812	168.94		168.94	
05/27/20	Bill	20	2 Sewer	S01	000036812	168.94		337.88	
11480-0	R01		1160 MIDDLESEX ST	RAYMOND, JEFFREY M					
2009-	73.	3.	Sewer: 1						
							Prev. Bal:	168.82-	
05/27/20	Bill	20	1 Sewer	S01	000047822	216.59		47.77	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 90342	FR Sewer 12/16/19	168.82-	0.00	47.77	
05/27/20	Bill	20	2 Sewer	S01	000047822	216.59		264.36	
08/06/20	Payment	20	1 Sewer	W02 CK 3786796274	ONLINE 8/6/2020	47.77-	0.84-	216.59	
08/12/20	NSF	20	1 Sewer	NWS CK 3786796274	NO ACCT/CAN'T LOCATE	47.77	0.84	264.36	
11480-1	R01		1160 MIDDLESEX ST	RAYMOND, JEFFREY M					
2009-	73.	3.	Sewer: 1						
							Prev. Bal:	168.83-	
05/27/20	Bill	20	1 Sewer	S01	000038803	111.84		56.99-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 90344	FR Sewer 12/16/19	111.84-	0.00	56.99-	
05/27/20	Bill	20	2 Sewer	S01	000038803	111.83		54.84	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 90344	FR Sewer 12/16/19	56.99-	0.00	54.84	
1273-0	R01		919 CHANDLER AVE	DIXON, BENNIE & PENSACOLA					
2009-	73.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000011568	1,054.19		1,054.19	
05/27/20	Bill	20	2 Sewer	S01	000011568	1,054.18		2,108.37	
06/17/20	Payment	20	1 Sewer	002 CK 1318	73/6	185.59-	0.00	1,922.78	
1274-0	R01		915 CHANDLER AVE	JACKSON, LISA - CAROLINA, WARREN					
2009-	73.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022109	418.80		418.80	
05/27/20	Bill	20	2 Sewer	S01	000022109	418.80		837.60	
09/25/20	Payment	20	1 Sewer	W02 CK 3789626067	ONLINE 9/25/20	416.08-	17.59-	421.52	
1279-0	R01		1161 E HENRY ST	ELMERA, SEBASTIEN & PETRUS					
2009-	73.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022109	242.74		242.74	
05/27/20	Bill	20	2 Sewer	S01	000022109	242.74		485.48	
09/16/20	Payment	20	1 Sewer	W02 CR 3789087061	ONLINE 9/16/2020	242.74-	9.10-	242.74	
1282-0	R01		902 PETER ST	PHILIPPE, JORES					
2009-	73.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022108	316.49		316.49	
05/27/20	Bill	20	2 Sewer	S01	000022108	316.48		632.97	
09/10/20	Payment	20	1 Sewer	002 CK 357	73/16	316.49-	11.08-	316.48	
09/10/20	Payment	20	2 Sewer	002 CK 357	73/16	0.16-	0.00	316.32	
1283-0	R01		1142 E HENRY ST	FULOP, ARTHUR & CARMEN					
2009-	74.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022901	318.89		318.89	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1283-0	1142 E HENRY ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000022901		318.88		637.77	
09/04/20	Payment	20 1 Sewer	002 CK 0045773803	74/1		318.89-	10.20-	318.88	
09/04/20	Payment	20 2 Sewer	002 CK 0045773803	74/1		1.12-	0.00	317.76	
1284-0	R01		1148 E HENRY ST	SMITH, MICHAEL					
2009-	74.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005593		364.12		364.12	
05/27/20	Bill	20 2 Sewer	S01	000005593		364.11		728.23	
10/07/20	Payment	20 1 Sewer	002 CK 0004351224	OUT OF SALE		0.00	17.66-	728.23	
10/07/20	Payment	20 1 Sewer	002 CK 0004351224	74/2		35.43-	0.00	692.80	
1284-1	R01		1148 E HENRY ST	SMITH, MICHAEL					
2009-	74.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005618		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000005618		53.40		106.80	
10/07/20	Payment	20 1 Sewer	002 CK 0004351224	OUT OF SALE		0.00	2.59-	106.80	
1286-0	R01		1150 E HENRY ST	JOSEPH, NANCY					
2009-	74.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022895		197.55		197.55	
05/27/20	Bill	20 2 Sewer	S01	000022895		197.54		395.09	
07/02/20	Payment	20 1 Sewer	002 CK 1054	74/3		197.55-	0.00	197.54	
1287-0	R01		1154 E HENRY ST	GILLOT, ANNE DAUX					
2009-	74.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022895		697.26		697.26	
05/27/20	Bill	20 2 Sewer	S01	000022895		697.26		1,394.52	
09/14/20	Payment	20 1 Sewer	002 CK 1037	74/4		696.21-	25.80-	698.31	
1289-0	R01		1162 E HENRY ST	SPRUILL, DARYL					
2009-	74.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022895		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000022895		78.50		157.00	
10/09/20	Payment	20 1 Sewer	002 CK 26843985685	OUT OF SALE		0.00	3.89-	157.00	
10/09/20	Payment	20 1 Sewer	002 CK 26843985685	74/6		2.69-	0.00	154.31	
1293-0	R01		805 CHANDLER AVE	CHAPMAN, PIERRE - LARKINS, JOAN L/E					
2009-	74.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022894		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022894		53.40		106.80	
07/29/20	Payment	20 1 Sewer	W02 CR 3786234881	online 7/29/2020		53.40-	0.00	53.40	
1296-0	R01		1151 PASSAIC AVE	US BANK NA TRUSTEE					
2009-	74.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/27/20	Overpayment	Sewer	002 CK 36652	74/13		201.92-	0.00	201.92-	
05/27/20	Bill	20 1 Sewer	S01	000010134		311.77		109.85	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 36652	FR Sewer 03/27/20		201.92-	0.00	109.85	
05/27/20	Bill	20 2 Sewer	S01	000010134		311.76		421.61	
1296-1	R01		1151 PASSAIC AVE	US BANK NA TRUSTEE					
2009-	74.	13.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1296-1	1151	PASSAIC AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000029849		104.72		104.72	
05/27/20	Bill	20 2 Sewer	S01	000029849		104.71		209.43	
07/07/20	Payment	20 1 Sewer	002 CK 36798	74/13-1		1.91-	0.00	207.52	
1299-0	R01	1143 PASSAIC AVE	CHARLES, EDRICE-CHARLES, CLAIREMENE						
2009-	74.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022892		268.92		268.92	
05/27/20	Bill	20 2 Sewer	S01	000022892		268.92		537.84	
1302-0	R01	1134 PASSAIC AVE	RILEY, VERONICA						
2009-	75.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004264		109.51		109.51	
05/27/20	Bill	20 2 Sewer	S01	000004264		109.50		219.01	
1303-0	R01	1138 PASSAIC AVE	JAIRAM, MAHESHWAR & HEMWATTIE						
2009-	75.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046895		257.02		257.02	
05/27/20	Bill	20 2 Sewer	S01	000046895		257.01		514.03	
09/21/20	Payment	20 1 Sewer	002 CK 2375	75/2		255.72-	10.41-	258.31	
1304-0	R01	1142 PASSAIC AVE	CAROLINA, WAYNE						
2009-	75.	3.	Sewer: 1						
							Prev. Bal:	0.62-	
05/27/20	Bill	20 1 Sewer	S01	000022888		147.51		146.89	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1249	FR Sewer	11/14/19	0.62-	0.00	146.89	
05/27/20	Bill	20 2 Sewer	S01	000022888		147.51		294.40	
06/10/20	Payment	20 1 Sewer	002 CK 1330	75/3		146.89-	0.00	147.51	
1305-0	R01	1146 PASSAIC AVE	ZAMORA, JOSE A & DELSY						
2009-	75.	4.	Sewer: 1						
							Prev. Bal:	384.78	
05/27/20	Bill	20 1 Sewer	S01	000026064		309.38		694.16	
05/27/20	Bill	20 2 Sewer	S01	000026064		309.38		1,003.54	
1307-0	R01	1156 PASSAIC AVE	FRANCIS, HOLLAND & ANGELA HARRISON						
2009-	75.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022887		185.62		185.62	
05/27/20	Bill	20 2 Sewer	S01	000022887		185.62		371.24	
08/13/20	Payment	20 1 Sewer	002 CK 19-127242064	75/6		185.62-	3.99-	185.62	
08/13/20	Payment	20 2 Sewer	002 CK 19-127242064	75/6		110.39-	0.00	75.23	
08/13/20	Payment	20 2 Sewer	002 CK 19-124035914	75/6		71.57-	0.00	3.66	
1308-0	R01	719 CHANDLER AVE	SMITH, CECIL F EST						
2009-	75.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022887		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022887		53.40		106.80	
1309-0	R01	715 CHANDLER AVE	SMITH, CECIL F EST						
2009-	75.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022883		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022883		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1310-0	R01		709 CHANDLER AVE	ACEDIEU, JUMELLE & JEANNE A					
2009-	75.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007228	654.42		654.42	
05/27/20	Bill	20	2 Sewer	S01	000007228	654.41		1,308.83	
07/13/20	Payment	20	1 Sewer	002 CK 3038	75/9	654.42-	0.00	654.41	
07/24/20	Bill	20	1 Sewer	060 Adjusted	RTCHK NSF FEE	20.00		674.41	
07/24/20	NSF	20	1 Sewer	NSS CK 3038	NSF RTCHK	654.42	0.00	1,328.83	
1311-0	R01		705 CHANDLER AVE	COLVIN, A JR - A & E L/E					
2009-	75.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022883	314.14		314.14	
05/27/20	Bill	20	2 Sewer	S01	000022883	314.13		628.27	
1313-0	R01		1145 DILL AVE	ACT PROPERTY LLC					
Outside Lien									
2009-	75.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022883	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000022883	53.40		106.80	
09/25/20	Payment	20	1 Sewer	023 CK 54401297-5	L/H PAID	53.40-	2.27-	53.40	
1314-0	R01		1143 DILL AVE	CHUMBIAUCA, JOSE					
2009-	75.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000045641	340.30		340.30	
05/27/20	Bill	20	2 Sewer	S01	000045641	340.30		680.60	
1315-0	R01		1137 DILL AVE	DOMOND, JOSEPH					
2009-	75.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006707	97.55		97.55	
05/27/20	Bill	20	2 Sewer	S01	000006707	97.54		195.09	
09/10/20	Payment	20	1 Sewer	002 CK 26843966818	75/14	97.55-	3.41-	97.54	
09/10/20	Payment	20	2 Sewer	002 CK 26843966818	75/14	0.05-	0.00	97.49	
1315-1	R01		1137 DILL AVE	DOMOND, JOSEPH					
2009-	75.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006395	302.23		302.23	
05/27/20	Bill	20	2 Sewer	S01	000006395	302.22		604.45	
09/10/20	Payment	20	1 Sewer	002 CK 26843966820	75/14-1	302.23-	10.58-	302.22	
09/10/20	Payment	20	2 Sewer	002 CK 26843966820	75/14-1	0.15-	0.00	302.07	
1319-0	R01		1130 DILL AVE	SIMEON, FRANCOIS & ADELINE					
2009-	76.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000011615	297.48		297.48	
05/27/20	Bill	20	2 Sewer	S01	000011615	297.47		594.95	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734163	OUT OF SALE	0.00	15.32-	594.95	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734163	76/2	10.71-	0.00	584.24	
1321-0	R01		1136 DILL AVE	AYEBOUA, PATRICK					
2009-	76.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022878	161.77		161.77	
05/27/20	Bill	20	2 Sewer	S01	000022878	161.76		323.53	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1322-0 R01 1140 DILL AVE CORNEJO, JUAN & JANET									
2009-	76.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000042446	197.51		197.51	
05/27/20	Bill	20	2 Sewer	S01	000042446	197.51		395.02	
1331-0 R01 1147 MONMOUTH AVE PIERRE, MARTEL & MARIE S									
2009-	76.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003710	335.55		335.55	
05/27/20	Bill	20	2 Sewer	S01	000003710	335.55		671.10	
08/10/20	Payment	20	1 Sewer	002 CK 19-127242365	MONEY ORDER	28.69-	6.71-	642.41	
1333-0 R01 1141 MONMOUTH AVE CHERILIEN, GUERSHON									
2009-	76.	11.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment		Sewer	002 CK 0015372411	76/11 QUICKEN LOANS	2.68-	0.00	2.68-	
05/27/20	Bill	20	1 Sewer	S01	000022874	80.92		78.24	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0015372411	FR Sewer 02/27/20	2.68-	0.00	78.24	
05/27/20	Bill	20	2 Sewer	S01	000022874	80.92		159.16	
09/03/20	Payment	20	1 Sewer	002 CK 708	76/11	78.24-	2.46-	80.92	
09/03/20	Payment	20	2 Sewer	002 CK 708	76/11	0.32-	0.00	80.60	
1335-0 R01 1131 MONMOUTH AVE MOSQUERA, JOSE C & JENNY C VALENCIA									
2009-	76.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/11/20	Overpayment		Sewer	002 CK 1495	EVERST ABSTRACT SERV	113.40-	0.00	113.40-	
05/27/20	Bill	20	1 Sewer	S01	000005098	123.75		10.35	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1495	FR Sewer 03/11/20	113.40-	0.00	10.35	
05/27/20	Bill	20	2 Sewer	S01	000005098	123.74		134.09	
1338-0 R01 1125 MONMOUTH AVE PEREZ, MIGUEL									
2009-	76.	15.	Sewer: 1						
							Prev. Bal:	703.49	
05/27/20	Bill	20	1 Sewer	S01	000022874	371.24		1,074.73	
05/27/20	Bill	20	2 Sewer	S01	000022874	371.23		1,445.96	
08/20/20	Payment	20	1 Sewer	002 CK 456	76/15 PARTIAL	0.00	9.28-	1,445.96	
1339-1 R01 1121 MONMOUTH AVE VITOROU LIS, ELIAS									
2009-	76.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000026165	178.47		178.47	
05/27/20	Bill	20	2 Sewer	S01	000026165	178.46		356.93	
06/08/20	Payment	20	1 Sewer	002 CK 148	76/16	178.47-	0.00	178.46	
06/08/20	Payment	20	2 Sewer	002 CK 148	76/16	177.10-	0.00	1.36	
1341-0 R01 1100 MONMOUTH AVE WILLIAMS, SHANTHIA - GORDON, LASHEA									
2009-	77.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007441	204.68		204.68	
05/27/20	Bill	20	2 Sewer	S01	000007441	204.68		409.36	
1342-0 R01 1112 MONMOUTH AVE MARABLE, AZREE - MARABLE, JO-ANN									
2009-	77.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022869	180.85		180.85	
05/27/20	Bill	20	2 Sewer	S01	000022869	180.85		361.70	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1345-0	R01		1128 MONMOUTH AVE	CADET, BEAULIEU & CAROLE					
2009-	77.	4.02	Sewer: 1						
							Prev. Bal:	728.16	
05/27/20	Bill	20 1 Sewer	S01	000007390		309.38		1,037.54	
05/27/20	Bill	20 2 Sewer	S01	000007390		309.38		1,346.92	
1346-0	R01		1132 MONMOUTH AVE	SHAHSAMAND, M - HASSANZADEH, S					
2009-	77.	5.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000044906		95.14		201.94	
05/27/20	Bill	20 2 Sewer	S01	000044906		95.14		297.08	
1348-0	R01		517 CHANDLER AVE	SPANN, JUNE					
2009-	77.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022869		168.94		168.94	
05/27/20	Bill	20 2 Sewer	S01	000022869		168.94		337.88	
07/15/20	Payment	20 1 Sewer	002 CK 19-128685205	77/7		0.42-	0.00	337.46	
1350-0	R01		507 CHANDLER AVE	BILALI, ARITON & LEJLA - VIOLETA					
2009-	77.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037983		137.99		137.99	
05/27/20	Bill	20 2 Sewer	S01	000037983		137.98		275.97	
09/08/20	Payment	20 1 Sewer	002 CK 26843965222	77/9		137.99-	4.69-	137.98	
09/08/20	Payment	20 2 Sewer	002 CK 26843965222	77/9		137.32-	0.00	0.66	
1352-0	R01		1129 E BLANCHE ST	TROWBRIDGE-WILLIAMS, JULIE					
2009-	77.	11.	Sewer: 1						
							Prev. Bal:	227.84	
05/27/20	Bill	20 1 Sewer	S01	000009672		104.74		332.58	
05/27/20	Bill	20 2 Sewer	S01	000009672		104.73		437.31	
1354-0	R01		1123 E BLANCHE ST	MC COY, SADIE					
2009-	77.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022868		111.86		111.86	
05/27/20	Bill	20 2 Sewer	S01	000022868		111.85		223.71	
06/30/20	Payment	20 1 Sewer	002 CK 5521	77/13		111.86-	0.00	111.85	
06/30/20	Payment	20 2 Sewer	002 CK 5521	77/13		111.82-	0.00	0.03	
1359-0	R01		1101 E BLANCHE ST	RODRIGUEZ, ALEJANDRO					
2009-	77.	18.	Sewer: 1						
							Prev. Bal:	106.75	
05/27/20	Bill	20 1 Sewer	S01	000022866		166.57		273.32	
05/27/20	Bill	20 2 Sewer	S01	000022866		166.57		439.89	
1365-0	R01		1110 E BLANCHE ST	BLAINE, GARNETT E & DEBORAH					
2009-	78.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046842		261.79		261.79	
05/27/20	Bill	20 2 Sewer	S01	000046842		261.78		523.57	
1368-0	R01		1124 E BLANCHE ST	GASS, RICARDO D & JAMIE M					
2009-	78.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000025522		535.46		535.46	
05/27/20	Bill	20 2 Sewer	S01	000025522		535.46		1,070.92	
09/18/20	Payment	20 1 Sewer	002 CS	OUT OF SALE		0.00	20.88-	1,070.92	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1368-0	1124 E BLANCHE ST		Continued						
09/18/20	Payment	20 1 Sewer	002 CS	78/5 PARTIAL		33.54-	0.00	1,037.38	
1369-0	R01		1128 E BLANCHE ST	ELISCAR, DELIVRANCE & JAQUELINE					
2009-	78.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022865		259.42		259.42	
05/27/20	Bill	20 2 Sewer	S01	000022865		259.41		518.83	
07/28/20	Payment	20 1 Sewer	002 CK 19-139158890	78/6		259.42-	0.00	259.41	
07/28/20	Payment	20 2 Sewer	002 CK 19-139158890	78/6		0.58-	0.00	258.83	
1375-0	R01		1117 HUSSA ST	ST SURIN, R - CHARLES, B & M					
2009-	78.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045401		173.69		173.69	
05/27/20	Bill	20 2 Sewer	S01	000045401		173.69		347.38	
09/01/20	Payment	20 1 Sewer	W02 CR 3788177587	ONLINE 9/1/2020		173.69-	5.21-	173.69	
09/01/20	Payment	20 2 Sewer	W02 CR 3788177587	ONLINE 9/1/2020		1.10-	0.00	172.59	
1378-0	R01		400 E BALTIMORE AVE	JOHNSON, JOSEPH, JR & MILDRED C					
2009-	78.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022860		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000022860		114.22		228.45	
1379-0	R01		406 E BALTIMORE AVE	ROSICLAIR, YANICK - DATILUS, MARIE					
2009-	78.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008995		209.46		209.46	
05/27/20	Bill	20 2 Sewer	S01	000008995		209.45		418.91	
06/30/20	Payment	20 1 Sewer	002 CK 385	78/16		209.46-	0.00	209.45	
1384-0	R01		315 CHANDLER AVE	OLIVEIRA, PEDRO - SULLIVAN, JOSEPH					
2009-	79.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/18/20	Overpayment	Sewer	002 CK 1738	79/6		62.44-	0.00	62.44-	
05/27/20	Bill	20 1 Sewer	S01	000022858		53.40		9.04-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1738	FR Sewer 03/18/20		53.40-	0.00	9.04-	
05/27/20	Bill	20 2 Sewer	S01	000022858		53.40		44.36	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 1738	FR Sewer 03/18/20		9.04-	0.00	44.36	
1385-0	R01		309 CHANDLER AVE	PHILIPPE, MARIE					
2009-	79.	7.	Sewer: 1						
							Prev. Bal:	1.65-	
05/27/20	Bill	20 1 Sewer	S01	000041545		53.40		51.75	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6621604724	FR Sewer 10/09/19		1.65-	0.00	51.75	
05/27/20	Bill	20 2 Sewer	S01	000041545		53.40		105.15	
1385-1	R01		309 CHANDLER AVE	PHILIPPE, MARIE					
2009-	79.	7.	Sewer: 1						
							Prev. Bal:	0.56-	
05/27/20	Bill	20 1 Sewer	S01	000036597		53.40		52.84	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6621604724	FR Sewer 10/09/19		0.56-	0.00	52.84	
05/27/20	Bill	20 2 Sewer	S01	000036597		53.40		106.24	
1385-2	R01		309 CHANDLER AVE	PHILIPPE, MARIE					
2009-	79.	7.	Sewer: 1						
							Prev. Bal:	0.97-	
05/27/20	Bill	20 1 Sewer	S01	000022858		97.58		96.61	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6621604724	FR Sewer 10/09/19		0.97-	0.00	96.61	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1385-2	309	CHANDLER AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000022858		97.58		194.19	
1385-3	R01	309 CHANDLER AVE	PHILIPPE, MARIE						
2009-	79.	7.	Sewer: 1						
							Prev. Bal:	1.55-	
05/27/20	Bill	20 1 Sewer	S01	000005214		152.32		150.77	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6621604724	FR Sewer	10/09/19	1.55-	0.00	150.77	
05/27/20	Bill	20 2 Sewer	S01	000005214		152.31		303.08	
1391-1	R01	306 E BALTIMORE AVE	DESROSIER, MARIE R						
2009-	79.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022857		197.49		197.49	
05/27/20	Bill	20 2 Sewer	S01	000022857		197.49		394.98	
08/18/20	Payment	20 1 Sewer	002 CK 1798513	79/12-1		95.11-	4.74-	299.87	
434144-0	R01	1100 HUSSA ST	REMOLIEN, JOSUEE						
2009-	79.	13.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041306		159.44		159.44	
05/27/20	Bill	20 2 Sewer	S01	000041306		159.43		318.87	
434144-1	R01	1100 HUSSA ST	REMOLIEN, JOSUEE						
2009-	79.	13.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			226.08		226.08	
05/27/20	Bill	20 2 Sewer	S01			226.08		452.16	
1392-0	R01	217 CHANDLER AVE	BITERANTA, MARIO						
2009-	80.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022853		152.30		152.30	
05/27/20	Bill	20 2 Sewer	S01	000022853		152.29		304.59	
1393-0	R01	211 CHANDLER AVE	DELECIA, JANICE						
2009-	80.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022853		114.21		114.21	
05/27/20	Bill	20 2 Sewer	S01	000022853		114.20		228.41	
07/14/20	Payment	20 1 Sewer	002 CK 4030	80/2		114.21-	0.00	114.20	
1397-1	R01	1105 ESSEX AVE	SURLES, JAMES E & PHOEBE						
2009-	80.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035253		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000035253		92.81		185.62	
07/16/20	Payment	20 1 Sewer	002 CK 2310	80/5		92.75-	0.00	92.87	
09/21/20	Payment	20 1 Sewer	002 CK 2240	80/5		0.06-	0.00	92.81	
09/21/20	Payment	20 2 Sewer	002 CK 2240	80/5		92.75-	0.00	0.06	
1401-0	R01	1108 BERGEN AVE	DIEUDONNE, DANIEL & NADINE CALIXTE						
2009-	80.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038034		390.27		390.27	
05/27/20	Bill	20 2 Sewer	S01	000038034		390.26		780.53	
1402-0	R01	1112 BERGEN AVE	MULARZ, RICHARD						
2009-	80.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030911		92.81		92.81	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1402-0	1112	BERGEN AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000030911		92.81		185.62	
06/12/20	Payment	20 1 Sewer	W02 CK 3783321606			92.81-	0.00	92.81	
1402-1	R01	1112 BERGEN AVE	MULARZ, RICHARD						
2009-	80.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039045		69.01		69.01	
05/27/20	Bill	20 2 Sewer	S01	000039045		69.01		138.02	
06/12/20	Payment	20 1 Sewer	W02 CK 3783321849			69.01-	0.00	69.01	
1402-2	R01	1112 BERGEN AVE	MULARZ, RICHARD						
2009-	80.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042941		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000042941		53.40		106.80	
06/12/20	Payment	20 1 Sewer	W02 CK 3783322019			53.40-	0.00	53.40	
1402-3	R01	1112 BERGEN AVE	MULARZ, RICHARD						
2009-	80.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037122		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000037122		53.40		106.80	
06/12/20	Payment	20 1 Sewer	W02 CK 3783322185			53.40-	0.00	53.40	
1408-0	R01	107 CHANDLER AVE	107 CHANDLER LLC						
2009-	81.	3.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040575		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000040575		53.40		106.80	
1408-1	R01	107 CHANDLER AVE	107 CHANDLER LLC						
2009-	81.	3.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040656		114.24		114.24	
05/27/20	Bill	20 2 Sewer	S01	000040656		114.24		228.48	
434118-0	R01	112 E BALTIMORE AVE	MIZHIRUMBAY, SEGUNDO M						
2009-	81.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043419		238.01		238.01	
05/27/20	Bill	20 2 Sewer	S01	000043419		238.00		476.01	
07/01/20	Payment	20 1 Sewer	W02 CR 3784592645	ONLINE 7/1/2020		238.01-	0.00	238.00	
434118-1	R01	112 E BALTIMORE AVE	MIZHIRUMBAY, SEGUNDO M						
2009-	81.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044079		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000044079		140.39		280.78	
07/01/20	Payment	20 1 Sewer	W02 CR 3784593185	ONLINE 7/1/2020		140.39-	0.00	140.39	
1414-0	R01	1108 CHARLES ST	EGHELISHI, DAVID - ORELLANA, RICARDO						
2009-	82.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028841		4,883.11		4,883.11	
05/27/20	Bill	20 2 Sewer	S01	000028841		4,883.11		9,766.22	
06/22/20	Payment	20 1 Sewer	W02 CK 3783837090	ONLINE 6/22/20		4,883.11-	0.00	4,883.11	
11339-0	R01	1174 UNION ST	AIME, CARNES						
2009-	83.	1.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11339-0	1174	UNION ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000021714	76.13		76.13	
05/27/20	Bill	20	2 Sewer	S01	000021714	76.13		152.26	
06/15/20	Payment	20	1 Sewer	002 CK 1422	83/1	76.13-	0.00	76.13	
11339-1	R01		1174 UNION ST	AIME, CARNES					
2009-	83.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000011116	116.59		116.59	
05/27/20	Bill	20	2 Sewer	S01	000011116	116.59		233.18	
06/15/20	Payment	20	1 Sewer	002 CK 1422	83/1	116.59-	0.00	116.59	
1417-0	R01		1019 BISHOP EVANS WAY	MINKINA, JANUSZ					
2009-	83.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044531	90.43		90.43	
05/27/20	Bill	20	2 Sewer	S01	000044531	90.42		180.85	
06/05/20	Payment	20	1 Sewer	W02 CK 3782855504	ONLINE 6/5/20	90.43-	0.00	90.42	
1418-0	R01		1018 CHARLES ST	HAMM, NIA A					
2009-	83.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000027146	142.79		142.79	
05/27/20	Bill	20	2 Sewer	S01	000027146	142.79		285.58	
06/09/20	Payment	20	1 Sewer	002 CK 103168	ATLANTIC TITLE	95.00-	0.00	190.58	
1429-0	R01		1162 UNION ST	PAUL, ANDREA					
2009-	83.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022126	180.85		180.85	
05/27/20	Bill	20	2 Sewer	S01	000022126	180.85		361.70	
07/01/20	Payment	20	1 Sewer	002 CK 1293	83/9	180.85-	0.00	180.85	
07/09/20	NSF	20	1 Sewer	NSS CK 1293	REFER TO MAKER	180.85	0.00	361.70	
1430-0	R01		1170 UNION ST	AIME, CARLANGE - AIME, CARLHENS					
2009-	83.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022126	335.55		335.55	
05/27/20	Bill	20	2 Sewer	S01	000022126	335.55		671.10	
06/15/20	Payment	20	1 Sewer	002 CK 1422	83/10	335.55-	0.00	335.55	
1445-0	R01		1021 CHARLES ST	PROPERTY CONNECT HOMES COMPANY					
2009-	85.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000042189	247.49		247.49	
05/27/20	Bill	20	2 Sewer	S01	000042189	247.49		494.98	
06/22/20	Payment	20	1 Sewer	W02 CK 3783897600	ONLINE 6/22/20	247.49-	0.00	247.49	
1446-0	R01		1011 CHARLES ST	CACERES, CESAR O					
2009-	85.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000042629	416.45		416.45	
05/27/20	Bill	20	2 Sewer	S01	000042629	416.45		832.90	
1448-0	R01		1131 MIDDLESEX ST	BURRELL, LOIVEL					
2009-	85.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000037215	102.30		102.30	
05/27/20	Bill	20	2 Sewer	S01	000037215	102.29		204.59	
09/04/20	Payment	20	1 Sewer	002 CK 19-130118535	85/7	102.30-	3.27-	102.29	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1448-0	1131	MIDDLESEX ST	Continued						
09/04/20	Payment	20 2 Sewer	002 CK 19-130118535	85/7		0.36-	0.00	101.93	
1451-0	R01		1121 MIDDLESEX ST	DIKE, ANTHONY K					
2009-	85.	9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046842		104.68		104.68	
05/27/20	Bill	20 2 Sewer	S01	000046842		104.68		209.36	
1452-0	R01		1119 MIDDLESEX ST	IJOMA, EMMANUEL C					
2009-	85.	9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028588		207.03		207.03	
05/27/20	Bill	20 2 Sewer	S01	000028588		207.03		414.06	
1452-1	R01		1119 MIDDLESEX ST	IJOMA, EMMANUEL C					
2009-	85.	9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028588		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000028588		90.42		180.85	
1454-0	R01		1010 JOHN ST	ESPINOZA, JONATHAN - TELLEZ, YERLIN					
2009-	85.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022117		230.89		230.89	
05/27/20	Bill	20 2 Sewer	S01	000022117		230.88		461.77	
07/07/20	Payment	20 1 Sewer	002 CK 675623197	85/10		230.89-	0.00	230.88	
1457-0	R01		1106 MIDDLESEX ST	KANU, DONALD - KANU, ALOYSIUS					
2009-	86.	1.02	Sewer: 1						
							Prev. Bal:	496.51	
05/27/20	Bill	20 1 Sewer	S01	000048449		378.36		874.87	
05/27/20	Bill	20 2 Sewer	S01	000048449		378.35		1,253.22	
1460-0	R01		1122 MIDDLESEX ST	COSBY, RHASHONNA C					
2009-	86.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028159		192.76		192.76	
05/27/20	Bill	20 2 Sewer	S01	000028159		192.75		385.51	
07/02/20	Payment	20 1 Sewer	W02 CR 3784776910	ONLINE 7/2/2020		192.76-	0.00	192.75	
1462-0	R01		1132 MIDDLESEX ST	JEAN PIERRE, M - CHERISCAT, A					
2009-	86.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040628		523.54		523.54	
05/27/20	Bill	20 2 Sewer	S01	000040628		523.53		1,047.07	
1465-0	R01		1135 E HENRY ST	PHILOGENE, JEAN & GLADYS					
2009-	86.	9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022104		140.44		140.44	
05/27/20	Bill	20 2 Sewer	S01	000022104		140.44		280.88	
07/06/20	Payment	20 1 Sewer	002 CK 186	86/9.01		140.44-	0.00	140.44	
1465-1	R01		1135 E HENRY ST	PHILOGENE, JEAN & GLADYS					
2009-	86.	9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005857		68.98		68.98	
05/27/20	Bill	20 2 Sewer	S01	000005857		68.97		137.95	
07/06/20	Payment	20 1 Sewer	002 CK 186	86/9.01		68.98-	0.00	68.97	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1469-0	R01		1125 E HENRY ST	NOEL, SEAN					
2009-	86.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/20	Overpayment	Sewer	002 CK 1067	86/10		6.70-	0.00	6.70-	
05/27/20	Bill	20 1 Sewer	S01	000022104		137.99		131.29	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1067	FR Sewer 03/20/20		6.70-	0.00	131.29	
05/27/20	Bill	20 2 Sewer	S01	000022104		137.98		269.27	
07/17/20	Payment	20 1 Sewer	W02 CK 3785635872	ONLINE 7/17/2020		131.29-	0.00	137.98	
11182-1	R01		1115 E HENRY ST	NORTHE, RENEE - DENNIS - JACQUELINE					
2009-	86.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043577		837.65		837.65	
05/27/20	Bill	20 2 Sewer	S01	000043577		837.65		1,675.30	
1473-0	R01		1100 E HENRY ST	CAMPBELL, NATHAN & JOSEPHINE					
2009-	87.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028321		140.41		140.41	
05/27/20	Bill	20 2 Sewer	S01	000028321		140.40		280.81	
06/30/20	Payment	20 1 Sewer	002 CK 19-109938872	87/1		140.41-	0.00	140.40	
06/30/20	Payment	20 2 Sewer	002 CK 19-109938872	87/1		0.59-	0.00	139.81	
1474-0	R01		1106 E HENRY ST	THOMPSON, MARIA					
2009-	87.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022902		490.25		490.25	
05/27/20	Bill	20 2 Sewer	S01	000022902		490.25		980.50	
09/17/20	Payment	20 1 Sewer	002 CK 212	87/2		488.78-	18.87-	491.72	
1475-0	R01		1112 E HENRY ST	JEROME, VICTOR & ROSIMENE					
2009-	87.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022902		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000022902		107.10		214.21	
10/09/20	Payment	20 1 Sewer	002 CK 1499392766	OUT OF SALE		0.00	5.30-	214.21	
1475-1	R01		1112 E HENRY ST	JEROME, VICTOR & ROSIMENE					
2009-	87.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042174		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000042174		107.10		214.21	
10/09/20	Payment	20 1 Sewer	002 CK 1499392766	OUT OF SALE		0.00	5.30-	214.21	
1477-0	R01		1118 E HENRY ST	PHILLIPS, JAMIR					
2009-	87.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044161		195.13		195.13	
05/27/20	Bill	20 2 Sewer	S01	000044161		195.12		390.25	
1481-0	R01		1123 PASSAIC AVE	WHITTEN, SONJA					
Bankruptcy									
2009-	87.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022892		183.25		183.25	
05/27/20	Bill	20 2 Sewer	S01	000022892		183.25		366.50	
1483-0	R01		1115 PASSAIC AVE	BARTHELUS, WATNEL & MARIE JEANNOT					
2009-	87.	10.	Sewer: 1						
							Prev. Bal:	713.85	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1483-0	1115	PASSAIC AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000022892		142.71		856.56	
05/27/20	Bill	20 2 Sewer	S01	000022892		142.70		999.26	
1485-0	R01		1107 PASSAIC AVE	HERITAGE INTEGRITY INVESTMENT TRUST					
2009-	87.	12.	Sewer: 1						
							Prev. Bal:	159.49	
05/27/20	Bill	20 1 Sewer	S01	000044582		133.24		292.73	
05/27/20	Bill	20 2 Sewer	S01	000044582		133.23		425.96	
1486-0	R01		1101 PASSAIC AVE	WALKER, GLENDA - JONES, EUGENE					
2009-	87.	13.	Sewer: 1						
							Prev. Bal:	3.36-	
05/27/20	Bill	20 1 Sewer	S01	000022891		190.37		187.01	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3465	FR Sewer	10/11/19	3.36-	0.00	187.01	
05/27/20	Bill	20 2 Sewer	S01	000022891		190.37		377.38	
1489-0	R01		1116 PASSAIC AVE	BROWN, CLARENCE S & OLGA C					
2009-	88.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022888		195.14		195.14	
05/27/20	Bill	20 2 Sewer	S01	000022888		195.14		390.28	
07/01/20	Payment	20 1 Sewer	002 CK 195	88/3		195.14-	0.00	195.14	
1490-0	R01		1120 PASSAIC AVE	GARCON, MONFORT RONI SAINT					
2009-	88.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022888		211.84		211.84	
05/27/20	Bill	20 2 Sewer	S01	000022888		211.84		423.68	
08/21/20	Payment	20 1 Sewer	023 CK 13250	LH GRAYMORR LLC		211.84-	5.40-	211.84	
10/06/20	Payment	20 2 Sewer	002 CK 687239253	88/4 PARTIAL		100.00-	0.00	111.84	
1491-0	R01		1122 PASSAIC AVE	HENRY, DAVID E & JOY L					
2009-	88.	5.	Sewer: 1						
							Prev. Bal:	0.57-	
05/27/20	Bill	20 1 Sewer	S01	000011554		80.89		80.32	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1016	FR Sewer	11/07/19	0.57-	0.00	80.32	
05/27/20	Bill	20 2 Sewer	S01	000011554		80.88		161.20	
08/24/20	Payment	20 1 Sewer	002 CK 0776	88/5		80.32-	2.17-	80.88	
08/24/20	Payment	20 2 Sewer	002 CK 0776	88/5		79.51-	0.00	1.37	
1497-0	R01		1100 DILL AVE	GONZALEZ, JD - RODRIGUEZ, S					
2009-	89.	1.	Sewer: 1						
							Prev. Bal:	2.19-	
05/27/20	Bill	20 1 Sewer	S01	000040429		173.75		171.56	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 127	FR Sewer	08/14/19	2.19-	0.00	171.56	
05/27/20	Bill	20 2 Sewer	S01	000040429		173.74		345.30	
1500-0	R01		1113 MONMOUTH AVE	AMILCAR, KESLINE					
2009-	89.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022873		268.92		268.92	
05/27/20	Bill	20 2 Sewer	S01	000022873		268.92		537.84	
10/02/20	Payment	20 1 Sewer	002 CK 26843983795	89/4		255.63-	12.37-	282.21	
1501-0	R01		1103 MONMOUTH AVE	SUMNER, ARLENE					
2009-	89.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022873		268.92		268.92	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1501-0	1103	MONMOUTH AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000022873		268.92		537.84	
1511-0	R01		1019 JOHN ST	TAMAY, ANDRES & MARIA					
2009-	92.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022116		397.42		397.42	
05/27/20	Bill	20 2 Sewer	S01	000022116		397.42		794.84	
1513-0	R01		1011 JOHN ST	DIAZ, GISEL L					
2009-	92.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022116		333.17		333.17	
05/27/20	Bill	20 2 Sewer	S01	000022116		333.16		666.33	
08/10/20	Payment	20 1 Sewer	W02 CK 3786930632	ONLINE 8/10/10		333.17-	6.16-	333.16	
1514-0	R01		1005 JOHN ST	HOUGHTON, MARIA & ROLANDO					
2009-	92.	5.	Sewer: 1						
							Prev. Bal:	202.41	
05/27/20	Bill	20 1 Sewer	S01	000022113		221.33		423.74	
05/27/20	Bill	20 2 Sewer	S01	000022113		221.32		645.06	
1516-0	R01		1020 E BALTIMORE AVE	PALMA, JENNIFER & DAVID					
2009-	92.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041625		159.44		159.44	
05/27/20	Bill	20 2 Sewer	S01	000041625		159.43		318.87	
08/10/20	Payment	20 1 Sewer	W02 CK 3786934349	ONLINE 8/10/10		159.44-	2.95-	159.43	
1519-0	R01		800 CARNEGIE ST	WILKINS, ROBERT & JO ANN					
2009-	94.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022902		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022902		53.40		106.80	
1523-0	R01		716 CARNEGIE ST	TAYLOR, CLARENCE					
2009-	95.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022902		119.00		119.00	
05/27/20	Bill	20 2 Sewer	S01	000022902		118.99		237.99	
99004-0	R01		1014 DILL AVE	APOSTOLIC OUTREACH ASSEMBLY					
2009-	96.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/13/20	Overpayment	Sewer	002 CK 2550108	96/1		56.56-	0.00	56.56-	
05/27/20	Bill	20 1 Sewer	S01	000029427		259.42		202.86	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2550108	FR Sewer 03/13/20		56.56-	0.00	202.86	
05/27/20	Bill	20 2 Sewer	S01	000029427		259.41		462.27	
434304-0	R01		1017 MONMOUTH AVE	BROWN, RAQUEL A					
2009-	96.	3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment	Sewer	002 CK 0015372382	96/3 QUICKEN LOANS		2.55-	0.00	2.55-	
05/27/20	Bill	20 1 Sewer	S01			99.93		97.38	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015372382	FR Sewer 02/27/20		2.55-	0.00	97.38	
05/27/20	Bill	20 2 Sewer	S01			99.93		197.31	
434360-0	R01		1013 MONMOUTH AVE	SERVIL, MADGE					
2009-	96.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			133.24		133.24	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434360-0	1013	MONMOUTH AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01			133.23		266.47	
09/10/20	Payment	20 1 Sewer	002 CK 26843954253	96/4		133.24-	4.66-	133.23	
09/10/20	Payment	20 2 Sewer	002 CK 26843954253	96/4		0.07-	0.00	133.16	
1524-0	R01		600 CARNEGIE ST	HODGES, NIKIA					
2009-	96.	5.	Sewer: 1						
							Prev. Bal:	32.77-	
01/06/20	Overpayment	Sewer	002 CK 0048385606	96/5 PARTIAL		28.00-	0.00	60.77-	
05/27/20	Bill	20 1 Sewer	S01	000039571		80.90		20.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0043225949	FR Sewer 11/25/19		4.77-	0.00	20.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0044950484	FR Sewer 12/09/19		28.00-	0.00	20.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0048385606	FR Sewer 01/06/20		28.00-	0.00	20.13	
05/27/20	Bill	20 2 Sewer	S01	000039571		80.90		101.03	
06/22/20	Payment	20 1 Sewer	002 CK 0020836254	96/5		20.13-	0.00	80.90	
1526-0	R01		612 CARNEGIE ST	ANGULO-RODRIGUEZ, JENNY - CARLOS					
2009-	96.	7.	Sewer: 1						
							Prev. Bal:	0.00	
04/08/20	Overpayment	Sewer	002 CK 668	96/7		11.19-	0.00	11.19-	
05/27/20	Bill	20 1 Sewer	S01	000039861		518.80		507.61	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 668	FR Sewer 04/08/20		11.19-	0.00	507.61	
05/27/20	Bill	20 2 Sewer	S01	000039861		518.80		1,026.41	
09/04/20	Payment	20 1 Sewer	002 CK 659	96/7		507.61-	16.24-	518.80	
09/04/20	Payment	20 2 Sewer	002 CK 659	96/7		1.78-	0.00	517.02	
1527-0	R01		616 CARNEGIE ST	RESTREPO, IVAN E & STEPHANIE PEREZ					
2009-	96.	8.	Sewer: 1						
							Prev. Bal:	9.53-	
05/27/20	Bill	20 1 Sewer	S01	000040971		99.95		90.42	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 194	FR Sewer 11/27/19		9.53-	0.00	90.42	
05/27/20	Bill	20 2 Sewer	S01	000040971		99.94		190.36	
434119-0	R01		1010 DILL AVE	JEAN PIERRE, JASMINE					
2009-	96.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044352		511.63		511.63	
05/27/20	Bill	20 2 Sewer	S01	000044352		511.62		1,023.25	
06/11/20	Payment	20 1 Sewer	W02 CK 3783267946	ONLINE 6/11/20		511.63-	0.00	511.62	
1529-0	R01		1025 E BLANCHE ST	HOLLAND, EARL LEE JR & CHARLOTTE					
2009-	97.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022910		185.62		185.62	
05/27/20	Bill	20 2 Sewer	S01	000022910		185.62		371.24	
1530-0	R01		1023 E BLANCHE ST	ROBINSON, SHALONDA					
2009-	97.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022909		145.09		145.09	
05/27/20	Bill	20 2 Sewer	S01	000022909		145.09		290.18	
10/09/20	Payment	20 1 Sewer	002 CK 1097	97/4		143.04-	7.18-	147.14	
1534-0	R01		500 CARNEGIE ST	ALLEN, HARRY S & ROSALIE M					
2009-	97.	8.	Sewer: 1						
							Prev. Bal:	1.91-	
05/27/20	Bill	20 1 Sewer	S01	000022906		259.38		257.47	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6012	FR Sewer 11/06/19		1.91-	0.00	257.47	
05/27/20	Bill	20 2 Sewer	S01	000022906		259.38		516.85	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1534-0	500	CARNEGIE ST	Continued						
06/11/20	Payment	20 1 Sewer	002 CK 6122	97/8		257.47-	0.00	259.38	
1535-0	R01		506 CARNEGIE ST	PAZ, FREDUAR & SANDRA M					
2009-	97.	9.	Sewer: 1						
							Prev. Bal:	396.85	
05/27/20	Bill	20 1 Sewer	S01	000002978		164.15		561.00	
05/27/20	Bill	20 2 Sewer	S01	000002978		164.15		725.15	
1536-0	R01		512 CARNEGIE ST	DORELY, LUCITA - SENESCA, JUNIOR K					
2009-	97.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046994		482.01		482.01	
05/27/20	Bill	20 2 Sewer	S01	000046994		482.00		964.01	
10/07/20	Payment	20 1 Sewer	002 CK 0004351226	OUT OF SALE		0.00	23.38-	964.01	
10/07/20	Payment	20 1 Sewer	002 CK 0004351226	97/10		34.28-	0.00	929.73	
1537-0	R01		516 CARNEGIE ST	ORELIEN, DANIE					
2009-	97.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039874		147.55		147.55	
05/27/20	Bill	20 2 Sewer	S01	000039874		147.54		295.09	
1539-0	R01		1041 HUSSA ST	DIAZ, ALEJANDRO G					
2009-	98.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022914		111.86		111.86	
05/27/20	Bill	20 2 Sewer	S01	000022914		111.85		223.71	
06/09/20	Payment	20 1 Sewer	W02 CR 3783115313	ONLINE 6/9/2020		111.86-	0.00	111.85	
1543-0	R01		1015 HUSSA ST	DARLING, SHAUN & JESSICA MC NEILL					
2009-	98.	4.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022913		95.20		95.20	
05/27/20	Bill	20 2 Sewer	S01	000022913		95.19		190.39	
06/16/20	Payment	20 1 Sewer	002 CK 155	98/4.03		82.71-	0.00	107.68	
09/21/20	Payment	20 1 Sewer	002 CK 20897959213	98/4.03		12.49-	0.51-	95.19	
1544-0	R01		1011 HUSSA ST	BUDNIAK, DAVI & YENISEY PAGAN					
2009-	98.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005763		85.67		85.67	
05/27/20	Bill	20 2 Sewer	S01	000005763		85.67		171.34	
1545-0	R01		404 CARNEGIE ST	PEACOCK, WILLIE 3RD & ALTHEA E					
2009-	98.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022913		264.12		264.12	
05/27/20	Bill	20 2 Sewer	S01	000022913		264.11		528.23	
11334-0	R01		406 CARNEGIE ST	ROZIER, LUDIE					
2009-	98.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006267		71.40		71.40	
05/27/20	Bill	20 2 Sewer	S01	000006267		71.39		142.79	
1546-0	R01		414 CARNEGIE ST	MOSS, OMAR L					
2009-	98.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022913		192.78		192.78	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1546-0	414	CARNEGIE ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000022913		192.77		385.55	
1547-0	R01		1010 E BLANCKE ST	MONTANEZ, SANDY					
2009-	98.	9.	Sewer: 1						
							Prev. Bal:	319.17-	
05/27/20	Bill	20 1 Sewer	S01	000022910		375.97		56.80	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 78440	FR Sewer	11/12/19	319.17-	0.00	56.80	
05/27/20	Bill	20 2 Sewer	S01	000022910		375.97		432.77	
09/08/20	Payment	20 1 Sewer	002 CK 145	98/9		56.80-	1.93-	375.97	
09/08/20	Payment	20 2 Sewer	002 CK 145	98/9		0.09-	0.00	375.88	
1548-0	R01		1016 E BLANCKE ST	MC NEILL, CORNIA & LISA					
2009-	98.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022910		202.25		202.25	
05/27/20	Bill	20 2 Sewer	S01	000022910		202.24		404.49	
07/16/20	Payment	20 1 Sewer	002 CK 357	98/10		202.25-	0.00	202.24	
1550-0	R01		1024 E BLANCKE ST	WILLIAMS, NICOLE - WILLIAMS, ARTHUR					
2009-	98.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022910		92.79		92.79	
05/27/20	Bill	20 2 Sewer	S01	000022910		92.79		185.58	
08/28/20	Payment	20 1 Sewer	002 CK 233	98/12		92.79-	2.69-	92.79	
08/28/20	Payment	20 2 Sewer	002 CK 233	98/12		0.60-	0.00	92.19	
1551-0	R01		1026 E BLANCKE ST	MAZYCK, SHARESE					
2009-	98.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003821		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000003821		92.81		185.62	
1556-0	R01		1031 BERGEN AVE	DUNCAN, LLOYD F					
2009-	99.	5.	Sewer: 1						
							Prev. Bal:	276.22	
05/27/20	Bill	20 1 Sewer	S01	000028562		164.21		440.43	
05/27/20	Bill	20 2 Sewer	S01	000028562		164.20		604.63	
1558-0	R01		1019 BERGEN AVE	JACKSON, LAVERNE					
2009-	99.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003901		340.32		340.32	
05/27/20	Bill	20 2 Sewer	S01	000003901		340.32		680.64	
09/22/20	Payment	20 1 Sewer	W02 CK 3789436271	ONLINE 9/22/2020		340.32-	13.78-	340.32	
1561-0	R01		302 CARNEGIE ST	JOHNSON, JAMES					
2009-	99.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039630		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000039630		53.40		106.80	
09/18/20	Payment	20 1 Sewer	002 CK 3680	99/10		53.40-	2.08-	53.40	
09/18/20	Payment	20 2 Sewer	002 CK 3680	99/10		4.52-	0.00	48.88	
1562-0	R01		308 CARNEGIE ST	ULLISSE, CHARLES - GARCON, GEORGE R					
2009-	99.	11.01	Sewer: 1						
							Prev. Bal:	866.25	
05/27/20	Bill	20 1 Sewer	S01	000022920		421.17		1,287.42	
05/27/20	Bill	20 2 Sewer	S01	000022920		421.16		1,708.58	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1564-0	R01		316 CARNEGIE ST	PETERKIN, STEVEN & SONIA					
2009-	99.	13.	Sewer: 1						
							Prev. Bal:	1.28	
05/27/20	Bill	20	1 Sewer	S01	000034895	53.40		54.68	
05/27/20	Bill	20	2 Sewer	S01	000034895	53.40		108.08	
1566-0	R01		1014 HUSSA ST	BOURKE, MARIA S					
2009-	99.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022919	102.33		102.33	
05/27/20	Bill	20	2 Sewer	S01	000022919	102.33		204.66	
08/10/20	Payment	20	1 Sewer	002 CK 366	99/15	100.28-	2.05-	104.38	
1569-0	R01		1026 HUSSA ST	BASSETT, BARRINGTON K					
2009-	99.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022919	152.28		152.28	
05/27/20	Bill	20	2 Sewer	S01	000022919	152.28		304.56	
09/21/20	Payment	20	1 Sewer	002 CK 110	99/19	151.52-	6.17-	153.04	
1576-0	R01		1041 ESSEX AVE	GREEN, ROCHELLE A					
2009-	100.	5.	Sewer: 1						
							Prev. Bal:	2.25	
05/27/20	Bill	20	1 Sewer	S01	000042612	264.15		266.40	
05/27/20	Bill	20	2 Sewer	S01	000042612	264.15		530.55	
1577-0	R01		1035 ESSEX AVE	HEMINGWAY, STUART - TITTLE, KASHKA					
Outside Lien									
2009-	100.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007040	109.47		109.47	
05/27/20	Bill	20	2 Sewer	S01	000007040	109.47		218.94	
08/21/20	Payment	20	1 Sewer	023 CK 13251	LH GRAYMORR LLC	109.47-	2.79-	109.47	
1579-0	R01		1027 ESSEX AVE	WAYE, HILARY & CLEADEL					
2009-	100.	8.01	Sewer: 1						
							Prev. Bal:	1.82-	
05/27/20	Bill	20	1 Sewer	S01	000022780	149.88		148.06	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1717	FR Sewer 11/06/19	1.82-	0.00	148.06	
05/27/20	Bill	20	2 Sewer	S01	000022780	149.87		297.93	
08/28/20	Payment	20	1 Sewer	002 CK 1795	100/8.01	148.06-	4.29-	149.87	
08/28/20	Payment	20	2 Sewer	002 CK 1795	100/8.01	0.97-	0.00	148.90	
1580-0	R01		1019 ESSEX AVE	BRISSON, ANDY & MARIE F					
2009-	100.	8.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003286	271.31		271.31	
05/27/20	Bill	20	2 Sewer	S01	000003286	271.31		542.62	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734170	OUT OF SALE	0.00	13.97-	542.62	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734170	100/8.02	27.55-	0.00	515.07	
1582-0	R01		204 CARNEGIE ST	MC CLINTON, BEULAH					
2009-	100.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022927	247.51		247.51	
05/27/20	Bill	20	2 Sewer	S01	000022927	247.51		495.02	
09/03/20	Payment	20	1 Sewer	002 CK 113453	OUT OF SALE	0.00	7.80-	495.02	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1583-0	R01		210	CARNEGIE ST	PEREZ, LINA F & JONATHAN ALCAZAR				
2009-	100.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022923	252.26		252.26	
05/27/20	Bill	20	2 Sewer	S01	000022923	252.26		504.52	
06/24/20	Payment	20	1 Sewer	W02 CR 3784102213	online 6/24/20	252.26-	0.00	252.26	
06/24/20	Payment	20	2 Sewer	W02 CR 3784102213	online 6/24/20	250.20-	0.00	2.06	
1585-0	R01		1010	BERGEN AVE	ALVAREZ, JOSE				
2009-	100.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022923	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000022923	53.40		106.80	
1587-0	R01		1020	BERGEN AVE	SUAREZ-GUTIERREZ, M - SUAREZ, TG				
2009-	100.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022923	80.89		80.89	
05/27/20	Bill	20	2 Sewer	S01	000022923	80.88		161.77	
1588-0	R01		1024	BERGEN AVE	ASTUDILLO-VELEZ,M. & PARRA, Q. IVON				
2009-	100.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000005626	147.51		147.51	
05/27/20	Bill	20	2 Sewer	S01	000005626	147.51		295.02	
07/01/20	Payment	20	1 Sewer	W02 CR 3784440860	ONLINE 7/1/2020	147.51-	0.00	147.51	
11389-0	R01		1026	BERGEN AVE	HALL, WILLIAM O - DIXON, MONA I				
2009-	100.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000031267	192.78		192.78	
05/27/20	Bill	20	2 Sewer	S01	000031267	192.77		385.55	
1592-0	R01		1061	E ELIZABETH AVE	1061 EAST ELIZABETH AVENUE LLC				
2009-	101.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000033569	61.84		61.84	
05/27/20	Bill	20	2 Sewer	S01	000033569	61.83		123.67	
06/10/20	Payment	20	1 Sewer	W02 CK 3783174544	ONLINE 6/10/2020	61.84-	0.00	61.83	
1593-0	R01		1051	E ELIZABETH AVE	CARRACINO ASSOCIATES LLC				
2009-	101.	5.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20	1 Sewer	S01	000042164	53.40		160.20	
05/27/20	Bill	20	2 Sewer	S01	000042164	53.40		213.60	
1595-0	R01		1033	E ELIZABETH AVE	GREEN, MICHAEL R & GLORIA D				
2009-	101.	10.	Sewer: 1						
							Prev. Bal:	0.43	
05/27/20	Bill	20	1 Sewer	S01	000036893	53.40		53.83	
05/27/20	Bill	20	2 Sewer	S01	000036893	53.40		107.23	
1599-0	R01		110	CARNEGIE ST	HUMPHREY, SHIRLEY				
2009-	101.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003004	154.67		154.67	
05/27/20	Bill	20	2 Sewer	S01	000003004	154.66		309.33	
07/10/20	Payment	20	1 Sewer	002 CK 4099	101/17	154.67-	0.00	154.66	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1603-0	R01		1014 ESSEX AVE	REED, CAROL J					
2009- 101.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031470		254.65		254.65	
05/27/20	Bill	20 2 Sewer	S01	000031470		254.64		509.29	
07/02/20	Payment	20 1 Sewer	W02 CK 3784743518	ONLINE 7/2/2020		254.65-	0.00	254.64	
1604-0	R01		1018 ESSEX AVE	BARTHELUS, MAXI					
2009- 101.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022936		104.70		104.70	
05/27/20	Bill	20 2 Sewer	S01	000022936		104.70		209.40	
07/07/20	Payment	20 1 Sewer	002 CK 182	101/22		104.70-	0.00	104.70	
07/07/20	Payment	20 2 Sewer	002 CK 182	101/22		104.30-	0.00	0.40	
1607-0	R01		1030 ESSEX AVE	RENGIFO, MAURO J - RAMIREZ, MARIA H					
2009- 101.		25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011212		242.76		242.76	
05/27/20	Bill	20 2 Sewer	S01	000011212		242.75		485.51	
1610-0	R01		1042 ESSEX AVE	SANDERS, JAMES & CYNTHIA					
2009- 101.		28.	Sewer: 1						
							Prev. Bal:	433.18	
05/27/20	Bill	20 1 Sewer	S01	000022928		307.02		740.20	
05/27/20	Bill	20 2 Sewer	S01	000022928		307.01		1,047.21	
1611-0	R01		1046 ESSEX AVE	PAUL, PRICILE					
2009- 101.		29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030092		126.12		126.12	
05/27/20	Bill	20 2 Sewer	S01	000030092		126.11		252.23	
11347-0	R01		1066 E ELIZABETH AVE	1066 EAST ELIZABETH AVENUE LLC					
Outside Lien									
2009- 102.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044063		1,311.17		1,311.17	
05/27/20	Bill	20 2 Sewer	S01	000044063		1,311.16		2,622.33	
1614-0	R01		7 W BALTIMORE AVE	SALEEMI & FAMILY LLC					
2009- 102.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000018552		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000018552		53.40		106.80	
09/08/20	Payment	20 1 Sewer	002 CK 0030014559	102/2.01		53.40-	1.82-	53.40	
09/08/20	Payment	20 2 Sewer	002 CK 0030014559	102/2.01		0.08-	0.00	53.32	
99025-0	R01		1053-1055 PENNSYLVANIA AV	NELPA ENTERPRISES LLC					
2009- 102.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042690		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000042690		53.40		106.80	
06/15/20	Payment	20 1 Sewer	002 CK 1999	102/3		53.35-	0.00	53.45	
09/28/20	Payment	20 1 Sewer	002 CK 2013	102/3		0.05-	0.00	53.40	
09/28/20	Payment	20 2 Sewer	002 CK 2013	102/3		53.35-	0.00	0.05	
1615-0	R01		1045 PENNSYLVANIA AVE	COS WAREHOUSE 7 LLC					
2009- 102.		4.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1615-0	1045	PENNSYLVANIA AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000043821		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000043821		53.40		106.80	
07/01/20	Payment	20 1 Sewer	W02 CR 3784656563	ONLINE 7/1/2020		53.40-	0.00	53.40	
1615-1	R01		1045 PENNSYLVANIA AVE	COS WAREHOUSE 7 LLC					
2009-	102.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003921		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000003921		53.40		106.80	
07/01/20	Payment	20 1 Sewer	W02 CR 3784656882	ONLINE 7/1/2020		53.40-	0.00	53.40	
1619-0	R01		1015 PENNSYLVANIA AVE	BATES LLC					
2009-	102.	7.	Sewer: 1						
							Prev. Bal:	0.27-	
05/27/20	Bill	20 1 Sewer	S01	000043929		53.40		53.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 5764	FR Sewer 11/12/19		0.27-	0.00	53.13	
05/27/20	Bill	20 2 Sewer	S01	000043929		53.40		106.53	
1625-0	R01		1024-1028 E ELIZABETH AVE	CABRAL, ANTONIO & LUISA					
2009-	102.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009255		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000009255		53.40		106.80	
07/07/20	Payment	20 1 Sewer	002 CK 8769	102/15		53.40-	0.00	53.40	
07/07/20	Payment	20 2 Sewer	002 CK 8769	102/15		13.40-	0.00	40.00	
1628-0	R01		1034 E ELIZABETH AVE	NEVES, GERALDO - NEVES, ALBINA					
2009-	102.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044972		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000044972		53.40		106.80	
07/13/20	Payment	20 1 Sewer	W02 CK 3785346806	ONLINE 7/13/2020		53.40-	0.00	53.40	
1632-0	R01		900 E ST GEORGE AVE	ABOUELELA-ALY INC C/O WHITE DOVE					
2009-	103.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020681		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000020681		53.40		106.80	
06/10/20	Payment	20 1 Sewer	002 CK 2394	103/1		53.40-	0.00	53.40	
1633-0	R01		914 E ST GEORGE AVE	1ST PENTECOSTAL CHURCH OF GOD					
2009-	103.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020657		66.59		66.59	
05/27/20	Bill	20 2 Sewer	S01	000020657		66.59		133.18	
08/14/20	Payment	20 1 Sewer	002 CK 0027363226	103/2		66.59-	1.46-	66.59	
08/14/20	Payment	20 2 Sewer	002 CK 0027363226	103/2		65.13-	0.00	1.46	
1637-0	R01		1303 W BALTIMORE AVE	MAY BEL ENTERPRISES LLC					
2009-	103.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041214		856.68		856.68	
05/27/20	Bill	20 2 Sewer	S01	000041214		856.68		1,713.36	
07/06/20	Payment	20 1 Sewer	W02 CK 3784968824	online 7/6/2020		856.68-	0.00	856.68	
1638-0	R01		1223 W BALTIMORE AVE	DREAM LIVING HOLDINGS LLC					
2009-	103.	6.	Sewer: 1						
							Prev. Bal:	10.36	
05/27/20	Bill	20 1 Sewer	S01	000020689		53.40		63.76	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1638-0	1223 W BALTIMORE AVE		Continued						
05/27/20	Bill	20 2 Sewer	S01	000020689		53.40		117.16	
1639-0	R01		1219 W BALTIMORE AVE	KHAN, RAHEEL					
2009-	103.	7.	Sewer: 1						
							Prev. Bal:	242.65	
05/27/20	Bill	20 1 Sewer	S01	000003298		168.94		411.59	
05/27/20	Bill	20 2 Sewer	S01	000003298		168.94		580.53	
1641-0	R01		915 UNION ST	GUZMAN, KATHERINE M BEARD					
2009-	103.	12.	Sewer: 1						
							Prev. Bal:	13.20-	
05/27/20	Bill	20 1 Sewer	S01	000033436		59.49		46.29	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 209073	FR Sewer	04/03/19	13.20-	0.00	46.29	
05/27/20	Bill	20 2 Sewer	S01	000033436		59.49		105.78	
06/16/20	Payment	20 1 Sewer	W02 CR 3783592407	ONLINE 6/16/20		46.29-	0.00	59.49	
1641-1	R01		915 UNION ST	GUZMAN, KATHERINE M BEARD					
2009-	103.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043921		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000043921		53.40		106.80	
06/16/20	Payment	20 1 Sewer	W02 CR 3783592282	ONLINE 6/16/20		53.40-	0.00	53.40	
1645-0	R01		1204 LINCOLN ST	AMAH, ALOYSIUS					
2009-	103.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022079		216.59		216.59	
05/27/20	Bill	20 2 Sewer	S01	000022079		216.59		433.18	
08/31/20	Payment	20 1 Sewer	002 CK 110	103/16		216.59-	6.50-	216.59	
08/31/20	Payment	20 2 Sewer	002 CK 110	103/16		1.19-	0.00	215.40	
1646-0	R01		1208 LINCOLN ST	FELDBERGER, Y - SCHWARTZ, C					
2009-	103.	17.	Sewer: 1						
							Prev. Bal:	5.51	
05/27/20	Bill	20 1 Sewer	S01	000045235		359.35		364.86	
05/27/20	Bill	20 2 Sewer	S01	000045235		359.34		724.20	
1647-0	R01		1212 LINCOLN ST	DORSAINVIL, ELIANA					
2009-	103.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032996		128.47		128.47	
05/27/20	Bill	20 2 Sewer	S01	000032996		128.46		256.93	
1649-0	R01		1220 LINCOLN ST	POTTS, ANDREW					
2009-	103.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022078		73.77		73.77	
05/27/20	Bill	20 2 Sewer	S01	000022078		73.76		147.53	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734190	OUT OF SALE		0.00	3.80-	147.53	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734190	103/20		26.96-	0.00	120.57	
1650-0	R01		1300 LINCOLN ST	258 WASHINGTON ST					
2009-	103.	21.	Sewer: 1						
							Prev. Bal:	128.52	
05/27/20	Bill	20 1 Sewer	S01	000022078		66.57		195.09	
05/27/20	Bill	20 2 Sewer	S01	000022078		66.57		261.66	
1650-1	R01		1300 LINCOLN ST	258 WASHINGTON ST					
2009-	103.	21.	Sewer: 1						
							Prev. Bal:	304.49	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1650-1	1300	LINCOLN ST	Continued							
05/27/20	Bill	20	1	Sewer	S01			147.48		451.97
05/27/20	Bill	20	2	Sewer	S01			147.47		599.44
1650-2	R01		1300	LINCOLN ST		258 WASHINGTON ST				
2009-	103.	21.	Sewer: 1							
									Prev. Bal:	299.79
05/27/20	Bill	20	1	Sewer	S01			114.19		413.98
05/27/20	Bill	20	2	Sewer	S01			114.18		528.16
1650-3	R01		1300	LINCOLN ST		258 WASHINGTON ST				
2009-	103.	21.	Sewer: 1							
									Prev. Bal:	152.23
05/27/20	Bill	20	1	Sewer	S01			76.12		228.35
05/27/20	Bill	20	2	Sewer	S01			76.11		304.46
1651-0	R01		1304	LINCOLN ST		MC CRAVY, AMBER N				
2009-	103.	22.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000031266		254.63		254.63
05/27/20	Bill	20	2	Sewer	S01	000031266		254.63		509.26
08/05/20	Payment	20	1	Sewer	W02 CR 3786703249	ONLINE 8/5/20		254.63-	4.33-	254.63
1652-0	R01		1119	W BALTIMORE AVE		CLAY, HELEN EST C/O PATRICIA MOON				
2009-	104.	1.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000022081		80.89		80.89
05/27/20	Bill	20	2	Sewer	S01	000022081		80.88		161.77
1653-0	R01		931	E CURTIS ST		GREEN, BOBBY L & MINNIE M				
2009-	104.	2.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000022082		85.69		85.69
05/27/20	Bill	20	2	Sewer	S01	000022082		85.69		171.38
433935-0	R01		925	E CURTIS ST		DURAN, SANTOS J & MYRTHA				
2009-	104.	3.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000039939		147.53		147.53
05/27/20	Bill	20	2	Sewer	S01	000039939		147.52		295.05
1655-0	R01		923	E CURTIS ST		ELLIOTT, CHARISSE -REDDING, PRESTON				
2009-	104.	4.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000027295		183.22		183.22
05/27/20	Bill	20	2	Sewer	S01	000027295		183.21		366.43
1660-0	R01		920	UNION ST		SIMMONS, GARRETT				
2009-	104.	10.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000022081		197.48		197.48
05/27/20	Bill	20	2	Sewer	S01	000022081		197.47		394.95
07/13/20	Payment	20	1	Sewer	W02 CR 3785299758	ONLINE 7/13/2020		197.48-	0.00	197.47
1663-0	R01		939	MIDDLESEX ST		PRESCOTT, DB JR - PRESCOTT, A L/E				
2009-	105.	3.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000022094		226.06		226.06
05/27/20	Bill	20	2	Sewer	S01	000022094		226.06		452.12
06/12/20	Payment	20	1	Sewer	002 CK 15765	105/3		226.06-	0.00	226.06

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1663-0	939 MIDDLESEX ST		Continued						
06/12/20	Payment	20 2 Sewer	002 CK 15765	105/3		218.39-	0.00	7.67	
1665-0	R01		933 MIDDLESEX ST	HOUSER, KEVIN					
2009-	105.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022094		242.72		242.72	
05/27/20	Bill	20 2 Sewer	S01	000022094		242.72		485.44	
07/14/20	Payment	20 1 Sewer	W02 CR 3785383728	ONLINE 7/14/2020		242.72-	0.00	242.72	
1667-0	R01		929 MIDDLESEX ST	PRATHER, MARLON - PRATHER, MARQUICE					
2009-	105.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005530		168.94		168.94	
05/27/20	Bill	20 2 Sewer	S01	000005530		168.94		337.88	
06/15/20	Payment	20 1 Sewer	W02 CK 3783435426	online 6/15/52020		168.94-	0.00	168.94	
1668-0	R01		925 MIDDLESEX ST	WILLIAMS, RAMONA					
2009-	105.	8.	Sewer: 1						
							Prev. Bal:	0.49-	
05/27/20	Bill	20 1 Sewer	S01	000022094		66.59		66.10	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4860	FR Sewer 06/11/19		0.49-	0.00	66.10	
05/27/20	Bill	20 2 Sewer	S01	000022094		66.59		132.69	
06/12/20	Payment	20 1 Sewer	002 CK 5146			66.10-	0.00	66.59	
1669-0	R01		923 MIDDLESEX ST	BUAMSCHA, DIANA					
2009-	105.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022094		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000022094		99.94		199.89	
07/08/20	Payment	20 1 Sewer	002 CK 158	105/9		2.09-	0.00	197.80	
1670-0	R01		919 MIDDLESEX ST	PEREZ, JAVIER A -GIRALDO, ELIZABETH					
2009-	105.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041723		299.83		299.83	
05/27/20	Bill	20 2 Sewer	S01	000041723		299.82		599.65	
07/10/20	Payment	20 1 Sewer	002 CK 0047928184	105/10		299.83-	0.00	299.82	
1676-0	R01		1008 LINCOLN ST	HOLLMAN, THOMAS & MARILYN					
2009-	105.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022090		109.49		109.49	
05/27/20	Bill	20 2 Sewer	S01	000022090		109.49		218.98	
07/17/20	Payment	20 1 Sewer	002 CK 19-120881121	105/16		109.49-	0.00	109.49	
07/17/20	Payment	20 2 Sewer	002 CK 19-120881121	105/16		10.51-	0.00	98.98	
1677-0	R01		1010 LINCOLN ST	ULLOA, JOHANA					
2009-	105.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022090		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022090		53.40		106.80	
1678-0	R01		1012 LINCOLN ST	ARANA, CARLOS					
2009-	105.	18.	Sewer: 1						
							Prev. Bal:	1.22-	
05/27/20	Bill	20 1 Sewer	S01	000038060		135.62		134.40	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1715	FR Sewer 11/06/19		1.22-	0.00	134.40	
05/27/20	Bill	20 2 Sewer	S01	000038060		135.62		270.02	
08/14/20	Payment	20 1 Sewer	002 CK 1667	105/18		134.40-	2.96-	135.62	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1678-0	1012	LINCOLN ST	Continued						
08/14/20	Payment	20 2 Sewer	002 CK 1667	105/18		132.66-	0.00	2.96	
1679-0	R01		1016 LINCOLN ST	TIMMONS, LAVAN & REGINA					
2009-	105.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022090		59.51		59.51	
05/27/20	Bill	20 2 Sewer	S01	000022090		59.50		119.01	
1682-0	R01		912 E CURTIS ST	SCOTT, LINDA E					
2009-	105.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034422		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000034422		53.40		106.80	
06/26/20	Payment	20 1 Sewer	002 CK 1505	105/22		53.33-	0.00	53.47	
09/22/20	Payment	20 1 Sewer	002 CK 1521	105/22		0.07-	0.00	53.40	
09/22/20	Payment	20 2 Sewer	002 CK 1521	105/22		53.33-	0.00	0.07	
1685-0	R01		922 E CURTIS ST	SEAMON-MC CALL, TL - MC CALL, KC					
2009-	105.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022082		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000022082		116.59		233.18	
09/09/20	Payment	20 1 Sewer	W02 CR 3788696325	ONLINE 9/9/20		116.59-	3.96-	116.59	
1689-0	R01		915 CARNEGIE ST	BBC CAPITAL GROUP LLC					
2009-	106.	1.	Sewer: 1						
							Prev. Bal:	0.16-	
05/27/20	Bill	20 1 Sewer	S01	000022097		130.87		130.71	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6468	FR Sewer 06/25/19		0.16-	0.00	130.71	
05/27/20	Bill	20 2 Sewer	S01	000022097		130.86		261.57	
06/12/20	Payment	20 1 Sewer	002 CK 6288	106/1		130.71-	0.00	130.86	
1690-0	R01		911 CARNEGIE ST	CABRAL, JAIME					
2009-	106.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022097		223.73		223.73	
05/27/20	Bill	20 2 Sewer	S01	000022097		223.73		447.46	
07/09/20	Payment	20 1 Sewer	002 CK 0930	106/2		223.73-	0.00	223.73	
1691-0	R01		907 CARNEGIE ST	PERALTA, DOMINGO A					
2009-	106.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005508		273.68		273.68	
05/27/20	Bill	20 2 Sewer	S01	000005508		273.67		547.35	
08/07/20	Payment	20 1 Sewer	002 CK 102	106/3		273.68-	5.06-	273.67	
08/07/20	Payment	20 2 Sewer	002 CK 102	106/3		268.61-	0.00	5.06	
1692-0	R01		901 CARNEGIE ST	WATERS, BRYANT - ALEXANDER, CAROLYN					
2009-	106.	4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment	Sewer	002 CK 0015372393	106/4 QUICKEN LOANS		3.38-	0.00	3.38-	
05/27/20	Bill	20 1 Sewer	S01	000022094		228.45		225.07	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015372393	FR Sewer 02/27/20		3.38-	0.00	225.07	
05/27/20	Bill	20 2 Sewer	S01	000022094		228.44		453.51	
1694-0	R01		927 E HENRY ST	DEGBE, KOFFIDJE A & NOELIE					
2009-	106.	6.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000046943		254.63		254.62	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1694-0	927 E HENRY ST		Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 687324	FR Sewer	12/19/19	0.01-	0.00	254.62	
05/27/20	Bill	20 2 Sewer	S01	000046943		254.63		509.25	
1696-0	R01		915 E HENRY ST	ALEXANDRE, SALVAIN & EUGENIE					
2009-	106.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003580		152.26		152.26	
05/27/20	Bill	20 2 Sewer	S01	000003580		152.26		304.52	
09/17/20	Payment	20 1 Sewer	002 CK 194	106/9		152.26-	5.86-	152.26	
09/17/20	Payment	20 2 Sewer	002 CK 194	106/9		41.88-	0.00	110.38	
1699-0	R01		906 LINCOLN ST	CUNNINGHAM, QUAYYIEM					
2009-	106.	12.	Sewer: 1						
							Prev. Bal:	0.18	
05/27/20	Bill	20 1 Sewer	S01	000040245		66.57		66.75	
05/27/20	Bill	20 2 Sewer	S01	000040245		66.57		133.32	
1701-1	R01		918 LINCOLN ST	MANADA LLC					
2009-	106.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022098		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000022098		171.30		342.61	
10/13/20	Payment	20 1 Sewer	002 CK 1042	106/14-1		171.31-	8.82-	171.30	
10/13/20	Payment	20 2 Sewer	002 CK 1042	106/14-1		169.76-	0.00	1.54	
1703-0	R01		910 MIDDLESEX ST	LAB00, PATTI					
2009-	106.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042537		130.83		130.83	
05/27/20	Bill	20 2 Sewer	S01	000042537		130.83		261.66	
08/24/20	Payment	20 1 Sewer	W02 CR 3787839033	ONLINE 8/24/2020		130.83-	3.53-	130.83	
1707-0	R01		930 MIDDLESEX ST	RICHARDSON, WALTER B					
2009-	106.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022097		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022097		53.40		106.80	
09/18/20	Payment	20 1 Sewer	002 CK 1602876141	OUT OF SALE		0.00	2.08-	106.80	
09/18/20	Payment	20 1 Sewer	002 CK 1602876150	106/20		7.78-	0.00	99.02	
1708-0	R01		819 CARNEGIE ST	TAREQ, HASAN & RASHEDA BEGUM					
2009-	107.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022955		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000022955		116.59		233.18	
08/13/20	Payment	20 1 Sewer	002 CK 902	107/1		116.59-	2.51-	116.59	
08/13/20	Payment	20 2 Sewer	002 CK 902	107/1		114.08-	0.00	2.51	
1709-0	R01		811 CARNEGIE ST	CARNEGIE LAKAY LLC					
2009-	107.	2.	Sewer: 1						
							Prev. Bal:	652.12	
05/27/20	Bill	20 1 Sewer	S01	000006321		53.40		705.52	
05/27/20	Bill	20 2 Sewer	S01	000006321		53.40		758.92	
1710-0	R01		807 CARNEGIE ST	SNOW, JANICE - SNOW, VINCENT L					
2009-	107.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022955		240.39		240.39	
05/27/20	Bill	20 2 Sewer	S01	000022955		240.39		480.78	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1710-0	807	CARNEGIE ST	Continued						
07/07/20	Payment	20 1 Sewer	002 CK 19-120880974	107/3		240.39-	0.00	240.39	
1711-0	R01		801 CARNEGIE ST	VANDEVERE, ROBERT & VALERIE WISE					
2009-	107.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022952		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000022952		85.65		171.31	
10/08/20	Payment	20 1 Sewer	002 CK 345	107/4		84.50-	4.20-	86.81	
1712-0	R01		800 LINCOLN ST	OSBORNE, MARC A					
2009-	107.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023018		178.47		178.47	
05/27/20	Bill	20 2 Sewer	S01	000023018		178.46		356.93	
10/08/20	Payment	20 1 Sewer	002 CK 26843991401	OUT OF SALE		0.00	8.75-	356.93	
10/08/20	Payment	20 1 Sewer	002 CK 26843991401	107/6		0.59-	0.00	356.34	
1713-0	R01		806 LINCOLN ST	WATSON, KIMBERLY					
2009-	107.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043670		140.36		140.36	
05/27/20	Bill	20 2 Sewer	S01	000043670		140.35		280.71	
07/02/20	Payment	20 1 Sewer	W02 CK 3784796764	ONLINE 7/2/2020		140.36-	0.00	140.35	
1714-0	R01		812 LINCOLN ST	REDDICK, LESTER & PAULA L					
2009-	107.	8.	Sewer: 1						
							Prev. Bal:	0.01	
05/27/20	Bill	20 1 Sewer	S01	000032751		152.25		152.26	
05/27/20	Bill	20 2 Sewer	S01	000032751		152.24		304.50	
1715-0	R01		818 LINCOLN ST	BORJA, JAIRO G - COLLADO, SOFIA					
2009-	107.	9.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment	Sewer	002 CK 0015372386	107-9 QUICKEN LOANS		1.68-	0.00	1.68-	
05/27/20	Bill	20 1 Sewer	S01	000045731		142.72		141.04	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015372386	FR Sewer 02/27/20		1.68-	0.00	141.04	
05/27/20	Bill	20 2 Sewer	S01	000045731		142.72		283.76	
1716-0	R01		910 E HENRY ST	ANDERSON, TOMMY JR - PURYEAR TINNEE					
2009-	107.	10.	Sewer: 1						
							Prev. Bal:	0.00	
02/13/20	Overpayment	Sewer	002 CK 0015289648	QUICKEN LOANS		0.58-	0.00	0.58-	
05/27/20	Bill	20 1 Sewer	S01	000022956		109.47		108.89	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015289648	FR Sewer 02/13/20		0.58-	0.00	108.89	
05/27/20	Bill	20 2 Sewer	S01	000022956		109.47		218.36	
1718-0	R01		920 E HENRY ST	GUTIERREZ, CARMEN					
2009-	107.	12.	Sewer: 1						
							Prev. Bal:	0.37-	
05/27/20	Bill	20 1 Sewer	S01	000031129		92.81		92.44	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 006989	FR Sewer 08/06/19		0.37-	0.00	92.44	
05/27/20	Bill	20 2 Sewer	S01	000031129		92.81		185.25	
1719-0	R01		924 E HENRY ST	JOHNSON, LINDA - JOHNSON, ROBERT					
2009-	107.	13.	Sewer: 1						
							Prev. Bal:	0.00	
04/03/20	Overpayment	Sewer	002 CK 219	107/13		242.84-	0.00	242.84-	
05/27/20	Bill	20 1 Sewer	S01	000022956		314.12		71.28	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 219	FR Sewer 04/03/20		242.84-	0.00	71.28	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1719-0	924 E HENRY ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000022956		314.11		385.39	
08/03/20	Payment	20 1 Sewer	002 CK 241	107/13		71.28-	1.18-	314.11	
08/03/20	Payment	20 2 Sewer	002 CK 241	107/13		312.93-	0.00	1.18	
1720-0	R01		928 E HENRY ST	JIMENEZ, SANTA					
2009-	107.	14.	Sewer: 1						
							Prev. Bal:	83.27	
05/27/20	Bill	20 1 Sewer	S01	000036328		80.87		164.14	
05/27/20	Bill	20 2 Sewer	S01	000036328		80.86		245.00	
1726-0	R01		700 LINCOLN ST	NUNEZ, PABLO & LAURA					
2009-	108.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031167		128.48		128.48	
05/27/20	Bill	20 2 Sewer	S01	000031167		128.48		256.96	
07/02/20	Payment	20 1 Sewer	002 CK 1001	108/6		128.46-	0.00	128.50	
1727-0	R01		706 LINCOLN ST	GOMEZ, DIONISIO					
2009-	108.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039551		214.23		214.23	
05/27/20	Bill	20 2 Sewer	S01	000039551		214.22		428.45	
07/10/20	Payment	20 1 Sewer	W02 CK 3785187667	ONLINE 7/10/2020		214.23-	0.00	214.22	
1728-0	R01		712 LINCOLN ST	EDWARDS, T - LEDGISTER, J					
2009-	108.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023019		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023019		53.40		106.80	
1729-0	R01		716 LINCOLN ST	GONZALEZ, JOSE M & RAQUEL					
2009-	108.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003881		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000003881		99.94		199.89	
1730-0	R01		615 CARNEGIE ST	GIVENS, KATHY					
2009-	109.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022952		197.53		197.53	
05/27/20	Bill	20 2 Sewer	S01	000022952		197.52		395.05	
1733-0	R01		601 CARNEGIE ST	HOLMES, SALAHUDDIN					
2009-	109.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022952		697.25		697.25	
05/27/20	Bill	20 2 Sewer	S01	000022952		697.24		1,394.49	
10/13/20	Payment	20 1 Sewer	W02 CK 3790530483	online 10/13/2020		165.49-	34.51-	1,229.00	
1734-0	R01		600 LINCOLN ST	PIERRE, FRANTZ - PIERRE, FRANKLIN					
2009-	109.	6.	Sewer: 1						
							Prev. Bal:	823.39	
05/27/20	Bill	20 1 Sewer	S01	000036702		483.04		1,306.43	
05/27/20	Bill	20 2 Sewer	S01	000036702		483.04		1,789.47	
1737-0	R01		610 LINCOLN ST	MICKENS, JESSE L JR					
2009-	109.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032463		137.99		137.99	
05/27/20	Bill	20 2 Sewer	S01	000032463		137.98		275.97	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1737-0	610	LINCOLN ST	Continued						
09/02/20	Payment	20 1 Sewer	002 CK 1857	109/8		137.99-	4.28-	137.98	
09/02/20	Payment	20 2 Sewer	002 CK 1857	109/8		0.62-	0.00	137.36	
1738-0	R01		616 LINCOLN ST	JIMENEZ, WILLIAMS					
2009-	109.	10.	Sewer: 1						
							Prev. Bal:	0.26-	
05/27/20	Bill	20 1 Sewer	S01	000023019		88.08		87.82	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 176895	FR Sewer 07/22/19		0.26-	0.00	87.82	
05/27/20	Bill	20 2 Sewer	S01	000023019		88.07		175.89	
09/21/20	Payment	20 1 Sewer	002 CK 380	109/10		87.38-	3.56-	88.51	
1741-0	R01		507 CARNEGIE ST	PETERSON-COLE, JAVICIA					
2009-	110.	3.	Sewer: 1						
							Prev. Bal:	0.98-	
05/27/20	Bill	20 1 Sewer	S01	000045236		107.11		106.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 146	FR Sewer 11/08/19		0.98-	0.00	106.13	
05/27/20	Bill	20 2 Sewer	S01	000045236		107.10		213.23	
07/15/20	Payment	20 1 Sewer	W02 CK 3785493904	ONLINE 7/15/2020		106.13-	0.00	107.10	
1743-0	R01		925 E BLANCKE ST	GELIN, MENA K - LECLERC, ISMANN					
2009-	110.	6.	Sewer: 1						
							Prev. Bal:	0.88-	
05/27/20	Bill	20 1 Sewer	S01	000023026		90.41		89.53	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 410274823	FR Sewer 11/27/19		0.88-	0.00	89.53	
05/27/20	Bill	20 2 Sewer	S01	000023026		90.40		179.93	
1746-0	R01		913 E BLANCKE ST	LEE, GIRARD M					
2009-	110.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023026		71.34		71.34	
05/27/20	Bill	20 2 Sewer	S01	000023026		71.34		142.68	
1747-0	R01		500 LINCOLN ST	HENRY, MARIE M					
2009-	110.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044417		214.17		214.17	
05/27/20	Bill	20 2 Sewer	S01	000044417		214.17		428.34	
09/16/20	Payment	20 1 Sewer	002 CK 26843977427	110/10		213.63-	8.14-	214.71	
1749-0	R01		510 LINCOLN ST	BRUCE HOLDINGS LLC					
2009-	110.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047854		373.59		373.59	
05/27/20	Bill	20 2 Sewer	S01	000047854		373.58		747.17	
07/22/20	Payment	20 1 Sewer	W02 CK 3785859894	ONLINE 7/22/20		373.59-	0.00	373.58	
1751-0	R01		417 CARNEGIE ST	SOTO LINDEN LLC					
2009-	111.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047902		366.47		366.47	
05/27/20	Bill	20 2 Sewer	S01	000047902		366.46		732.93	
1755-0	R01		939 HUSSA ST	SMITH, DEBORAH					
2009-	111.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003322		214.17		214.17	
05/27/20	Bill	20 2 Sewer	S01	000003322		214.17		428.34	
07/13/20	Payment	20 1 Sewer	002 CK 2349	111/4		214.17-	0.00	214.17	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1755-0	939	HUSSA ST	Continued						
07/13/20	Payment	20 2 Sewer	002 CK 2349	111/4		214.09-	0.00	0.08	
1760-0	R01		911 HUSSA ST	YOUNG, RONALD & CHERYL - IRMA L/E					
2009- 111.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/30/20	Overpayment	Sewer	002 CK 533	111/9		15.53-	0.00	15.53-	
05/27/20	Bill	20 1 Sewer	S01	000023032		278.50		262.97	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 533	FR Sewer 03/30/20		15.53-	0.00	262.97	
05/27/20	Bill	20 2 Sewer	S01	000023032		278.50		541.47	
1761-0	R01		402 LINCOLN ST	BIZZELL, MARY					
2009- 111.		10.	Sewer: 1						
							Prev. Bal:	0.65-	
05/27/20	Bill	20 1 Sewer	S01	000036510		166.56		165.91	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 542	FR Sewer 11/15/19		0.65-	0.00	165.91	
05/27/20	Bill	20 2 Sewer	S01	000036510		166.55		332.46	
07/02/20	Payment	20 1 Sewer	002 CK 546	111/10		165.91-	0.00	166.55	
1763-0	R01		410 LINCOLN ST	WILSON, DANIEL & SHARON A DWYER					
2009- 111.		13.	Sewer: 1						
							Prev. Bal:	1.00-	
05/27/20	Bill	20 1 Sewer	S01	000037212		76.13		75.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 109373	FR Sewer 09/03/19		1.00-	0.00	75.13	
05/27/20	Bill	20 2 Sewer	S01	000037212		76.13		151.26	
06/16/20	Payment	20 1 Sewer	W02 CR 3783521669	ONLINE 6/16/20		75.13-	0.00	76.13	
1764-0	R01		414 LINCOLN ST	SKIPWORTH, VERNON					
2009- 111.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005871		149.90		149.90	
05/27/20	Bill	20 2 Sewer	S01	000005871		149.89		299.79	
08/19/20	Payment	20 1 Sewer	002 CK 253	111/14		146.23-	3.67-	153.56	
1766-0	R01		916 E BLANCHE ST	BARNER, MARK					
2009- 111.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023026		183.22		183.22	
05/27/20	Bill	20 2 Sewer	S01	000023026		183.21		366.43	
1769-0	R01		928 E BLANCHE ST	DIXON, BENNIE & PENSACOLA					
2009- 111.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023026		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000023026		85.65		171.31	
09/23/20	Payment	20 1 Sewer	002 CK 1512809688	OUT OF SALE		0.00	3.55-	171.31	
1771-0	R01		307 CARNEGIE ST	PARHAM, VANESSA L-HAMILTON, JANICE S					
2009- 112.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008567		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000008567		78.50		157.00	
06/16/20	Payment	20 1 Sewer	002 CK 305	112/3		78.50-	0.00	78.50	
1772-0	R01		301 CARNEGIE ST	MONTGOMERY, GAD					
2009- 112.		4.	Sewer: 1						
							Prev. Bal:	0.50	
05/27/20	Bill	20 1 Sewer	S01	000022948		211.82		212.32	
05/27/20	Bill	20 2 Sewer	S01	000022948		211.82		424.14	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1776-0	R01		917 BERGEN AVE	ANDRADA, GUILLERMO - LOPEZ, ALICIA					
2009- 112.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023036		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000023036		85.65		171.31	
09/08/20	Payment	20 1 Sewer	002 CK 19-060440901	112/8		85.66-	2.91-	85.65	
09/08/20	Payment	20 2 Sewer	002 CK 19-060440901	112/8		0.43-	0.00	85.22	
1777-0	R01		913 BERGEN AVE	KW HOME KREATIONS LLC					
2009- 112.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023036		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023036		53.40		106.80	
1778-0	R01		300 LINCOLN ST	LOPEZ, AGUSTIN JR					
2009- 112.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023036		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023036		53.40		106.80	
1781-0	R01		910 HUSSA ST	PRICE, CHARLES & CLARA					
2009- 112.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/26/20	Overpayment	Sewer	002 CK 1488	112/14		7.62-	0.00	7.62-	
05/27/20	Bill	20 1 Sewer	S01	000023036		178.48		170.86	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1488	FR Sewer 03/26/20		7.62-	0.00	170.86	
05/27/20	Bill	20 2 Sewer	S01	000023036		178.48		349.34	
06/26/20	Payment	20 1 Sewer	002 CK 1497	112/14		170.86-	0.00	178.48	
1782-0	R01		914 HUSSA ST	FAINES, MONIQUE T					
2009- 112.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023035		145.11		145.11	
05/27/20	Bill	20 2 Sewer	S01	000023035		145.10		290.21	
07/10/20	Payment	20 1 Sewer	002 CK 0047955655	112/15		55.64-	0.00	234.57	
08/10/20	Payment	20 1 Sewer	002 CK 0038909639	ONLINE CHECK		89.47-	1.79-	145.10	
08/10/20	Payment	20 2 Sewer	002 CK 0038909639	ONLINE CHECK		8.74-	0.00	136.36	
1783-0	R01		918 HUSSA ST	CHIRINO, JOHNNY - SALAZAR, HYVIS					
2009- 112.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023035		207.05		207.05	
05/27/20	Bill	20 2 Sewer	S01	000023035		207.05		414.10	
07/01/20	Payment	20 1 Sewer	002 CK 141	112/16		207.05-	0.00	207.05	
1787-0	R01		207 CARNEGIE ST	EVANS, IRVIN & COSTINE					
2009- 113.		3.	Sewer: 1						
							Prev. Bal:	0.16-	
05/27/20	Bill	20 1 Sewer	S01	000005061		142.72		142.56	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0042114684	FR Sewer 11/18/19		0.16-	0.00	142.56	
05/27/20	Bill	20 2 Sewer	S01	000005061		142.72		285.28	
08/31/20	Payment	20 1 Sewer	002 CK 7436	113/3		142.56-	4.28-	142.72	
08/31/20	Payment	20 2 Sewer	002 CK 7436	113/3		0.78-	0.00	141.94	
1788-0	R01		201 CARNEGIE ST	COLE, ROBERT JR & CYNTHIA					
2009- 113.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004858		92.81		92.81	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1788-0	201	CARNEGIE ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000004858		92.81		185.62	
1790-0	R01		925 ESSEX AVE	RUTH, ISAIAH M & ALAYNA V					
2009- 113.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023045		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023045		53.40		106.80	
1791-0	R01		921 ESSEX AVE	BROWN, RASHANA					
2009- 113.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023045		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023045		53.40		106.80	
07/28/20	Payment	20 1 Sewer	W02 CR 3786205701	ONLINE 7/28/2020		53.40-	0.00	53.40	
1792-0	R01		915 ESSEX AVE	PENA, CARLOS					
2009- 113.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023040		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023040		53.40		106.80	
1797-0	R01		214 LINCOLN ST	NUNEZ, RICHARD & TRACY Y					
2009- 113.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036028		147.51		147.51	
05/27/20	Bill	20 2 Sewer	S01	000036028		147.51		295.02	
07/30/20	Payment	20 1 Sewer	002 CK 663	113/13		147.51-	0.00	147.51	
11179-0	R01		912 BERGEN AVE	KOZAR, DENNIS & DUSAN					
2009- 113.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022776		147.51		147.51	
05/27/20	Bill	20 2 Sewer	S01	000022776		147.51		295.02	
09/28/20	Payment	20 1 Sewer	002 CK 225	113/14		146.26-	6.49-	148.76	
1799-0	R01		920 BERGEN AVE	WORTHY, GIRZA & KAREN					
2009- 113.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023039		280.80		280.80	
05/27/20	Bill	20 2 Sewer	S01	000023039		280.79		561.59	
1801-0	R01		930 BERGEN AVE	APOLEON, MANES & ANITA					
2009- 113.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023039		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000023039		99.94		199.89	
08/03/20	Payment	20 1 Sewer	002 CK 1705	113/18		99.95-	1.65-	99.94	
08/03/20	Payment	20 2 Sewer	002 CK 1705	113/18		98.29-	0.00	1.65	
1802-0	R01		119 CARNEGIE ST	BUILDER INVESTOR LLC					
2009- 114.		1.	Sewer: 1						
							Prev. Bal:	342.65	
05/27/20	Bill	20 1 Sewer	S01	000035381		130.89		473.54	
05/27/20	Bill	20 2 Sewer	S01	000035381		130.88		604.42	
1803-0	R01		113 CARNEGIE ST	BUILDER INVESTOR LLC					
2009- 114.		2.	Sewer: 1						
							Prev. Bal:	542.26	
05/27/20	Bill	20 1 Sewer	S01	000022947		80.92		623.18	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1803-0	113	CARNEGIE ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000022947		80.92		704.10	
1805-0	R01		921 E ELIZABETH AVE	GOLDFARB, G -BILLY, P -SEIDENBERG,H					
2009- 114.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023050		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023050		53.40		106.80	
06/22/20	Payment	20 1 Sewer	002 CK 36571	114/6		53.40-	0.00	53.40	
1808-0	R01		903 E ELIZABETH AVE	ELZAHR, MICHAEL & NADIA					
2009- 114.		9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030282		111.86		111.86	
05/27/20	Bill	20 2 Sewer	S01	000030282		111.85		223.71	
06/15/20	Payment	20 1 Sewer	002 CK 2788	114/9.02		111.86-	0.00	111.85	
1811-0	R01		910 ESSEX AVE	KAJEWSKI, DOROTHY					
2009- 114.		12.	Sewer: 1						
							Prev. Bal:	0.18-	
05/27/20	Bill	20 1 Sewer	S01	000023049		53.40		53.22	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 95	FR Sewer 11/12/19		0.18-	0.00	53.22	
05/27/20	Bill	20 2 Sewer	S01	000023049		53.40		106.62	
06/15/20	Payment	20 1 Sewer	002 CK 9944	114/12		53.22-	0.00	53.40	
06/15/20	Payment	20 2 Sewer	002 CK 9944	114/12		53.22-	0.00	0.18	
1812-0	R01		916 ESSEX AVE	BRANCH, EMMA G					
2009- 114.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023049		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000023049		123.73		247.46	
06/25/20	Payment	20 1 Sewer	W02 CR 3784119169	ONLINE 6/25/2020		123.73-	0.00	123.73	
1813-0	R01		920 ESSEX AVE	LOPEZ, ODILIO J & GLADYS N					
2009- 114.		14.	Sewer: 1						
							Prev. Bal:	262.48	
05/27/20	Bill	20 1 Sewer	S01	000023046		152.25		414.73	
05/27/20	Bill	20 2 Sewer	S01	000023046		152.24		566.97	
1814-0	R01		924 ESSEX AVE	BOISROND, CHARI LUS					
2009- 114.		15.	Sewer: 1						
							Prev. Bal:	180.38	
05/27/20	Bill	20 1 Sewer	S01	000041046		107.09		287.47	
05/27/20	Bill	20 2 Sewer	S01	000041046		107.08		394.55	
1814-1	R01		924 ESSEX AVE	BOISROND, CHARI LUS					
2009- 114.		15.	Sewer: 1						
							Prev. Bal:	171.31	
05/27/20	Bill	20 1 Sewer	S01	000045991		128.43		299.74	
05/27/20	Bill	20 2 Sewer	S01	000045991		128.42		428.16	
1814-2	R01		924 ESSEX AVE	BOISROND, CHARI LUS					
2009- 114.		15.	Sewer: 1						
							Prev. Bal:	166.50	
05/27/20	Bill	20 1 Sewer	S01	000023045		71.36		237.86	
05/27/20	Bill	20 2 Sewer	S01	000023045		71.36		309.22	
1814-3	R01		924 ESSEX AVE	BOISROND, CHARI LUS					
2009- 114.		15.	Sewer: 1						
							Prev. Bal:	214.17	
05/27/20	Bill	20 1 Sewer	S01	000006782		147.56		361.73	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1814-3	924	ESSEX AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000006782		147.56		509.29	
1818-0	R01		928 ESSEX AVE	BOISROND, CHARI LUS					
2009- 114.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038247		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000038247		88.04		176.08	
1818-1	R01		928 ESSEX AVE	BOISROND, CHARI LUS					
2009- 114.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033231		59.45		59.45	
05/27/20	Bill	20 2 Sewer	S01	000033231		59.45		118.90	
1818-2	R01		928 ESSEX AVE	BOISROND, CHARI LUS					
2009- 114.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040471		61.84		61.84	
05/27/20	Bill	20 2 Sewer	S01	000040471		61.83		123.67	
1818-3	R01		928 ESSEX AVE	BOISROND, CHARI LUS					
2009- 114.		16.	Sewer: 1						
							Prev. Bal:	0.00	
02/03/20	Overpayment	Sewer	002 CK 7036609443			1.24-	0.00	1.24-	
05/27/20	Bill	20 1 Sewer	S01	000035660		90.43		89.19	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 7036609443	FR Sewer 02/03/20		1.24-	0.00	89.19	
05/27/20	Bill	20 2 Sewer	S01	000035660		90.42		179.61	
1823-0	R01		11 CARNEGIE ST	11 CARNEGIE LLC					
2009- 115.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031081		104.68		104.68	
05/27/20	Bill	20 2 Sewer	S01	000031081		104.68		209.36	
07/01/20	Payment	20 1 Sewer	W02 CK 3784664346	ONLINE 7/1/2020		104.68-	0.00	104.68	
1824-0	R01		1 CARNEGIE ST	TEE KRU LLC					
2009- 115.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000018556		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000018556		80.88		161.77	
06/10/20	Payment	20 1 Sewer	002 CK 1048	115/3		80.89-	0.00	80.88	
1826-0	R01		900 E ELIZABETH AVE	H AND D ASSOCIATES % WAYNE R CLEVEN					
2009- 115.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023056		233.22		233.22	
05/27/20	Bill	20 2 Sewer	S01	000023056		233.21		466.43	
06/30/20	Payment	20 1 Sewer	002 CK 1008	115/10		233.22-	0.00	233.21	
1829-0	R01		810 E ST GEORGE AVE	POLECKI, PAWEL					
2009- 116.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033049		468.78		468.78	
05/27/20	Bill	20 2 Sewer	S01	000033049		468.78		937.56	
1830-0	R01		812 E ST GEORGE AVE	ARMSTEAD, DEREK & DANIE ORELIN					
2009- 116.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035739		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000035739		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1830-0	812 E ST	GEORGE AVE	Continued						
08/27/20	Payment	20 1 Sewer	002 CK 392	116/3		53.40-	1.52-	53.40	
1831-0	R01		822 E ST GEORGE AVE	XPLUS LLC					
2009-	116.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010844		1,230.30		1,230.30	
05/27/20	Bill	20 2 Sewer	S01	000010844		1,230.30		2,460.60	
07/27/20	Payment	20 1 Sewer	W02 CK 3786151388	ONLINE 7/27/2020		1,230.30-	0.00	1,230.30	
1835-0	R01		1401 LINCOLN ST	1401 LINCOLN STREET LLC					
2009-	116.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022073		316.52		316.52	
05/27/20	Bill	20 2 Sewer	S01	000022073		316.52		633.04	
07/10/20	Payment	20 1 Sewer	W02 CK 3785193898	ONLINE 7/10/2020		316.52-	0.00	316.52	
1836-0	R01		825 JACKSON AVE	SHEMESH, ERAN					
2009-	116.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022026		78.54		78.54	
05/27/20	Bill	20 2 Sewer	S01	000022026		78.53		157.07	
98988-0	R01		821 JACKSON AVE	MORGAN, FATIMAH & ALFRED MUHAMMAD					
2009-	116.	17.01	Sewer: 1						
							Prev. Bal:	1.64	
05/27/20	Bill	20 1 Sewer	S01	000044618		204.65		206.29	
05/27/20	Bill	20 2 Sewer	S01	000044618		204.64		410.93	
98989-0	R01		815 JACKSON AVE	PICHARDO, JAVIER					
2009-	116.	17.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038954		226.06		226.06	
05/27/20	Bill	20 2 Sewer	S01	000038954		226.06		452.12	
1838-0	R01		1404 MC CANDLESS ST	BROOKS, NATASHA					
2009-	116.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043494		180.89		180.89	
05/27/20	Bill	20 2 Sewer	S01	000043494		180.88		361.77	
1841-0	R01		1316 MC CANDLESS ST	PROPERTIES OF WOW LLC					
2009-	117.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/09/20	Overpayment	Sewer	002 CK 64569	117/1 PICKUS&LANDSBE		0.31-	0.00	0.31-	
05/27/20	Bill	20 1 Sewer	S01	000043522		178.52		178.21	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 64569	FR Sewer 03/09/20		0.31-	0.00	178.21	
05/27/20	Bill	20 2 Sewer	S01	000043522		178.51		356.72	
09/04/20	Payment	20 1 Sewer	002 CK 66175	117/1		178.21-	5.70-	178.51	
09/04/20	Payment	20 2 Sewer	002 CK 66175	117/1		0.63-	0.00	177.88	
1842-0	R01		810 JACKSON AVE	FLEMMING, CURTIS & VALERIE					
2009-	117.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/17/20	Overpayment	Sewer	002 CK 149	117/2		22.20-	0.00	22.20-	
05/27/20	Bill	20 1 Sewer	S01	000022026		223.75		201.55	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 149	FR Sewer 03/17/20		22.20-	0.00	201.55	
05/27/20	Bill	20 2 Sewer	S01	000022026		223.74		425.29	
06/22/20	Payment	20 1 Sewer	002 CK 162	117/2		201.55-	0.00	223.74	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1843-0	R01		816 JACKSON AVE	FIELDS, OWEN D & DARLENE					
2009- 117.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010954		326.05		326.05	
05/27/20	Bill	20 2 Sewer	S01	000010954		326.04		652.09	
1844-0	R01		818 JACKSON AVE	SOSA, GIOVANNA A GARCIA					
2009- 117.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045314		247.49		247.49	
05/27/20	Bill	20 2 Sewer	S01	000045314		247.49		494.98	
1845-0	R01		822 JACKSON AVE	PORTER, ROSE					
2009- 117.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022026		183.25		183.25	
05/27/20	Bill	20 2 Sewer	S01	000022026		183.25		366.50	
08/27/20	Payment	20 1 Sewer	002 CK 5090	117/5		183.25-	5.13-	183.25	
08/27/20	Payment	20 2 Sewer	002 CK 5090	117/5		0.37-	0.00	182.88	
1849-0	R01		1309 LINCOLN ST	BORN AGAIN MISSION CHURCH OF GOD					
2009- 117.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022073		628.25		628.25	
05/27/20	Bill	20 2 Sewer	S01	000022073		628.25		1,256.50	
08/12/20	Payment	20 1 Sewer	W02 CR 3787170771	ONLINE 8/12/2020		628.25-	12.88-	628.25	
1851-0	R01		831 CLEVELAND AVE	JULIOUS, ANDREW & LINDA					
2009- 117.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004201		261.79		261.79	
05/27/20	Bill	20 2 Sewer	S01	000004201		261.78		523.57	
1852-0	R01		825 CLEVELAND AVE	JORDAN, ANGELA					
2009- 117.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026125		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000026125		88.04		176.08	
09/08/20	Payment	20 1 Sewer	002 CK 492	117/14		88.04-	2.99-	88.04	
09/08/20	Payment	20 2 Sewer	002 CK 492	117/14		0.14-	0.00	87.90	
98980-0	R01		813 CLEVELAND AVE	GRADY, BRITT L					
2009- 117.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040300		190.41		190.41	
05/27/20	Bill	20 2 Sewer	S01	000040300		190.40		380.81	
98979-0	R01		811 CLEVELAND AVE	BROWN, MAUREEN					
2009- 117.		17.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039882		171.35		171.35	
05/27/20	Bill	20 2 Sewer	S01	000039882		171.34		342.69	
1857-0	R01		1218 MC CANDLESS ST	COCHRAN, DESRIEE C					
Outside Lien									
2009- 118.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022035		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022035		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1857-0	1218 MC CANDLESS ST		Continued						
08/18/20	Payment	20 1 Sewer	023 CK 2243	L/H PAID		53.40-	1.28-	53.40	
1859-0	R01		814 CLEVELAND AVE	SERTILE, NORVIL & MARIE					
2009- 118.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022035		537.87		537.87	
05/27/20	Bill	20 2 Sewer	S01	000022035		537.86		1,075.73	
09/18/20	Payment	20 1 Sewer	002 CK 0031409249	118/3		535.97-	20.98-	539.76	
1860-0	R01		818 CLEVELAND AVE	HALL, JL & GW - FOSTER, T & L					
Outside Lien									
2009- 118.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022035		223.70		223.70	
05/27/20	Bill	20 2 Sewer	S01	000022035		223.69		447.39	
08/21/20	Payment	20 1 Sewer	023 CK 13252	LH GRAYMORR LLC		223.70-	5.70-	223.69	
1861-0	R01		822 CLEVELAND AVE	SIMOMENDOZA, JF - GOMEZ-DISLA, JJ					
2009- 118.		5.	Sewer: 1						
							Prev. Bal:	4.31-	
05/27/20	Bill	20 1 Sewer	S01	000042059		178.50		174.19	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 5985	FR Sewer 06/17/19		4.31-	0.00	174.19	
05/27/20	Bill	20 2 Sewer	S01	000042059		178.50		352.69	
1862-0	R01		824 CLEVELAND AVE	PEARSON, LISA ANN					
2009- 118.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003092		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000003092		53.40		106.80	
1863-0	R01		828 CLEVELAND AVE	LEE, PREVIN					
2009- 118.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045561		257.02		257.02	
05/27/20	Bill	20 2 Sewer	S01	000045561		257.01		514.03	
1867-0	R01		1207 LINCOLN ST	PERSON, TERRELL - ARMSTEAD, DEREK					
2009- 118.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022073		99.93		99.93	
05/27/20	Bill	20 2 Sewer	S01	000022073		99.93		199.86	
1871-0	R01		827 UNION ST	BULLE, TECIA					
2009- 118.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027322		142.79		142.79	
05/27/20	Bill	20 2 Sewer	S01	000027322		142.79		285.58	
06/25/20	Payment	20 1 Sewer	002 CK 148	118/15		0.08-	0.00	285.50	
09/02/20	Payment	20 1 Sewer	002 CK 180	118/15		142.71-	4.42-	142.79	
09/02/20	Payment	20 2 Sewer	002 CK 180	118/15		0.65-	0.00	142.14	
1874-0	R01		821 UNION ST	LOPEZ, ANNY					
2009- 118.		18.	Sewer: 1						
							Prev. Bal:	0.32-	
05/27/20	Bill	20 1 Sewer	S01	000022046		53.40		53.08	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 26006197498	FR Sewer 11/12/19		0.32-	0.00	53.08	
05/27/20	Bill	20 2 Sewer	S01	000022046		53.40		106.48	
09/30/20	Payment	20 1 Sewer	002 CK 26843974762	118/18		52.57-	2.39-	53.91	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1875-0	R01		817 UNION ST	WILLIAMS, EMANUEL					
2009- 118.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037775		147.51		147.51	
05/27/20	Bill	20 2 Sewer	S01	000037775		147.51		295.02	
08/17/20	Payment	20 1 Sewer	002 CK 103	118/19		13.96-	3.47-	281.06	
1876-0	R01		815 UNION ST	NELSON, RODERICK L					
2009- 118.		20.	Sewer: 1						
							Prev. Bal:	21.19-	
05/27/20	Bill	20 1 Sewer	S01	000040411		121.36		100.17	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1020	FR Sewer 09/16/19		21.19-	0.00	100.17	
05/27/20	Bill	20 2 Sewer	S01	000040411		121.36		221.53	
1878-0	R01		1200 MC CANDLESS ST	TAYLOR, MELISSA SURUJPAUL & RAHKEEM					
2009- 118.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006909		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000006909		116.59		233.18	
1879-0	R01		1202 MC CANDLESS ST	CHUNG, SASKEIA M					
2009- 118.		23.	Sewer: 1						
							Prev. Bal:	0.08-	
05/27/20	Bill	20 1 Sewer	S01	000022046		53.40		53.32	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1585115	FR Sewer 08/27/19		0.08-	0.00	53.32	
05/27/20	Bill	20 2 Sewer	S01	000022046		53.40		106.72	
06/15/20	Payment	20 1 Sewer	W02 CR 3783488500	online 6/15/52020		53.32-	0.00	53.40	
1880-0	R01		1208 MC CANDLESS ST	515 REAL ESTATE LLC					
2009- 118.		24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009709		211.79		211.79	
05/27/20	Bill	20 2 Sewer	S01	000009709		211.78		423.57	
07/21/20	Payment	20 1 Sewer	W02 CK 3785827801	ONLINE 7/21/2020		211.79-	0.00	211.78	
1881-0	R01		1210 MC CANDLESS ST	HALL, MARTHA N					
2009- 118.		25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022045		57.05		57.05	
05/27/20	Bill	20 2 Sewer	S01	000022045		57.05		114.10	
1882-0	R01		1212 MC CANDLESS ST	SMITH, VIVIAN B					
2009- 118.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039633		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000039633		53.40		106.80	
1883-0	R01		1216 MC CANDLESS ST	MARTINS, PEDRO & CARMELINDA SILVA					
2009- 118.		27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041385		99.93		99.93	
05/27/20	Bill	20 2 Sewer	S01	000041385		99.93		199.86	
06/24/20	Payment	20 1 Sewer	002 CK 671	118/27		99.93-	0.00	99.93	
1884-0	R01		1119 LINCOLN ST	RUFUS, MICHAEL A					
2009- 119.		1.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000022073		57.05		57.04	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 5298	FR Sewer 09/04/19		0.01-	0.00	57.04	
05/27/20	Bill	20 2 Sewer	S01	000022073		57.05		114.09	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1884-0	1119	LINCOLN ST	Continued						
06/22/20	Payment	20 1 Sewer	002 CK 5400	119/1		57.04-	0.00	57.05	
1885-0	R01		1117 LINCOLN ST	AIKENS, ALLENA					
2009-	119.	2.	Sewer: 1						
							Prev. Bal:	0.00	
02/12/20	Overpayment	Sewer	002 CK 43285	NEW HORIZON 119/2		55.00-	0.00	55.00-	
05/27/20	Bill	20 1 Sewer	S01	000022073		53.40		1.60-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 43285	FR Sewer 02/12/20		53.40-	0.00	1.60-	
05/27/20	Bill	20 2 Sewer	S01	000022073		53.40		51.80	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 43285	FR Sewer 02/12/20		1.60-	0.00	51.80	
1886-0	R01		1113 LINCOLN ST	DYER, EDWARD & LIJIA					
2009-	119.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003244		137.97		137.97	
05/27/20	Bill	20 2 Sewer	S01	000003244		137.97		275.94	
1889-0	R01		1103 LINCOLN ST	HARRIS, THERESA					
2009-	119.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022072		68.98		68.98	
05/27/20	Bill	20 2 Sewer	S01	000022072		68.97		137.95	
07/14/20	Payment	20 1 Sewer	002 CK 26713171866	119/6		0.28-	0.00	137.67	
1892-0	R01		831 E CURTIS ST	HOWELL, LLOYD L JR					
2009-	119.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026902		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000026902		88.04		176.08	
08/21/20	Payment	20 1 Sewer	W02 CK 3787666976	ONLINE 8/21/2020		88.04-	2.20-	88.04	
11484-0	R01		827 E CURTIS ST	SMITH, ELIJAH & BARBARA					
2009-	119.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010301		128.48		128.48	
05/27/20	Bill	20 2 Sewer	S01	000010301		128.48		256.96	
07/10/20	Payment	20 1 Sewer	002 CK 536	119/10		128.48-	0.00	128.48	
07/10/20	Payment	20 2 Sewer	002 CK 536	119/10		79.17-	0.00	49.31	
1900-0	R01		801 E CURTIS ST	WILSON, TIFFANY D					
2009-	119.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022057		88.06		88.06	
05/27/20	Bill	20 2 Sewer	S01	000022057		88.05		176.11	
06/23/20	Payment	20 1 Sewer	W02 CR 3783974192	ONLINE 6/23/2020		88.06-	0.00	88.05	
1901-0	R01		1108 MC CANDLESS ST	BROWNE, SHANELLE					
2009-	119.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008543		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000008543		53.40		106.80	
1904-0	R01		1114 MC CANDLESS ST	MORALES, CARLOS E & ANA I					
2009-	119.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033450		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000033450		53.40		106.80	
07/31/20	Payment	20 1 Sewer	002 CK 54049	119/22 SUMMIT NATION		53.40-	0.00	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1904-0	1114 MC CANDLESS ST		Continued						
07/31/20	Payment	20 2 Sewer	002 CK 54049	119/22 SUMMIT NATION		9.47-	0.00	43.93	
1906-0	R01		812 UNION ST	WALKER, DEBRA GREGG					
2009- 119.		24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005476		102.32		102.32	
05/27/20	Bill	20 2 Sewer	S01	000005476		102.31		204.63	
06/05/20	Payment	20 1 Sewer	W02 CK 3782860933	ONLINE 6/5/20		102.32-	0.00	102.31	
1911-0	R01		830 UNION ST	OWUSUSEKYERE, TYISHA N					
2009- 119.		30.	Sewer: 1						
							Prev. Bal:	43.58	
05/27/20	Bill	20 1 Sewer	S01	000022052		157.05		200.63	
05/27/20	Bill	20 2 Sewer	S01	000022052		157.05		357.68	
1913-0	R01		1019 LINCOLN ST	LORMESJUSTE, FRITO					
2009- 120.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036625		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000036625		53.40		106.80	
07/06/20	Payment	20 1 Sewer	W02 CK 3784921818	online 7/6/2020		53.40-	0.00	53.40	
07/06/20	Payment	20 2 Sewer	W02 CK 3784921818	online 7/6/2020		50.40-	0.00	3.00	
1914-0	R01		1017 LINCOLN ST	VILLATORO, JAKE					
2009- 120.		2.	Sewer: 1						
							Prev. Bal:	122.60	
05/27/20	Bill	20 1 Sewer	S01	000045233		68.96		191.56	
05/27/20	Bill	20 2 Sewer	S01	000045233		68.95		260.51	
1916-0	R01		1011 LINCOLN ST	ALLAWAY, TAMRA					
2009- 120.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022070		111.79		111.79	
05/27/20	Bill	20 2 Sewer	S01	000022070		111.78		223.57	
10/09/20	Payment	20 1 Sewer	W02 CK 3790463392	ONLINE 10/9/20		111.79-	5.48-	111.78	
1918-0	R01		1007 LINCOLN ST	ROBERTS, MELLINE					
2009- 120.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022070		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022070		53.40		106.80	
09/04/20	Payment	20 1 Sewer	002 CK 6766	120/6		53.40-	1.71-	53.40	
09/04/20	Payment	20 2 Sewer	002 CK 6766	120/6		0.19-	0.00	53.21	
1920-0	R01		1001 LINCOLN ST	JONES, TRACEY & MICHAEL					
2009- 120.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022070		223.70		223.70	
05/27/20	Bill	20 2 Sewer	S01	000022070		223.69		447.39	
08/03/20	Payment	20 1 Sewer	W02 CK 3786421156	ONLINE 8/3/2020		223.70-	0.00	223.69	
08/03/20	Payment	20 2 Sewer	W02 CK 3786421156	ONLINE 8/3/2020		0.99-	0.00	222.70	
1924-0	R01		819 MIDDLESEX ST	CALDWELL, ROSLYN - BROWN, ALTARON					
2009- 120.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003231		114.21		114.21	
05/27/20	Bill	20 2 Sewer	S01	000003231		114.20		228.41	
06/12/20	Payment	20 1 Sewer	002 CK 0042139815	120/12		114.21-	0.00	114.20	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1924-0	819	MIDDLESEX ST	Continued						
06/12/20	Payment	20 2	Sewer	002 CK 0042139815	120/12		114.19-	0.00	0.01
1925-0	R01	815	MIDDLESEX ST	CARBAJAL, MARLO O & HRISANTHY T					
2009- 120.		13.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01	000022063		140.37		140.37
05/27/20	Bill	20 2	Sewer	S01	000022063		140.37		280.74
08/10/20	Payment	20 1	Sewer	W02 CR 3786927381	ONLINE 8/10/10		140.37-	2.60-	140.37
1926-0	R01	811	MIDDLESEX ST	CARMONA, ANA					
2009- 120.		14.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01	000022063		83.29		83.29
05/27/20	Bill	20 2	Sewer	S01	000022063		83.28		166.57
07/13/20	Payment	20 1	Sewer	W02 CR 3785316557	ONLINE 7/13/2020		83.29-	0.00	83.28
1928-0	R01	1008	MC CANDLESS ST	OLIVEIRA, PEDRO					
2009- 120.		16.	Sewer: 1						
							Prev. Bal:		1.45-
05/27/20	Bill	20 1	Sewer	S01	000010991		140.44		138.99
05/27/20	Appl Ovr	20 1	Sewer	056 CK 1256	FR Sewer 11/12/19		1.45-	0.00	138.99
05/27/20	Bill	20 2	Sewer	S01	000010991		140.44		279.43
1929-0	R01	1012	MC CANDLESS ST	JIMENEZ, JORGE - JIMENEZ, JORGE JR					
2009- 120.		17.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01	000032992		57.07		57.07
05/27/20	Bill	20 2	Sewer	S01	000032992		57.06		114.13
09/16/20	Payment	20 1	Sewer	002 CK 148	120/17		54.90-	2.17-	59.23
1934-0	R01	826	E CURTIS ST	826 E CURTIS LLC					
2009- 120.		23.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01	000022062		416.43		416.43
05/27/20	Bill	20 2	Sewer	S01	000022062		416.43		832.86
1935-0	R01	830	E CURTIS ST	BANK OF NEW YORK MELLON					
2009- 120.		24.	Sewer: 1						
							Prev. Bal:		0.07-
05/27/20	Bill	20 1	Sewer	S01	000026991		285.60		285.53
05/27/20	Appl Ovr	20 1	Sewer	056 CK 580883	FR Sewer 08/29/19		0.07-	0.00	285.53
05/27/20	Bill	20 2	Sewer	S01	000026991		285.60		571.13
1936-0	R01	832	E CURTIS ST	JULIUS, DT - SMART, B - SMART, D					
2009- 120.		25.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01	000022058		133.25		133.25
05/27/20	Bill	20 2	Sewer	S01	000022058		133.25		266.50
07/10/20	Payment	20 1	Sewer	002 CK 26312358238	120/25		133.25-	0.00	133.25
1937-0	R01	834	E CURTIS ST	RANDLE, NETTIE M					
2009- 120.		26.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01	000022058		116.61		116.61
05/27/20	Bill	20 2	Sewer	S01	000022058		116.61		233.22
1945-0	R01	815	E HENRY ST	MC GHEE, WILLIE D					
2009- 121.		8.	Sewer: 1						
							Prev. Bal:		0.00
03/20/20	Overpayment		Sewer	002 CK 203	121/8		5.27-	0.00	5.27-

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1945-0	815 E HENRY ST		Continued						
05/27/20	Bill	20	1 Sewer	S01	000022069	121.38		116.11	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 203	FR Sewer 03/20/20	5.27-	0.00	116.11	
05/27/20	Bill	20	2 Sewer	S01	000022069	121.38		237.49	
1947-0	R01		906 MC CANDLESS ST	PEREZ, OCTAVIO M					
2009-	121.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022066	126.12		126.12	
05/27/20	Bill	20	2 Sewer	S01	000022066	126.11		252.23	
11517-0	R01		914 MC CANDLESS ST	SMALLS, CLEVE & RENE PEARSON					
Outside Lien									
2009-	121.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000026729	107.09		107.09	
05/27/20	Bill	20	2 Sewer	S01	000026729	107.08		214.17	
09/04/20	Payment	20	1 Sewer	023 CK 14366	L/H PAID	107.09-	3.43-	107.08	
1949-0	R01		812 MIDDLESEX ST	MARTINS, ANTONIO - CRIVOI, SHIRLEI					
2009-	121.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000045277	178.48		178.48	
05/27/20	Bill	20	2 Sewer	S01	000045277	178.48		356.96	
07/31/20	Payment	20	1 Sewer	002 CK 501		178.48-	0.00	178.48	
1950-0	R01		816 MIDDLESEX ST	MIDDLETON, CHARLES H					
2009-	121.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022066	64.26		64.26	
05/27/20	Bill	20	2 Sewer	S01	000022066	64.26		128.52	
07/20/20	Payment	20	1 Sewer	002 CK 579	121/15	64.18-	0.00	64.34	
09/14/20	Payment	20	1 Sewer	002 CK 592	121/15	0.08-	0.00	64.26	
09/14/20	Payment	20	2 Sewer	002 CK 592	121/15	64.18-	0.00	0.08	
1951-0	R01		820 MIDDLESEX ST	OKARTER, IFEANYI & JOSEPHINE					
2009-	121.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/05/20	Overpayment		Sewer	002 CK 105	121/16	2.22-	0.00	2.22-	
05/27/20	Bill	20	1 Sewer	S01	000029015	216.58		214.36	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 105	FR Sewer 05/05/20	2.22-	0.00	214.36	
05/27/20	Bill	20	2 Sewer	S01	000029015	216.57		430.93	
1952-0	R01		824 MIDDLESEX ST	HODASI, ERIC					
2009-	121.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039539	185.62		185.62	
05/27/20	Bill	20	2 Sewer	S01	000039539	185.62		371.24	
08/19/20	Payment	20	1 Sewer	W02 CK 3787533174	ONLINE 8/19/2020	18.56-	4.45-	352.68	
1953-0	R01		826 MIDDLESEX ST	KING, LILLIAN J					
2009-	121.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022066	71.34		71.34	
05/27/20	Bill	20	2 Sewer	S01	000022066	71.34		142.68	
06/30/20	Payment	20	1 Sewer	002 CK 5688	121/18	71.34-	0.00	71.34	
1957-0	R01		840 MIDDLESEX ST	GASHI, ADIL					
2009-	121.	22.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1957-0	840	MIDDLESEX ST	Continued						
05/27/20	Bill	20 1 Sewer	S01	000022065		69.01		69.01	
05/27/20	Bill	20 2 Sewer	S01	000022065		69.01		138.02	
1962-0	R01		833 PASSAIC AVE	JOSEPH, GISHLAINE					
2009- 122.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006269		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000006269		80.88		161.77	
08/04/20	Payment	20 1 Sewer	002 CK 2838	122/5		79.51-	1.38-	82.26	
1963-0	R01		827 PASSAIC AVE	DEMAREST, CALVIN & JOYCE					
2009- 122.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022962		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000022962		88.04		176.08	
1964-0	R01		823 PASSAIC AVE	MC CLOUD, GEORGE R & LOIS R					
2009- 122.		7.	Sewer: 1						
							Prev. Bal:	2.26	
05/27/20	Bill	20 1 Sewer	S01	000022962		107.12		109.38	
05/27/20	Bill	20 2 Sewer	S01	000022962		107.12		216.50	
1965-0	R01		817 PASSAIC AVE	MOSLEY, ELAINE					
2009- 122.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022962		152.28		152.28	
05/27/20	Bill	20 2 Sewer	S01	000022962		152.28		304.56	
06/19/20	Payment	20 1 Sewer	002 CK 8634	122/8		152.28-	0.00	152.28	
1966-0	R01		811 PASSAIC AVE	PETERSEN, NATALIA					
2009- 122.		9.	Sewer: 1						
							Prev. Bal:	199.89	
05/27/20	Bill	20 1 Sewer	S01	000022962		71.40		271.29	
05/27/20	Bill	20 2 Sewer	S01	000022962		71.39		342.68	
1973-0	R01		822 E HENRY ST	VELAZQUEZ, LUIS & IRIS					
2009- 122.		15.	Sewer: 1						
							Prev. Bal:	0.75-	
05/27/20	Bill	20 1 Sewer	S01	000041546		97.58		96.83	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 333	FR Sewer	11/07/19	0.75-	0.00	96.83	
05/27/20	Bill	20 2 Sewer	S01	000041546		97.58		194.41	
09/28/20	Payment	20 1 Sewer	002 CK 391	122/15		96.01-	4.26-	98.40	
1976-0	R01		715 LINCOLN ST	STEWART, ROMAINE R & SABINE					
2009- 123.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023016		145.11		145.11	
05/27/20	Bill	20 2 Sewer	S01	000023016		145.10		290.21	
1978-0	R01		707 LINCOLN ST	ZAMOR, HYDLER					
2009- 123.		3.	Sewer: 1						
							Prev. Bal:	0.43-	
05/27/20	Bill	20 1 Sewer	S01	000034279		152.33		151.90	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1297	FR Sewer	06/03/19	0.43-	0.00	151.90	
05/27/20	Bill	20 2 Sewer	S01	000034279		152.33		304.23	
1979-0	R01		701 LINCOLN ST	REID, GUY F & JOANN					
2009- 123.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023015		159.38		159.38	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1979-0	701	LINCOLN ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000023015		159.38		318.76	
06/29/20	Payment	20 1 Sewer	002 CK 538	123/4		159.38-	0.00	159.38	
1981-0	R01		823 DILL AVE	SULLY, DANICKA					
2009- 123.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004256		242.76		242.76	
05/27/20	Bill	20 2 Sewer	S01	000004256		242.75		485.51	
06/29/20	Payment	20 1 Sewer	W02 CR 3784344290	ONLINE 6/29/2020		242.76-	0.00	242.75	
1982-0	R01		821 DILL AVE	EVANS, JONATHAN					
2009- 123.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022968		138.01		138.01	
05/27/20	Bill	20 2 Sewer	S01	000022968		138.00		276.01	
07/06/20	Payment	20 1 Sewer	W02 CR 3784941792	online 7/6/2020		138.01-	0.00	138.00	
1983-0	R01		813 DILL AVE	DZOKOTO, EVANS					
2009- 123.		9.	Sewer: 1						
							Prev. Bal:	10.84-	
05/27/20	Bill	20 1 Sewer	S01	000030464		168.92		158.08	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 002436	FR Sewer 06/25/19		10.84-	0.00	158.08	
05/27/20	Bill	20 2 Sewer	S01	000030464		168.92		327.00	
09/17/20	Payment	20 1 Sewer	002 CK 002950	123/9		157.91-	6.09-	169.09	
1984-0	R01		811 DILL AVE	HENRY, JOADSEN - MENAGER, BERTRIDE					
2009- 123.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043675		242.71		242.71	
05/27/20	Bill	20 2 Sewer	S01	000043675		242.70		485.41	
1986-0	R01		706 MC CANDLESS ST	BARRINO, CALVIN & SHEILA					
2009- 123.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027987		204.67		204.67	
05/27/20	Bill	20 2 Sewer	S01	000027987		204.66		409.33	
06/16/20	Payment	20 1 Sewer	002 CK 235	123/12		204.35-	0.00	204.98	
1987-0	R01		710 MC CANDLESS ST	WARREN, DZHANTAM TESONDRO					
2009- 123.		13.	Sewer: 1						
							Prev. Bal:	1.48-	
05/27/20	Bill	20 1 Sewer	S01	000022967		95.13		93.65	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 177	FR Sewer 08/14/19		1.48-	0.00	93.65	
05/27/20	Bill	20 2 Sewer	S01	000022967		95.12		188.77	
1988-0	R01		714 MC CANDLESS ST	ELLIS, JUNIOR & SHAWN POWELL					
2009- 123.		14.	Sewer: 1						
							Prev. Bal:	0.00	
02/18/20	Overpayment	Sewer	002 CS	123/14		152.00-	0.00	152.00-	
05/27/20	Bill	20 1 Sewer	S01	000022967		180.83		28.83	
05/27/20	Appl Ovr	20 1 Sewer	056 CS	FR Sewer 02/18/20		152.00-	0.00	28.83	
05/27/20	Bill	20 2 Sewer	S01	000022967		180.83		209.66	
1990-0	R01		816 PASSAIC AVE	ARMY, SHAOLIN MAO					
2009- 123.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022962		297.46		297.46	
05/27/20	Bill	20 2 Sewer	S01	000022962		297.45		594.91	
08/10/20	Payment	20 1 Sewer	W02 CR 3787005860	ONLINE 8/10/10		186.41-	5.95-	408.50	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1990-0	816	PASSAIC AVE	Continued						
09/23/20	Payment	20 1 Sewer	W02 CK 3789491614	ONLINE 9/23/2020		111.05-	2.33-	297.45	
1991-0	R01	820 PASSAIC AVE	MERTUNE, MARIE G						
2009- 123.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046662		99.97		99.97	
05/27/20	Bill	20 2 Sewer	S01	000046662		99.96		199.93	
1992-0	R01	826 PASSAIC AVE	ZAPATA-ARANA, MAYRA P						
2009- 123.		18.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment	Sewer	002 CK 0015372400	123/18 QUICKEN LOANS		1.77-	0.00	1.77-	
05/27/20	Bill	20 1 Sewer	S01	000011139		154.67		152.90	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015372400	FR Sewer 02/27/20		1.77-	0.00	152.90	
05/27/20	Bill	20 2 Sewer	S01	000011139		154.66		307.56	
1993-0	R01	830 PASSAIC AVE	CHARLES, JEAN E - CHARLES, GELSIE M						
2009- 123.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/08/20	Overpayment	Sewer	002 CK 156	123/19		22.32-	0.00	22.32-	
05/27/20	Bill	20 1 Sewer	S01	000002974		159.44		137.12	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 156	FR Sewer 05/08/20		22.32-	0.00	137.12	
05/27/20	Bill	20 2 Sewer	S01	000002974		159.43		296.55	
1996-0	R01	607 LINCOLN ST	CURETON, RODNEY						
2009- 124.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023011		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023011		53.40		106.80	
09/02/20	Payment	20 1 Sewer	002 CK 9814517383	124/3		53.40-	1.66-	53.40	
09/02/20	Payment	20 2 Sewer	002 CK 9814517383	124/3		51.74-	0.00	1.66	
1997-0	R01	601 LINCOLN ST	JEREZ, JOSE P & CAICEDO, SEGUNDO F						
2009- 124.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033261		235.60		235.60	
05/27/20	Bill	20 2 Sewer	S01	000033261		235.60		471.20	
1999-0	R01	825 MONMOUTH AVE	JIMENEZ, RICARDO -SANCHEZ, FERNANDO						
2009- 124.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022978		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022978		53.40		106.80	
2002-0	R01	811 MONMOUTH AVE	VAZQUEZ, AURELIO L						
2009- 124.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022978		118.96		118.96	
05/27/20	Bill	20 2 Sewer	S01	000022978		118.95		237.91	
09/17/20	Payment	20 1 Sewer	002 CK 19-130118777	124/10		114.38-	4.58-	123.53	
2005-0	R01	614 MC CANDLESS ST	GONZALEZ, DENISE						
2009- 124.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032872		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000032872		107.10		214.21	
08/20/20	Payment	20 1 Sewer	W02 CR 3787619270	ONLINE 8/20/2020		107.11-	2.62-	107.10	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2011-0	R01		828 DILL AVE	MC GHEE, WILLIE - RILEY, AB EST					
2009- 124.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022968		157.03		157.03	
05/27/20	Bill	20 2 Sewer	S01	000022968		157.03		314.06	
07/10/20	Payment	20 1 Sewer	002 CK 1070	124/20		157.03-	0.00	157.03	
2012-0	R01		830 DILL AVE	BEJARANO, RAUL J ROJAS					
2009- 124.		21.	Sewer: 1						
							Prev. Bal:	70.08	
05/27/20	Bill	20 1 Sewer	S01	000022968		104.68		174.76	
05/27/20	Bill	20 2 Sewer	S01	000022968		104.68		279.44	
2013-0	R01		515-519 LINCOLN ST	JOSEPH, MARGARETTE					
2009- 125.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023011		461.63		461.63	
05/27/20	Bill	20 2 Sewer	S01	000023011		461.62		923.25	
2016-0	R01		501 LINCOLN ST	THOMAS, CARNELL & MARILYN					
2009- 125.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023011		142.78		142.78	
05/27/20	Bill	20 2 Sewer	S01	000023011		142.77		285.55	
08/12/20	Payment	20 1 Sewer	002 CK 546	125/4		142.78-	3.00-	142.77	
08/12/20	Payment	20 2 Sewer	002 CK 546	125/4		139.77-	0.00	3.00	
2017-0	R01		833 E BLANCKE ST	FOSTER, RITA C					
2009- 125.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022982		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000022982		90.42		180.85	
07/09/20	Payment	20 1 Sewer	002 CK 202	125/5		90.43-	0.00	90.42	
2019-0	R01		823 E BLANCKE ST	GONZALEZ, HUGO L					
2009- 125.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022982		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000022982		99.94		199.89	
07/16/20	Payment	20 1 Sewer	W02 CR 3785559546	ONLINE 7/16/2020		99.95-	0.00	99.94	
2022-0	R01		811 E BLANCKE ST	CHAMBLISS, WILLIAM & DIANE					
2009- 125.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022982		95.18		95.18	
05/27/20	Bill	20 2 Sewer	S01	000022982		95.17		190.35	
07/01/20	Payment	20 1 Sewer	002 CK 632	125/10		95.17-	0.00	95.18	
09/22/20	Payment	20 1 Sewer	002 CK 692	125/10		0.01-	0.00	95.17	
09/22/20	Payment	20 2 Sewer	002 CK 692	125/10		95.16-	0.00	0.01	
2025-0	R01		516 MC CANDLESS ST	WELLS, EMMA					
2009- 125.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040003		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000040003		53.40		106.80	
06/01/20	Payment	20 1 Sewer	002 CK 1715	125/14		0.21-	0.00	106.59	
2027-0	R01		816 MONMOUTH AVE	DAVIS, DIANNA					
2009- 125.		16.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2027-0	816	MONMOUTH AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000006064		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000006064		53.40		106.80	
06/09/20	Payment	20 1 Sewer	W02 CK 3783087625	ONLINE 6/9/2020		53.40-	0.00	53.40	
2029-0	R01		828 MONMOUTH AVE	ROSA, RAFAEL					
2009-	125.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044090		207.05		207.05	
05/27/20	Bill	20 2 Sewer	S01	000044090		207.05		414.10	
2033-0	R01		401 LINCOLN ST	SULLY, HUGUENS D					
2009-	126.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023010		145.16		145.16	
05/27/20	Bill	20 2 Sewer	S01	000023010		145.16		290.32	
2034-0	R01		833 HUSSA ST	CULVER, LILLIE					
2009-	126.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022990		261.80		261.80	
05/27/20	Bill	20 2 Sewer	S01	000022990		261.80		523.60	
07/06/20	Payment	20 1 Sewer	W02 CK 3784935997	online 7/6/2020		132.00-	0.00	391.60	
07/20/20	Payment	20 1 Sewer	W02 CK 3785709766	ONLINE 7/20/2020		129.80-	0.00	261.80	
2036-0	R01		825 HUSSA ST	QUINTANA, V - SANCHEZ, V					
Outside Lien									
2009-	126.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/20	Overpayment	Sewer	002 CK 113	126/6		11.34-	0.00	11.34-	
05/27/20	Bill	20 1 Sewer	S01	000043646		292.71		281.37	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 113	FR Sewer 03/20/20		11.34-	0.00	281.37	
05/27/20	Bill	20 2 Sewer	S01	000043646		292.70		574.07	
07/07/20	Payment	20 1 Sewer	002 CK 115	126/6		106.80-	0.00	467.27	
08/21/20	Payment	20 1 Sewer	023 CK 13253	LH GRAYMORR LLC		174.57-	4.45-	292.70	
2037-0	R01		823 HUSSA ST	TAYLOR, SHAWN F					
2009-	126.	7.	Sewer: 1						
							Prev. Bal:	0.29	
05/27/20	Bill	20 1 Sewer	S01	000011426		135.64		135.93	
05/27/20	Bill	20 2 Sewer	S01	000011426		135.63		271.56	
2038-0	R01		811 HUSSA ST	LYNCH, GAIL M					
2009-	126.	9.	Sewer: 1						
							Prev. Bal:	0.87-	
05/27/20	Bill	20 1 Sewer	S01	000005175		78.50		77.63	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0024566593	FR Sewer 07/05/19		0.87-	0.00	77.63	
05/27/20	Bill	20 2 Sewer	S01	000005175		78.50		156.13	
08/10/20	Payment	20 1 Sewer	002 CK 0026375058	ONLINE CHECK		76.45-	1.55-	79.68	
10/05/20	Payment	20 1 Sewer	002 CK 0033590050	126/9 ONLINE		1.18-	0.03-	78.50	
10/05/20	Payment	20 2 Sewer	002 CK 0033590050	126/9 ONLINE		77.79-	0.00	0.71	
2039-0	R01		400 MC CANDLESS ST	JEAN, SIMONE & ERNST GERMEUS					
2009-	126.	10.	Sewer: 1						
							Prev. Bal:	34.82-	
05/27/20	Bill	20 1 Sewer	S01	000022987		59.44		24.62	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3038	FR Sewer 01/14/19		34.82-	0.00	24.62	
05/27/20	Bill	20 2 Sewer	S01	000022987		59.43		84.05	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2041-0	R01		410	MC	CANDLESS ST	WILLIAM, HATTIE - CORBETT, CLIFTON				
2009-126.		12.	Sewer:	1						
								Prev. Bal:		0.35-
05/27/20	Bill	20	1	Sewer	S01	000022987		53.40		53.05
05/27/20	Appl Ovr	20	1	Sewer	056 CK 0691830	FR Sewer 07/22/19		0.35-	0.00	53.05
05/27/20	Bill	20	2	Sewer	S01	000022987		53.40		106.45
2043-0	R01		810	E	BLANCKE ST	GULLETTE, BARBARA				
2009-126.		14.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000032463		168.92		168.92
05/27/20	Bill	20	2	Sewer	S01	000032463		168.92		337.84
2044-0	R01		816	E	BLANCKE ST	SOLOMON, MARK T & PAULETTA S				
2009-126.		15.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000022987		135.64		135.64
05/27/20	Bill	20	2	Sewer	S01	000022987		135.63		271.27
08/10/20	Payment	20	1	Sewer	W02 CR 3786939000	ONLINE 8/10/10		135.64-	2.51-	135.63
2048-0	R01		832	E	BLANCKE ST	SMITH, FELICIA K - SMITH, TANUA D				
2009-126.		19.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000022982		109.44		109.44
05/27/20	Bill	20	2	Sewer	S01	000022982		109.43		218.87
09/09/20	Payment	20	1	Sewer	002 CK 26713191453	OUT OF SALE		0.00	3.78-	218.87
09/09/20	Payment	20	1	Sewer	002 CK 26713191453	126/19		4.60-	0.00	214.27
11438-0	R01		309	LINCOLN	ST	CORRIGAN, MICHAEL & SYLVIA				
2009-127.		2.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000036670		61.82		61.82
05/27/20	Bill	20	2	Sewer	S01	000036670		61.82		123.64
08/31/20	Payment	20	1	Sewer	002 CK 6339	127/2		61.82-	1.85-	61.82
08/31/20	Payment	20	2	Sewer	002 CK 6339	127/2		59.97-	0.00	1.85
2054-0	R01		817	BERGEN	AVE	SALAS, CHARMAINE				
2009-127.		9.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000022994		99.93		99.93
05/27/20	Bill	20	2	Sewer	S01	000022994		99.93		199.86
06/30/20	Payment	20	1	Sewer	002 CK 825	127/9		99.93-	0.00	99.93
2056-0	R01		300	MC	CANDLESS ST	MASON-MASSEY, GAIL				
2009-127.		11.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000022991		337.92		337.92
05/27/20	Bill	20	2	Sewer	S01	000022991		337.91		675.83
07/09/20	Payment	20	1	Sewer	002 CK 2354	127/11		337.92-	0.00	337.91
2057-0	R01		306	MC	CANDLESS ST	CHEN, JIAN				
2009-127.		12.	Sewer:	1						
								Prev. Bal:		0.43-
05/27/20	Bill	20	1	Sewer	S01	000022991		53.40		52.97
05/27/20	Appl Ovr	20	1	Sewer	056 CK 0042417717	FR Sewer 06/25/19		0.43-	0.00	52.97
05/27/20	Bill	20	2	Sewer	S01	000022991		53.40		106.37
09/18/20	Payment	20	1	Sewer	002 CK 0048251382	127/12		52.78-	2.07-	53.59

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2058-0	R01		312 MC CANDLESS ST	JACOB, JIDE					
2009- 127.		13.	Sewer: 1						
							Prev. Bal:	0.00	
04/15/20	Overpayment	Sewer	002 CK 179	127/13		1.97-	0.00	1.97-	
05/27/20	Bill	20 1 Sewer	S01	000022991		157.00		155.03	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 179	FR Sewer	04/15/20	1.97-	0.00	155.03	
05/27/20	Bill	20 2 Sewer	S01	000022991		156.99		312.02	
07/16/20	Payment	20 1 Sewer	002 CK 153	127/13		155.03-	0.00	156.99	
2063-0	R01		808 HUSSA ST	IRIZARRY, MIRELIS					
2009- 127.		15.01	Sewer: 1						
							Prev. Bal:	0.42-	
05/27/20	Bill	20 1 Sewer	S01	000022991		168.94		168.52	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 399	FR Sewer	11/06/19	0.42-	0.00	168.52	
05/27/20	Bill	20 2 Sewer	S01	000022991		168.94		337.46	
06/26/20	Payment	20 1 Sewer	002 CK 402	127/15.01		168.52-	0.00	168.94	
2068-0	R01		213 LINCOLN ST	GILES, JOHN R & SALLIE L					
2009- 128.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023008		123.71		123.71	
05/27/20	Bill	20 2 Sewer	S01	000023008		123.71		247.42	
09/03/20	Payment	20 1 Sewer	002 CK 191	128/2		119.81-	3.90-	127.61	
2069-0	R01		207 LINCOLN ST	515 REAL ESTATE LLC					
2009- 128.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023008		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023008		53.40		106.80	
07/21/20	Payment	20 1 Sewer	W02 CK 3785827653	ONLINE 7/21/2020		53.40-	0.00	53.40	
2070-0	R01		201 LINCOLN ST	JONES, DAVID & PAMELA					
2009- 128.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023008		92.78		92.78	
05/27/20	Bill	20 2 Sewer	S01	000023008		92.77		185.55	
09/08/20	Payment	20 1 Sewer	002 CK 6593	128/4		92.78-	3.15-	92.77	
09/08/20	Payment	20 2 Sewer	002 CK 6593	128/4		4.07-	0.00	88.70	
2075-0	R01		815 ESSEX AVE	LEAGUE SFR HOLDING LLC					
2009- 128.		9.	Sewer: 1						
							Prev. Bal:	107.10	
05/27/20	Bill	20 1 Sewer	S01			53.40		160.50	
05/27/20	Bill	20 2 Sewer	S01			53.40		213.90	
2076-0	R01		801 ESSEX AVE	CASHWELL, ROBERT & SHARETHA T					
2009- 128.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022995		135.62		135.62	
05/27/20	Bill	20 2 Sewer	S01	000022995		135.62		271.24	
2078-0	R01		210 MC CANDLESS ST	SFB PROPERTIES LLC					
2009- 128.		13.	Sewer: 1						
							Prev. Bal:	247.46	
05/27/20	Bill	20 1 Sewer	S01	000022995		314.14		561.60	
05/27/20	Bill	20 2 Sewer	S01	000022995		314.13		875.73	
2081-0	R01		814 BERGEN AVE	RODRIQUEZ, JUAN C - SALGADO, FATIMA					
2009- 128.		16.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2081-0	814	BERGEN AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000002952		268.91		268.91	
05/27/20	Bill	20 2 Sewer	S01	000002952		268.90		537.81	
2082-0	R01	822 BERGEN AVE	MARCIAL, MIREYA & JUAN MERCADO						
2009- 128.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022995		242.74		242.74	
05/27/20	Bill	20 2 Sewer	S01	000022995		242.74		485.48	
06/18/20	Payment	20 1 Sewer	002 CS	128/18		242.74-	0.00	242.74	
06/18/20	Payment	20 2 Sewer	002 CS	128/18		0.26-	0.00	242.48	
2084-0	R01	832 BERGEN AVE	BROWN, JOSEPH & SHANIQUAH M						
2009- 128.		20.	Sewer: 1						
							Prev. Bal:	680.46	
05/27/20	Bill	20 1 Sewer	S01	000037454		199.91		880.37	
05/27/20	Bill	20 2 Sewer	S01	000037454		199.91		1,080.28	
2085-0	R01	117 LINCOLN ST	CANTUBA, MARIA A - CANTUBA, MARIA L						
2009- 129.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038958		202.32		202.32	
05/27/20	Bill	20 2 Sewer	S01	000038958		202.31		404.63	
09/01/20	Payment	20 1 Sewer	W02 CK 3788154792	ONLINE 9/1/2020		202.32-	5.87-	202.31	
2086-0	R01	113 LINCOLN ST	LUGO, NICHOLAS						
2009- 129.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023008		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000023008		171.30		342.61	
07/29/20	Payment	20 1 Sewer	W02 CK 3786246607	online 7/29/2020		171.31-	0.00	171.30	
2087-0	R01	835 E ELIZABETH AVE	EDEM, ETINWA O & NOYO						
2009- 129.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029095		149.91		149.91	
05/27/20	Bill	20 2 Sewer	S01	000029095		149.91		299.82	
2088-0	R01	831 E ELIZABETH AVE	FRAGOSO, A & M - FRAGOSO, P						
2009- 129.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023007		207.05		207.05	
05/27/20	Bill	20 2 Sewer	S01	000023007		207.05		414.10	
08/21/20	Payment	20 1 Sewer	002 CK 199	129/5		6.68-	5.28-	407.42	
2089-0	R01	825-827 E ELIZABETH AVE	CARDOSO, JOHN & CELINA						
2009- 129.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038745		245.11		245.11	
05/27/20	Bill	20 2 Sewer	S01	000038745		245.10		490.21	
07/29/20	Payment	20 1 Sewer	002 CK 1727	129/6		245.11-	0.00	245.10	
2090-0	R01	821-823 E ELIZABETH AVE	CARDOSO, JOHN & CELINA						
2009- 129.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038745		197.53		197.53	
05/27/20	Bill	20 2 Sewer	S01	000038745		197.52		395.05	
07/29/20	Payment	20 1 Sewer	002 CK 1728	129/7		197.53-	0.00	197.52	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2091-0 R01			817-819 E ELIZABETH AVE			RODRIGUES, JOSE A & PALOMA				
2009-129.		8.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01		000008641		449.74		449.74
05/27/20	Bill	20 2	Sewer	S01		000008641		449.73		899.47
09/10/20	Payment	20 1	Sewer	002 CK 1133	129/8			449.74-	15.74-	449.73
09/10/20	Payment	20 2	Sewer	002 CK 1133	129/8			0.23-	0.00	449.50
2093-0 R01			811 E ELIZABETH AVE			KWIATEK, DIANA				
2009-129.		10.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01		000023007		53.40		53.40
05/27/20	Bill	20 2	Sewer	S01		000023007		53.40		106.80
2094-0 R01			809 E ELIZABETH AVE			REMPEL, PAUL & HULDA				
2009-129.		11.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01		000022999		214.17		214.17
05/27/20	Bill	20 2	Sewer	S01		000022999		214.17		428.34
07/08/20	Payment	20 1	Sewer	002 CK 6282	129/11			214.17-	0.00	214.17
2096-0 R01			812 ESSEX AVE			SAMEDY, FRITZ & ARIELLE				
2009-129.		15.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01		000022999		111.82		111.82
05/27/20	Bill	20 2	Sewer	S01		000022999		111.82		223.64
07/13/20	Payment	20 1	Sewer	002 CK 767	129/15			111.82-	0.00	111.82
2098-0 R01			820 ESSEX AVE			REINOSO, VICTOR				
2009-129.		17.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01		000022999		149.90		149.90
05/27/20	Bill	20 2	Sewer	S01		000022999		149.89		299.79
06/22/20	Payment	20 1	Sewer	002 CK 285	129/17			149.90-	0.00	149.89
2100-0 R01			828 ESSEX AVE			CHERRY, ARTHUR & LAKEDIA				
2009-129.		19.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01		000048462		114.19		114.19
05/27/20	Bill	20 2	Sewer	S01		000048462		114.18		228.37
08/05/20	Payment	20 1	Sewer	002 CK 575	129/19			0.45-	2.00-	227.92
08/28/20	Payment	20 1	Sewer	002 CK 583	129/19			113.74-	1.31-	114.18
08/28/20	Payment	20 2	Sewer	002 CK 583	129/19			0.74-	0.00	113.44
2101-0 R01			832 ESSEX AVE			CHERRY, ARTHUR & LAKEDIA				
2009-129.		20.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01		000037063		173.73		173.73
05/27/20	Bill	20 2	Sewer	S01		000037063		173.73		347.46
08/05/20	Payment	20 1	Sewer	002 CK 574	129/20			0.00	3.04-	347.46
08/31/20	Payment	20 1	Sewer	002 CK 584	129/20			15.11-	2.17-	332.35
2102-0 R01			840 E ELIZABETH AVE			840 E ELIZABETH AVE LLC				
2009-130.		1.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01		000023057		53.40		53.40
05/27/20	Bill	20 2	Sewer	S01		000023057		53.40		106.80

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2106-0 R01 800 E ELIZABETH AVE EAST COAST REALTY GROUP LLC									
2009-130.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047110		207.02		207.02	
05/27/20	Bill	20 2 Sewer	S01	000047110		207.01		414.03	
07/02/20	Payment	20 1 Sewer	W02 CK 3784792901	ONLINE 7/2/2020		207.02-	0.00	207.01	
2107-0 R01 810 E ELIZABETH AVE 810 EAST ELIZABETH AVENUE LLC									
2009-130.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023057		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023057		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 791	130/10		53.40-	0.00	53.40	
2113-0 R01 710 E ST GEORGE AVE CONDI REALTY HOLDINGS LLC									
2009-131.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020697		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000020697		53.40		106.80	
2114-0 R01 716 E ST GEORGE AVE HI TECH PROPERTIES & INVESTMENTS									
2009-131.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020697		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000020697		53.40		106.80	
09/14/20	Payment	20 1 Sewer	002 CK 1042	131/4		53.40-	1.98-	53.40	
09/14/20	Payment	20 2 Sewer	002 CK 1042	131/4		53.32-	0.00	0.08	
11447-0 R01 720 E ST GEORGE AVE MAB PROPERTIES LLC									
2009-131.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032658		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000032658		92.81		185.62	
2118-0 R01 740 E ST GEORGE AVE 740-744 E ST GEORGE AVE LLC									
2009-131.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047653		130.85		130.85	
05/27/20	Bill	20 2 Sewer	S01	000047653		130.85		261.70	
2119-0 R01 1503-1505 MC CANDLESS ST DUMAY MELLON, MARIE Y									
2009-131.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047353		118.96		118.96	
05/27/20	Bill	20 2 Sewer	S01	000047353		118.95		237.91	
07/08/20	Payment	20 1 Sewer	002 CK 187	131/11		118.96-	0.00	118.95	
2119-1 R01 1503-1505 MC CANDLESS ST DUMAY MELLON, MARIE Y									
2009-131.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044867		178.50		178.50	
05/27/20	Bill	20 2 Sewer	S01	000044867		178.50		357.00	
07/08/20	Payment	20 1 Sewer	002 CK 186	131/11		178.50-	0.00	178.50	
2122-0 R01 731 VAN BUREN AVE SANGIULIANO, MARCUS & DANIELLE									
2009-131.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021992		109.44		109.44	
05/27/20	Bill	20 2 Sewer	S01	000021992		109.43		218.87	
06/15/20	Payment	20 1 Sewer	002 CK 1130	131/13		109.44-	0.00	109.43	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2122-0	731 VAN BUREN AVE		Continued						
06/15/20	Payment	20 2 Sewer	002 CK 1130	131/13		109.42-	0.00	0.01	
2124-0	R01		723 VAN BUREN AVE	MC NEIL, DELORES					
2009-	131.	15.	Sewer: 1						
							Prev. Bal:	0.71-	
05/27/20	Bill	20 1 Sewer	S01	000009209		485.46		484.75	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0100	FR Sewer 09/12/19		0.71-	0.00	484.75	
05/27/20	Bill	20 2 Sewer	S01	000009209		485.46		970.21	
07/16/20	Payment	20 1 Sewer	002 CK 2233	131/15		300.00-	0.00	670.21	
2125-0	R01		721 VAN BUREN AVE	VEINTIMILLA, SEGUNDO N					
2009-	131.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047888		157.05		157.05	
05/27/20	Bill	20 2 Sewer	S01	000047888		157.05		314.10	
07/01/20	Payment	20 1 Sewer	002 CK 114	131/16		157.05-	0.00	157.05	
2126-0	R01		717 VAN BUREN AVE	FENELON, JEAN E					
2009-	131.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037685		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000037685		53.40		106.80	
2126-1	R01		717 VAN BUREN AVE	FENELON, JEAN E					
2009-	131.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010203		126.12		126.12	
05/27/20	Bill	20 2 Sewer	S01	000010203		126.11		252.23	
2128-0	R01		713 VAN BUREN AVE	PENDLETON, CAROLYN					
2009-	131.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021990		161.82		161.82	
05/27/20	Bill	20 2 Sewer	S01	000021990		161.82		323.64	
2129-0	R01		1500 BOWER ST	FRANCOIS, DOMINIQUE					
2009-	131.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045952		311.77		311.77	
05/27/20	Bill	20 2 Sewer	S01	000045952		311.76		623.53	
07/28/20	Payment	20 1 Sewer	002 CK 0025023327	131/21		311.77-	0.00	311.76	
2130-0	R01		1506 BOWER ST	SHEPARD, KIMBERLY					
2009-	131.	22.	Sewer: 1						
							Prev. Bal:	0.08	
05/27/20	Bill	20 1 Sewer	S01	000006693		178.48		178.56	
05/27/20	Bill	20 2 Sewer	S01	000006693		178.48		357.04	
2131-0	R01		1510 BOWER ST	ROMERO-LORA, MIGUEL & MARIA L ORTIZ					
2009-	131.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021989		192.72		192.72	
05/27/20	Bill	20 2 Sewer	S01	000021989		192.72		385.44	
2132-0	R01		1516 BOWER ST	WISEBUYERS LLC					
2009-	131.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044622		138.01		138.01	
05/27/20	Bill	20 2 Sewer	S01	000044622		138.00		276.01	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2132-1	R01		1516 BOWER ST	WISEBUYERS LLC					
2009-131.		24.	Sewer: 1						
						Prev. Bal:	0.00		
05/27/20	Bill	20 1 Sewer	S01	000021989		140.37		140.37	
05/27/20	Bill	20 2 Sewer	S01	000021989		140.37		280.74	
2135-0	R01		1524 BOWER ST	FISH, JEANETTE					
2009-131.		27.	Sewer: 1						
						Prev. Bal:	0.00		
05/27/20	Bill	20 1 Sewer	S01	000021986		66.61		66.61	
05/27/20	Bill	20 2 Sewer	S01	000021986		66.61		133.22	
10/07/20	Payment	20 1 Sewer	002 CK 0004351232	131/27		22.12-	3.23-	111.10	
2136-0	R01		1528 BOWER ST	SILVA, ARTHUR A					
2009-131.		28.	Sewer: 1						
						Prev. Bal:	0.00		
05/27/20	Bill	20 1 Sewer	S01	000021986		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021986		53.40		106.80	
2139-0	R01		716 VAN BUREN AVE	ROSA-ORELLANA, MARCIAL					
2009-132.		3.	Sewer: 1						
						Prev. Bal:	0.00		
05/27/20	Bill	20 1 Sewer	S01	000021993		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021993		53.40		106.80	
09/16/20	Payment	20 1 Sewer	W02 CR 3789092589	ONLINE 9/16/2020		53.40-	2.00-	53.40	
2140-0	R01		722 VAN BUREN AVE	RIOS-RIVERA, BRAYAN					
2009-132.		4.	Sewer: 1						
						Prev. Bal:	0.00		
05/27/20	Bill	20 1 Sewer	S01	000003188		135.62		135.62	
05/27/20	Bill	20 2 Sewer	S01	000003188		135.62		271.24	
2141-0	R01		728 VAN BUREN AVE	CLEVELAND, PATRICIA					
Outside Lien									
2009-132.		5.	Sewer: 1						
						Prev. Bal:	0.00		
05/27/20	Bill	20 1 Sewer	S01	000021992		435.50		435.50	
05/27/20	Bill	20 2 Sewer	S01	000021992		435.49		870.99	
2144-0	R01		1409 MC CANDLESS ST	VALLE ORELLANA, ISMAEL - LUIS					
2009-132.		8.	Sewer: 1						
						Prev. Bal:	0.00		
05/27/20	Bill	20 1 Sewer	S01	000022022		183.24		183.24	
05/27/20	Bill	20 2 Sewer	S01	000022022		183.23		366.47	
07/09/20	Payment	20 1 Sewer	W02 CR 3785173928	online 7/9/20		183.24-	0.00	183.23	
2145-0	R01		1401 MC CANDLESS ST	FERNANDES, RAY & ROBYN LYONS					
2009-132.		9.	Sewer: 1						
						Prev. Bal:	0.00		
05/27/20	Bill	20 1 Sewer	S01	000022022		130.85		130.85	
05/27/20	Bill	20 2 Sewer	S01	000022022		130.85		261.70	
10/07/20	Payment	20 1 Sewer	002 CK 1523815448	OUT OF SALE		0.00	6.35-	261.70	
11185-0	R01		721 JACKSON AVE	ABELARD, CASSANDRA - ABELARD, JEAN					
2009-132.		12.	Sewer: 1						
						Prev. Bal:	107.05		
05/27/20	Bill	20 1 Sewer	S01	000036754		116.59		223.64	
05/27/20	Bill	20 2 Sewer	S01	000036754		116.59		340.23	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2149-0	R01		713 JACKSON AVE	KORNEGAY, GREGORY & MUNEEARAH					
2009-132.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048112		218.96		218.96	
05/27/20	Bill	20 2 Sewer	S01	000048112		218.96		437.92	
2151-0	R01		1406 BOWER ST	HOWARD, MARGO					
Outside Lien									
2009-132.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021990		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021990		53.40		106.80	
08/26/20	Payment	20 1 Sewer	023 CK 28381	L/H PAID		53.40-	1.50-	53.40	
2156-0	R01		716 JACKSON AVE	CHARLES, JEAN R					
2009-133.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021999		233.25		233.25	
05/27/20	Bill	20 2 Sewer	S01	000021999		233.25		466.50	
06/26/20	Payment	20 1 Sewer	002 CK 183	133/4		233.25-	0.00	233.25	
2157-0	R01		720 JACKSON AVE	LAMPLEY, TANAYA - JACOBS, CARLA					
2009-133.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021999		192.74		192.74	
05/27/20	Bill	20 2 Sewer	S01	000021999		192.74		385.48	
07/27/20	Payment	20 1 Sewer	W02 CK 3786102542	ONLINE 7/27/2020		192.74-	0.00	192.74	
2164-0	R01		1303 MC CANDLESS ST	MOLINA, HIPOLITA					
2009-133.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045542		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000045542		53.40		106.80	
2170-0	R01		1302 BOWER ST	AYALA, HECTOR & DORA E CARDOZA					
2009-133.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005200		95.20		95.20	
05/27/20	Bill	20 2 Sewer	S01	000005200		95.19		190.39	
06/08/20	Payment	20 1 Sewer	W02 CK 3782961727	ONLINE 6/8/2020		95.20-	0.00	95.19	
2173-0	R01		712 CLEVELAND AVE	MEDINA-BRITO, P - RODRIGUEZ, M					
2009-134.		2.	Sewer: 1						
							Prev. Bal:	0.51-	
05/27/20	Bill	20 1 Sewer	S01	000022004		53.40		52.89	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 69737353345	FR Sewer 07/03/19		0.51-	0.00	52.89	
05/27/20	Bill	20 2 Sewer	S01	000022004		53.40		106.29	
2174-0	R01		714 CLEVELAND AVE	NAPOLEON, GUY JR & ELISHA					
2009-134.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022004		235.62		235.62	
05/27/20	Bill	20 2 Sewer	S01	000022004		235.62		471.24	
07/10/20	Payment	20 1 Sewer	W02 CK 3785219733	ONLINE 7/10/2020		235.62-	0.00	235.62	
2175-0	R01		720 CLEVELAND AVE	CLARK, RICKY & VALERIE WOODLEY					
2009-134.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042939		192.78		192.78	
05/27/20	Bill	20 2 Sewer	S01	000042939		192.77		385.55	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2175-0	720 CLEVELAND AVE		Continued						
06/16/20	Payment	20 1 Sewer	002 CK 1087	134/4		192.78-	0.00	192.77	
2175-1	R01		720 CLEVELAND AVE	CLARK, RICKY & VALERIE WOODLEY					
2009- 134.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			159.38		159.38	
05/27/20	Bill	20 2 Sewer	S01			159.38		318.76	
06/16/20	Payment	20 1 Sewer	002 CK 1087	134/4		159.38-	0.00	159.38	
2176-0	R01		726 CLEVELAND AVE	ROJAS, CESAR & MAYRA					
2009- 134.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043047		83.29		83.29	
05/27/20	Bill	20 2 Sewer	S01	000043047		83.28		166.57	
09/16/20	Payment	20 1 Sewer	002 CK 146	134/5		83.29-	3.17-	83.28	
09/16/20	Payment	20 2 Sewer	002 CK 146	134/5		80.11-	0.00	3.17	
2179-0	R01		734 CLEVELAND AVE	GONZALEZ, YINNET					
2009- 134.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044621		88.06		88.06	
05/27/20	Bill	20 2 Sewer	S01	000044621		88.05		176.11	
07/02/20	Payment	20 1 Sewer	W02 CR 3784789789	ONLINE 7/2/2020		88.06-	0.00	88.05	
2183-0	R01		1207 MC CANDLESS ST	HADEN, FARD & NADIRAH					
2009- 134.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046004		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000046004		53.40		106.80	
06/12/20	Payment	20 1 Sewer	002 CK 163	134/12		53.40-	0.00	53.40	
06/12/20	Payment	20 2 Sewer	002 CK 163	134/12		37.54-	0.00	15.86	
2184-0	R01		1201 MC CANDLESS ST	BAEZ, IRVING					
2009- 134.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022018		249.88		249.88	
05/27/20	Bill	20 2 Sewer	S01	000022018		249.87		499.75	
07/13/20	Payment	20 1 Sewer	002 CK 676218627	134/13		249.88-	0.00	249.87	
07/13/20	Payment	20 2 Sewer	002 CK 676218627	134/13		249.80-	0.00	0.07	
2186-0	R01		723 UNION ST	ARAGON, BRENDA - SALGUERO, JULIETA					
2009- 134.		16.	Sewer: 1						
							Prev. Bal:	0.35-	
05/27/20	Bill	20 1 Sewer	S01	000041265		54.68		54.33	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1100314305	FR Sewer 08/21/19		0.35-	0.00	54.33	
05/27/20	Bill	20 2 Sewer	S01	000041265		54.68		109.01	
06/09/20	Payment	20 1 Sewer	W02 CR 3783117850	ONLINE 6/9/2020		54.33-	0.00	54.68	
2189-0	R01		715 UNION ST	ATAPUMA, ALEX A					
2009- 134.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022009		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000022009		53.40		106.80	
06/10/20	Payment	20 1 Sewer	W02 CK 3783213338	ONLINE 6/10/2020		53.40-	0.00	53.40	
2190-0	R01		713 UNION ST	BELL, SHARON & TERRANCE					
2009- 134.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009361		173.73		173.73	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2190-0	713 UNION ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000009361		173.73		347.46	
06/08/20	Payment	20 1 Sewer	W02 CR 3782891668	ONLINE 6/8/2020		173.73-	0.00	173.73	
2194-0	R01		1119 MC CANDLESS ST	HUMPHREY, SHERI					
2009-	135.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027079		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000027079		53.40		106.80	
07/21/20	Payment	20 1 Sewer	002 CK 4128	135/1		53.40-	0.00	53.40	
2195-0	R01		1115 MC CANDLESS ST	HUMPHREY, SHIRLEY					
2009-	135.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036143		69.01		69.01	
05/27/20	Bill	20 2 Sewer	S01	000036143		69.01		138.02	
07/08/20	Payment	20 1 Sewer	002 CK 4100	135/2		69.01-	0.00	69.01	
2196-0	R01		1111 MC CANDLESS ST	CLAYTON, DIANE M					
2009-	135.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022018		57.09		57.09	
05/27/20	Bill	20 2 Sewer	S01	000022018		57.08		114.17	
06/29/20	Payment	20 1 Sewer	002 CK 5134	135/3		57.05-	0.00	57.12	
98957-0	R01		741 E CURTIS ST	LANE, NAOMI A					
2009-	135.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040639		328.41		328.41	
05/27/20	Bill	20 2 Sewer	S01	000040639		328.41		656.82	
2200-0	R01		725 E CURTIS ST	FRANCOIS, BICHARA & LOUISEMENE					
2009-	135.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000002944		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000002944		53.40		106.80	
07/14/20	Payment	20 1 Sewer	W02 CR 3785385979	ONLINE 7/14/2020		53.40-	0.00	53.40	
2202-0	R01		717 E CURTIS ST	KENNEY-FALL, SHEILA					
2009-	135.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011733		88.06		88.06	
05/27/20	Bill	20 2 Sewer	S01	000011733		88.05		176.11	
06/10/20	Payment	20 1 Sewer	002 CK 217	135/10		88.00-	0.00	88.11	
09/10/20	Payment	20 1 Sewer	002 CK 206	135/10		0.06-	0.00	88.05	
09/10/20	Payment	20 2 Sewer	002 CK 206	135/10		87.99-	0.00	0.06	
2203-0	R01		713 E CURTIS ST	CARABALI, O - CARABALIPERIA, D					
2009-	135.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006990		235.64		235.64	
05/27/20	Bill	20 2 Sewer	S01	000006990		235.63		471.27	
2204-0	R01		1104 BOWER ST	KING, KENNETH					
2009-	135.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044354		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000044354		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2205-0	R01		1108 BOWER ST	GITHUKA, PATRICK					
2009- 135.		13.	Sewer: 1						
							Prev. Bal:	0.00	
04/03/20	Overpayment	Sewer	002 CK 0012935863	135/13		56.15-	0.00	56.15-	
05/27/20	Bill	20 1 Sewer	S01	000028797		690.07		633.92	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0012935863	FR Sewer	04/03/20	56.15-	0.00	633.92	
05/27/20	Bill	20 2 Sewer	S01	000028797		690.07		1,323.99	
2215-0	R01		728 UNION ST	WILSON, STEWART - WALLACE, JEANETTE					
2009- 135.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042993		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000042993		140.39		280.78	
10/07/20	Payment	20 1 Sewer	002 CK 0004351238	OUT OF SALE		0.00	6.81-	280.78	
10/07/20	Payment	20 1 Sewer	002 CK 0004351238	135/20		27.57-	0.00	253.21	
2218-0	R01		913 MC CANDLESS ST	CARABALLO, MICHAEL - CRUZ, ANNA					
2009- 137.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022017		278.45		278.45	
05/27/20	Bill	20 2 Sewer	S01	000022017		278.44		556.89	
10/13/20	Payment	20 1 Sewer	002 CK 5231	137/2		273.99-	14.34-	282.90	
2219-0	R01		907 MC CANDLESS ST	WHITE, ANNETTE					
2009- 137.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043227		107.09		107.09	
05/27/20	Bill	20 2 Sewer	S01	000043227		107.08		214.17	
08/27/20	Payment	20 1 Sewer	002 CK 0110	137/3		107.09-	3.00-	107.08	
2220-0	R01		901 MC CANDLESS ST	CURTIS, SHERYL					
2009- 137.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030385		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000030385		85.65		171.31	
2222-0	R01		725 E HENRY ST	BALANTA, JOHN					
2009- 137.		6.	Sewer: 1						
							Prev. Bal:	174.66	
05/27/20	Bill	20 1 Sewer	S01	000022015		123.75		298.41	
05/27/20	Bill	20 2 Sewer	S01	000022015		123.74		422.15	
2223-0	R01		721 E HENRY ST	APONTE, JESSICA & DANIEL					
2009- 137.		7.	Sewer: 1						
							Prev. Bal:	0.00	
01/28/20	Overpayment	Sewer	002 CK 0002543775	137/7		0.16-	0.00	0.16-	
05/27/20	Bill	20 1 Sewer	S01	000035846		90.43		90.27	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0002543775	FR Sewer	01/28/20	0.16-	0.00	90.27	
05/27/20	Bill	20 2 Sewer	S01	000035846		90.42		180.69	
09/11/20	Payment	20 1 Sewer	002 CK 0030412205	137/7		90.27-	3.20-	90.42	
434298-0	R01		910 BOWER ST	TIMMERS, CLINT					
2009- 137.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			157.05		157.05	
05/27/20	Bill	20 2 Sewer	S01			157.05		314.10	
10/07/20	Payment	20 1 Sewer	002 CK 0004351573	OUT OF SALE		0.00	7.62-	314.10	
10/07/20	Payment	20 1 Sewer	002 CK 0004351573	137/12		26.36-	0.00	287.74	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2227-0	R01		916 BOWER ST	JENNINGS, ROBIN					
2009- 137.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041534		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000041534		53.40		106.80	
2228-0	R01		710 MIDDLESEX ST	DAVILMA, FRITZNEL & GHISLAINE					
2009- 137.		14.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041462		295.13		295.13	
05/27/20	Bill	20 2 Sewer	S01	000041462		295.12		590.25	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734193	OUT OF SALE		0.00	15.20-	590.25	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734193	137/14.01		29.64-	0.00	560.61	
2231-0	R01		720 MIDDLESEX ST	PARKER, JAMES F & JACQUELINE V					
2009- 137.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022015		445.02		445.02	
05/27/20	Bill	20 2 Sewer	S01	000022015		445.02		890.04	
2232-0	R01		726 MIDDLESEX ST	HERNANDEZ, ROBERT					
2009- 137.		16.	Sewer: 1						
							Prev. Bal:	1.28-	
05/27/20	Bill	20 1 Sewer	S01	000022015		53.40		52.12	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 203624	FR Sewer 10/09/19		1.28-	0.00	52.12	
05/27/20	Bill	20 2 Sewer	S01	000022015		53.40		105.52	
07/10/20	Payment	20 1 Sewer	W02 CR 3785232256	ONLINE 7/10/2020		52.12-	0.00	53.40	
2234-0	R01		815 MC CANDLESS ST	FEDERAL NATIONAL MORTGAGE ASSOC					
2009- 138.		1.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000032720		140.39		247.19	
05/27/20	Bill	20 2 Sewer	S01	000032720		140.39		387.58	
2235-0	R01		811 MC CANDLESS ST	WHITE, LISA & CHARLES					
2009- 138.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037409		371.27		371.27	
05/27/20	Bill	20 2 Sewer	S01	000037409		371.27		742.54	
08/28/20	Payment	20 1 Sewer	002 CK 6763515879	138/2		31.36-	10.77-	711.18	
2237-0	R01		801 MC CANDLESS ST	NOMAFO, ERIC A					
2009- 138.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023063		259.38		259.38	
05/27/20	Bill	20 2 Sewer	S01	000023063		259.38		518.76	
08/10/20	Payment	20 1 Sewer	002 CK 26385646353	138/4		259.38-	5.19-	259.38	
08/10/20	Payment	20 2 Sewer	002 CK 26385646353	138/4		0.43-	0.00	258.95	
2238-0	R01		807 MC CANDLESS ST	GORDON, EDWARD E & VELMA L					
2009- 138.		5.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023064		54.67		54.67	
05/27/20	Bill	20 2 Sewer	S01	000023064		54.66		109.33	
09/11/20	Payment	20 1 Sewer	002 CK 1867	138/5.02		54.67-	1.94-	54.66	
2241-0	R01		810 BOWER ST	ARESSU, MARLENE					
2009- 138.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046581		404.56		404.56	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2241-0	810	BOWER ST	Continued						
05/27/20	Bill	20 2	Sewer S01	000046581		404.56		809.12	
06/25/20	Payment	20 1	Sewer 002 CK 352	138/8		404.56-	0.00	404.56	
2244-0	R01		720 E HENRY ST	GALLEGO, CARMEN - BRICENO, NATALIE					
2009-	138.	12.	Sewer: 1						
							Prev. Bal:	0.28-	
05/27/20	Bill	20 1	Sewer S01	000023064		195.11		194.83	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 2554973154	FR Sewer 11/19/19		0.28-	0.00	194.83	
05/27/20	Bill	20 2	Sewer S01	000023064		195.10		389.93	
06/19/20	Payment	20 1	Sewer W02 CR 3783770826	ONLINE 6/19/2020		194.83-	0.00	195.10	
2246-0	R01		728 E HENRY ST	VERGEON, LENET & CLERMITE					
2009-	138.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000039350		187.99		187.99	
05/27/20	Bill	20 2	Sewer S01	000039350		187.98		375.97	
06/16/20	Payment	20 1	Sewer 002 CK 497	138/14		187.99-	0.00	187.98	
434181-0	R01		515 MC CANDLESS ST	MARTINEZ, MERY C					
2009-	140.	2.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01			128.54		128.54	
05/27/20	Bill	20 2	Sewer S01			128.53		257.07	
06/23/20	Payment	20 1	Sewer W02 CK 3783991494	ONLINE 6/23/2020		128.54-	0.00	128.53	
434193-0	R01		715 E BLANCKE ST	BOONE, ABDUL H					
2009-	140.	6.04	Sewer: 1						
							Prev. Bal:	0.35-	
05/27/20	Bill	20 1	Sewer S01			164.17		163.82	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 17-978785037	FR Sewer 06/27/19		0.35-	0.00	163.82	
05/27/20	Bill	20 2	Sewer S01			164.17		327.99	
08/31/20	Payment	20 1	Sewer 002 CK 108770616120	140/6.04		163.82-	4.91-	164.17	
08/31/20	Payment	20 2	Sewer 002 CK 108770616120	140/6.04		0.91-	0.00	163.26	
2251-0	R01		506 BOWER ST	MACK, SHAN K & SHONDA L GREEN					
2009-	140.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000023100		295.13		295.13	
05/27/20	Bill	20 2	Sewer S01	000023100		295.12		590.25	
09/03/20	Payment	20 1	Sewer W02 CR 3788402414	ONLINE 9/3/20		6.86-	9.15-	583.39	
2254-0	R01		721 HUSSA ST	PELUFFO, MIRTA C					
2009-	141.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000048103		173.68		173.68	
05/27/20	Bill	20 2	Sewer S01	000048103		173.67		347.35	
2257-0	R01		402 BOWER ST	LOUISSAINT, SAMSON					
2009-	141.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000010073		459.31		459.31	
05/27/20	Bill	20 2	Sewer S01	000010073		459.31		918.62	
10/13/20	Payment	20 1	Sewer 002 CK 316C31734194	OUT OF SALE		0.00	23.65-	918.62	
10/13/20	Payment	20 1	Sewer 002 CK 316C31734194	141/5		33.94-	0.00	884.68	
2259-0	R01		410 BOWER ST	CORTES, MARIA M & ISMAEL					
2009-	141.	7.	Sewer: 1						
							Prev. Bal:	0.26	
05/27/20	Bill	20 1	Sewer S01	000003750		57.10		57.36	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2259-0	410	BOWER ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000003750		57.10		114.46	
2265-0	R01		309 MC CANDLESS ST	BLACK, FAUNDELL & MAUREEN					
2009- 142.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036890		207.07		207.07	
05/27/20	Bill	20 2 Sewer	S01	000036890		207.06		414.13	
10/09/20	Payment	20 1 Sewer	002 CK 007653	142/2		204.75-	10.25-	209.38	
2270-0	R01		713 BERGEN AVE	FRANCOIS, DELINCE JR					
2009- 142.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023123		164.23		164.23	
05/27/20	Bill	20 2 Sewer	S01	000023123		164.22		328.45	
06/10/20	Payment	20 1 Sewer	002 CK 3536	142/8 .03 SHORT		164.20-	0.00	164.25	
2274-0	R01		728 ZIEGLER AVE	WONG, TAKJONG - RODRIGUEZ, GLORY					
2009- 142.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023123		559.24		559.24	
05/27/20	Bill	20 2 Sewer	S01	000023123		559.24		1,118.48	
2275-0	R01		217 MC CANDLESS ST	MOTLEY, DERRICK					
Outside Lien									
2009- 143.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023060		157.05		157.05	
05/27/20	Bill	20 2 Sewer	S01	000023060		157.05		314.10	
08/27/20	Payment	20 1 Sewer	023 CK 12635	L/H PAID		157.05-	4.48-	157.05	
2281-0	R01		721 ESSEX AVE	CAMPOS, JOSE M & NEUSA M					
2009- 143.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035900		261.77		261.77	
05/27/20	Bill	20 2 Sewer	S01	000035900		261.76		523.53	
07/07/20	Payment	20 1 Sewer	002 CK 2128	143/7		261.76-	0.00	261.77	
09/17/20	Payment	20 1 Sewer	002 CK 2138	143/7		0.01-	0.00	261.76	
09/17/20	Payment	20 2 Sewer	002 CK 2138	143/7		261.75-	0.00	0.01	
2283-0	R01		713 ESSEX AVE	JONES, NATHAN & DESIREE					
2009- 143.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006116		140.37		140.37	
05/27/20	Bill	20 2 Sewer	S01	000006116		140.37		280.74	
06/24/20	Payment	20 1 Sewer	002 CK 1012	143/9		140.37-	0.00	140.37	
06/24/20	Payment	20 2 Sewer	002 CK 1012	143/9		122.20-	0.00	18.17	
2284-0	R01		200 BOWER ST	RUSZALA, EWELINA					
2009- 143.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042352		114.21		114.21	
05/27/20	Bill	20 2 Sewer	S01	000042352		114.20		228.41	
2285-0	R01		208 BOWER ST	MCGHEE, LAUREN C					
2009- 143.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023128		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023128		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2285-0	208	BOWER ST	Continued						
10/01/20	Payment	20 1 Sewer	W02 CR 3789917885	ONLINE 10/1/2020		53.40-	2.40-	53.40	
2286-0	R01		210 BOWER ST	OSTROWSKI, TOMASZ					
2009-	143.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043137		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000043137		88.04		176.08	
06/17/20	Payment	20 1 Sewer	W02 CK 3783610172	ONLINE 6/17/20		88.04-	0.00	88.04	
06/17/20	Payment	20 2 Sewer	W02 CK 3783610172	ONLINE 6/17/20		88.04-	0.00	0.00	
06/24/20	NSF	20 1 Sewer	NWS CK 3783610172	NO ACCT CANT LOCATE		88.04	0.00	88.04	
06/24/20	NSF	20 2 Sewer	NWS CK 3783610172	NO ACCT CANT LOCATE		88.04	0.00	176.08	
2292-0	R01		740 ESSEX AVE	HERBERT, MELODY M - KUBE, SHAWN					
2009-	144.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023131		197.53		197.53	
05/27/20	Bill	20 2 Sewer	S01	000023131		197.52		395.05	
07/08/20	Payment	20 1 Sewer	W02 CK 3785092424	online 7/8/2020		197.53-	0.00	197.52	
2294-0	R01		727-729 E ELIZABETH AVE	MUSCILLO, FRANCESCO					
2009-	144.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023137		221.33		221.33	
05/27/20	Bill	20 2 Sewer	S01	000023137		221.32		442.65	
06/17/20	Payment	20 1 Sewer	W02 CK 3783620626	ONLINE 6/17/20		221.33-	0.00	221.32	
2311-0	R01		705 E ELIZABETH AVE	VILCAHUAMAN, OLGA - QUEVEDO, JUAN J					
2009-	144.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039682		387.86		387.86	
05/27/20	Bill	20 2 Sewer	S01	000039682		387.86		775.72	
2313-0	R01		702 ESSEX AVE	MICHAELS, JOSHUA					
2009-	144.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023132		104.68		104.68	
05/27/20	Bill	20 2 Sewer	S01	000023132		104.68		209.36	
2315-0	R01		710 ESSEX AVE	DUNCAN, EDWARD A					
2009-	144.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023132		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023132		53.40		106.80	
08/17/20	Payment	20 1 Sewer	002 CK 26843962533	144/13		53.40-	1.25-	53.40	
08/17/20	Payment	20 2 Sewer	002 CK 26843962533	144/13		52.15-	0.00	1.25	
2316-0	R01		716 ESSEX AVE	JORDAN, DAMIAN M					
2009-	144.	14.	Sewer: 1						
							Prev. Bal:	290.21	
05/27/20	Bill	20 1 Sewer	S01	000023132		161.77		451.98	
05/27/20	Bill	20 2 Sewer	S01	000023132		161.76		613.74	
2318-0	R01		722 ESSEX AVE	PEREIRA, JUAN A & YEMINA VIERA					
2009-	144.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045071		166.56		166.56	
05/27/20	Bill	20 2 Sewer	S01	000045071		166.55		333.11	
07/24/20	Payment	20 1 Sewer	W02 CR 3785989227	ONLINE 7/24/2020		166.56-	0.00	166.55	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2319-0	R01		726 ESSEX AVE	PRENDEZ, PATRICIA					
2009- 144.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000008276	133.25		133.25	
05/27/20	Bill	20	2 Sewer	S01	000008276	133.25		266.50	
2321-0	R01		732 ESSEX AVE	LABITAN, PATRICK - GIMENEZ, MARY					
2009- 144.		19.	Sewer: 1						
							Prev. Bal:	126.64-	
05/27/20	Bill	20	1 Sewer	S01	000023132	121.35		5.29-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 4666	FR Sewer 07/22/19	121.35-	0.00	5.29-	
05/27/20	Bill	20	2 Sewer	S01	000023132	121.34		116.05	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 4666	FR Sewer 07/22/19	5.29-	0.00	116.05	
434347-0	R01		727 PENNSYLVANIA AVE	727 PENNSYLVANIA AVE LLC					
2009- 145.		6.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment		Sewer	002 CK 1342	145/6	0.26-	0.00	0.26-	
05/27/20	Bill	20	1 Sewer	S01		61.84		61.58	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1342	FR Sewer 01/27/20	0.26-	0.00	61.58	
05/27/20	Bill	20	2 Sewer	S01		61.83		123.41	
2330-0	R01		717 PENNSYLVANIA AVE	COS WAREHOUSE II LLC C/O COS PHONES					
2009- 145.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000018557	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000018557	53.40		106.80	
07/01/20	Payment	20	1 Sewer	W02 CR 3784656140	ONLINE 7/1/2020	53.40-	0.00	53.40	
2333-0	R01		6 BOWER ST	VNR RENTALS LLC					
2009- 145.		11.	Sewer: 1						
							Prev. Bal:	1.05-	
05/27/20	Bill	20	1 Sewer	S01	000030495	164.15		163.10	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 13207	FR Sewer 11/08/19	1.05-	0.00	163.10	
05/27/20	Bill	20	2 Sewer	S01	000030495	164.15		327.25	
06/10/20	Payment	20	1 Sewer	002 CK 13854	145/11	163.10-	0.00	164.15	
2335-0	R01		700 E ELIZABETH AVE	GHB REALTY2 LLC					
2009- 145.		13.	Sewer: 1						
							Prev. Bal:	1.81-	
05/27/20	Bill	20	1 Sewer	S01	000023141	732.90		731.09	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 27465	FR Sewer 11/29/19	1.81-	0.00	731.09	
05/27/20	Bill	20	2 Sewer	S01	000023141	732.89		1,463.98	
2336-0	R01		706 E ELIZABETH AVE	PARK, TAESUK					
2009- 145.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007044	32,018.61		32,018.61	
05/27/20	Bill	20	2 Sewer	S01	000007044	32,018.60		64,037.21	
06/09/20	Payment	20	1 Sewer	002 CK 10850	145/14	16,000.00-	0.00	48,037.21	
07/06/20	Payment	20	1 Sewer	002 CK 10862	145/14	16,018.61-	0.00	32,018.60	
10/09/20	Payment	20	2 Sewer	002 CK 10922	145/14	12,018.60-	0.00	20,000.00	
2340-0	R01		618 E ST GEORGE AVE	LINDEN SENIOR HOUSING LLC					
2009- 146.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003929	809.10		809.10	
05/27/20	Bill	20	2 Sewer	S01	000003929	809.10		1,618.20	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2341-0	R01		622 E ST GEORGE AVE	J & J REALTY AND INVESTMENT CO					
2009- 146.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020690		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000020690		142.74		285.48	
2342-0	R01		634 E ST GEORGE AVE	J & J REALTY & INVESTMENT CO					
2009- 146.		6.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030812		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000030812		83.27		166.54	
2344-0	R01		1500 ROSELLE ST	BAPTISTE, HENRI J					
2009- 146.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021942		316.52		316.52	
05/27/20	Bill	20 2 Sewer	S01	000021942		316.52		633.04	
09/02/20	Payment	20 1 Sewer	002 CK 19-127230778	146/20		0.00	9.81-	633.04	
09/02/20	Payment	20 1 Sewer	002 CK 19-127230777	146/20		316.52-	0.00	316.52	
2346-0	R01		1520 ROSELLE ST	WILLIAMS, DONOVAN					
2009- 146.		25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039436		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000039436		140.39		280.78	
07/08/20	Payment	20 1 Sewer	002 CK 799	146/25		140.39-	0.00	140.39	
2347-0	R01		1530 ROSELLE ST	J & J REALTY AND INVESTMENT CO					
2009- 146.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032713		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000032713		53.40		106.80	
2356-0	R01		626 PIERCE AVE	MEDINA, HECTOR					
2009- 147.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039384		95.20		95.20	
05/27/20	Bill	20 2 Sewer	S01	000039384		95.19		190.39	
2356-1	R01		626 PIERCE AVE	MEDINA, HECTOR					
2009- 147.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038928		109.45		109.45	
05/27/20	Bill	20 2 Sewer	S01	000038928		109.45		218.90	
2365-0	R01		627 VAN BUREN AVE	SANCHEZ, JESUS - TORRES, ORLANDO					
2009- 147.		16.	Sewer: 1						
							Prev. Bal:	0.88-	
05/27/20	Bill	20 1 Sewer	S01	000021950		154.70		153.82	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 171513	FR Sewer 07/01/19		0.88-	0.00	153.82	
05/27/20	Bill	20 2 Sewer	S01	000021950		154.70		308.52	
07/02/20	Payment	20 1 Sewer	W02 CK 3784811149	ONLINE 7/2/2020		153.82-	0.00	154.70	
2366-1	R01		623 VAN BUREN AVE	PIERRE, JOSEPH T & LUCIENNE					
2009- 147.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/19/20	Overpayment	Sewer	002 CK 846	147/17-1		8.13-	0.00	8.13-	
05/27/20	Bill	20 1 Sewer	S01	000021722		109.47		101.34	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 846	FR Sewer 03/19/20		8.13-	0.00	101.34	
05/27/20	Bill	20 2 Sewer	S01	000021722		109.47		210.81	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2366-1	623 VAN BUREN AVE		Continued						
09/10/20	Payment	20 1 Sewer	002 CK	869	147/17-1		101.34-	3.55-	109.47
09/10/20	Payment	20 2 Sewer	002 CK	869	147/17-1		0.05-	0.00	109.42
2369-0	R01		619 VAN BUREN AVE		SIMPSON, FIONA				
2009-	147.	18.02	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000005754		102.33		102.33
05/27/20	Bill	20 2 Sewer	S01		000005754		102.33		204.66
99022-0	R01		617 VAN BUREN AVE		RASUL, KARIM & PAMELA				
2009-	147.	18.03	Sewer:	1					
								Prev. Bal:	80.88
05/27/20	Bill	20 1 Sewer	S01		000043103		66.63		147.51
05/27/20	Bill	20 2 Sewer	S01		000043103		66.62		214.13
2372-0	R01		609 VAN BUREN AVE		LAHENS, SERGE				
2009-	147.	18.06	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000021949		123.75		123.75
05/27/20	Bill	20 2 Sewer	S01		000021949		123.74		247.49
2373-0	R01		607 VAN BUREN AVE		GRANT, MARY ANN				
2009-	147.	19.01	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000021949		92.81		92.81
05/27/20	Bill	20 2 Sewer	S01		000021949		92.81		185.62
07/13/20	Payment	20 1 Sewer	002 CK	2862	147/19.01		92.68-	0.00	92.94
2375-0	R01		603 VAN BUREN AVE		ANILUS, ROVINEL				
2009-	147.	19.03	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000039812		53.40		53.40
05/27/20	Bill	20 2 Sewer	S01		000039812		53.40		106.80
2379-0	R01		1417 BOWER ST		REYNOLDS, MARLENE				
2009-	148.	1.	Sewer:	1					
								Prev. Bal:	207.10
05/27/20	Bill	20 1 Sewer	S01		000005248		118.98		326.08
05/27/20	Bill	20 2 Sewer	S01		000005248		118.97		445.05
2380-0	R01		1413 BOWER ST		ARAPI, BURIM -SULTANBAYEVA, NATALYA				
2009-	148.	2.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000009623		53.40		53.40
05/27/20	Bill	20 2 Sewer	S01		000009623		53.40		106.80
07/21/20	Payment	20 1 Sewer	W02 CR	3785832197	ONLINE 7/21/2020		53.40-	0.00	53.40
2381-0	R01		1407 BOWER ST		SANON, ROSE - THEODULE, MARC				
2009-	148.	3.	Sewer:	1					
								Prev. Bal:	453.01
05/27/20	Bill	20 1 Sewer	S01		000047047		83.27		536.28
05/27/20	Bill	20 2 Sewer	S01		000047047		83.27		619.55
2382-0	R01		1401 BOWER ST		PIERRE, GREGORY & JASMINE				
2009-	148.	4.	Sewer:	1					
								Prev. Bal:	413.91
05/27/20	Bill	20 1 Sewer	S01		000008034		190.37		604.28
05/27/20	Bill	20 2 Sewer	S01		000008034		190.37		794.65

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2383-0 R01 633 JACKSON AVE FILS-AIME, WARREN									
2009-148.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044356	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000044356	53.40		106.80	
2385-0 R01 625 JACKSON AVE JIMENEZ, CRISMARLYN									
2009-148.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021954	242.76		242.76	
05/27/20	Bill	20	2 Sewer	S01	000021954	242.75		485.51	
09/03/20	Payment	20	1 Sewer	002 CK 0029640647	148/7	242.76-	7.65-	242.75	
09/03/20	Payment	20	2 Sewer	002 CK 0029640647	148/7	0.97-	0.00	241.78	
2386-0 R01 621 JACKSON AVE JIMENEZ, CRISMARLYN									
2009-148.		8.	Sewer: 1						
							Prev. Bal:	1.89-	
05/27/20	Bill	20	1 Sewer	S01	000041541	442.60		440.71	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0043392259	FR Sewer 11/25/19	1.89-	0.00	440.71	
05/27/20	Bill	20	2 Sewer	S01	000041541	442.59		883.30	
09/03/20	Payment	20	1 Sewer	002 CK 0029640648	148/8	426.83-	13.88-	456.47	
2387-0 R01 615 JACKSON AVE GLOVER, JAMES									
2009-148.		9.	Sewer: 1						
							Prev. Bal:	0.43	
05/27/20	Bill	20	1 Sewer	S01	000038473	53.40		53.83	
05/27/20	Bill	20	2 Sewer	S01	000038473	53.40		107.23	
2397-0 R01 612 VAN BUREN AVE CADICHON, WILFRED & MARIE									
2009-148.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021950	161.79		161.79	
05/27/20	Bill	20	2 Sewer	S01	000021950	161.78		323.57	
07/14/20	Payment	20	1 Sewer	W02 CK 3785432518	ONLINE 7/14/2020	161.79-	0.00	161.78	
2397-1 R01 612 VAN BUREN AVE CADICHON, WILFRED & MARIE									
2009-148.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000040562	61.89		61.89	
05/27/20	Bill	20	2 Sewer	S01	000040562	61.89		123.78	
07/14/20	Payment	20	1 Sewer	W02 CK 3785433066	ONLINE 7/14/2020	61.89-	0.00	61.89	
2399-0 R01 618 VAN BUREN AVE DAWKINS, PHYLLIS									
2009-148.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/19/20	Overpayment		Sewer	002 CK 999288	148/16	0.76-	0.00	0.76-	
05/27/20	Bill	20	1 Sewer	S01	000029086	178.50		177.74	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 999288	FR Sewer 03/19/20	0.76-	0.00	177.74	
05/27/20	Bill	20	2 Sewer	S01	000029086	178.50		356.24	
07/07/20	Payment	20	1 Sewer	002 CK 999389	148/16	25.00-	0.00	331.24	
07/17/20	Payment	20	1 Sewer	002 CK 999412	148/16	25.00-	0.00	306.24	
07/28/20	Payment	20	1 Sewer	002 CK 999436	148/16 PARTIAL	25.00-	0.00	281.24	
07/31/20	Payment	20	1 Sewer	002 CK 0000999426	148/16	25.00-	0.00	256.24	
08/14/20	Payment	20	1 Sewer	002 CK 0000999450	148/16	23.29-	1.71-	232.95	
08/31/20	Payment	20	1 Sewer	002 CK 999467	148/16	24.56-	0.44-	208.39	
09/11/20	Payment	20	1 Sewer	002 CK 999487	148/16	24.84-	0.16-	183.55	
09/24/20	Payment	20	1 Sewer	002 CK 999507	148/16	5.05-	0.03-	178.50	
09/24/20	Payment	20	2 Sewer	002 CK 999507	148/16	19.92-	0.00	158.58	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2399-0	618 VAN BUREN AVE		Continued						
10/09/20	Payment	20 2 Sewer	002 CK 999529	PARTIAL		25.00-	0.00	133.58	
2400-0	R01		630 VAN BUREN AVE	NORMAN, MICHAEL & GWENDOLYN					
2009- 148.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031971		326.05		326.05	
05/27/20	Bill	20 2 Sewer	S01	000031971		326.04		652.09	
10/08/20	Payment	20 1 Sewer	002 CK 19-174671468	OUT OF SALE		0.00	15.98-	652.09	
10/08/20	Payment	20 1 Sewer	002 CK 19-174671483	148/18		7.24-	0.00	644.85	
2405-0	R01		1301 BOWER ST	GREEN, FRANKLIN					
2009- 149.		5.	Sewer: 1						
							Prev. Bal:	0.32-	
05/27/20	Bill	20 1 Sewer	S01	000021985		116.59		116.27	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 006988	FR Sewer 08/06/19		0.32-	0.00	116.27	
05/27/20	Bill	20 2 Sewer	S01	000021985		116.59		232.86	
2407-0	R01		627 CLEVELAND AVE	BRAGG, MERLIN S					
2009- 149.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021958		104.70		104.70	
05/27/20	Bill	20 2 Sewer	S01	000021958		104.70		209.40	
06/23/20	Payment	20 1 Sewer	002 CK 13244	149/7		104.70-	0.00	104.70	
2414-0	R01		1200 ROSELLE ST	SOTELO, EDUARDO R - TORRES, JIMMY P					
2009- 149.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044324		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000044324		53.40		106.80	
2417-0	R01		1210 ROSELLE ST	MELENDEZ, NILJA					
2009- 149.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010502		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000010502		53.40		106.80	
09/30/20	Payment	20 1 Sewer	002 CK 150	149/14		53.40-	2.40-	53.40	
09/30/20	Payment	20 2 Sewer	002 CK 150	149/14		0.20-	0.00	53.20	
2421-0	R01		620 JACKSON AVE	BARTELL, MARION					
Outside Lien									
2009- 149.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021957		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000021957		85.65		171.31	
08/27/20	Payment	20 1 Sewer	023 CK 12636	L/H PAID		85.66-	2.44-	85.65	
2423-0	R01		626 JACKSON AVE	DONALDSON, CARL J JR & ZORA V					
2009- 149.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021954		3,652.83		3,652.83	
05/27/20	Bill	20 2 Sewer	S01	000021954		3,652.82		7,305.65	
09/16/20	Payment	20 1 Sewer	002 CK 2046	149/20		3,643.70-	138.81-	3,661.95	
2424-0	R01		630 JACKSON AVE	JEAN, S - LAMOTHE, R - DOUGE, V					
2009- 149.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032868		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000032868		121.36		242.72	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734171	OUT OF SALE		0.00	6.25-	242.72	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2424-0	630	JACKSON AVE	Continued						
10/13/20	Payment	20 1 Sewer	002 CK 316C31734171	149/21		27.09-	0.00	215.63	
2426-0	R01		1213 BOWER ST	ROMAN, ARACELIO & KENIA					
2009-	150.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043109		204.70		204.70	
05/27/20	Bill	20 2 Sewer	S01	000043109		204.70		409.40	
09/01/20	Payment	20 1 Sewer	W02 CK 3788115588	ONLINE 9/1/2020		12.08-	5.94-	397.32	
11308-0	R01		1211 BOWER ST	BILLUPS, ROXY B JR & RAUSHANAH R					
2009-	150.	3.	Sewer: 1						
							Prev. Bal:	0.83	
05/27/20	Bill	20 1 Sewer	S01	000021981		59.44		60.27	
05/27/20	Bill	20 2 Sewer	S01	000021981		59.43		119.70	
2429-0	R01		1201 BOWER ST	CALIXTE, BIEN AIME & RENETTE					
2009-	150.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021981		357.00		357.00	
05/27/20	Bill	20 2 Sewer	S01	000021981		356.99		713.99	
06/09/20	Payment	20 1 Sewer	002 CK 26713151368	150/5		357.00-	0.00	356.99	
06/09/20	Payment	20 2 Sewer	002 CK 26713151368	150/5		43.00-	0.00	313.99	
07/24/20	Payment	20 2 Sewer	002 CK 515	150/5		200.00-	0.00	113.99	
2430-0	R01		633 UNION ST	JOHNSON, VANESSA					
2009-	150.	6.	Sewer: 1						
							Prev. Bal:	0.81-	
05/27/20	Bill	20 1 Sewer	S01	000021965		130.90		130.09	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1710	FR Sewer 11/12/19		0.81-	0.00	130.09	
05/27/20	Bill	20 2 Sewer	S01	000021965		130.90		260.99	
09/16/20	Payment	20 1 Sewer	002 CK 1711	150/6		129.77-	4.94-	131.22	
2431-0	R01		625 UNION ST	OZIMS, IKENNA					
2009-	150.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021718		226.10		226.10	
05/27/20	Bill	20 2 Sewer	S01	000021718		226.09		452.19	
2431-1	R01		625 UNION ST	OZIMS, IKENNA					
2009-	150.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039586		283.22		283.22	
05/27/20	Bill	20 2 Sewer	S01	000039586		283.21		566.43	
2434-0	R01		605 UNION ST	BROWN-MADURUH, ALVIA					
2009-	150.	11.	Sewer: 1						
							Prev. Bal:	3.97-	
05/27/20	Bill	20 1 Sewer	S01	000042889		154.63		150.66	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 339	FR Sewer 06/27/19		3.97-	0.00	150.66	
05/27/20	Bill	20 2 Sewer	S01	000042889		154.63		305.29	
06/24/20	Payment	20 1 Sewer	002 CK 512	150/11		150.66-	0.00	154.63	
10/02/20	Payment	20 2 Sewer	002 CK 449	150/11		140.00-	0.00	14.63	
2435-0	R01		1118 ROSELLE ST	CESPEDES, MONICA & JON					
2009-	150.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038165		559.21		559.21	
05/27/20	Bill	20 2 Sewer	S01	000038165		559.20		1,118.41	
10/06/20	Payment	20 1 Sewer	002 CK 6766902251	OUT OF SALE		0.00	26.84-	1,118.41	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2435-0	1118	ROSELLE ST	Continued						
10/06/20	Payment	20 1 Sewer	002 CK 6766902251	150/12		4.94-	0.00	1,113.47	
2438-0	R01		1114 ROSELLE ST	WOOTEN, CLEO					
2009-	150.	14.	Sewer: 1						
							Prev. Bal:	0.22-	
05/27/20	Bill	20 1 Sewer	S01	000021962		53.40		53.18	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1595	FR Sewer	11/14/19	0.22-	0.00	53.18	
05/27/20	Bill	20 2 Sewer	S01	000021962		53.40		106.58	
07/02/20	Payment	20 1 Sewer	002 CK 1703	150/14		53.18-	0.00	53.40	
2448-0	R01		1103 BOWER ST	CENATUS, MARLON & STARLA					
2009-	151.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043903		166.61		166.61	
05/27/20	Bill	20 2 Sewer	S01	000043903		166.61		333.22	
07/30/20	Payment	20 1 Sewer	W02 CK 3786325813	ONLINE 7/30/20		166.61-	0.00	166.61	
2449-0	R01		633 E CURTIS ST	BRAXTON, SUSAN					
2009-	151.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021970		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021970		53.40		106.80	
07/01/20	Payment	20 1 Sewer	002 CK 904	151/5		53.40-	0.00	53.40	
07/01/20	Payment	20 2 Sewer	002 CK 904	151/5		53.31-	0.00	0.09	
2452-0	R01		621 E CURTIS ST	DEBOSE, GWENDOLYN					
2009-	151.	7.02	Sewer: 1						
							Prev. Bal:	0.00	
04/09/20	Overpayment	Sewer	002 CK 418	151/7.02		262.74-	0.00	262.74-	
05/27/20	Bill	20 1 Sewer	S01	000021969		133.25		129.49-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 418	FR Sewer	04/09/20	133.25-	0.00	129.49-	
05/27/20	Bill	20 2 Sewer	S01	000021969		133.25		3.76	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 418	FR Sewer	04/09/20	129.49-	0.00	3.76	
2452-1	R01		621 E CURTIS ST	DEBOSE, GWENDOLYN					
2009-	151.	7.02	Sewer: 1						
							Prev. Bal:	0.00	
04/09/20	Overpayment	Sewer	002 CK 418	151/7.02		240.86-	0.00	240.86-	
05/27/20	Bill	20 1 Sewer	S01	000003592		221.35		19.51-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 418	FR Sewer	04/09/20	221.35-	0.00	19.51-	
05/27/20	Bill	20 2 Sewer	S01	000003592		221.34		201.83	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 418	FR Sewer	04/09/20	19.51-	0.00	201.83	
2460-0	R01		620 UNION ST	PILLAR, LEON - KANDAKAI, JENEBAH T					
2009-	151.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042549		178.47		178.47	
05/27/20	Bill	20 2 Sewer	S01	000042549		178.46		356.93	
07/06/20	Payment	20 1 Sewer	W02 CR 3784846275	online 7/6/2020		178.47-	0.00	178.46	
2466-0	R01		1009 BOWER ST	MASSEY, EMMA L					
2009-	152.	3.	Sewer: 1						
							Prev. Bal:	0.00	
04/23/20	Overpayment	Sewer	002 CK 4411	152/3		3.14-	0.00	3.14-	
05/27/20	Bill	20 1 Sewer	S01	000021980		173.71		170.57	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4411	FR Sewer	04/23/20	3.14-	0.00	170.57	
05/27/20	Bill	20 2 Sewer	S01	000021980		173.71		344.28	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2471-0	R01		619 MIDDLESEX ST	BEAUCHAMP, JM & RD CHAMBERLIN					
2009- 152.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011701		392.63		392.63	
05/27/20	Bill	20 2 Sewer	S01	000011701		392.63		785.26	
11254-0	R01		611 MIDDLESEX ST	BARAHONA, MIGUEL					
2009- 152.		10.	Sewer: 1						
							Prev. Bal:	1.16	
05/27/20	Bill	20 1 Sewer	S01	000021719		228.45		229.61	
05/27/20	Bill	20 2 Sewer	S01	000021719		228.44		458.05	
11254-1	R01		611 MIDDLESEX ST	BARAHONA, MIGUEL					
2009- 152.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030373		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000030373		114.22		228.45	
2472-0	R01		900 ROSELLE ST	DANIEL, YVELT					
2009- 152.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021972		130.87		130.87	
05/27/20	Bill	20 2 Sewer	S01	000021972		130.86		261.73	
2473-0	R01		906 ROSELLE ST	BLUE MOON RISING LLC					
2009- 152.		12.	Sewer: 1						
							Prev. Bal:	433.04	
05/27/20	Bill	20 1 Sewer	S01	000021972		140.39		573.43	
05/27/20	Bill	20 2 Sewer	S01	000021972		140.39		713.82	
2474-0	R01		910 ROSELLE ST	CHERRY, D - NWADIKE, CC					
2009- 152.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021972		514.01		514.01	
05/27/20	Bill	20 2 Sewer	S01	000021972		514.01		1,028.02	
07/20/20	Payment	20 1 Sewer	W02 CR 3785662821	ONLINE 7/20/2020		514.01-	0.00	514.01	
2475-0	R01		914 ROSELLE ST	FEDERAL NATIONAL MORTGAGE ASSOC					
2009- 152.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042023		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000042023		78.50		157.00	
2480-0	R01		626 E CURTIS ST	JEROME, KETURA R					
2009- 152.		20.	Sewer: 1						
							Prev. Bal:	0.46-	
05/27/20	Bill	20 1 Sewer	S01	000029528		53.40		52.94	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 410247603	FR Sewer 10/17/19		0.46-	0.00	52.94	
05/27/20	Bill	20 2 Sewer	S01	000029528		53.40		106.34	
2482-0	R01		919 BOWER ST	MCINTYRE, JUNE D					
2009- 153.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021976		59.44		59.44	
05/27/20	Bill	20 2 Sewer	S01	000021976		59.43		118.87	
09/01/20	Payment	20 1 Sewer	002 CK 9814517361	153/1		6.35-	1.81-	112.52	
2483-0	R01		913 BOWER ST	BOYD, BERNADETTE					
2009- 153.		2.	Sewer: 1						
							Prev. Bal:	376.01	
05/27/20	Bill	20 1 Sewer	S01	000021976		216.54		592.55	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2483-0	913	BOWER ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000021976		216.53		809.08	
2484-0	R01		905 BOWER ST	HOLLAND, MONIQUE					
2009- 153.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009494		104.72		104.72	
05/27/20	Bill	20 2 Sewer	S01	000009494		104.71		209.43	
09/02/20	Payment	20 1 Sewer	002 CK 19-144834165	153/3		104.72-	3.25-	104.71	
09/02/20	Payment	20 2 Sewer	002 CK 19-144834165	153/3		0.47-	0.00	104.24	
2485-0	R01		901 BOWER ST	BLAISE, MAXWELL					
2009- 153.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021976		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021976		53.40		106.80	
06/24/20	Payment	20 1 Sewer	002 CK 16133	153/4 TITLE GUARANTEE		53.40-	0.00	53.40	
2488-0	R01		621 E HENRY ST	AKUFFO, IRENE - GYAN, RICHARD O					
2009- 153.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044161		233.22		233.22	
05/27/20	Bill	20 2 Sewer	S01	000044161		233.21		466.43	
2488-1	R01		621 E HENRY ST	AKUFFO, IRENE - GYAN, RICHARD O					
2009- 153.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044160		145.13		145.13	
05/27/20	Bill	20 2 Sewer	S01	000044160		145.12		290.25	
2494-0	R01		800 ROSELLE ST	SAINTE MONTAGNE DE L'EGLISE UNIFIEE					
2009- 153.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003472		76.13		76.13	
05/27/20	Bill	20 2 Sewer	S01	000003472		76.13		152.26	
08/03/20	Payment	20 1 Sewer	002 CK 1705	153/9		76.13-	1.26-	76.13	
08/03/20	Payment	20 2 Sewer	002 CK 1705	153/9		74.87-	0.00	1.26	
2494-1	R01		800 ROSELLE ST	SAINTE MONTAGNE DE L'EGLISE UNIFIEE					
2009- 153.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003472		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000003472		53.40		106.80	
08/03/20	Payment	20 1 Sewer	002 CK 1705	153/9		53.40-	0.88-	53.40	
08/03/20	Payment	20 2 Sewer	002 CK 1705	153/9		52.52-	0.00	0.88	
2498-0	R01		814-816 ROSELLE ST	ROMAN, JOSEPH					
2009- 153.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021973		644.91		644.91	
05/27/20	Bill	20 2 Sewer	S01	000021973		644.91		1,289.82	
10/13/20	Payment	20 1 Sewer	002 CK 1145	153/12		634.59-	33.21-	655.23	
2500-0	R01		620 MIDDLESEX ST	LORMEJUSTE, MOLIERE & NANCY					
2009- 153.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021973		261.77		261.77	
05/27/20	Bill	20 2 Sewer	S01	000021973		261.76		523.53	
09/04/20	Payment	20 1 Sewer	002 CK 19-145496550	OUT OF SALE		0.00	8.38-	523.53	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2500-0	620	MIDDLESEX ST	Continued						
09/04/20	Payment	20 1 Sewer	002 CK 19-145496550	153/15		50.45-	0.00	473.08	
2502-0	R01		630-632 MIDDLESEX ST	TOMASINO, JUSTIN					
2009-	153.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021973		292.69		292.69	
05/27/20	Bill	20 2 Sewer	S01	000021973		292.68		585.37	
06/12/20	Payment	20 1 Sewer	002 CK 1036	153/17		292.69-	0.00	292.68	
2504-0	R01		811 BOWER ST	BRUNY, SM - P - POUPONNEAU, E					
2009-	154.	2.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000022768		188.01		294.81	
05/27/20	Bill	20 2 Sewer	S01	000022768		188.00		482.81	
2505-0	R01		809 BOWER ST	DERRICOTTE, KEVIN K & NADINE M					
2009-	154.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022768		242.71		242.71	
05/27/20	Bill	20 2 Sewer	S01	000022768		242.70		485.41	
2506-0	R01		805 BOWER ST	ELLIOTT, GEORGE					
2009-	154.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041926		104.70		104.70	
05/27/20	Bill	20 2 Sewer	S01	000041926		104.70		209.40	
2507-0	R01		801 BOWER ST	JOHNSON, HELENA					
2009-	154.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022767		116.61		116.61	
05/27/20	Bill	20 2 Sewer	S01	000022767		116.61		233.22	
09/14/20	Payment	20 1 Sewer	002 CK 2351	154/5		116.44-	4.31-	116.78	
10/05/20	Payment	20 1 Sewer	002 CK 2358	154/5		0.17-	0.00	116.61	
10/05/20	Payment	20 2 Sewer	002 CK 2358	154/5		116.44-	0.00	0.17	
2508-0	R01		721 BOWER ST	STROTHER, JUDITH					
2009-	154.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023100		59.44		59.44	
05/27/20	Bill	20 2 Sewer	S01	000023100		59.43		118.87	
2513-0	R01		718 HARRISON PL	BARNES, JENINE L					
2009-	154.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010571		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000010571		90.42		180.85	
07/01/20	Payment	20 1 Sewer	W02 CK 3784572315	ONLINE 7/1/2020		90.43-	0.00	90.42	
2514-0	R01		722 HARRISON PL	CURIEL, JULIO C & YVETTE M BISONO					
2009-	154.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028644		216.54		216.54	
05/27/20	Bill	20 2 Sewer	S01	000028644		216.53		433.07	
06/05/20	Payment	20 1 Sewer	W02 CK 3782879455	ONLINE 6/5/20		216.54-	0.00	216.53	
2515-0	R01		728 HARRISON PL	CRUTCHFIELD, B - TAYLOR, TE SR					
2009-	154.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023086		247.49		247.49	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2515-0	728	HARRISON PL	Continued						
05/27/20	Bill	20 2 Sewer	S01	000023086		247.49		494.98	
2516-0	R01		734 HARRISON PL	VICTOR, JEAN - ROSEUS, MARVEN					
2009- 154.		14.	Sewer: 1						
							Prev. Bal:	0.46-	
05/27/20	Bill	20 1 Sewer	S01	000040647		411.68		411.22	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3452	FR Sewer	09/26/19	0.46-	0.00	411.22	
05/27/20	Bill	20 2 Sewer	S01	000040647		411.68		822.90	
2521-0	R01		621 BOWER ST	ARAUJO, EL PENA - CORDERO, D					
2009- 155.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023096		187.97		187.97	
05/27/20	Bill	20 2 Sewer	S01	000023096		187.97		375.94	
2523-0	R01		613 BOWER ST	SOBANJO, KENNY					
2009- 155.		4.	Sewer: 1						
							Prev. Bal:	210.31	
05/27/20	Bill	20 1 Sewer	S01	000023096		264.15		474.46	
05/27/20	Bill	20 2 Sewer	S01	000023096		264.15		738.61	
2524-0	R01		607 BOWER ST	GREEN, D - SHERMAN, K - GREEN, T					
2009- 155.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023096		166.54		166.54	
05/27/20	Bill	20 2 Sewer	S01	000023096		166.53		333.07	
2526-0	R01		521 BOWER ST	JACKSON, DAVID & CHERAY					
2009- 155.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029528		173.69		173.69	
05/27/20	Bill	20 2 Sewer	S01	000029528		173.69		347.38	
2529-0	R01		505 BOWER ST	CHICAS, RENE					
2009- 155.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/13/20	Overpayment	Sewer	002 CK 117	155/10		1.32-	0.00	1.32-	
05/27/20	Bill	20 1 Sewer	S01	000026697		297.48		296.16	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 117	FR Sewer	03/13/20	1.32-	0.00	296.16	
05/27/20	Bill	20 2 Sewer	S01	000026697		297.47		593.63	
07/01/20	Payment	20 1 Sewer	W02 CK 3784454691	ONLINE 7/1/2020		296.16-	0.00	297.47	
2530-0	R01		633 E BLANCHE ST	BOWEN, CATHERINE M					
2009- 155.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023095		57.09		57.09	
05/27/20	Bill	20 2 Sewer	S01	000023095		57.08		114.17	
06/01/20	Payment	20 1 Sewer	002 CK 211			2.93-	0.00	111.24	
2533-0	R01		514 HARRISON PL	ALEMAN, ROBERTO & MICHEALLE NEAL					
2009- 155.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039316		121.38		121.38	
05/27/20	Bill	20 2 Sewer	S01	000039316		121.38		242.76	
07/20/20	Payment	20 1 Sewer	002 CK 1003	155/14		121.38-	0.00	121.38	
2533-1	R01		514 HARRISON PL	ALEMAN, ROBERTO & MICHEALLE NEAL					
2009- 155.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032498		245.16		245.16	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2533-1	514	HARRISON PL	Continued						
05/27/20	Bill	20 2 Sewer	S01	000032498		245.16		490.32	
07/20/20	Payment	20 1 Sewer	002 CK 1003	155/14		245.16-	0.00	245.16	
2534-0	R01		520 HARRISON PL	MARTINS, MARCOS E					
2009-	155.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038952		306.98		306.98	
05/27/20	Bill	20 2 Sewer	S01	000038952		306.98		613.96	
06/10/20	Payment	20 1 Sewer	W02 CR 3783148122	ONLINE 6/10/2020		306.98-	0.00	306.98	
434402-0	R01		604 HARRISON PL	JOSEPH, DOLORES					
2009-	155.	16.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
07/13/20	Payment	20 1 Sewer	W02 CK 3785365452	ONLINE 7/13/2020		53.40-	0.00	53.40	
2539-0	R01		630 E ELM ST	MATERA, STANLEY A & CATHERINE					
2009-	155.	20.	Sewer: 1						
							Prev. Bal:	661.55	
05/27/20	Bill	20 1 Sewer	S01	000023091		252.32		913.87	
05/27/20	Bill	20 2 Sewer	S01	000023091		252.31		1,166.18	
2540-0	R01		632 E ELM ST	SMITH, WILLIAM M & BARBARA J					
2009-	155.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023091		152.25		152.25	
05/27/20	Bill	20 2 Sewer	S01	000023091		152.24		304.49	
2541-0	R01		616 E HENRY ST	MITCHELL, HATTYE -MITCHELL, KRYSTAL					
2009-	156.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023067		218.92		218.92	
05/27/20	Bill	20 2 Sewer	S01	000023067		218.92		437.84	
08/24/20	Payment	20 1 Sewer	002 CK 2497	156/1		214.09-	5.91-	223.75	
2543-0	R01		717 HARRISON PL	BIBBS, DEIRDRE - BIBBS, THELMA					
2009-	156.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023086		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000023086		80.88		161.77	
09/09/20	Payment	20 1 Sewer	W02 CK 3788687980	ONLINE 9/9/20		80.89-	2.75-	80.88	
2549-0	R01		708 ROSELLE ST	HARRIS, DEAN E					
2009-	156.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036322		76.19		76.19	
05/27/20	Bill	20 2 Sewer	S01	000036322		76.18		152.37	
06/29/20	Payment	20 1 Sewer	002 CK 468	156/9		76.19-	0.00	76.18	
2550-0	R01		710 ROSELLE ST	SINGH, BALRAM					
2009-	156.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026801		211.84		211.84	
05/27/20	Bill	20 2 Sewer	S01	000026801		211.84		423.68	
2551-0	R01		714 ROSELLE ST	ALI, NASREEN					
2009-	156.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039524		490.20		490.20	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2551-0	714	ROSELLE ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000039524		490.19		980.39	
07/24/20	Payment	20 1 Sewer	002 CK 219	156/11		489.99-	0.00	490.40	
2552-0	R01	716 ROSELLE ST	VARGAS, A - VALDERRAMA, J						
2009-	156.	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/11/20	Overpayment	Sewer	002 CK 1016	156/12		0.05-	0.00	0.05-	
05/27/20	Bill	20 1 Sewer	S01	000023068		66.57		66.52	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1016	FR Sewer	03/11/20	0.05-	0.00	66.52	
05/27/20	Bill	20 2 Sewer	S01	000023068		66.57		133.09	
2552-1	R01	716 ROSELLE ST	VARGAS, A - VALDERRAMA, J						
2009-	156.	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/11/20	Overpayment	Sewer	002 CK 1016	156/12		0.05-	0.00	0.05-	
05/27/20	Bill	20 1 Sewer	S01	000002921		53.40		53.35	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1016	FR Sewer	03/11/20	0.05-	0.00	53.35	
05/27/20	Bill	20 2 Sewer	S01	000002921		53.40		106.75	
2554-0	R01	720 ROSELLE ST	TORRES, CJ - RIVERA, M						
2009-	156.	13.	Sewer: 1						
							Prev. Bal:	17.87-	
05/27/20	Bill	20 1 Sewer	S01	000042743		435.48		417.61	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 233887	FR Sewer	09/17/19	17.87-	0.00	417.61	
05/27/20	Bill	20 2 Sewer	S01	000042743		435.47		853.08	
2555-0	R01	722 ROSELLE ST	FDB PROPERTIES LLC						
2009-	156.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023067		183.24		183.24	
05/27/20	Bill	20 2 Sewer	S01	000023067		183.23		366.47	
07/31/20	Payment	20 1 Sewer	002 CK 24448	156/14 STATEWIDE CLO		183.24-	0.00	183.23	
2556-0	R01	726 ROSELLE ST	LUNA, IRMA						
2009-	156.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000002939		180.85		180.85	
05/27/20	Bill	20 2 Sewer	S01	000002939		180.85		361.70	
06/19/20	Payment	20 1 Sewer	002 CK 0043495241	156/15		180.85-	0.00	180.85	
2558-0	R01	610 E HENRY ST	HURD, LEWIS V III						
2009-	156.	17.	Sewer: 1						
							Prev. Bal:	0.43-	
05/27/20	Bill	20 1 Sewer	S01	000038173		161.84		161.41	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 142	FR Sewer	11/08/19	0.43-	0.00	161.41	
05/27/20	Bill	20 2 Sewer	S01	000038173		161.84		323.25	
07/06/20	Payment	20 1 Sewer	002 CK 608	156/17		161.41-	0.00	161.84	
2560-0	R01	609 HARRISON PL	DIAZ, WILLIAM						
2009-	157.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043462		149.88		149.88	
05/27/20	Bill	20 2 Sewer	S01	000043462		149.87		299.75	
2562-0	R01	601 HARRISON PL	CAPC NJ ASF #1 LLC						
2009-	157.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023083		140.36		140.36	
05/27/20	Bill	20 2 Sewer	S01	000023083		140.35		280.71	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2562-0	601	HARRISON PL	Continued						
06/16/20	Payment	20 1 Sewer	002 CK 7600	157/4		140.05-	0.00	140.66	
2563-0	R01		523 HARRISON PL	SARQUIS, JIAM & MARITZA					
2009-	157.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023083		116.61		116.61	
05/27/20	Bill	20 2 Sewer	S01	000023083		116.61		233.22	
07/07/20	Payment	20 1 Sewer	W02 CK 3785036112	ONLINE 7/7/20		116.61-	0.00	116.61	
2566-0	R01		511 HARRISON PL	SANTIAGO, J - ORELLANA, VM					
2009-	157.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003849		778.15		778.15	
05/27/20	Bill	20 2 Sewer	S01	000003849		778.14		1,556.29	
07/24/20	Payment	20 1 Sewer	W02 CK 3786027970	ONLINE 7/24/2020		778.15-	0.00	778.14	
2574-0	R01		518 ROSELLE ST	CARVALHO, GARY & MARIA H					
2009-	157.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034855		347.44		347.44	
05/27/20	Bill	20 2 Sewer	S01	000034855		347.44		694.88	
06/10/20	Payment	20 1 Sewer	002 CK 534	157/15		347.13-	0.00	347.75	
2576-0	R01		526 ROSELLE ST	JOHNSON, JAMES L					
2009-	157.	17.	Sewer: 1						
							Prev. Bal:	0.00	
04/01/20	Overpayment	Sewer	002 CK 3633	157/17		12.47-	0.00	12.47-	
05/27/20	Bill	20 1 Sewer	S01	000023073		195.14		182.67	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3633	FR Sewer 04/01/20		12.47-	0.00	182.67	
05/27/20	Bill	20 2 Sewer	S01	000023073		195.14		377.81	
09/18/20	Payment	20 1 Sewer	002 CK 3679	157/17		182.67-	7.12-	195.14	
09/18/20	Payment	20 2 Sewer	002 CK 3679	157/17		10.21-	0.00	184.93	
2578-0	R01		604 ROSELLE ST	SIGUE, JOANNE - LECONTE, ELISSA					
2009-	157.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039822		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000039822		53.40		106.80	
2582-0	R01		610 E ELM ST	MORALES, ANTONIO					
2009-	157.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023072		102.33		102.33	
05/27/20	Bill	20 2 Sewer	S01	000023072		102.33		204.66	
07/27/20	Payment	20 1 Sewer	W02 CR 3786114963	ONLINE 7/27/2020		102.33-	0.00	102.33	
2584-0	R01		642 E BLANCKE ST	SANON, FELIX C & ELOURDE					
2009-	158.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009754		54.74		54.74	
05/27/20	Bill	20 2 Sewer	S01	000009754		54.73		109.47	
09/18/20	Payment	20 1 Sewer	002 CK 26843971151	158/1		54.74-	2.13-	54.73	
09/18/20	Payment	20 2 Sewer	002 CK 26843971151	158/1		53.13-	0.00	1.60	
2585-0	R01		411 BOWER ST	SMITH, GERARD					
2009-	158.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039563		511.63		511.63	
05/27/20	Bill	20 2 Sewer	S01	000039563		511.62		1,023.25	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2585-0	411	BOWER ST	Continued						
06/08/20	Payment	20 1 Sewer	W02 CK 3782935342	ONLINE 6/8/2020		511.63-	0.00	511.62	
2586-0	R01		407 BOWER ST	ASPARRIN, ANABELA					
2009- 158.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044454		295.11		295.11	
05/27/20	Bill	20 2 Sewer	S01	000044454		295.10		590.21	
07/13/20	Payment	20 1 Sewer	002 CK 165	158/3		295.11-	0.00	295.10	
2587-0	R01		401 BOWER ST	BRYDA, DONNA - ROBERT - ANNA					
2009- 158.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/20	Overpayment	Sewer	002 CK 436	158/4		0.28-	0.00	0.28-	
05/27/20	Bill	20 1 Sewer	S01	000023100		226.10		225.82	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 436	FR Sewer 03/20/20		0.28-	0.00	225.82	
05/27/20	Bill	20 2 Sewer	S01	000023100		226.09		451.91	
434199-0	R01		619 HUSSA ST	MENTOR-DEMAALA, MA - MENTOR, MB					
2009- 158.		9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			157.03		157.03	
05/27/20	Bill	20 2 Sewer	S01			157.03		314.06	
2592-0	R01		611 HUSSA ST	DIEGUEZ, KIARA I ASCENCIO					
2009- 158.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039521		126.12		126.12	
05/27/20	Bill	20 2 Sewer	S01	000039521		126.11		252.23	
2596-0	R01		616 E BLANCKE ST	HERRERA, LOURDES R					
2009- 158.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023103		154.67		154.67	
05/27/20	Bill	20 2 Sewer	S01	000023103		154.66		309.33	
06/04/20	Payment	20 1 Sewer	W02 CK 3782770406	online 6/4/2020		154.67-	0.00	154.66	
2597-0	R01		622 E BLANCKE ST	PIELACKI, ANDRZEJ & LEONARDA					
2009- 158.		18.	Sewer: 1						
							Prev. Bal:	1.48-	
05/27/20	Bill	20 1 Sewer	S01	000023103		152.25		150.77	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1565	FR Sewer 10/01/19		1.48-	0.00	150.77	
05/27/20	Bill	20 2 Sewer	S01	000023103		152.24		303.01	
2600-0	R01		630 E BLANCKE ST	BADAWY, FAKHER					
2009- 158.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023102		147.53		147.53	
05/27/20	Bill	20 2 Sewer	S01	000023102		147.52		295.05	
09/21/20	Payment	20 1 Sewer	002 CK 19144807108	158/21 PARTIAL MO		147.53-	5.97-	147.52	
09/21/20	Payment	20 2 Sewer	002 CK 19144807108	158/21 PARTIAL MO		89.64-	0.00	57.88	
2602-0	R01		644 HUSSA ST	AMERICAN DREAM LLC					
2009- 159.		1.	Sewer: 1						
							Prev. Bal:	0.27	
05/27/20	Bill	20 1 Sewer	S01	000023108		53.40		53.67	
05/27/20	Bill	20 2 Sewer	S01	000023108		53.40		107.07	
2603-0	R01		640 HUSSA ST	VALENZUELA, H - MORONTA, I					
2009- 159.		2.	Sewer: 1						
							Prev. Bal:	0.44	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2603-0	640	HUSSA ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000044618		333.15		333.59
05/27/20	Bill	20	2 Sewer	S01	000044618		333.14		666.73
2605-0	R01		628	HUSSA ST	LOURENCO, HUGO				
2009-	159.	4.	Sewer:	1					
								Prev. Bal:	989.98
05/27/20	Bill	20	1 Sewer	S01	000036864		321.26		1,311.24
05/27/20	Bill	20	2 Sewer	S01	000036864		321.25		1,632.49
2607-0	R01		300	ROSELLE ST	NU-WIN INC				
2009-	159.	8.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023119		573.48		573.48
05/27/20	Bill	20	2 Sewer	S01	000023119		573.48		1,146.96
2610-0	R01		624	HUSSA ST	DRYER, GOLDIE - GORDON, CHRISTINE				
2009-	159.	15.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023108		78.50		78.50
05/27/20	Bill	20	2 Sewer	S01	000023108		78.50		157.00
11390-0	R01		215	BOWER ST	DAWSON, THOMAS				
2009-	160.	1.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000043445		53.40		53.40
05/27/20	Bill	20	2 Sewer	S01	000043445		53.40		106.80
07/01/20	Payment	20	1 Sewer	W02 CR 3784580176	ONLINE 7/1/2020		53.40-	0.00	53.40
11390-1	R01		215	BOWER ST	DAWSON, THOMAS				
2009-	160.	1.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000041186		114.23		114.23
05/27/20	Bill	20	2 Sewer	S01	000041186		114.22		228.45
07/01/20	Payment	20	1 Sewer	W02 CR 3784580798	ONLINE 7/1/2020		114.23-	0.00	114.22
2611-0	R01		211	BOWER ST	LANDAVERDE, CARLOS D & LEDY A				
2009-	160.	2.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023119		273.70		273.70
05/27/20	Bill	20	2 Sewer	S01	000023119		273.69		547.39
07/07/20	Payment	20	1 Sewer	002 CK 1644681	160/2		273.69-	0.00	273.70
2615-0	R01		625	ESSEX AVE	JOHNSON, KELVIN				
2009-	160.	7.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000003498		128.48		128.48
05/27/20	Bill	20	2 Sewer	S01	000003498		128.48		256.96
2618-0	R01		617	ESSEX AVE	NOGUEIRA, SEOMARA - NOGUEIRA, SALLY				
2009-	160.	10.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023111		173.69		173.69
05/27/20	Bill	20	2 Sewer	S01	000023111		173.69		347.38
2619-0	R01		611	ESSEX AVE	BARBA, JELSSON P - PADIN, FELIX C				
2009-	160.	11.	Sewer:	1					
								Prev. Bal:	362.49
05/27/20	Bill	20	1 Sewer	S01	000047971		185.60		548.09
05/27/20	Bill	20	2 Sewer	S01	000047971		185.60		733.69

Account Id	Type	Section	Property Location			Bill To Name					
Block/Lot/Qual			Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
2009-01-01	2620-0	R01	202 ROSELLE ST			DUCHLINSKI, H - SCHULTZ, R - R					
2009-01-01	160.	12.	Sewer: 1								
									Prev. Bal:	106.53	
05/27/20	Bill	20	1	Sewer	S01	000023111		53.40		159.93	
05/27/20	Bill	20	2	Sewer	S01	000023111		53.40		213.33	
2009-01-01	2631-0	R01	625-631 E ELIZABETH AVE			DEEBEE REALTY LLC					
2009-01-01	161.	6.	Sewer: 1								
									Prev. Bal:	0.67-	
05/27/20	Bill	20	1	Sewer	S01	000011612		53.40		52.73	
05/27/20	Appl Ovr	20	1	Sewer	056 CK 29574	FR Sewer	11/08/19	0.67-	0.00	52.73	
05/27/20	Bill	20	2	Sewer	S01	000011612		53.40		106.13	
06/12/20	Payment	20	1	Sewer	002 CK 30345	161/6		52.73-	0.00	53.40	
2009-01-01	2636-0	R01	607 E ELIZABETH AVE			SCHWARZ, RODERICK M					
2009-01-01	161.	10.	Sewer: 1								
									Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000023115		130.89		130.89	
05/27/20	Bill	20	2	Sewer	S01	000023115		130.88		261.77	
2009-01-01	2637-0	R01	605 E ELIZABETH AVE			BILINSKAS BROTHERS					
2009-01-01	161.	11.	Sewer: 1								
									Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000040738		78.50		78.50	
05/27/20	Bill	20	2	Sewer	S01	000040738		78.50		157.00	
2009-01-01	2638-0	R01	100 ROSELLE ST			BILINSKAS BROTHERS					
2009-01-01	161.	12.	Sewer: 1								
									Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000023114		53.40		53.40	
05/27/20	Bill	20	2	Sewer	S01	000023114		53.40		106.80	
2009-01-01	2642-0	R01	616 ESSEX AVE			NENGELKEN, HENRY J					
2009-01-01	161.	16.	Sewer: 1								
									Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000023112		185.62		185.62	
05/27/20	Bill	20	2	Sewer	S01	000023112		185.62		371.24	
07/01/20	Payment	20	1	Sewer	002 CK 3530	161/16		185.62-	0.00	185.62	
2009-01-01	2650-0	R01	2 ROSELLE ST			ROSELLE AUTO SERVICE					
2009-01-01	162.	8.	Sewer: 1								
									Prev. Bal:	0.55-	
05/27/20	Bill	20	1	Sewer	S01	000010125		53.40		52.85	
05/27/20	Appl Ovr	20	1	Sewer	056 CK 4094	FR Sewer	11/04/19	0.55-	0.00	52.85	
05/27/20	Bill	20	2	Sewer	S01	000010125		53.40		106.25	
08/31/20	Payment	20	1	Sewer	002 CK 4328	162/8		52.85-	1.59-	53.40	
08/31/20	Payment	20	2	Sewer	002 CK 4328	162/8		0.29-	0.00	53.11	
2009-01-01	11396-0	R01	505 PIERCE AVE			DIEUNETTE POINI DU JOUR					
2009-01-01	163.	12.	Sewer: 1								
									Prev. Bal:	0.98-	
05/27/20	Bill	20	1	Sewer	S01	000003459		126.10		125.12	
05/27/20	Appl Ovr	20	1	Sewer	056 CK 487	FR Sewer	11/07/19	0.98-	0.00	125.12	
05/27/20	Bill	20	2	Sewer	S01	000003459		126.09		251.21	
07/06/20	Payment	20	1	Sewer	002 CK 516	163/12		125.12-	0.00	126.09	
10/09/20	Payment	20	2	Sewer	002 CK 526	163/12		97.56-	0.00	28.53	
2009-01-01	2667-0	R01	1509 ROSELLE ST			MONTILUS, JEAN L & EVANNE					
2009-01-01	163.	15.	Sewer: 1								
									Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2667-0	1509	ROSELLE ST	Continued						
05/27/20	Bill	20 1 Sewer	S01	000021935		207.03		207.03	
05/27/20	Bill	20 2 Sewer	S01	000021935		207.03		414.06	
2670-0	R01		519 PIERCE AVE	PACOLAK, JOHN & ANASTASIA					
2009-	163.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021934		161.77		161.77	
05/27/20	Bill	20 2 Sewer	S01	000021934		161.76		323.53	
06/25/20	Payment	20 1 Sewer	002 CK 4026	163/18		161.77-	0.00	161.76	
2675-0	R01		1415 ROSELLE ST	ESTIME, S - ACHIL, I - ARCHIL, C					
2009-	163.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021929		197.53		197.53	
05/27/20	Bill	20 2 Sewer	S01	000021929		197.52		395.05	
09/11/20	Payment	20 1 Sewer	002 CK 19-130118716	PARTIAL OUT OF SALE		0.00	7.01-	395.05	
09/15/20	Payment	20 1 Sewer	002 CK 1751750262	4163/23 MONEY ORDER		0.00	0.40-	395.05	
09/15/20	Payment	20 1 Sewer	002 CK 1751750262	163/23		0.64-	0.00	394.41	
2683-0	R01		511 VAN BUREN AVE	MILLER, ALONSO J					
2009-	163.	28.	Sewer: 1						
							Prev. Bal:	240.49	
05/27/20	Bill	20 1 Sewer	S01	000006233		268.92		509.41	
05/27/20	Bill	20 2 Sewer	S01	000006233		268.92		778.33	
2684-0	R01		512 VAN BUREN AVE	WILLIAM, FEQUIERE P & DIEUEVELLA					
2009-	163.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021928		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000021928		83.27		166.54	
08/24/20	Payment	20 1 Sewer	002 CK 1064	163/29		7.79-	2.25-	158.75	
09/01/20	Payment	20 1 Sewer	002 CK 1015	163/29		75.48-	0.26-	83.27	
09/01/20	Payment	20 2 Sewer	002 CK 1015	163/29		0.38-	0.00	82.89	
2685-0	R01		516 VAN BUREN AVE	POLANCO, ARTURO & NANNETTE					
2009-	163.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021928		249.86		249.86	
05/27/20	Bill	20 2 Sewer	S01	000021928		249.86		499.72	
06/01/20	Payment	20 1 Sewer	002 CK 0038422042	163/30		0.96-	0.00	498.76	
09/03/20	Payment	20 1 Sewer	002 CK 0045252292	163/30		248.90-	7.84-	249.86	
09/03/20	Payment	20 2 Sewer	002 CK 0045252292	163/30		1.00-	0.00	248.86	
11446-0	R01		1323 ROSELLE ST	MCCLARY, MARCY A & JOSEPH G					
2009-	163.	32.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046393		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000046393		123.73		247.46	
07/08/20	Payment	20 1 Sewer	002 CK 26713174083	163/32.01		123.73-	0.00	123.73	
11446-1	R01		1323 ROSELLE ST	MCCLARY, MARCY A & JOSEPH G					
2009-	163.	32.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003525		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000003525		88.04		176.08	
07/08/20	Payment	20 1 Sewer	002 CK 26713174083	163/32.01		87.90-	0.00	88.18	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2689-0	R01		555 JACKSON AVE	ROJAS, JULIO GUTIERREZ					
2009- 163.		34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008352		416.43		416.43	
05/27/20	Bill	20 2 Sewer	S01	000008352		416.43		832.86	
2690-0	R01		551 JACKSON AVE	MALEK, DAWID					
2009- 163.		35.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034417		152.26		152.26	
05/27/20	Bill	20 2 Sewer	S01	000034417		152.26		304.52	
10/07/20	Payment	20 1 Sewer	002 CK 0004351579	OUT OF SALE		0.00	7.38-	304.52	
10/07/20	Payment	20 1 Sewer	002 CK 0004351579	163/35		27.08-	0.00	277.44	
2695-0	R01		1012 CLARK ST	MAYORIA, CECILIA M - MUNOZ, DIEGO A					
2009- 163.		39.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006368		278.47		278.47	
05/27/20	Bill	20 2 Sewer	S01	000006368		278.46		556.93	
06/12/20	Payment	20 1 Sewer	002 CK 1259	163/39		278.47-	0.00	278.46	
2699-0	R01		1030 CLARK ST	ARMSTEAD, SONIA D					
2009- 163.		43.	Sewer: 1						
							Prev. Bal:	0.43	
05/27/20	Bill	20 1 Sewer	S01	000021895		78.54		78.97	
05/27/20	Bill	20 2 Sewer	S01	000021895		78.53		157.50	
2706-0	R01		1126 CLARK ST	ZYGADLO, MIROSLAW					
2009- 163.		50.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021891		1,016.15		1,016.15	
05/27/20	Bill	20 2 Sewer	S01	000021891		1,016.15		2,032.30	
09/28/20	Payment	20 1 Sewer	002 CK 545	163/50		971.44-	44.71-	1,060.86	
10/09/20	Payment	20 1 Sewer	002 CK 549	163/50		44.71-	0.25-	1,016.15	
10/09/20	Payment	20 2 Sewer	002 CK 549	163/50		1,007.26-	0.00	8.89	
2708-0	R01		1134 CLARK ST	M & G PROPERTIES LLC					
2009- 163.		52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008171		366.47		366.47	
05/27/20	Bill	20 2 Sewer	S01	000008171		366.46		732.93	
07/10/20	Payment	20 1 Sewer	002 CK 995386	163/52		366.47-	0.00	366.46	
2709-0	R01		1219 ROSELLE ST	HILL, ODELL A & CAMELLIA L					
2009- 164.		1.	Sewer: 1						
							Prev. Bal:	48.43-	
05/27/20	Bill	20 1 Sewer	S01	000028428		240.37		191.94	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0000995350	FR Sewer 10/28/19		48.43-	0.00	191.94	
05/27/20	Bill	20 2 Sewer	S01	000028428		240.37		432.31	
2710-0	R01		1213 ROSELLE ST	JORDAN, AISHA & RICHARD MOORE					
2009- 164.		2.	Sewer: 1						
							Prev. Bal:	495.21	
05/27/20	Bill	20 1 Sewer	S01	000021925		592.56		1,087.77	
05/27/20	Bill	20 2 Sewer	S01	000021925		592.56		1,680.33	
2713-0	R01		551 CLEVELAND AVE	551 CLEVELAND LLC					
2009- 164.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021901		1,344.51		1,344.51	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2713-0	551	CLEVELAND AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000021901		1,344.50		2,689.01	
2715-0	R01		900 CLARK ST	DE MELO, CLAUDIO M					
2009- 164.		7.	Sewer: 1						
							Prev. Bal:	1.87	
05/27/20	Bill	20 1 Sewer	S01	000029471		297.48		299.35	
05/27/20	Bill	20 2 Sewer	S01	000029471		297.47		596.82	
2716-0	R01		906 CLARK ST	RODRIGUEZ, PEDRO N & WENDY E MATA					
2009- 164.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021901		142.76		142.76	
05/27/20	Bill	20 2 Sewer	S01	000021901		142.75		285.51	
06/29/20	Payment	20 1 Sewer	W02 CK 3784427205	ONLINE 6/29/2020		142.76-	0.00	142.75	
2720-0	R01		550 JACKSON AVE	CAICEDO, ALEXANDRA					
2009- 164.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042146		230.85		230.85	
05/27/20	Bill	20 2 Sewer	S01	000042146		230.85		461.70	
06/08/20	Payment	20 1 Sewer	002 CK 1474	164/12		230.85-	0.00	230.85	
06/08/20	Payment	20 2 Sewer	002 CK 1474	164/12		13.62-	0.00	217.23	
2721-0	R01		556 JACKSON AVE	LUCAS, TARA					
2009- 164.		13.	Sewer: 1						
							Prev. Bal:	0.00	
01/31/20	Overpayment	Sewer	002 CK 361	164/13		1.00-	0.00	1.00-	
05/27/20	Bill	20 1 Sewer	S01	000005969		66.61		65.61	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 361	FR Sewer 01/31/20		1.00-	0.00	65.61	
05/27/20	Bill	20 2 Sewer	S01	000005969		66.61		132.22	
09/28/20	Payment	20 1 Sewer	002 CK 1941027	164/13		65.05-	2.89-	67.17	
2723-0	R01		1105 ROSELLE ST	KONTRA, ROBERT					
2009- 165.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021925		663.92		663.92	
05/27/20	Bill	20 2 Sewer	S01	000021925		663.92		1,327.84	
07/27/20	Payment	20 1 Sewer	002 CK 9033	165/3		506.66-	0.00	821.18	
07/31/20	Payment	20 1 Sewer	002 CK 9042	165/3		157.26-	0.00	663.92	
2727-0	R01		800 CLARK ST	GREENWICH STRUCTURES LLC					
2009- 165.		7.	Sewer: 1						
							Prev. Bal:	233.22	
05/27/20	Bill	20 1 Sewer	S01	000021905		53.40		286.62	
05/27/20	Bill	20 2 Sewer	S01	000021905		53.40		340.02	
2730-0	R01		816 CLARK ST	CATANEDA, WALTER M & ELLIE J					
2009- 165.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021904		99.97		99.97	
05/27/20	Bill	20 2 Sewer	S01	000021904		99.96		199.93	
2731-0	R01		546 CLEVELAND AVE	MC COY, MICHAEL L & SHEILAH					
2009- 165.		11.	Sewer: 1						
							Prev. Bal:	15.37-	
05/27/20	Bill	20 1 Sewer	S01	000021904		159.44		144.07	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0089439899	FR Sewer 12/26/19		15.37-	0.00	144.07	
05/27/20	Bill	20 2 Sewer	S01	000021904		159.43		303.50	
09/09/20	Payment	20 1 Sewer	002 CK 0045991432	165/11		144.07-	4.97-	159.43	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2731-0	546 CLEVELAND AVE		Continued						
09/09/20	Payment	20 2 Sewer	002 CK 0045991432	165/11		0.14-	0.00	159.29	
2733-0	R01		556 CLEVELAND AVE	ROSA, M & C - ROSA, J - VALENTIN, C					
2009- 165.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021901		356.98		356.98	
05/27/20	Bill	20 2 Sewer	S01	000021901		356.98		713.96	
06/26/20	Payment	20 1 Sewer	002 CK 1560			356.93-	0.00	357.03	
09/18/20	Payment	20 1 Sewer	002 CK 1533	165/13		0.05-	0.00	356.98	
09/18/20	Payment	20 2 Sewer	002 CK 1533	165/13		356.93-	0.00	0.05	
09/28/20	NSF	20 1 Sewer	NSS CK 1533	ALTERED/FICTITIOUS		0.05	0.00	0.10	
09/28/20	NSF	20 2 Sewer	NSS CK 1533	ALTERED/FICTITIOUS		356.93	0.00	357.03	
10/05/20	Payment	20 1 Sewer	002 CK 6755802502	165/13		0.05-	0.00	356.98	
10/05/20	Payment	20 2 Sewer	002 CK 6755802502	165/13		356.93-	0.00	0.05	
2736-0	R01		1011 ROSELLE ST	ALEXANDER, MARLON					
2009- 166.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005190		135.62		135.62	
05/27/20	Bill	20 2 Sewer	S01	000005190		135.62		271.24	
08/19/20	Payment	20 1 Sewer	W02 CK 3787537744	ONLINE 8/19/2020		135.62-	3.25-	135.62	
2737-0	R01		1007 ROSELLE ST	EUGENE, MARC-AUREL & MARIE E					
2009- 166.		3.	Sewer: 1						
							Prev. Bal:	3.24-	
05/27/20	Bill	20 1 Sewer	S01	000021925		297.49		294.25	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1938	FR Sewer 11/06/19		3.24-	0.00	294.25	
05/27/20	Bill	20 2 Sewer	S01	000021925		297.49		591.74	
06/26/20	Payment	20 1 Sewer	002 CK 2028	166/3		294.25-	0.00	297.49	
2738-0	R01		1001 ROSELLE ST	EL-BANNAN, IKRAM					
2009- 166.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032430		435.52		435.52	
05/27/20	Bill	20 2 Sewer	S01	000032430		435.51		871.03	
10/07/20	Payment	20 1 Sewer	002 CK 0004351240	OUT OF SALE		0.00	21.12-	871.03	
10/07/20	Payment	20 1 Sewer	002 CK 0004351240	166/4		34.67-	0.00	836.36	
2741-0	R01		547 E CURTIS ST	REID, KEITH D & TREVAR RILEY					
2009- 166.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028873		99.93		99.93	
05/27/20	Bill	20 2 Sewer	S01	000028873		99.93		199.86	
10/01/20	Payment	20 1 Sewer	002 CK 1004	166/7		98.93-	4.55-	100.93	
2742-0	R01		704 CLARK ST	DE LA CRUZ, JENSYS & MARLENY					
2009- 166.		8.	Sewer: 1						
							Prev. Bal:	1.31	
05/27/20	Bill	20 1 Sewer	S01	000021909		145.16		146.47	
05/27/20	Bill	20 2 Sewer	S01	000021909		145.16		291.63	
2745-0	R01		538 UNION ST	ROGERS, CHIOMA N					
2009- 166.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007020		226.12		226.12	
05/27/20	Bill	20 2 Sewer	S01	000007020		226.11		452.23	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2746-0	R01		546-548 UNION ST	BUTKA, STEFAN & MARIA					
Outside Lien									
2009-	166.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021908		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021908		53.40		106.80	
08/21/20	Payment	20 1 Sewer	023 CK 037644	LH PRO CAP 7 LLC		53.40-	1.36-	53.40	
2749-0	R01		915 ROSELLE ST	JOSEPH, LOUIS PIERRE					
2009-	167.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021924		221.36		221.36	
05/27/20	Bill	20 2 Sewer	S01	000021924		221.36		442.72	
06/29/20	Payment	20 1 Sewer	002 CK 644	167/1		221.36-	0.00	221.36	
2750-0	R01		913 ROSELLE ST	HERNANDEZ-MEDINA, MAX A					
2009-	167.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021924		268.92		268.92	
05/27/20	Bill	20 2 Sewer	S01	000021924		268.92		537.84	
08/04/20	Payment	20 1 Sewer	002 CK 0025993197	167/2		264.43-	4.44-	273.41	
09/09/20	Payment	20 1 Sewer	002 CK 0030140566	167/2		4.49-	0.08-	268.92	
2756-0	R01		547 MIDDLESEX ST	CALLE, MOISES O					
2009-	167.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046712		283.20		283.20	
05/27/20	Bill	20 2 Sewer	S01	000046712		283.20		566.40	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734189	OUT OF SALE		0.00	14.58-	566.40	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734189	167/6		29.16-	0.00	537.24	
2758-0	R01		634 CLARK ST	SANTANA, RAFI J					
2009-	167.	8.	Sewer: 1						
							Prev. Bal:	0.00	
01/28/20	Overpayment	Sewer	002 CK 158	167/8		0.21-	0.00	0.21-	
05/27/20	Bill	20 1 Sewer	S01	000010199		228.48		228.27	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 158	FR Sewer 01/28/20		0.21-	0.00	228.27	
05/27/20	Bill	20 2 Sewer	S01	000010199		228.48		456.75	
2762-0	R01		548 E CURTIS ST	MEDINA, YESENIA J					
2009-	167.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005729		228.47		228.47	
05/27/20	Bill	20 2 Sewer	S01	000005729		228.46		456.93	
10/05/20	Payment	20 1 Sewer	002 CK 119	167/12		228.47-	10.85-	228.46	
10/05/20	Payment	20 2 Sewer	002 CK 119	167/12		227.65-	0.00	0.81	
2763-0	R01		552 E CURTIS ST	NICOLA, VICENTE & FELICIA NP MORA					
2009-	167.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021912		99.91		99.91	
05/27/20	Bill	20 2 Sewer	S01	000021912		99.91		199.82	
08/07/20	Payment	20 1 Sewer	002 CK 26843957100	167/13		99.91-	1.85-	99.91	
08/07/20	Payment	20 2 Sewer	002 CK 26843957100	167/13		99.30-	0.00	0.61	
2765-0	R01		819 ROSELLE ST	FORD, DELTON					
2009-	168.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/09/20	Overpayment	Sewer	002 CS	168/1		36.88-	0.00	36.88-	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2765-0	819	ROSELLE ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000041568		99.91		63.03
05/27/20	Appl Ovr	20	1 Sewer	056 CS	FR Sewer	03/09/20	36.88-	0.00	63.03
05/27/20	Bill	20	2 Sewer	S01	000041568		99.91		162.94
2766-0	R01	811 ROSELLE ST	CUBALA, HELEN B						
2009-	168.	2.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000021924		53.40		53.40
05/27/20	Bill	20	2 Sewer	S01	000021924		53.40		106.80
09/08/20	Payment	20	1 Sewer	002 CK 54360736-7	OUT OF SALE		0.00	1.82-	106.80
2766-1	R01	811 ROSELLE ST	CUBALA, HELEN B						
2009-	168.	2.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01			53.40		53.40
05/27/20	Bill	20	2 Sewer	S01			53.40		106.80
09/02/20	Payment	20	1 Sewer	002 CK 2141	168/2-1		53.40-	1.66-	53.40
09/02/20	Payment	20	2 Sewer	002 CK 2141	168/2-1		0.48-	0.00	52.92
2776-0	R01	544 MIDDLESEX ST	BRITO, ISALIA C - BRITO, ANA M						
2009-	168.	11.	Sewer: 1						
								Prev. Bal:	0.15-
05/27/20	Bill	20	1 Sewer	S01	000043434		140.43		140.28
05/27/20	Appl Ovr	20	1 Sewer	056 CK 149	FR Sewer	06/27/19	0.15-	0.00	140.28
05/27/20	Bill	20	2 Sewer	S01	000043434		140.42		280.70
2779-0	R01	556 MIDDLESEX ST	JASMIN, JP & M - JEAN-BAPTISTE, M						
2009-	168.	14.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000006864		397.42		397.42
05/27/20	Bill	20	2 Sewer	S01	000006864		397.42		794.84
07/01/20	Payment	20	1 Sewer	W02 CK 3784505645	ONLINE 7/1/2020		4.79-	0.00	790.05
07/20/20	Payment	20	1 Sewer	W02 CK 3785724927	ONLINE 7/20/2020		392.63-	0.00	397.42
2782-0	R01	721 ROSELLE ST	HAVERTY, KEITH						
2009-	169.	3.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000040483		311.75		311.75
05/27/20	Bill	20	2 Sewer	S01	000040483		311.75		623.50
2789-0	R01	557 E ELM ST	JIMENEZ, JOEL B - MOSCOSOS, ISAAC						
2009-	169.	8.	Sewer: 1						
								Prev. Bal:	756.78
05/27/20	Bill	20	1 Sewer	S01	000036638		414.08		1,170.86
05/27/20	Bill	20	2 Sewer	S01	000036638		414.08		1,584.94
2796-0	R01	518 STONE PL	RAMOS, CARLOS A						
2009-	169.	12.	Sewer: 1						
								Prev. Bal:	106.80
05/27/20	Bill	20	1 Sewer	S01	000023155		64.24		171.04
05/27/20	Bill	20	2 Sewer	S01	000023155		64.24		235.28
2797-0	R01	550 E HENRY ST	MIXSON, RICHARD L - MAYERS, RANDY						
2009-	169.	13.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023154		145.16		145.16
05/27/20	Bill	20	2 Sewer	S01	000023154		145.16		290.32

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2798-0	R01		558 E HENRY ST	MALDONADO, IMELDA					
2009- 169.		14.	Sewer: 1						
							Prev. Bal:	1.40	
05/27/20	Bill	20 1 Sewer	S01	000031476		207.03		208.43	
05/27/20	Bill	20 2 Sewer	S01	000031476		207.03		415.46	
2802-0	R01		513 STONE PL	THOMAS, VINCENT M - ELEY, SANDRA D					
2009- 170.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006561		104.74		104.74	
05/27/20	Bill	20 2 Sewer	S01	000006561		104.73		209.47	
07/02/20	Payment	20 1 Sewer	002 CK 1756	170/4		104.74-	0.00	104.73	
2803-0	R01		543 E ELM ST	WAGNAC, JEAN-ALEX					
2009- 170.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003559		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000003559		107.10		214.21	
07/01/20	Payment	20 1 Sewer	002 CK 250	170/5		107.10-	0.00	107.11	
2804-0	R01		537 E ELM ST	ROSADO, WILLIAM JR & GICEL					
2009- 170.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041881		126.10		126.10	
05/27/20	Bill	20 2 Sewer	S01	000041881		126.09		252.19	
06/29/20	Payment	20 1 Sewer	W02 CR 3784369128	ONLINE 6/29/2020		126.10-	0.00	126.09	
2805-0	R01		533 E ELM ST	ASHLEY, KRYSTAL A - MCNAIR, LAMONT					
2009- 170.		7.	Sewer: 1						
							Prev. Bal:	280.74	
05/27/20	Bill	20 1 Sewer	S01	000033465		104.68		385.42	
05/27/20	Bill	20 2 Sewer	S01	000033465		104.68		490.10	
2807-0	R01		512 PRATT PL	CASTANHEIRA, AUGUSTO M & MARIA L					
2009- 170.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043836		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000043836		53.40		106.80	
07/10/20	Payment	20 1 Sewer	002 CK 730	170/9		53.40-	0.00	53.40	
2808-0	R01		516 PRATT PL	CASTANHEIRA, AUGUSTO M & MARIA					
2009- 170.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023158		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023158		53.40		106.80	
07/10/20	Payment	20 1 Sewer	002 CK 730	170/10		53.40-	0.00	53.40	
2808-1	R01		516 PRATT PL	CASTANHEIRA, AUGUSTO M & MARIA					
2009- 170.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023158		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023158		53.40		106.80	
07/10/20	Payment	20 1 Sewer	002 CK 730	170/10		53.40-	0.00	53.40	
2811-1	R01		526 E HENRY ST	OCCULIS, ELIE R & EVENA D					
2009- 170.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039450		57.09		57.09	
05/27/20	Bill	20 2 Sewer	S01	000039450		57.08		114.17	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2811-1	526 E HENRY ST		Continued						
09/24/20	Payment	20 1 Sewer	002 CK 26843974402	170/12		54.57-	2.40-	59.60	
2813-0	R01		532 E HENRY ST	LOPEZ, CESAR J					
2009-	170.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045821		214.19		214.19	
05/27/20	Bill	20 2 Sewer	S01	000045821		214.18		428.37	
10/01/20	Payment	20 1 Sewer	002 CK 111	170/13		214.19-	9.75-	214.18	
10/01/20	Payment	20 2 Sewer	002 CK 111	170/13		212.06-	0.00	2.12	
2814-0	R01		536 E HENRY ST	KHAN, IAN					
2009-	170.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003814		154.65		154.65	
05/27/20	Bill	20 2 Sewer	S01	000003814		154.64		309.29	
08/03/20	Payment	20 1 Sewer	W02 CR 3786422414	ONLINE 8/3/2020		154.65-	0.00	154.64	
2815-0	R01		570 E ELM ST	SZABO, PAUL & KATHERINE					
2009-	171.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023164		104.74		104.74	
05/27/20	Bill	20 2 Sewer	S01	000023164		104.73		209.47	
06/11/20	Payment	20 1 Sewer	002 CK 7734	171/1		104.74-	0.00	104.73	
06/11/20	Payment	20 2 Sewer	002 CK 7734	171/1		103.81-	0.00	0.92	
2816-0	R01		615 ROSELLE ST	DE LA ROSA, JULIO CESAR					
2009-	171.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023151		80.90		80.90	
05/27/20	Bill	20 2 Sewer	S01	000023151		80.90		161.80	
06/19/20	Payment	20 1 Sewer	W02 CK 3783776420	ONLINE 6/19/2020		80.90-	0.00	80.90	
2817-0	R01		611 ROSELLE ST	PORTILLO, DIGNA T					
2009-	171.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042795		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000042795		92.81		185.62	
08/03/20	Payment	20 1 Sewer	002 CK 401	171/3		91.28-	1.53-	94.34	
09/21/20	Payment	20 1 Sewer	002 CK 380	171/3		1.53-	0.04-	92.81	
09/21/20	Payment	20 2 Sewer	002 CK 380	171/3		91.24-	0.00	1.57	
2817-1	R01		611 ROSELLE ST	PORTILLO, DIGNA T					
2009-	171.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044621		61.80		61.80	
05/27/20	Bill	20 2 Sewer	S01	000044621		61.80		123.60	
08/03/20	Payment	20 1 Sewer	002 CK 401	171/3		60.78-	1.02-	62.82	
09/21/20	Payment	20 1 Sewer	002 CK 380	171/3		1.02-	0.02-	61.80	
09/21/20	Payment	20 2 Sewer	002 CK 380	171/3		60.76-	0.00	1.04	
2819-0	R01		609 ROSELLE ST	NORTHEAST REAL ESTATE PARTNERS LLC					
2009-	171.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023151		466.42		466.42	
05/27/20	Bill	20 2 Sewer	S01	000023151		466.41		932.83	
2822-0	R01		551 MONMOUTH AVE	ROMERO, WILFREDO					
2009-	171.	7.	Sewer: 1						
							Prev. Bal:	0.95	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2822-0	551	MONMOUTH AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000023178		140.37		141.32	
05/27/20	Bill	20 2 Sewer	S01	000023178		140.37		281.69	
2824-0	R01		543 MONMOUTH AVE	ROMERO, PABLO					
2009-	171.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038880		161.79		161.79	
05/27/20	Bill	20 2 Sewer	S01	000038880		161.78		323.57	
2827-0	R01		529 MONMOUTH AVE	BROWN, MILLICENT - BROWN, SHARI					
2009-	171.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023177		299.88		299.88	
05/27/20	Bill	20 2 Sewer	S01	000023177		299.87		599.75	
09/24/20	Payment	20 1 Sewer	002 CK 1984	171/12		297.94-	12.59-	301.81	
2828-0	R01		523 MONMOUTH AVE	AMAZAN, WILCANN & SHEILA M					
2009-	171.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047600		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000047600		123.73		247.46	
09/15/20	Payment	20 1 Sewer	002 CK 26843970734	OUT OF SALE		0.00	4.64-	247.46	
2829-0	R01		521 MONMOUTH AVE	RODRIGUEZ-ROSALES, CARLOS H					
2009-	171.	14.	Sewer: 1						
							Prev. Bal:	118.94	
05/27/20	Bill	20 1 Sewer	S01	000023173		142.76		261.70	
05/27/20	Bill	20 2 Sewer	S01	000023173		142.75		404.45	
2829-1	R01		521 MONMOUTH AVE	RODRIGUEZ-ROSALES, CARLOS H					
2009-	171.	14.	Sewer: 1						
							Prev. Bal:	258.32	
05/27/20	Bill	20 1 Sewer	S01	000023173		114.19		372.51	
05/27/20	Bill	20 2 Sewer	S01	000023173		114.18		486.69	
2831-0	R01		517 MONMOUTH AVE	RUIZ, RUBEN					
2009-	171.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023173		166.57		166.57	
05/27/20	Bill	20 2 Sewer	S01	000023173		166.57		333.14	
08/11/20	Payment	20 1 Sewer	002 CK 1035	171/15		166.57-	3.41-	166.57	
08/11/20	Payment	20 2 Sewer	002 CK 1035	171/15		163.16-	0.00	3.41	
2832-0	R01		511 MONMOUTH AVE	BATRES, JUAN C					
2009-	171.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029855		126.15		126.15	
05/27/20	Bill	20 2 Sewer	S01	000029855		126.15		252.30	
2836-0	R01		440 MAPLE AVE	FRANCISCO, JULIANA - PENA, MARTIN					
2009-	171.	19.	Sewer: 1						
							Prev. Bal:	323.60	
05/27/20	Bill	20 1 Sewer	S01	000033505		171.36		494.96	
05/27/20	Bill	20 2 Sewer	S01	000033505		171.36		666.32	
2839-0	R01		514 E ELM ST	BADER, ZUHEIR & FATEMAH FARAJ					
2009-	171.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007771		423.59		423.59	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2839-0	514 E ELM ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000007771		423.58		847.17	
2852-0	R01		557 E BLANCKE ST	CHURAMPI, CESAR					
2009- 172.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038034		128.48		128.48	
05/27/20	Bill	20 2 Sewer	S01	000038034		128.48		256.96	
2856-0	R01		549 E BLANCKE ST	REED, DOLORES E - BRADLEY, KIMBERLY					
2009- 172.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/13/20	Overpayment	Sewer	002 CK 67669001338	172/7		12.48-	0.00	12.48-	
05/27/20	Bill	20 1 Sewer	S01	000007757		123.75		111.27	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 67669001338	FR Sewer 03/13/20		12.48-	0.00	111.27	
05/27/20	Bill	20 2 Sewer	S01	000007757		123.74		235.01	
2860-0	R01		529 E BLANCKE ST	MIKA, THOMAS A - LONGOSZ, ROBERT					
2009- 172.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023182		254.65		254.65	
05/27/20	Bill	20 2 Sewer	S01	000023182		254.64		509.29	
06/30/20	Payment	20 1 Sewer	002 CK 2262	172/11		254.65-	0.00	254.64	
06/30/20	Payment	20 2 Sewer	002 CK 2262	172/11		254.60-	0.00	0.04	
2861-0	R01		521 E BLANCKE ST	ORTIZ, HILDA H					
2009- 172.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030811		128.48		128.48	
05/27/20	Bill	20 2 Sewer	S01	000030811		128.48		256.96	
2862-0	R01		519 E BLANCKE ST	FURMAN, IRENEUSZ & URSZULA					
2009- 172.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010934		699.61		699.61	
05/27/20	Bill	20 2 Sewer	S01	000010934		699.61		1,399.22	
08/10/20	Payment	20 1 Sewer	002 CK 1354	172/13		699.61-	13.99-	699.61	
2867-0	R01		512 MONMOUTH AVE	COSTA, CARLOS J & MICHELLE MARQUES					
2009- 172.		18.	Sewer: 1						
							Prev. Bal:	0.00	
01/28/20	Overpayment	Sewer	002 CK 952	172/18		0.66-	0.00	0.66-	
05/27/20	Bill	20 1 Sewer	S01	000023181		128.47		127.81	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 952	FR Sewer 01/28/20		0.66-	0.00	127.81	
05/27/20	Bill	20 2 Sewer	S01	000023181		128.46		256.27	
2870-0	R01		530 MONMOUTH AVE	DEC, MICHAEL E - TCHORZ, WALTER JR					
2009- 172.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023181		157.07		157.07	
05/27/20	Bill	20 2 Sewer	S01	000023181		157.06		314.13	
07/06/20	Payment	20 1 Sewer	W02 CK 3784969370	online 7/6/2020		157.07-	0.00	157.06	
2871-0	R01		534 MONMOUTH AVE	DELGADO, VICTOR & IRENE					
2009- 172.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023178		128.50		128.50	
05/27/20	Bill	20 2 Sewer	S01	000023178		128.50		257.00	
07/23/20	Payment	20 1 Sewer	002 CK 26713180157	172/22		128.00-	0.00	129.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2872-0	R01		538 MONMOUTH AVE	MEHTA, HARSHANG A & DARSHNA H					
2009-172.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010743		183.20		183.20	
05/27/20	Bill	20 2 Sewer	S01	000010743		183.20		366.40	
06/08/20	Payment	20 1 Sewer	W02 CK 3783009077	ONLINE 6/8/2020		183.20-	0.00	183.20	
2873-0	R01		542 MONMOUTH AVE	PIERRE, JOCELYN & MARIE EXILUS					
2009-172.		24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023178		102.33		102.33	
05/27/20	Bill	20 2 Sewer	S01	000023178		102.33		204.66	
07/08/20	Payment	20 1 Sewer	002 CK 1058	172/24		102.33-	0.00	102.33	
2878-0	R01		557 HUSSA ST	RUFO, FERNANDO & MARIA					
2009-173.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011801		183.24		183.24	
05/27/20	Bill	20 2 Sewer	S01	000011801		183.23		366.47	
09/08/20	Payment	20 1 Sewer	002 CK 19-130118623	173/7		183.24-	6.23-	183.23	
09/08/20	Payment	20 2 Sewer	002 CK 19-130118623	173/7		0.28-	0.00	182.95	
2878-1	R01		557 HUSSA ST	RUFO, FERNANDO & MARIA					
2009-173.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023350		154.61		154.61	
05/27/20	Bill	20 2 Sewer	S01	000023350		154.61		309.22	
09/08/20	Payment	20 1 Sewer	002 CK 19-130118624	173/7-1		154.61-	5.26-	154.61	
09/08/20	Payment	20 2 Sewer	002 CK 19-130118624	173/7-1		0.23-	0.00	154.38	
2881-0	R01		543 HUSSA ST	SELLINGNJHOMES INC					
2009-173.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031350		152.28		152.28	
05/27/20	Bill	20 2 Sewer	S01	000031350		152.28		304.56	
06/15/20	Payment	20 1 Sewer	002 CK 1949	173/9		152.28-	0.00	152.28	
2885-0	R01		523 HUSSA ST	REYES, MARJORIE					
2009-173.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023346		121.38		121.38	
05/27/20	Bill	20 2 Sewer	S01	000023346		121.38		242.76	
09/14/20	Payment	20 1 Sewer	002 CK 26843970306	OUT OF SALE		0.00	4.49-	242.76	
09/14/20	Payment	20 1 Sewer	002 CK 26843970306	173/14		105.80-	0.00	136.96	
2887-0	R01		511 HUSSA ST	MAXIME, MAKENDY					
2009-173.		16.	Sewer: 1						
							Prev. Bal:	135.60	
05/27/20	Bill	20 1 Sewer	S01	000039730		188.04		323.64	
05/27/20	Bill	20 2 Sewer	S01	000039730		188.04		511.68	
2888-0	R01		509 HUSSA ST	BASKERVILLE, SAMANTHA					
2009-173.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023346		235.60		235.60	
05/27/20	Bill	20 2 Sewer	S01	000023346		235.60		471.20	
2890-0	R01		312 MAPLE AVE	FLORIAN, DANILO & MIRIAM					
2009-173.		19.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2890-0	312 MAPLE AVE		Continued						
05/27/20	Bill	20	1 Sewer	S01	000031603	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000031603	53.40		106.80	
07/15/20	Payment	20	1 Sewer	W02 CK 3785490038	ONLINE 7/15/2020	53.40-	0.00	53.40	
2891-0	R01		316 MAPLE AVE	BAKER, CAROL J - CHAMBERS, TAHEERAH					
2009-	173.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003759	54.70		54.70	
05/27/20	Bill	20	2 Sewer	S01	000003759	54.70		109.40	
09/16/20	Payment	20	1 Sewer	002 CK 154	179/20	54.70-	2.08-	54.70	
09/16/20	Payment	20	2 Sewer	002 CK 154	179/20	54.64-	0.00	0.06	
2892-0	R01		318 MAPLE AVE	ROJAS, PEDRO & MARIA					
2009-	173.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041245	185.64		185.64	
05/27/20	Bill	20	2 Sewer	S01	000041245	185.63		371.27	
2893-0	R01		504 E BLANCKE ST	ANTUNES, SILVINO R					
2009-	173.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023189	340.30		340.30	
05/27/20	Bill	20	2 Sewer	S01	000023189	340.30		680.60	
2895-0	R01		510 E BLANCKE ST	SMITH, GERARD					
2009-	173.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023189	221.31		221.31	
05/27/20	Bill	20	2 Sewer	S01	000023189	221.30		442.61	
06/08/20	Payment	20	1 Sewer	W02 CK 3782934144	ONLINE 6/8/2020	221.31-	0.00	221.30	
2896-0	R01		516 E BLANCKE ST	BRZYSKI, EDWARD J LIVING TRUST					
2009-	173.	26.	Sewer: 1						
							Prev. Bal:	1.10-	
05/27/20	Bill	20	1 Sewer	S01	000029433	226.10		225.00	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0041700317	FR Sewer 11/12/19	1.10-	0.00	225.00	
05/27/20	Bill	20	2 Sewer	S01	000029433	226.09		451.09	
2897-0	R01		522 E BLANCKE ST	PHELPS, VINCENT L & KIMBERLY M					
2009-	173.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000011115	187.99		187.99	
05/27/20	Bill	20	2 Sewer	S01	000011115	187.98		375.97	
07/27/20	Payment	20	1 Sewer	W02 CR 3786050283	ONLINE 7/27/2020	100.00-	0.00	275.97	
09/10/20	Payment	20	1 Sewer	W02 CR 3788755097	ONLINE 9/10/20	87.99-	3.04-	187.98	
10/05/20	Payment	20	2 Sewer	W02 CR 3790077835	ONLINE 10/5/2020	100.00-	0.00	87.98	
2908-0	R01		315 ROSELLE ST	ALI, RASIB - MUNIR, RIZWANA					
2009-	174.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043990	111.84		111.84	
05/27/20	Bill	20	2 Sewer	S01	000043990	111.83		223.67	
2909-0	R01		313 ROSELLE ST	DREAM LIVING PROPERTIES LLC					
2009-	174.	4.	Sewer: 1						
							Prev. Bal:	866.22	
05/27/20	Bill	20	1 Sewer	S01	000046232	490.20		1,356.42	
05/27/20	Bill	20	2 Sewer	S01	000046232	490.19		1,846.61	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2912-0	R01		557 ZIEGLER AVE	PRINCIPATO, JOHN					
2009-174.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041008	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000041008	53.40		106.80	
2914-0	R01		547 E PRICE ST	BRZYSKI, EDWARD J LIVING TRUST					
2009-174.		10.	Sewer: 1						
							Prev. Bal:	3.01-	
05/27/20	Bill	20	1 Sewer	S01	000023363	642.49		639.48	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0041700320	FR Sewer 11/12/19	3.01-	0.00	639.48	
05/27/20	Bill	20	2 Sewer	S01	000023363	642.49		1,281.97	
2919-0	R01		519 E PRICE ST	VENTURA, CARMEN					
2009-174.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039805	187.99		187.99	
05/27/20	Bill	20	2 Sewer	S01	000039805	187.98		375.97	
07/24/20	Payment	20	1 Sewer	002 CK 789	174/16	187.99-	0.00	187.98	
2921-0	R01		515 E PRICE ST	FORFA, RICHARD					
2009-174.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000005381	83.27		83.27	
05/27/20	Bill	20	2 Sewer	S01	000005381	83.27		166.54	
2924-0	R01		206 MAPLE AVE	MOHAMMED, FERZIR F & HANESSA					
2009-174.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000045019	238.01		238.01	
05/27/20	Bill	20	2 Sewer	S01	000045019	238.00		476.01	
08/06/20	Payment	20	1 Sewer	002 CK 1026	174/21	233.73-	4.28-	242.28	
10/06/20	Payment	20	1 Sewer	002 CK 1032	174/21	4.28-	0.13-	238.00	
10/06/20	Payment	20	2 Sewer	002 CK 1032	174/21	233.59-	0.00	4.41	
10/06/20	Payment	20	2 Sewer	002 CK 1034	174/21	4.35-	0.00	0.06	
2928-0	R01		220 MAPLE AVE	FERNANDEZ, ARIADNA					
Outside Lien									
2009-174.		24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007246	104.72		104.72	
05/27/20	Bill	20	2 Sewer	S01	000007246	104.71		209.43	
09/04/20	Payment	20	1 Sewer	023 CK 79453	L/H PAID	104.72-	3.35-	104.71	
2929-0	R01		226 MAPLE AVE	BRZYSKI, EDWARD J LIVING TRUST					
2009-174.		25.	Sewer: 1						
							Prev. Bal:	0.26-	
05/27/20	Bill	20	1 Sewer	S01	000039342	53.40		53.14	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0041700315	FR Sewer 11/12/19	0.26-	0.00	53.14	
05/27/20	Bill	20	2 Sewer	S01	000039342	53.40		106.54	
2929-1	R01		226 MAPLE AVE	BRZYSKI, EDWARD J LIVING TRUST					
2009-174.		25.	Sewer: 1						
							Prev. Bal:	0.34-	
05/27/20	Bill	20	1 Sewer	S01	000033151	59.44		59.10	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0041700316	FR Sewer 11/12/19	0.34-	0.00	59.10	
05/27/20	Bill	20	2 Sewer	S01	000033151	59.43		118.53	

Account Id	Type	Section	Property Location	Bill To Name				
Block/Lot/Qual			Cycle					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2929-2	R01		226 MAPLE AVE	BRZYSKI, EDWARD J LIVING TRUST				
2009-174.		25.	Sewer: 1					
							Prev. Bal:	0.66-
05/27/20	Bill	20	1 Sewer	S01	000048283	147.49		146.83
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0041700321	FR Sewer 11/12/19	0.66-	0.00	146.83
05/27/20	Bill	20	2 Sewer	S01	000048283	147.49		294.32
2929-3	R01		226 MAPLE AVE	BRZYSKI, EDWARD J LIVING TRUST				
2009-174.		25.	Sewer: 1					
							Prev. Bal:	0.38-
05/27/20	Bill	20	1 Sewer	S01	000046771	71.34		70.96
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0041700319	FR Sewer 11/12/19	0.38-	0.00	70.96
05/27/20	Bill	20	2 Sewer	S01	000046771	71.34		142.30
2929-4	R01		226 MAPLE AVE	BRZYSKI, EDWARD J LIVING TRUST				
2009-174.		25.	Sewer: 1					
							Prev. Bal:	0.31-
05/27/20	Bill	20	1 Sewer	S01	000023352	54.68		54.37
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0041700318	FR Sewer 11/12/19	0.31-	0.00	54.37
05/27/20	Bill	20	2 Sewer	S01	000023352	54.68		109.05
2935-0	R01		512 HUSSA ST	CORREA, VICTOR A & DEBORAH LEE				
2009-174.		27.	Sewer: 1					
							Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023352	197.55		197.55
05/27/20	Bill	20	2 Sewer	S01	000023352	197.54		395.09
2941-0	R01		542 HUSSA ST	CUNHA, JOSE & SUZETTE				
2009-174.		33.	Sewer: 1					
							Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023350	154.68		154.68
05/27/20	Bill	20	2 Sewer	S01	000023350	154.68		309.36
06/29/20	Payment	20	1 Sewer	002 CK 5142	174/33	154.68-	0.00	154.68
06/29/20	Payment	20	2 Sewer	002 CK 5142	174/33	154.45-	0.00	0.23
2943-0	R01		550 HUSSA ST	BADALIS, VINCENT J JR & JOANNE M				
2009-174.		35.	Sewer: 1					
							Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023350	80.90		80.90
05/27/20	Bill	20	2 Sewer	S01	000023350	80.90		161.80
07/01/20	Payment	20	1 Sewer	002 CK 5108	174/35	80.90-	0.00	80.90
07/01/20	Payment	20	2 Sewer	002 CK 5108	174/35	79.10-	0.00	1.80
2953-0	R01		114 MAPLE AVE	NOBOA, ALEJANDRO & MELISSA				
2009-175.		6.	Sewer: 1					
							Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000043279	178.45		178.45
05/27/20	Bill	20	2 Sewer	S01	000043279	178.44		356.89
08/10/20	Payment	20	1 Sewer	002 CK 114	178.45-	3.57-		178.44
08/10/20	Payment	20	2 Sewer	002 CK 114	174.87-	0.00		3.57
2956-0	R01		506 E PRICE ST	SZERSZEN, GRZEGORZ				
2009-175.		10.	Sewer: 1					
							Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000030670	166.59		166.59
05/27/20	Bill	20	2 Sewer	S01	000030670	166.59		333.18
09/04/20	Payment	20	1 Sewer	W02 CR 3788458024	ONLINE 9/4/20	166.59-	5.25-	166.59

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11485-0 R01 201-203 ROSELLE ST TORRES, DUILIO									
2009-176.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008976		168.94		168.94	
05/27/20	Bill	20 2 Sewer	S01	000008976		168.94		337.88	
11485-1 R01 201-203 ROSELLE ST TORRES, DUILIO									
2009-176.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008976		190.37		190.37	
05/27/20	Bill	20 2 Sewer	S01	000008976		190.37		380.74	
2957-0 R01 117-119 ROSELLE ST MC GIBBON, JANET									
2009-176.		3.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043592		516.40		516.40	
05/27/20	Bill	20 2 Sewer	S01	000043592		516.39		1,032.79	
07/01/20	Payment	20 1 Sewer	002 CK 26713172204	176/3.01		516.39-	0.00	516.40	
2957-1 R01 117-119 ROSELLE ST MC GIBBON, JANET									
2009-176.		3.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046834		109.47		109.47	
05/27/20	Bill	20 2 Sewer	S01	000046834		109.47		218.94	
07/01/20	Payment	20 1 Sewer	002 CK 26713172215	176/3.01-1		109.47-	0.00	109.47	
2958-0 R01 115 ROSELLE ST DOMINGUE, JEAN GUY & EDUIGE L									
2009-176.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039746		71.36		71.36	
05/27/20	Bill	20 2 Sewer	S01	000039746		71.36		142.72	
2960-0 R01 107-109 ROSELLE ST RERES, THOMAS N & PAOLA J									
2009-176.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/04/20	Overpayment	Sewer	002 CK 136058	MORTGAGE CONNECT		0.19-	0.00	0.19-	
05/27/20	Bill	20 1 Sewer	S01	000023146		53.40		53.21	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 136058	FR Sewer 03/04/20		0.19-	0.00	53.21	
05/27/20	Bill	20 2 Sewer	S01	000023146		53.40		106.61	
434204-0 R01 547 E ELIZABETH AVE DIXON, BENNIE & PENSACOLA									
2009-176.		11.01 C0547	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
2964-0 R01 551 E ELIZABETH AVE ADEPO, EMMANUEL									
2009-176.		11.01 C0551	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023371		173.75		173.75	
05/27/20	Bill	20 2 Sewer	S01	000023371		173.74		347.49	
08/05/20	Payment	20 1 Sewer	002 CK 541	176/11.01		173.75-	3.04-	173.74	
08/05/20	Payment	20 2 Sewer	002 CK 541	176/11.01		102.40-	0.00	71.34	
434177-0 R01 553 E ELIZABETH AVE HAYES, KIRK									
2009-176.		11.01 C0553	Sewer: 1						
							Prev. Bal:	0.00	
01/21/20	Overpayment	Sewer	002 CK 3193	CLEARTITLE 176/11.01		114.24-	0.00	114.24-	
05/27/20	Bill	20 1 Sewer	S01			211.82		97.58	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3193	FR Sewer 01/21/20		114.24-	0.00	97.58	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434177-0	553 E ELIZABETH AVE		Continued						
05/27/20	Bill	20 2 Sewer	S01			211.82		309.40	
2963-0	R01		555 E ELIZABETH AVE	LAU, SHEN KEAT - LAU, SHEN LOONG					
2009- 176.		11.01 C0555	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023371		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000023371		88.04		176.08	
06/22/20	Payment	20 1 Sewer	002 CK 1052	176/11.01 -C0555		88.04-	0.00	88.04	
2966-0	R01		539 E ELIZABETH AVE	AIME, CARLANGE - AIME, CARLHENS					
2009- 176.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023371		480.67		480.67	
05/27/20	Bill	20 2 Sewer	S01	000023371		480.67		961.34	
06/15/20	Payment	20 1 Sewer	002 CK 1422	176/13		480.67-	0.00	480.67	
2972-0	R01		515 E ELIZABETH AVE	A & J ELITE PROPERTIES LLC					
2009- 176.		20.	Sewer: 1						
							Prev. Bal:	0.63-	
05/27/20	Bill	20 1 Sewer	S01	000039135		53.40		52.77	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4009	FR Sewer 06/17/19		0.63-	0.00	52.77	
05/27/20	Bill	20 2 Sewer	S01	000039135		53.40		106.17	
07/06/20	Payment	20 1 Sewer	W02 CK 3784902041	online 7/6/2020		52.77-	0.00	53.40	
2977-0	R01		536 ZIEGLER AVE	BURGESS, JACQUELINE					
2009- 176.		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/13/20	Overpayment	Sewer	002 CK 767	176/24		3.51-	0.00	3.51-	
05/27/20	Bill	20 1 Sewer	S01	000023366		92.81		89.30	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 767	FR Sewer 03/13/20		3.51-	0.00	89.30	
05/27/20	Bill	20 2 Sewer	S01	000023366		92.81		182.11	
2981-0	R01		552 ZIEGLER AVE	PANAMA, WILSON G & JENNY L					
2009- 176.		28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023363		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000023363		88.04		176.08	
06/02/20	Payment	20 1 Sewer	002 CK 16367	COSMO TITLE		88.04-	0.00	88.04	
98965-0	R01		556-558 ZIEGLER AVE	DUILIO TORRES					
2009- 176.		29.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036903		166.52		166.52	
05/27/20	Bill	20 2 Sewer	S01	000036903		166.52		333.04	
98965-1	R01		556-558 ZIEGLER AVE	TORRES, DUILIO					
2009- 176.		29.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			78.48		78.48	
05/27/20	Bill	20 2 Sewer	S01			78.48		156.96	
2984-0	R01		11 ROSELLE ST	11 ROSELLE STREET LLC					
2009- 177.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
07/09/20	Payment	20 1 Sewer	W02 CK 3785131448	online 7/9/20		53.40-	0.00	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2984-1 R01 11 ROSELLE ST 11 ROSELLE STREET LLC									
2009-177.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000034205	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000034205	53.40		106.80	
07/09/20	Payment	20	1 Sewer	W02 CK 3785131645	online 7/9/20	53.40-	0.00	53.40	
2987-0 R01 543 PENNSYLVANIA AVE 543 PENNSYLVANIA LLC									
2009-177.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000018563	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000018563	53.40		106.80	
08/14/20	Payment	20	1 Sewer	002 CK 004472	177/8	3.07-	1.17-	103.73	
09/02/20	Payment	20	1 Sewer	002 CK 004513	177/8	50.33-	0.45-	53.40	
09/02/20	Payment	20	2 Sewer	002 CK 004513	177/8	0.23-	0.00	53.17	
09/02/20	Payment	20	2 Sewer	002 CK 004517	177/8	45.35-	0.00	7.82	
2987-1 R01 543 PENNSYLVANIA AVE 543 PENNSYLVANIA LLC									
2009-177.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000018563	623.47		623.47	
05/27/20	Bill	20	2 Sewer	S01	000018563	623.46		1,246.93	
09/02/20	Payment	20	1 Sewer	002 CK 004514	177/8-1	623.47-	19.33-	623.46	
09/02/20	Payment	20	2 Sewer	002 CK 004514	177/8-1	2.80-	0.00	620.66	
2989-0 R01 531 PENNSYLVANIA AVE ADVANCE HOLDING, INC									
2009-177.		10.	Sewer: 1						
							Prev. Bal:	0.38-	
05/27/20	Bill	20	1 Sewer	S01	000018564	53.40		53.02	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2599	FR Sewer 11/15/19	0.38-	0.00	53.02	
05/27/20	Bill	20	2 Sewer	S01	000018564	53.40		106.42	
09/08/20	Payment	20	1 Sewer	002 CK 2607	177/10	53.02-	1.80-	53.40	
09/08/20	Payment	20	2 Sewer	002 CK 2607	177/10	0.08-	0.00	53.32	
2990-0 R01 527 PENNSYLVANIA AVE 527 PENN ASSOCIATES INC									
2009-177.		11.	Sewer: 1						
							Prev. Bal:	0.46-	
05/27/20	Bill	20	1 Sewer	S01	000018564	53.40		52.94	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 3058	FR Sewer 11/15/19	0.46-	0.00	52.94	
05/27/20	Bill	20	2 Sewer	S01	000018564	53.40		106.34	
09/08/20	Payment	20	1 Sewer	002 CK 3068	177/11	52.94-	1.80-	53.40	
09/08/20	Payment	20	2 Sewer	002 CK 3068	177/11	0.08-	0.00	53.32	
2991-0 R01 522 E ELIZABETH AVE K & J NIEMCZYK									
2009-177.		12.	Sewer: 1						
							Prev. Bal:	0.11-	
05/27/20	Bill	20	1 Sewer	S01	000023373	53.40		53.29	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2046	FR Sewer 11/18/19	0.11-	0.00	53.29	
05/27/20	Bill	20	2 Sewer	S01	000023373	53.40		106.69	
06/16/20	Payment	20	1 Sewer	002 CK 2401	177/12	53.29-	0.00	53.40	
2995-0 R01 500 E ELIZABETH AVE ELIZABETH AVE LLC									
2009-177.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000042548	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000042548	53.40		106.80	
08/13/20	Payment	20	1 Sewer	002 CK 008751	177/18	53.40-	1.15-	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2995-0	500 E ELIZABETH AVE		Continued						
08/13/20	Payment	20 2	Sewer 002 CK 008751	177/18		53.34-	0.00	0.06	
2997-0	R01		532-534 E ELIZABETH AVE	NIEMCZYK, JOHN					
2009-	177.	22.	Sewer: 1						
							Prev. Bal:	0.91-	
05/27/20	Bill	20 1	Sewer S01	000023372		430.73		429.82	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 2046	FR Sewer 11/18/19		0.91-	0.00	429.82	
05/27/20	Bill	20 2	Sewer S01	000023372		430.72		860.54	
06/16/20	Payment	20 1	Sewer 002 CK 2401	177/22		429.82-	0.00	430.72	
2999-0	R01		544 E ELIZABETH AVE	544-550 ELIZABETH AVE LLC					
2009-	177.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000023372		123.77		123.77	
05/27/20	Bill	20 2	Sewer S01	000023372		123.76		247.53	
09/02/20	Payment	20 1	Sewer 002 CK 004516	177/24		123.77-	3.84-	123.76	
09/02/20	Payment	20 2	Sewer 002 CK 004516	177/24		0.55-	0.00	123.21	
3000-0	R01		550 E ELIZABETH AVE	544-550 ELIZABETH AVE LLC					
2009-	177.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000023372		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000023372		53.40		106.80	
09/02/20	Payment	20 1	Sewer 002 CK 004515	177/25		53.40-	1.66-	53.40	
09/02/20	Payment	20 2	Sewer 002 CK 004515	177/25		0.24-	0.00	53.16	
3002-0	R01		560 E ELIZABETH AVE	560 ELIZABETH AVENUE LLC					
2009-	177.	28.	Sewer: 1						
							Prev. Bal:	0.17-	
05/27/20	Bill	20 1	Sewer S01	000045196		53.40		53.23	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 511	FR Sewer 09/13/19		0.17-	0.00	53.23	
05/27/20	Bill	20 2	Sewer S01	000045196		53.40		106.63	
07/02/20	Payment	20 1	Sewer 002 CK 362	177/28		53.23-	0.00	53.40	
3005-0	R01		1135 CLARK ST	CHURCH OF GOD BETHESDA					
2009-	178.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000033966		247.49		247.49	
05/27/20	Bill	20 2	Sewer S01	000033966		247.49		494.98	
06/08/20	Payment	20 1	Sewer W02 CR 3783023655	ONLINE 6/8/2020		247.49-	0.00	247.49	
3006-0	R01		1121 CLARK ST	FLOREZ, MARIA					
2009-	178.	4.	Sewer: 1						
							Prev. Bal:	422.71	
05/27/20	Bill	20 1	Sewer S01	000040832		190.39		613.10	
05/27/20	Bill	20 2	Sewer S01	000040832		190.39		803.49	
3012-0	R01		1105 CLARK ST	DUME, RENALD & TACORA					
2009-	178.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000021890		126.12		126.12	
05/27/20	Bill	20 2	Sewer S01	000021890		126.11		252.23	
07/15/20	Payment	20 1	Sewer W02 CR 3785454958	ONLINE 7/15/2020		126.12-	0.00	126.11	
3018-0	R01		1104 WALNUT ST	MARTIN, KATHLEEN B - CHRISTOPHER R					
2009-	178.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000021830		126.12		126.12	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3018-0	1104	WALNUT ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000021830		126.11		252.23	
3019-0	R01		1106 WALNUT ST	GAYDOS, MARGARET M					
2009-178.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021830		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000021830		83.27		166.54	
3020-0	R01		1110 WALNUT ST	SPINELLI, CAROL A					
2009-178.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021830		204.70		204.70	
05/27/20	Bill	20 2 Sewer	S01	000021830		204.70		409.40	
3022-0	R01		1116-1118 WALNUT ST	HANALLA, HANY & LORRAINE SAID					
2009-178.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021829		361.73		361.73	
05/27/20	Bill	20 2 Sewer	S01	000021829		361.73		723.46	
3022-1	R01		1116-1118 WALNUT ST	HANALLA, HANY & LORRAINE SAID					
2009-178.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037857		118.94		118.94	
05/27/20	Bill	20 2 Sewer	S01	000037857		118.94		237.88	
3022-2	R01		1116-1118 WALNUT ST	HANALLA, HANY & LORRAINE SAID					
2009-178.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021825		57.09		57.09	
05/27/20	Bill	20 2 Sewer	S01	000021825		57.08		114.17	
3022-3	R01		1116-1118 WALNUT ST	HANALLA, HANY & LORRAINE SAID					
2009-178.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021825		99.93		99.93	
05/27/20	Bill	20 2 Sewer	S01	000021825		99.93		199.86	
3028-0	R01		1128 WALNUT ST	BEJARANO, ALEXANDER & FRANCIA					
2009-178.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043414		211.77		211.77	
05/27/20	Bill	20 2 Sewer	S01	000043414		211.76		423.53	
07/02/20	Payment	20 1 Sewer	W02 CR 3784780306	ONLINE 7/2/2020		211.77-	0.00	211.76	
3030-0	R01		428 4TH AVE	CAPC NJ ASF #1 LLC					
2009-179.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021830		183.22		183.22	
05/27/20	Bill	20 2 Sewer	S01	000021830		183.21		366.43	
06/16/20	Payment	20 1 Sewer	002 CK 7600	179/1		183.08-	0.00	183.35	
3033-0	R01		1017 CLARK ST	PALERMO, LAUREN J					
2009-179.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021885		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021885		53.40		106.80	
10/05/20	Payment	20 1 Sewer	002 CK 1992	179/4		50.76-	2.54-	56.04	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3034-0	R01		1015 CLARK ST	RODRIGUEZ, MADELINE					
2009-179.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041468	99.95		99.95	
05/27/20	Bill	20	2 Sewer	S01	000041468	99.94		199.89	
3041-0	R01		1000 WALNUT ST	LOUREIRO, ORLANDO H & MARCIA					
2009-179.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043929	171.31		171.31	
05/27/20	Bill	20	2 Sewer	S01	000043929	171.30		342.61	
10/06/20	Payment	20	1 Sewer	002 CS	OUT OF SALE	0.00	8.22-	342.61	
10/06/20	Payment	20	1 Sewer	002 CS	179/12	0.17-	0.00	342.44	
3042-0	R01		1002 WALNUT ST	BONIECKI, JERZY -BARANOWSKA, JOANNA					
2009-179.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007296	111.86		111.86	
05/27/20	Bill	20	2 Sewer	S01	000007296	111.85		223.71	
06/05/20	Payment	20	1 Sewer	W02 CK 3782867688	ONLINE 6/5/20	111.86-	0.00	111.85	
3043-0	R01		1004 WALNUT ST	LEVI, GITTY					
2009-179.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/13/20	Overpayment		Sewer	002 CK 660501838	179/14	2.90-	0.00	2.90-	
05/27/20	Bill	20	1 Sewer	S01	000046710	123.75		120.85	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 660501838	FR Sewer 03/13/20	2.90-	0.00	120.85	
05/27/20	Bill	20	2 Sewer	S01	000046710	123.74		244.59	
10/13/20	Payment	20	1 Sewer	002 CK 7396	179/14 infinity land	120.85-	6.22-	123.74	
10/13/20	Payment	20	2 Sewer	002 CK 7396	179/14 infinity land	121.78-	0.00	1.96	
3045-0	R01		1008 WALNUT ST	CHARLES, KENOL & LORRIE ANN					
2009-179.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000037164	164.17		164.17	
05/27/20	Bill	20	2 Sewer	S01	000037164	164.17		328.34	
3048-0	R01		412 4TH AVE	TRIANTAFILLOU, SARANTIS & FLOURIA					
2009-179.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021834	164.17		164.17	
05/27/20	Bill	20	2 Sewer	S01	000021834	164.17		328.34	
07/06/20	Payment	20	1 Sewer	002 CK 1067	179/19	164.17-	0.00	164.17	
3050-0	R01		420 4TH AVE	RIOS, ANGEL L JR					
2009-179.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021834	133.25		133.25	
05/27/20	Bill	20	2 Sewer	S01	000021834	133.25		266.50	
3055-0	R01		420 3RD AVE	SALAZAR, MANUEL G & MIRIAM					
2009-180.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047253	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000047253	53.40		106.80	
3058-0	R01		412 3RD AVE	CAJAMARCA, YANETH S					
2009-180.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/09/20	Overpayment		Sewer	002 CK 659905504	180/6	0.94-	0.00	0.94-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3058-0	412	3RD AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000046471	80.89		79.95	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 659905504	FR Sewer 03/09/20	0.94-	0.00	79.95	
05/27/20	Bill	20	2 Sewer	S01	000046471	80.88		160.83	
3059-0	R01		925 MAPLE AVE	DRAPER, TIFFANY NICOLE					
2009-	180.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021870	102.33		102.33	
05/27/20	Bill	20	2 Sewer	S01	000021870	102.33		204.66	
3064-0	R01		823 MAPLE AVE	ROLDAN, JASMIN & MARIBEL					
2009-	180.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021869	192.74		192.74	
05/27/20	Bill	20	2 Sewer	S01	000021869	192.74		385.48	
3065-0	R01		817 MAPLE AVE	FERNANDES, ANTONIO F & MIGUELINA S					
2009-	180.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021866	71.36		71.36	
05/27/20	Bill	20	2 Sewer	S01	000021866	71.36		142.72	
3071-0	R01		717 MAPLE AVE	TERAN, ROBERT					
2009-	180.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021866	195.13		195.13	
05/27/20	Bill	20	2 Sewer	S01	000021866	195.12		390.25	
06/11/20	Payment	20	1 Sewer	002 CK 811	180/19	195.13-	0.00	195.12	
06/11/20	Payment	20	2 Sewer	002 CK 811	180/19	194.95-	0.00	0.17	
3076-0	R01		315 E CURTIS ST	YOUNG, SCHERAZADE					
2009-	180.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021848	211.84		211.84	
05/27/20	Bill	20	2 Sewer	S01	000021848	211.84		423.68	
07/20/20	Payment	20	1 Sewer	W02 CK 3785674383	ONLINE 7/20/2020	211.84-	0.00	211.84	
3077-0	R01		311 E CURTIS ST	BRITO, MARIA					
2009-	180.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021848	345.07		345.07	
05/27/20	Bill	20	2 Sewer	S01	000021848	345.07		690.14	
08/28/20	Payment	20	1 Sewer	002 CK 359	180/25	21.79-	10.01-	668.35	
3078-0	R01		307 E CURTIS ST	FRANK, PAULA					
2009-	180.	26.	Sewer: 1						
							Prev. Bal:	0.58	
05/27/20	Bill	20	1 Sewer	S01	000004331	73.73		74.31	
05/27/20	Bill	20	2 Sewer	S01	000004331	73.73		148.04	
11489-0	R01		720 WALNUT ST	BENNETT, CONRAD					
2009-	180.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004712	335.53		335.53	
05/27/20	Bill	20	2 Sewer	S01	000004712	335.53		671.06	
11489-1	R01		720 WALNUT ST	BENNETT, CONRAD					
2009-	180.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000045761	461.68		461.68	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11489-1	720	WALNUT ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000045761		461.68		923.36	
3082-0	R01		728 WALNUT ST	VALLEJO, JHON					
2009-	180.	32.	Sewer: 1						
							Prev. Bal:	431.76	
05/27/20	Bill	20 1 Sewer	S01	000031417		207.07		638.83	
05/27/20	Bill	20 2 Sewer	S01	000031417		207.06		845.89	
3084-0	R01		740 WALNUT ST	HOLMES, ERIC & NICOLE MITCHELL					
2009-	180.	34.	Sewer: 1						
							Prev. Bal:	0.86-	
05/27/20	Bill	20 1 Sewer	S01	000042334		145.13		144.27	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 500	FR Sewer	11/21/19	0.86-	0.00	144.27	
05/27/20	Bill	20 2 Sewer	S01	000042334		145.12		289.39	
08/14/20	Payment	20 1 Sewer	002 CK 519	180/34		144.27-	3.17-	145.12	
08/14/20	Payment	20 2 Sewer	002 CK 519	180/34		0.56-	0.00	144.56	
3085-0	R01		800 WALNUT ST	PONTON, MELODY - CAMPBELL, MICHAEL					
2009-	180.	35.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021847		59.53		59.53	
05/27/20	Bill	20 2 Sewer	S01	000021847		59.52		119.05	
09/08/20	Payment	20 1 Sewer	002 CK 26874709165	PARTIAL MONEY ORDER		0.00	2.02-	119.05	
09/18/20	Payment	20 1 Sewer	002 CK 19-163774875	OUT OF SALE		0.00	0.30-	119.05	
09/18/20	Payment	20 1 Sewer	002 CK 19-163774875	180/35		5.28-	0.00	113.77	
3096-0	R01		404 3RD AVE	HAJNAL, LASZLO					
2009-	180.	46.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021844		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021844		53.40		106.80	
3099-0	R01		905 CLARK ST	ESPINAL, JOSE & KAREN					
2009-	181.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021884		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000021884		85.65		171.31	
09/11/20	Payment	20 1 Sewer	002 CK 1751747886	181/3		85.66-	3.04-	85.65	
3107-0	R01		801 CLARK ST	POPYK, CHRISTOPHER					
2009-	182.	5.	Sewer: 1						
							Prev. Bal:	352.42	
05/27/20	Bill	20 1 Sewer	S01	000021881		176.10		528.52	
05/27/20	Bill	20 2 Sewer	S01	000021881		176.09		704.61	
3115-0	R01		715 CLARK ST	SEJOUR, CLAIRE					
2009-	183.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026824		230.85		230.85	
05/27/20	Bill	20 2 Sewer	S01	000026824		230.85		461.70	
08/12/20	Payment	20 1 Sewer	W02 CK 3787171700	ONLINE 8/12/2020		230.85-	4.73-	230.85	
3116-0	R01		711 CLARK ST	HICKS, WILLIE & MANDISA T					
2009-	183.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021881		266.54		266.54	
05/27/20	Bill	20 2 Sewer	S01	000021881		266.53		533.07	
07/27/20	Payment	20 1 Sewer	W02 CR 3786107299	ONLINE 7/27/2020		266.54-	0.00	266.53	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3117-0 R01			707 CLARK ST			NELSON, MARIE M				
2009-	183.	3.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000028196		180.85		180.85
05/27/20	Bill	20	2	Sewer	S01	000028196		180.85		361.70
3118-0 R01			525 E CURTIS ST			SAENZ, JUAN CARLOS				
2009-	183.	4.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000021909		116.61		116.61
05/27/20	Bill	20	2	Sewer	S01	000021909		116.61		233.22
3119-0 R01			515 E CURTIS ST			TERRY, JAMES - YELDELL, MELISSA T				
2009-	183.	5.	Sewer: 1							
								Prev. Bal:	0.00	
05/12/20	Overpayment			Sewer	002 CK 0002			0.09-	0.00	0.09-
05/27/20	Bill	20	1	Sewer	S01	000041724		142.74		142.65
05/27/20	Appl Ovr	20	1	Sewer	056 CK 0002	FR Sewer	05/12/20	0.09-	0.00	142.65
05/27/20	Bill	20	2	Sewer	S01	000041724		142.74		285.39
3123-0 R01			722 MAPLE AVE			SEGURA, MARIO & VIRGINIA MARTINEZ				
2009-	183.	9.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000007741		276.06		276.06
05/27/20	Bill	20	2	Sewer	S01	000007741		276.06		552.12
07/02/20	Payment	20	1	Sewer	002 CK 1587	183/9		276.06-	0.00	276.06
98903-0 R01			514 UNION ST			ALTIDOR, JOSEPH - ALTIDOR, FRITZ				
2009-	183.	10.01	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000027317		199.88		199.88
05/27/20	Bill	20	2	Sewer	S01	000027317		199.87		399.75
08/24/20	Payment	20	1	Sewer	002 CK 853	183/10.01		199.88-	5.40-	199.87
08/24/20	Payment	20	2	Sewer	002 CK 853	183/10.01		194.47-	0.00	5.40
98903-1 R01			514 UNION ST			ALTIDOR, JOSEPH - ALTIDOR, FRITZ				
2009-	183.	10.01	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000033021		104.70		104.70
05/27/20	Bill	20	2	Sewer	S01	000033021		104.70		209.40
08/24/20	Payment	20	1	Sewer	002 CK 641	183/10.01		104.70-	2.83-	104.70
08/24/20	Payment	20	2	Sewer	002 CK 641	183/10.01		101.87-	0.00	2.83
98954-0 R01			520 UNION ST			DEDAJ, PJETER				
2009-	183.	10.02	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000046844		121.36		121.36
05/27/20	Bill	20	2	Sewer	S01	000046844		121.36		242.72
06/29/20	Payment	20	1	Sewer	W02 CK 3784344374	ONLINE 6/29/2020		121.36-	0.00	121.36
98954-1 R01			520 UNION ST			DEDAJ, PJETER				
2009-	183.	10.02	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000029924		116.61		116.61
05/27/20	Bill	20	2	Sewer	S01	000029924		116.61		233.22
06/29/20	Payment	20	1	Sewer	W02 CK 3784344481	ONLINE 6/29/2020		116.61-	0.00	116.61
3124-0 R01			641 CLARK ST			WARD, CLINTON				
2009-	184.	1.	Sewer: 1							
								Prev. Bal:	0.00	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3124-0	641	CLARK ST	Continued							
05/27/20	Bill	20	1	Sewer	S01	000011325		825.74		825.74
05/27/20	Bill	20	2	Sewer	S01	000011325		825.74		1,651.48
3125-0	R01		633	CLARK ST		BACELOS, MARIA				
2009-	184.	3.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000043850		140.41		140.41
05/27/20	Bill	20	2	Sewer	S01	000043850		140.40		280.81
07/15/20	Payment	20	1	Sewer	002 CK 373	184/3		140.30-	0.00	140.51
10/13/20	Payment	20	1	Sewer	002 CK 377	184/3		0.11-	0.01-	140.40
10/13/20	Payment	20	2	Sewer	002 CK 377	184/3		140.28-	0.00	0.12
3126-0	R01		629	CLARK ST		JONES, BRENDA P				
2009-	184.	4.	Sewer:	1						
									Prev. Bal:	0.40
05/27/20	Bill	20	1	Sewer	S01	000021880		264.12		264.52
05/27/20	Bill	20	2	Sewer	S01	000021880		264.11		528.63
3129-0	R01		628	MAPLE AVE		HAYES, DOROTHY				
2009-	184.	7.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000021876		92.79		92.79
05/27/20	Bill	20	2	Sewer	S01	000021876		92.79		185.58
08/03/20	Payment	20	1	Sewer	002 CK 570	184/7		92.79-	1.53-	92.79
08/03/20	Payment	20	2	Sewer	002 CK 570	184/7		91.26-	0.00	1.53
3133-0	R01		510	E CURTIS ST		NAZAIRE, JEAN R & MARIANNE				
2009-	184.	11.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000021913		126.13		126.13
05/27/20	Bill	20	2	Sewer	S01	000021913		126.13		252.26
3134-0	R01		516	E CURTIS ST		KUT, BOGUSLAW				
2009-	184.	12.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000037448		66.65		66.65
05/27/20	Bill	20	2	Sewer	S01	000037448		66.64		133.29
06/05/20	Payment	20	1	Sewer	W02 CK 3782882906	ONLINE 6/5/20		66.65-	0.00	66.64
06/17/20	NSF	20	1	Sewer	NWS CK 3782882906	NO ACCT CAN'T LOCATE		66.65	0.00	133.29
06/30/20	Payment	20	1	Sewer	002 CK 17-952109841	184/12 REPLACE RETUR		66.65-	0.00	66.64
06/30/20	Payment	20	2	Sewer	002 CK 17-952109841	184/12 REPLACE RETUR		1.05-	0.00	65.59
3136-0	R01		525	E HENRY ST		JOSEPH, JOCELYNE				
2009-	185.	2.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000005828		114.23		114.23
05/27/20	Bill	20	2	Sewer	S01	000005828		114.22		228.45
06/24/20	Payment	20	1	Sewer	002 CK 341	185/2		114.23-	0.00	114.22
06/24/20	Payment	20	2	Sewer	002 CK 341	185/2		10.77-	0.00	103.45
3138-0	R01		515	E HENRY ST		CORREIA, JEFFREY				
2009-	185.	4.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000021921		149.88		149.88
05/27/20	Bill	20	2	Sewer	S01	000021921		149.87		299.75
3139-0	R01		511	E HENRY ST		LEWIS, DARREN D				
2009-	185.	5.	Sewer:	1						
									Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3139-0	511 E HENRY ST			Continued					
05/27/20	Bill	20 1 Sewer	S01	000021921		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000021921		142.74		285.48	
3141-0	R01		602 MAPLE AVE	DIAZ, ANA					
2009-	185.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043113		57.09		57.09	
05/27/20	Bill	20 2 Sewer	S01	000043113		57.08		114.17	
07/06/20	Payment	20 1 Sewer	W02 CK 3784875872	online 7/6/2020		57.09-	0.00	57.08	
3143-0	R01		608 MAPLE AVE	CARRERAS, ALEXANDRA					
2009-	185.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047298		95.18		95.18	
05/27/20	Bill	20 2 Sewer	S01	000047298		95.17		190.35	
07/01/20	Payment	20 1 Sewer	002 CK 443	185/9		95.04-	0.00	95.31	
3148-0	R01		516 E HENRY ST	ALICEA, TOMAS O & CRUZ P					
2009-	186.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023157		135.62		135.62	
05/27/20	Bill	20 2 Sewer	S01	000023157		135.62		271.24	
06/23/20	Payment	20 1 Sewer	W02 CK 3783973596	ONLINE 6/23/2020		135.62-	0.00	135.62	
3150-0	R01		513 PRATT PL	ORANGE, ELOUISE B -ORANGE, DARRYL D					
2009-	186.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023158		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000023158		92.81		185.62	
07/07/20	Payment	20 1 Sewer	002 CK 0047123377	186/4		92.80-	0.00	92.82	
09/28/20	Payment	20 1 Sewer	002 CK 0050565712	186/4		0.01-	0.00	92.81	
09/28/20	Payment	20 2 Sewer	002 CK 0050565712	186/4		92.80-	0.00	0.01	
3155-0	R01		508 MAPLE AVE	MOORE, KINLEY & SHALIEK					
2009-	186.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043269		164.15		164.15	
05/27/20	Bill	20 2 Sewer	S01	000043269		164.15		328.30	
3162-0	R01		1127 WALNUT ST	GEBRAEIL, ANIS E & SAMIRA L MALKI					
2009-	187.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041445		130.87		130.87	
05/27/20	Bill	20 2 Sewer	S01	000041445		130.86		261.73	
06/24/20	Payment	20 1 Sewer	002 CK 3139	187/4		130.87-	0.00	130.86	
06/24/20	Payment	20 2 Sewer	002 CK 3139	187/4		128.47-	0.00	2.39	
3164-0	R01		1119 WALNUT ST	LESCOUFLAIR, THIERRY					
2009-	187.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032509		292.72		292.72	
05/27/20	Bill	20 2 Sewer	S01	000032509		292.72		585.44	
3165-0	R01		1115 WALNUT ST	ORTIZ, NORIS F - MOLINA, MIRIAN I					
2009-	187.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034222		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000034222		161.80		323.60	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3167-0	R01		1111 WALNUT ST	RODRIGUEZ, EDNA E					
2009-187.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021821	149.88		149.88	
05/27/20	Bill	20	2 Sewer	S01	000021821	149.87		299.75	
07/01/20	Payment	20	1 Sewer	W02 CR 3784438969	ONLINE 7/1/2020	149.88-	0.00	149.87	
3168-0	R01		1107 WALNUT ST	CASEY, YOLANDA T					
2009-187.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021821	173.68		173.68	
05/27/20	Bill	20	2 Sewer	S01	000021821	173.67		347.35	
09/14/20	Payment	20	1 Sewer	W02 CR 3788877370	ONLINE 9/14/2020	173.68-	6.17-	173.67	
3170-0	R01		1103 WALNUT ST	DANIELS, SHIRLEY M					
2009-187.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021821	109.45		109.45	
05/27/20	Bill	20	2 Sewer	S01	000021821	109.45		218.90	
10/02/20	Payment	20	1 Sewer	002 CK 19-144834324	OUT OF SALE	0.00	5.03-	218.90	
10/02/20	Payment	20	1 Sewer	002 CK 19-144834324	187/12	2.27-	0.00	216.63	
3171-0	R01		1101 WALNUT ST	MALANGA, DOMENICK					
Outside Lien									
2009-187.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021821	133.25		133.25	
05/27/20	Bill	20	2 Sewer	S01	000021821	133.25		266.50	
08/26/20	Payment	20	1 Sewer	023 CK 28383	L/H PAID	133.25-	3.73-	133.25	
3173-0	R01		1100 WHEATSHEAF RD	GARCIA, DIANA					
2009-187.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000002986	242.78		242.78	
05/27/20	Bill	20	2 Sewer	S01	000002986	242.77		485.55	
08/28/20	Payment	20	1 Sewer	W02 CK 3788090842	ONLINE 8/28/2020	19.65-	6.92-	465.90	
3176-0	R01		1124 WHEATSHEAF RD	EUGENE, FROTZ & MARVA					
2009-187.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021800	173.71		173.71	
05/27/20	Bill	20	2 Sewer	S01	000021800	173.71		347.42	
07/24/20	Payment	20	1 Sewer	002 CK 1627	187/19	173.45-	0.00	173.97	
3177-0	R01		1126 WHEATSHEAF RD	NODINE, PATRICK & DIANE					
2009-187.		20.	Sewer: 1						
							Prev. Bal:	1.65-	
05/27/20	Bill	20	1 Sewer	S01	000021722	254.65		253.00	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 3479	FR Sewer 11/08/19	1.65-	0.00	253.00	
05/27/20	Bill	20	2 Sewer	S01	000021722	254.64		507.64	
06/11/20	Payment	20	1 Sewer	002 CK 3494	187/20	253.00-	0.00	254.64	
3179-0	R01		240 E ST GEORGE AVE	FREOPLEX, INC					
2009-188.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000020697	235.66		235.66	
05/27/20	Bill	20	2 Sewer	S01	000020697	235.65		471.31	
06/17/20	Payment	20	1 Sewer	002 CK 5574	188/1	235.66-	0.00	235.65	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3182-0	R01		1111 WHEATSHEAF RD	SEEPERSAD, KATRAM & RADHA BALLIRAM					
2009- 188.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006820		159.42		159.42	
05/27/20	Bill	20 2 Sewer	S01	000006820		159.41		318.83	
3185-0	R01		1027 WHEATSHEAF RD	ROSEMOND, SHANTI & ALISON GRANT					
2009- 188.		7.	Sewer: 1						
							Prev. Bal:	356.96	
05/27/20	Bill	20 1 Sewer	S01	000021799		214.17		571.13	
05/27/20	Bill	20 2 Sewer	S01	000021799		214.17		785.30	
3186-0	R01		1021 WHEATSHEAF RD	ALMEIDA, JOSE - CERQUEIRA, ANTONIO					
2009- 188.		8.	Sewer: 1						
							Prev. Bal:	142.43	
05/27/20	Bill	20 1 Sewer	S01	000021799		88.04		230.47	
05/27/20	Bill	20 2 Sewer	S01	000021799		88.04		318.51	
3191-0	R01		901 WHEATSHEAF RD	ROBERTS, LLOYD JR & EILEEN K					
2009- 188.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021796		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021796		53.40		106.80	
3192-0	R01		840 WASHINGTON AVE	SUAREZ, EVELYN - SUAREZ, MIKE					
2009- 188.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037670		173.68		173.68	
05/27/20	Bill	20 2 Sewer	S01	000037670		173.67		347.35	
07/28/20	Payment	20 1 Sewer	W02 CR 3786228947	ONLINE 7/28/2020		100.00-	0.00	247.35	
3194-0	R01		846 WASHINGTON AVE	ZUJKO, ANNA EST					
2009- 188.		17.	Sewer: 1						
							Prev. Bal:	223.67	
05/27/20	Bill	20 1 Sewer	S01	000021795		76.12		299.79	
05/27/20	Bill	20 2 Sewer	S01	000021795		76.11		375.90	
3195-0	R01		850 WASHINGTON AVE	ROBINSON, STANLEY H JR & DIANE C					
2009- 188.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035943		399.79		399.79	
05/27/20	Bill	20 2 Sewer	S01	000035943		399.79		799.58	
07/06/20	Payment	20 1 Sewer	W02 CK 3784937796	online 7/6/2020		200.00-	0.00	599.58	
08/28/20	Payment	20 1 Sewer	W02 CK 3788090715	ONLINE 8/28/2020		199.79-	5.69-	399.79	
3203-0	R01		930 WASHINGTON AVE	OPARA, EMMANUEL O & STAR N					
2009- 188.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003322		211.82		211.82	
05/27/20	Bill	20 2 Sewer	S01	000003322		211.82		423.64	
07/21/20	Payment	20 1 Sewer	W02 CK 3785822148	ONLINE 7/21/2020		211.82-	0.00	211.82	
3204-0	R01		936 WASHINGTON AVE	MACK, ROXANN					
2009- 188.		27.	Sewer: 1						
							Prev. Bal:	0.38-	
05/27/20	Bill	20 1 Sewer	S01	000021793		340.30		339.92	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4917	FR Sewer 11/04/19		0.38-	0.00	339.92	
05/27/20	Bill	20 2 Sewer	S01	000021793		340.30		680.22	
07/13/20	Payment	20 1 Sewer	002 CK 3059	188/27		339.92-	0.00	340.30	

Account Id	Type	Section	Property Location	Bill To Name				
Block/Lot/Qual	Cycle							
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3206-0	R01		944 WASHINGTON AVE	MACK, ROXANN F				
2009-188.		29.	Sewer: 1					
							Prev. Bal:	0.38-
05/27/20	Bill	20	1 Sewer	S01	000005251	145.18		144.80
05/27/20	Appl Ovr	20	1 Sewer	056 CK 4917	FR Sewer 11/04/19	0.38-	0.00	144.80
05/27/20	Bill	20	2 Sewer	S01	000005251	145.17		289.97
07/13/20	Payment	20	1 Sewer	002 CK 30558	188/29	144.80-	0.00	145.17
3208-0	R01		1017 WALNUT ST	ZALDANA, DANIEL G				
2009-189.		1.	Sewer: 1					
							Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000021821	230.85		230.85
05/27/20	Bill	20	2 Sewer	S01	000021821	230.85		461.70
3209-0	R01		1015 WALNUT ST	MOREAU, EMMANUEL & LINDA EXUME				
2009-189.		2.	Sewer: 1					
							Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000021821	133.25		133.25
05/27/20	Bill	20	2 Sewer	S01	000021821	133.25		266.50
07/27/20	Payment	20	1 Sewer	W02 CK 3786042883	ONLINE 7/27/2020	133.25-	0.00	133.25
3220-0	R01		1014-1016 WHEATSHEAF RD	HUFF, SCOTT				
2009-189.		14.	Sewer: 1					
							Prev. Bal:	0.23-
05/27/20	Bill	20	1 Sewer	S01	000038024	68.96		68.73
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0042381132	FR Sewer 11/18/19	0.23-	0.00	68.73
05/27/20	Bill	20	2 Sewer	S01	000038024	68.95		137.68
07/07/20	Payment	20	1 Sewer	002 CK 0022022492	189/14	68.73-	0.00	68.95
3220-1	R01		1014-1016 WHEATSHEAF RD	HUFF, SCOTT				
2009-189.		14.	Sewer: 1					
							Prev. Bal:	0.18-
05/27/20	Bill	20	1 Sewer	S01	000040288	80.89		80.71
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0042381131	FR Sewer 11/18/19	0.18-	0.00	80.71
05/27/20	Bill	20	2 Sewer	S01	000040288	80.88		161.59
07/07/20	Payment	20	1 Sewer	002 CK 0022022491	189/14-1	80.71-	0.00	80.88
3223-0	R01		919 WALNUT ST	YOUSSEF, ROBERT-KHEIR, CAROLIN				
2009-190.		1.	Sewer: 1					
							Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000006317	204.67		204.67
05/27/20	Bill	20	2 Sewer	S01	000006317	204.66		409.33
06/19/20	Payment	20	1 Sewer	002 CK 995049	190/1	204.67-	0.00	204.66
06/19/20	Payment	20	2 Sewer	002 CK 995049	190/1	183.03-	0.00	21.63
3225-0	R01		909 WALNUT ST	ESPINOZA, MANUEL & SILVIA				
2009-190.		3.	Sewer: 1					
							Prev. Bal:	0.07
05/27/20	Bill	20	1 Sewer	S01	000004300	445.00		445.07
05/27/20	Bill	20	2 Sewer	S01	000004300	445.00		890.07
3226-0	R01		905 WALNUT ST	GOUVEIA, MARIO R & MARIA I				
2009-190.		4.	Sewer: 1					
							Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000021817	249.90		249.90
05/27/20	Bill	20	2 Sewer	S01	000021817	249.89		499.79
07/14/20	Payment	20	1 Sewer	002 CK 265	190/4	249.90-	0.00	249.89

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3229-0	R01		315 2ND AVE	SCHAPPE, PAUL TRUSTEE					
2009-190.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021805	157.05		157.05	
05/27/20	Bill	20	2 Sewer	S01	000021805	157.05		314.10	
06/09/20	Payment	20	1 Sewer	W02 CR 3783122432	ONLINE 6/9/2020	157.05-	0.00	157.05	
3231-0	R01		902 WHEATSHEAF RD	LUGO, DENNIS					
2009-190.		9.	Sewer: 1						
							Prev. Bal:	0.49-	
05/27/20	Bill	20	1 Sewer	S01	000021805	53.40		52.91	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 25798	FR Sewer 10/24/19	0.49-	0.00	52.91	
05/27/20	Bill	20	2 Sewer	S01	000021805	53.40		106.31	
3235-0	R01		316 3RD AVE	SWIFT-BRANCH, DEBRA					
2009-190.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021804	123.73		123.73	
05/27/20	Bill	20	2 Sewer	S01	000021804	123.73		247.46	
07/20/20	Payment	20	1 Sewer	W02 CK 3785721549	ONLINE 7/20/2020	123.73-	0.00	123.73	
3236-0	R01		817 WALNUT ST	LOPEZ, RAMON - LOPEZ, RAY					
2009-191.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021817	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000021817	53.40		106.80	
07/23/20	Payment	20	1 Sewer	002 CK 1700486	191/1	53.40-	0.00	53.40	
07/23/20	Payment	20	2 Sewer	002 CK 1700486	191/1	53.10-	0.00	0.30	
3238-0	R01		237 1ST AVE	237 1ST AVE LLC					
2009-191.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028355	340.32		340.32	
05/27/20	Bill	20	2 Sewer	S01	000028355	340.32		680.64	
09/15/20	Payment	20	1 Sewer	002 CK 0047927275	191/3	340.32-	12.76-	340.32	
09/15/20	Payment	20	2 Sewer	002 CK 0047927275	191/3	339.29-	0.00	1.03	
3239-0	R01		231 1ST AVE	231 1ST AVE LLC					
2009-191.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000011017	266.52		266.52	
05/27/20	Bill	20	2 Sewer	S01	000011017	266.52		533.04	
09/15/20	Payment	20	1 Sewer	002 CK 0047927274	191/4	266.52-	9.99-	266.52	
09/15/20	Payment	20	2 Sewer	002 CK 0047927274	191/4	265.72-	0.00	0.80	
3248-0	R01		816 WASHINGTON AVE	MOLANO, MARIA					
2009-191.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028247	145.16		145.16	
05/27/20	Bill	20	2 Sewer	S01	000028247	145.16		290.32	
3252-0	R01		320 2ND AVE	IBRAHIM, OLASENI					
2009-191.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000026073	126.06		126.06	
05/27/20	Bill	20	2 Sewer	S01	000026073	126.06		252.12	
06/26/20	Payment	20	1 Sewer	002 CK 323	191/14	5.01-	0.00	247.11	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3257-0	R01		215 E CURTIS ST	NIGHT, JESSIE					
2009- 192.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021816		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021816		53.40		106.80	
3264-0	R01		200 1ST AVE	ZAGULA, D & R - ZAGULA, J & J					
2009- 192.		14.	Sewer: 1						
							Prev. Bal:	356.59	
05/27/20	Bill	20 1 Sewer	S01	000005598		414.07		770.66	
05/27/20	Bill	20 2 Sewer	S01	000005598		414.06		1,184.72	
3265-0	R01		212 1ST AVE	KAKASSY, JAMES G & DIANE S					
2009- 192.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021812		90.41		90.41	
05/27/20	Bill	20 2 Sewer	S01	000021812		90.40		180.81	
06/22/20	Payment	20 1 Sewer	002 CK 1596109	192/15		90.41-	0.00	90.40	
3267-0	R01		216 1ST AVE	PHILOGENE, ROODY					
2009- 192.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021812		192.78		192.78	
05/27/20	Bill	20 2 Sewer	S01	000021812		192.77		385.55	
07/07/20	Payment	20 1 Sewer	W02 CK 3785008865	ONLINE 7/7/20		192.78-	0.00	192.77	
3271-0	R01		631 MAPLE AVE	DINOCENTO, THOMAS					
2009- 193.		2.	Sewer: 1						
							Prev. Bal:	0.75	
05/27/20	Bill	20 1 Sewer	S01	000021865		126.15		126.90	
05/27/20	Bill	20 2 Sewer	S01	000021865		126.15		253.05	
3273-0	R01		627 MAPLE AVE	LOPES, RONALD & YENNY VARGAS					
2009- 193.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021865		230.85		230.85	
05/27/20	Bill	20 2 Sewer	S01	000021865		230.85		461.70	
09/28/20	Payment	20 1 Sewer	002 CK 133	193/4		228.89-	10.16-	232.81	
3274-0	R01		621 MAPLE AVE	ROCHA, ANIBAL M & FABIOLA C					
2009- 193.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003661		316.52		316.52	
05/27/20	Bill	20 2 Sewer	S01	000003661		316.52		633.04	
09/25/20	Payment	20 1 Sewer	002 CK 2892	193/5		314.31-	13.45-	318.73	
3278-0	R01		603 MAPLE AVE	CARSON, IAN C					
2009- 193.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036468		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000036468		53.40		106.80	
3279-0	R01		601 MAPLE AVE	WEGRZYNEK, Y & EM - MADORMA, J L/E					
2009- 193.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021862		176.10		176.10	
05/27/20	Bill	20 2 Sewer	S01	000021862		176.09		352.19	
3288-0	R01		301 E HENRY ST	REYES, YASMIN					
2009- 193.		18.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3288-0	301 E HENRY ST		Continued						
05/27/20	Bill	20 1 Sewer	S01	000021861		487.86		487.86	
05/27/20	Bill	20 2 Sewer	S01	000021861		487.86		975.72	
3289-1	R01		221 E HENRY ST	MC DERMOTT, TARIK					
2009- 193.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			107.12		107.12	
05/27/20	Bill	20 2 Sewer	S01			107.12		214.24	
07/01/20	Payment	20 1 Sewer	W02 CR 3784575067	ONLINE 7/1/2020		107.12-	0.00	107.12	
3293-0	R01		604 WASHINGTON AVE	SIMSEK, ORHAN					
2009- 193.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021855		99.97		99.97	
05/27/20	Bill	20 2 Sewer	S01	000021855		99.96		199.93	
08/03/20	Payment	20 1 Sewer	002 CK 111	193/23		99.97-	1.65-	99.96	
08/03/20	Payment	20 2 Sewer	002 CK 111	193/23		98.31-	0.00	1.65	
3293-1	R01		604 WASHINGTON AVE	SIMSEK, ORHAN					
2009- 193.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021855		109.45		109.45	
05/27/20	Bill	20 2 Sewer	S01	000021855		109.45		218.90	
08/03/20	Payment	20 1 Sewer	002 CK 113	193/23		109.45-	1.81-	109.45	
08/03/20	Payment	20 2 Sewer	002 CK 113	193/23		107.64-	0.00	1.81	
3297-0	R01		610 WASHINGTON AVE	MEADOWS, KENNETH & MARCELA					
2009- 193.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033212		245.13		245.13	
05/27/20	Bill	20 2 Sewer	S01	000033212		245.12		490.25	
3300-0	R01		620 WASHINGTON AVE	MACK, LORENZO					
2009- 193.		29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003495		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000003495		92.81		185.62	
3302-0	R01		634 WASHINGTON AVE	SARRO, CHRISTIAN A					
2009- 193.		31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021854		111.84		111.84	
05/27/20	Bill	20 2 Sewer	S01	000021854		111.83		223.67	
09/10/20	Payment	20 1 Sewer	002 CK 1035	193/31		111.84-	3.91-	111.83	
09/10/20	Payment	20 2 Sewer	002 CK 1035	193/31		0.06-	0.00	111.77	
3304-0	R01		214 E CURTIS ST	STOREY, ALSTON & VERA SCOTT					
2009- 193.		33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021852		221.35		221.35	
05/27/20	Bill	20 2 Sewer	S01	000021852		221.34		442.69	
06/11/20	Payment	20 1 Sewer	002 CK 95990730-6	193/33		221.35-	0.00	221.34	
06/11/20	Payment	20 2 Sewer	002 CK 95990730-6	193/33		221.29-	0.00	0.05	
3307-0	R01		230 E CURTIS ST	OLIVEIRA, NUNO					
2009- 193.		36.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037765		88.04		88.04	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3307-0	230	E CURTIS ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000037765		88.04		176.08	
3308-0	R01		232 E CURTIS ST	ARCHIE, GWENDOLYN					
2009-	193.	37.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021852		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021852		53.40		106.80	
3310-0	R01		308 E CURTIS ST	ALBA, CHARLES & GLORIA					
2009-	193.	39.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021851		142.72		142.72	
05/27/20	Bill	20 2 Sewer	S01	000021851		142.72		285.44	
06/12/20	Payment	20 1 Sewer	002 CK 0042406135	193/39		142.72-	0.00	142.72	
06/12/20	Payment	20 2 Sewer	002 CK 0042406135	193/39		139.41-	0.00	3.31	
3312-0	R01		314 E CURTIS ST	CALDWELL, RAYMOND JR & MONIQUE M					
2009-	193.	41.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037920		180.81		180.81	
05/27/20	Bill	20 2 Sewer	S01	000037920		180.81		361.62	
06/12/20	Payment	20 1 Sewer	002 CK 0000706938	193/41		80.80-	0.00	280.82	
06/23/20	Payment	20 1 Sewer	002 CK 706939	193/41		100.00-	0.00	180.82	
07/07/20	Payment	20 1 Sewer	002 CK 706940	193/41		0.01-	0.00	180.81	
07/07/20	Payment	20 2 Sewer	002 CK 706940	193/41		25.82-	0.00	154.99	
07/10/20	Payment	20 2 Sewer	002 CK 706941	193/41		25.83-	0.00	129.16	
07/13/20	Payment	20 2 Sewer	002 CK 0000706942	193/41		25.83-	0.00	103.33	
07/27/20	Payment	20 2 Sewer	002 CK 0000706943	193/41		25.83-	0.00	77.50	
08/04/20	Payment	20 2 Sewer	002 CK 0000706944	193/41		25.83-	0.00	51.67	
3314-0	R01		533 MAPLE AVE	PERDOMO, JOSE & NUBIA E					
2009-	194.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023197		257.03		257.03	
05/27/20	Bill	20 2 Sewer	S01	000023197		257.03		514.06	
09/03/20	Payment	20 1 Sewer	002 CK 165	194/1		257.03-	8.10-	257.03	
09/03/20	Payment	20 2 Sewer	002 CK 165	194/1		1.02-	0.00	256.01	
3315-0	R01		529 MAPLE AVE	CUBIAS, JOSE					
2009-	194.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045268		573.50		573.50	
05/27/20	Bill	20 2 Sewer	S01	000045268		573.50		1,147.00	
3318-0	R01		517 MAPLE AVE	ALVES, BELCHIOR & FERNANDA					
2009-	194.	5.	Sewer: 1						
							Prev. Bal:	0.62-	
05/27/20	Bill	20 1 Sewer	S01	000023196		69.01		68.39	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2175	FR Sewer 11/08/19		0.62-	0.00	68.39	
05/27/20	Bill	20 2 Sewer	S01	000023196		69.01		137.40	
07/01/20	Payment	20 1 Sewer	002 CK 2213	194/5		68.39-	0.00	69.01	
3320-0	R01		507 MAPLE AVE	ALARCON, RAUL - OLIWA, MARIA					
2009-	194.	7.	Sewer: 1						
							Prev. Bal:	0.24-	
05/27/20	Bill	20 1 Sewer	S01	000023193		104.70		104.46	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 268	FR Sewer 06/19/19		0.24-	0.00	104.46	
05/27/20	Bill	20 2 Sewer	S01	000023193		104.70		209.16	

Account Id	Type	Section		Property Location	Bill To Name				
Date	Type	Yr/Prd		Cycle	Description	Apply To	Principal	Interest	Balance
3320-0	507 MAPLE AVE			Continued					
09/04/20	Payment	20	1 Sewer	002 CK 426	194/7		104.46-	3.34-	104.70
09/04/20	Payment	20	2 Sewer	002 CK 426	194/7		0.37-	0.00	104.33
3322-0	R01			409 E ELM ST	SINGH, MITRAM				
2009-	194.		9.	Sewer: 1				Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000007273		90.44		90.44
05/27/20	Bill	20	2 Sewer	S01	000007273		90.44		180.88
07/01/20	Payment	20	1 Sewer	W02 CR 3784673210	ONLINE 7/1/2020		90.44-	0.00	90.44
3325-0	R01			516 CONKLIN PL	WONG, RODNEY - LIZANO, LUIS M				
2009-	194.		13.	Sewer: 1				Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023242		166.54		166.54
05/27/20	Bill	20	2 Sewer	S01	000023242		166.53		333.07
06/08/20	Payment	20	1 Sewer	W02 CR 3782937885	ONLINE 6/8/2020		166.54-	0.00	166.53
3327-0	R01			227 E ELM ST	MUTAH, MWANGI				
Bankruptcy									
2009-	195.		2.	Sewer: 1				Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000030029		159.40		159.40
05/27/20	Bill	20	2 Sewer	S01	000030029		159.40		318.80
3330-0	R01			203 E ELM ST	FAJARDO, MARCOS - ROBERT - MANUEL				
2009-	195.		4.	Sewer: 1				Prev. Bal:	1.46-
05/27/20	Bill	20	1 Sewer	S01	000023242		192.76		191.30
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0078037985	FR Sewer 11/08/19		1.46-	0.00	191.30
05/27/20	Bill	20	2 Sewer	S01	000023242		192.75		384.05
07/10/20	Payment	20	1 Sewer	002 CK 0047803728	195/4		191.30-	0.00	192.75
3331-0	R01			201 E ELM ST	FERRARA, SANDRA				
2009-	195.		5.	Sewer: 1				Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023242		159.38		159.38
05/27/20	Bill	20	2 Sewer	S01	000023242		159.38		318.76
3331-1	R01			201 E ELM ST	FERRARA, SANDRA				
2009-	195.		5.	Sewer: 1				Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000007826		118.96		118.96
05/27/20	Bill	20	2 Sewer	S01	000007826		118.95		237.91
3334-0	R01			504 WASHINGTON AVE	LAKIC, MLADEN & OLGA				
2009-	195.		7.	Sewer: 1				Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023242		376.03		376.03
05/27/20	Bill	20	2 Sewer	S01	000023242		376.02		752.05
09/21/20	Payment	20	1 Sewer	002 CK 5197	195/7		374.15-	15.23-	377.90
3338-0	R01			520 WASHINGTON AVE	MIRANDA, WILLIAM				
2009-	195.		11.	Sewer: 1				Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000023241		114.23		114.23
05/27/20	Bill	20	2 Sewer	S01	000023241		114.22		228.45
3340-0	R01			528 WASHINGTON AVE	OCAMPO, OSCAR				
2009-	195.		14.	Sewer: 1				Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3340-0 528 WASHINGTON AVE Continued									
05/27/20	Bill	20 1 Sewer	S01	000023238		135.62		135.62	
05/27/20	Bill	20 2 Sewer	S01	000023238		135.62		271.24	
09/10/20	Payment	20 1 Sewer	002 CK 26843972951	OUT OF SALE		0.00	4.75-	271.24	
3341-0 R01 534 WASHINGTON AVE LARAQUE, PATRICK - LARAQUE, SUZE									
2009-	195.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023238		130.85		130.85	
05/27/20	Bill	20 2 Sewer	S01	000023238		130.85		261.70	
09/08/20	Payment	20 1 Sewer	002 CK 0046025890	195/15		130.85-	4.45-	130.85	
09/08/20	Payment	20 2 Sewer	002 CK 0046025890	195/15		0.20-	0.00	130.65	
3344-0 R01 214 E HENRY ST JONES, JIMMIE & BRENDA									
2009-	195.	17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment	Sewer	002 CK 0015372408	195/17 QUICKEN LOANS		0.26-	0.00	0.26-	
05/27/20	Bill	20 1 Sewer	S01	000023197		257.03		256.77	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015372408	FR Sewer 02/27/20		0.26-	0.00	256.77	
05/27/20	Bill	20 2 Sewer	S01	000023197		257.03		513.80	
08/31/20	Payment	20 1 Sewer	002 CK 005484	195/17		249.07-	7.70-	264.73	
3347-0 R01 445 MAPLE AVE ARISTE, ROCHINE - DUVERNA, FRANTZ									
2009-	196.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042158		223.73		223.73	
05/27/20	Bill	20 2 Sewer	S01	000042158		223.73		447.46	
10/07/20	Payment	20 1 Sewer	002 CK 0004351190	OUT OF SALE		0.00	10.85-	447.46	
10/07/20	Payment	20 1 Sewer	002 CK 0004351190	196/2		29.80-	0.00	417.66	
3348-0 R01 441 MAPLE AVE VELEZ, RIGOBERTO JR									
2009-	196.	3.	Sewer: 1						
							Prev. Bal:	0.00	
04/16/20	Overpayment	Sewer	002 CK 192	196/3		6.88-	0.00	6.88-	
05/27/20	Bill	20 1 Sewer	S01	000028329		242.72		235.84	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 192	FR Sewer 04/16/20		6.88-	0.00	235.84	
05/27/20	Bill	20 2 Sewer	S01	000028329		242.72		478.56	
3359-0 R01 400 WASHINGTON AVE CACIOPPO, JOSEPH									
2009-	196.	15.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023271		295.13		295.13	
05/27/20	Bill	20 2 Sewer	S01	000023271		295.12		590.25	
3369-0 R01 432 WASHINGTON AVE PINA, JACKSON & JAZMIN ASECIO									
2009-	196.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023259		180.83		180.83	
05/27/20	Bill	20 2 Sewer	S01	000023259		180.83		361.66	
3374-0 R01 450 WASHINGTON AVE FERREIRA, CRISTAL A									
2009-	196.	26.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000043487		319.30		319.29	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 10638913	FR Sewer 09/04/19		0.01-	0.00	319.29	
05/27/20	Bill	20 2 Sewer	S01	000043487		319.29		638.58	
08/05/20	Payment	20 1 Sewer	W02 CR 3786733746	ONLINE 8/5/20		319.29-	5.43-	319.29	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3374-1	R01		450 WASHINGTON AVE	FERREIRA, CRISTAL A					
2009-196.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044681		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000044681		161.80		323.60	
08/05/20	Payment	20 1 Sewer	W02 CR 3786733615	ONLINE 8/5/20		161.80-	2.75-	161.80	
3379-0	R01		228 E ELM ST	BUDIMEX LLC C/O PETER MATLOSZ					
2009-196.		29.02	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000023259		53.40		160.20	
05/27/20	Bill	20 2 Sewer	S01	000023259		53.40		213.60	
3381-0	R01		308 E ELM ST	JOHNSON, SUZETTE - RANSOM, ERIC					
2009-196.		31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048410		245.14		245.14	
05/27/20	Bill	20 2 Sewer	S01	000048410		245.14		490.28	
08/28/20	Payment	20 1 Sewer	002 CK 26843964750	196/31		114.58-	7.11-	375.70	
10/08/20	Payment	20 1 Sewer	002 CK 26843991535	196/31		130.56-	2.61-	245.14	
10/08/20	Payment	20 2 Sewer	002 CK 26843991535	196/31		97.81-	0.00	147.33	
3382-0	R01		312 E ELM ST	DOLORES NIEVES					
2009-196.		32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047967		147.49		147.49	
05/27/20	Bill	20 2 Sewer	S01	000047967		147.49		294.98	
3382-1	R01		312 E ELM ST	KIMBERLY REARDON					
2009-196.		32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044657		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000044657		53.40		106.80	
3384-0	R01		318 E ELM ST	BECKER, SAM & IDA C/O L BECKER					
2009-196.		34.	Sewer: 1						
							Prev. Bal:	0.10-	
05/27/20	Bill	20 1 Sewer	S01	000023251		53.40		53.30	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 175	FR Sewer 06/10/19		0.10-	0.00	53.30	
05/27/20	Bill	20 2 Sewer	S01	000023251		53.40		106.70	
07/01/20	Payment	20 1 Sewer	002 CK 105	196/34		53.30-	0.00	53.40	
3385-0	R01		320 E ELM ST	OLESINSKI, GRACE					
2009-196.		35.	Sewer: 1						
							Prev. Bal:	0.00	
01/13/20	Overpayment	Sewer	002 CK 1358	196/35		5.85-	0.00	5.85-	
05/27/20	Bill	20 1 Sewer	S01	000023251		76.12		70.27	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1358	FR Sewer 01/13/20		5.85-	0.00	70.27	
05/27/20	Bill	20 2 Sewer	S01	000023251		76.11		146.38	
09/17/20	Payment	20 1 Sewer	002 CK 1441	196/35		70.05-	2.71-	76.33	
3389-0	R01		327 MAPLE AVE	RORIE, TROY					
2009-197.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006416		161.77		161.77	
05/27/20	Bill	20 2 Sewer	S01	000006416		161.76		323.53	
09/28/20	Payment	20 1 Sewer	002 CK 0000996385	197/1		160.39-	7.12-	163.14	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3390-0 R01 323 MAPLE AVE AVALOS, JUAN & FLOR ROMERO									
2009-	197.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034476		159.40		159.40	
05/27/20	Bill	20 2 Sewer	S01	000034476		159.40		318.80	
09/01/20	Payment	20 1 Sewer	002 CK 26713190992	197/2		159.40-	4.86-	159.40	
09/01/20	Payment	20 2 Sewer	002 CK 26713190992	197/2		0.80-	0.00	158.60	
3392-0 R01 311 MAPLE AVE BATELUS, WANKY									
2009-	197.	4.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042835		221.33		221.33	
05/27/20	Bill	20 2 Sewer	S01	000042835		221.32		442.65	
08/21/20	Payment	20 1 Sewer	W02 CK 3787710904	ONLINE 8/21/2020		221.33-	5.53-	221.32	
3393-0 R01 309 MAPLE AVE RAMLAKHAN, JEREMY G									
2009-	197.	5.	Sewer: 1						
							Prev. Bal:	0.61	
05/27/20	Bill	20 1 Sewer	S01	000042744		53.40		54.01	
05/27/20	Bill	20 2 Sewer	S01	000042744		53.40		107.41	
3394-0 R01 305 MAPLE AVE MATEO, JOSE									
2009-	197.	6.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000023189		273.70		380.50	
05/27/20	Bill	20 2 Sewer	S01	000023189		273.69		654.19	
3395-0 R01 301 MAPLE AVE BAILEY, FRANCINE - BAILEY, CHERIDA									
2009-	197.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023189		221.36		221.36	
05/27/20	Bill	20 2 Sewer	S01	000023189		221.36		442.72	
07/29/20	Payment	20 1 Sewer	002 CK 141	197/7		221.36-	0.00	221.36	
07/29/20	Payment	20 2 Sewer	002 CK 141	197/7		8.64-	0.00	212.72	
3398-0 R01 401 HUSSA ST MEIRINHO, SANDRA									
2009-	197.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/18/20	Overpayment	Sewer	W02 CR 3777822820	ONLINE 3/18/2020		30.21-	0.00	30.21-	
05/27/20	Bill	20 1 Sewer	S01	000023281		53.40		23.19	
05/27/20	Appl Ovr	20 1 Sewer	056 CR 3777822820	FR Sewer 03/18/20		30.21-	0.00	23.19	
05/27/20	Bill	20 2 Sewer	S01	000023281		53.40		76.59	
3403-0 R01 307 HUSSA ST MULLERY, JM & PN - CICERO, N									
Outside Lien									
2009-	197.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023281		109.49		109.49	
05/27/20	Bill	20 2 Sewer	S01	000023281		109.49		218.98	
09/04/20	Payment	20 1 Sewer	023 CK 79456	L/H PAID		109.49-	3.50-	109.49	
3403-1 R01 307 HUSSA ST MULLERY, JM & PN - CICERO, N									
Outside Lien									
2009-	197.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042879		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000042879		53.40		106.80	
09/04/20	Payment	20 1 Sewer	023 CK 79456	L/H PAID		53.40-	1.71-	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3405-0	R01		303 HUSSA ST	RIBEIRO, KELMA D - ALVES, ADAUTO B					
2009- 197.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023281		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023281		53.40		106.80	
08/28/20	Payment	20 1 Sewer	002 CK 1076	197/16		53.40-	1.55-	53.40	
08/28/20	Payment	20 2 Sewer	002 CK 1076	197/16		0.35-	0.00	53.05	
3413-0	R01		117 HUSSA ST	WILLIS, MONIQUE					
2009- 197.		24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041542		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000041542		53.40		106.80	
3436-0	R01		302 E BLANCKE ST	BOLIVAR, JUAN					
2009- 197.		36.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047082		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000047082		53.40		106.80	
08/31/20	Payment	20 1 Sewer	002 CK 476	197/36		53.40-	1.60-	53.40	
08/31/20	Payment	20 2 Sewer	002 CK 476	197/36		0.30-	0.00	53.10	
434302-0	R01		308 E BLANCKE ST	GLAESENER, MICHEL L					
2009- 197.		37.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
08/21/20	Payment	20 1 Sewer	002 CK 217	197/37.01		53.40-	1.36-	53.40	
08/21/20	Payment	20 2 Sewer	002 CK 217	197/37.01		52.04-	0.00	1.36	
3437-0	R01		312 E BLANCKE ST	QUINTEROS, JAIME & JOHANNA					
2009- 197.		37.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005772		164.23		164.23	
05/27/20	Bill	20 2 Sewer	S01	000005772		164.22		328.45	
434188-0	R01		318 E BLANCKE ST	JORDAN, MARLON & TRICIA					
2009- 197.		39.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			461.65		461.65	
05/27/20	Bill	20 2 Sewer	S01			461.64		923.29	
06/09/20	Payment	20 1 Sewer	W02 CR 3783029580	ONLINE 6/9/2020		461.65-	0.00	461.64	
3439-0	R01		320 E BLANCKE ST	SOUSA, LUIS E - AZEVEDO, MARIA A					
2009- 197.		40.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045268		238.02		238.02	
05/27/20	Bill	20 2 Sewer	S01	000045268		238.02		476.04	
3441-0	R01		404 E BLANCKE ST	SF & W HOMES LLC					
2009- 197.		42.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023275		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023275		53.40		106.80	
10/05/20	Payment	20 1 Sewer	002 CK 59179	197/42		53.40-	2.54-	53.40	
10/05/20	Payment	20 2 Sewer	002 CK 59179	197/42		53.22-	0.00	0.18	
3444-0	R01		418 HUSSA ST	HAYDEN, JAMES J					
2009- 198.		1.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3444-0	418	HUSSA ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000023286	178.48		178.48	
05/27/20	Bill	20	2 Sewer	S01	000023286	178.48		356.96	
06/08/20	Payment	20	1 Sewer	002 CK 1083		178.48-	0.00	178.48	
3445-0	R01		217 MAPLE AVE	DE MARCO, CARLOS					
2009-	198.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000040654	54.70		54.70	
05/27/20	Bill	20	2 Sewer	S01	000040654	54.70		109.40	
07/15/20	Payment	20	1 Sewer	W02 CK 3785483197	ONLINE 7/15/2020	54.70-	0.00	54.70	
3446-0	R01		215 MAPLE AVE	THERJUSTE, JOHNNY & MARLYNE					
2009-	198.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006325	330.78		330.78	
05/27/20	Bill	20	2 Sewer	S01	000006325	330.77		661.55	
3450-0	R01		407 E PRICE ST	CZARNOWSKI, PAWEL					
2009-	198.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000038792	202.32		202.32	
05/27/20	Bill	20	2 Sewer	S01	000038792	202.31		404.63	
09/16/20	Payment	20	1 Sewer	002 CK 1649	198/6	66.18-	7.69-	338.45	
09/16/20	Payment	20	1 Sewer	002 CK 1650	198/6	136.14-	0.00	202.31	
09/16/20	Payment	20	2 Sewer	002 CK 1650	198/6	73.36-	0.00	128.95	
3450-1	R01		407 E PRICE ST	CZARNOWSKI, PAWEL					
2009-	198.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043494	71.34		71.34	
05/27/20	Bill	20	2 Sewer	S01	000043494	71.34		142.68	
3452-0	R01		329 E PRICE ST	ROMERO, RAMIRO A					
2009-	198.	7.	Sewer: 1						
							Prev. Bal:	245.17	
05/27/20	Bill	20	1 Sewer	S01	000043310	254.68		499.85	
05/27/20	Bill	20	2 Sewer	S01	000043310	254.68		754.53	
3455-0	R01		315-317 E PRICE ST	PENKALA, KARINA & GRZEGORZ					
2009-	198.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023306	114.19		114.19	
05/27/20	Bill	20	2 Sewer	S01	000023306	114.18		228.37	
3456-0	R01		305 E PRICE ST	MURRAY, DIONNE - DOS SANTOS, MARIA					
2009-	198.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000002898	126.13		126.13	
05/27/20	Bill	20	2 Sewer	S01	000002898	126.13		252.26	
07/10/20	Payment	20	1 Sewer	W02 CK 3785207333	ONLINE 7/10/2020	126.13-	0.00	126.13	
3461-0	R01		223 E PRICE ST	CALABRESE, D & L - CALABRESE, S					
2009-	198.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023301	292.71		292.71	
05/27/20	Bill	20	2 Sewer	S01	000023301	292.70		585.41	
3462-0	R01		221 E PRICE ST	DUY, ISRAEL					
2009-	198.	17.01	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3462-0	221 E PRICE ST		Continued						
05/27/20	Bill	20 1 Sewer	S01	000029873		61.88		61.88	
05/27/20	Bill	20 2 Sewer	S01	000029873		61.87		123.75	
07/23/20	Payment	20 1 Sewer	W02 CK 3785972500	ONLINE 7/23/20		61.88-	0.00	61.87	
3472-1	R01		200 N WOOD AVE	RAIFFE, MORRIS & MINNETTE					
2009-	198.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034417		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000034417		53.40		106.80	
07/06/20	Payment	20 1 Sewer	002 CK 8182	198/26		53.40-	0.00	53.40	
3474-0	R01		206 N WOOD AVE	TEMPLETON, MARILYN					
2009-	198.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
09/09/20	Payment	20 1 Sewer	002 CK 1506	198/27		53.40-	1.84-	53.40	
09/09/20	Payment	20 2 Sewer	002 CK 1506	198/27		51.56-	0.00	1.84	
3474-2	R01		206 N WOOD AVE	TEMPLETON, MARILYN					
2009-	198.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032542		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000032542		53.40		106.80	
3495-0	R01		18 HUSSA ST	PIMENTEL, MARIA					
2009-	198.	35.	Sewer: 1						
							Prev. Bal:	148.09	
05/27/20	Bill	20 1 Sewer	S01	000034315		53.40		201.49	
05/27/20	Bill	20 2 Sewer	S01	000034315		53.40		254.89	
3495-1	R01		18 HUSSA ST	PIMENTEL, MARIA					
2009-	198.	35.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000039512		53.40		160.20	
05/27/20	Bill	20 2 Sewer	S01	000039512		53.40		213.60	
3497-0	R01		24 HUSSA ST	BANKERS TRUST C/O COUNTRYWIDE					
2009-	198.	36.	Sewer: 1						
							Prev. Bal:	0.37-	
05/27/20	Bill	20 1 Sewer	S01	000027005		80.87		80.50	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 410207893	FR Sewer 08/19/19		0.37-	0.00	80.50	
05/27/20	Bill	20 2 Sewer	S01	000027005		80.86		161.36	
09/10/20	Payment	20 1 Sewer	002 CK 1100344059	CORELOGIG		80.50-	2.82-	80.86	
09/10/20	Payment	20 2 Sewer	002 CK 1100344059	CORELOGIG		0.04-	0.00	80.82	
3498-0	R01		26 HUSSA ST	GUTIERREZ, JORGE & MELISSA					
2009-	198.	37.	Sewer: 1						
							Prev. Bal:	892.85	
05/27/20	Bill	20 1 Sewer	S01	000042997		471.17		1,364.02	
05/27/20	Bill	20 2 Sewer	S01	000042997		471.16		1,835.18	
3510-0	R01		234 HUSSA ST	RODRIGUEZ, RUTH					
2009-	198.	46.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023290		190.41		190.41	
05/27/20	Bill	20 2 Sewer	S01	000023290		190.40		380.81	
07/06/20	Payment	20 1 Sewer	W02 CR 3784928111	online 7/6/2020		190.41-	0.00	190.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3511-0	R01		236 HUSSA ST	WEDLUND, MAY					
2009-198.		47.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023290	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000023290	53.40		106.80	
06/26/20	Payment	20	1 Sewer	W02 CR 3784227536	ONLINE 6/26/2020	53.40-	0.00	53.40	
3513-0	R01		306 HUSSA ST	PAFIKIS, JOHN & STAUROULA I					
2009-198.		49.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023289	209.47		209.47	
05/27/20	Bill	20	2 Sewer	S01	000023289	209.47		418.94	
07/20/20	Payment	20	1 Sewer	W02 CK 3785686967	ONLINE 7/20/2020	209.47-	0.00	209.47	
3514-0	R01		312 HUSSA ST	ROSALES, FREDMAN A MARTINEZ					
2009-198.		50.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000046554	259.38		259.38	
05/27/20	Bill	20	2 Sewer	S01	000046554	259.38		518.76	
3515-0	R01		316 HUSSA ST	STOUT, JAMES C & GEORGINA FELIZ					
2009-198.		51.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023286	92.79		92.79	
05/27/20	Bill	20	2 Sewer	S01	000023286	92.79		185.58	
08/17/20	Payment	20	1 Sewer	002 CK 1183	198/51 PARTIAL	0.00	2.18-	185.58	
09/08/20	Payment	20	1 Sewer	002 CK 26713195637	PARTIAL OUT OF SALE	0.00	0.79-	185.58	
09/16/20	Payment	20	1 Sewer	002 CK 26843970464	OUT OF SALE	0.00	0.37-	185.58	
09/16/20	Payment	20	1 Sewer	002 CK 26843970464	198/51	1.83-	0.00	183.75	
3516-0	R01		322 HUSSA ST	GONZALEZ, CARLOS & ROSA E					
2009-198.		52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004476	104.70		104.70	
05/27/20	Bill	20	2 Sewer	S01	000004476	104.70		209.40	
3521-0	R01		420 HUSSA ST	VELOSO, JOSE R					
2009-198.		57.	Sewer: 1						
							Prev. Bal:	0.00	
03/26/20	Overpayment		Sewer	002 CK 1897	198/57	8.97-	0.00	8.97-	
05/27/20	Bill	20	1 Sewer	S01	000047675	97.90		88.93	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1897	FR Sewer 03/26/20	8.97-	0.00	88.93	
05/27/20	Bill	20	2 Sewer	S01	000047675	97.90		186.83	
3524-0	R01		415 ZIEGLER AVE	LABRADA, ALBERTO - PEREZ, ESPERANZA					
2009-199.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000042965	290.32		290.32	
05/27/20	Bill	20	2 Sewer	S01	000042965	290.32		580.64	
09/02/20	Payment	20	1 Sewer	002 CK 26713199160	199/3	290.32-	9.00-	290.32	
09/02/20	Payment	20	2 Sewer	002 CK 26713199160	199/3	1.31-	0.00	289.01	
98905-0	R01		111 TODD PL	SANTOS, JOSE C & MARIA					
2009-200.		3.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030677	121.35		121.35	
05/27/20	Bill	20	2 Sewer	S01	000030677	121.34		242.69	
06/08/20	Payment	20	1 Sewer	W02 CK 3782919003	ONLINE 6/8/2020	121.35-	0.00	121.34	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
98908-0	R01		101 TODD PL	DELEZYNSKI, WOJCIECH & LIGIA					
2009-	200.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030792		373.62		373.62	
05/27/20	Bill	20 2 Sewer	S01	000030792		373.62		747.24	
07/10/20	Payment	20 1 Sewer	002 CK 0049090728	200/5.01		373.62-	0.00	373.62	
434244-0	R01		307 E ELIZABETH AVE #2	KOZAK, KATARZYNA					
2009-	200.	8. C002	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
3536-0	R01		219 E ELIZABETH AVE	J & E ASSOCIATES					
2009-	200.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023336		2,332.11		2,332.11	
05/27/20	Bill	20 2 Sewer	S01	000023336		2,332.10		4,664.21	
06/19/20	Payment	20 1 Sewer	002 CK 18296	200/14		2,332.11-	0.00	2,332.10	
11143-0	R01		203-2 E ELIZABETH AVE	WOYTOWICZ, W W & JOANNE % J MURPHY					
2009-	200.	16. C2032	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023335		116.63		116.63	
05/27/20	Bill	20 2 Sewer	S01	000023335		116.62		233.25	
06/19/20	Payment	20 1 Sewer	002 CK 172	200/16 -C2032		116.63-	0.00	116.62	
11145-0	R01		203-4 E ELIZABETH AVE	VIERA, LYDIA					
2009-	200.	16. C2034	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038652		116.63		116.63	
05/27/20	Bill	20 2 Sewer	S01	000038652		116.62		233.25	
11147-0	R01		203-6 E ELIZABETH AVE	PRETELL, LOUIS					
2009-	200.	16. C2036	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023336		176.04		176.04	
05/27/20	Bill	20 2 Sewer	S01	000023336		176.04		352.08	
08/03/20	Payment	20 1 Sewer	W02 CK 3786499800	ONLINE 8/3/2020		176.04-	0.00	176.04	
3548-0	R01		111 E ELIZABETH AVE	T & S ENTERPRISES LLC					
2009-	200.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023333		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023333		53.40		106.80	
11550-0	R01		35 E ELIZABETH AVE	HILTON GARDENS LLC					
2009-	200.	22.	Sewer: 1						
							Prev. Bal:	9.95-	
05/27/20	Bill	20 1 Sewer	S01	000004832		5,154.35		5,144.40	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2728	FR Sewer 11/18/19		9.95-	0.00	5,144.40	
05/27/20	Bill	20 2 Sewer	S01	000004832		5,154.34		10,298.74	
06/16/20	Payment	20 1 Sewer	002 CK 2822	200/22		5,144.40-	0.00	5,154.34	
11550-1	R01		35 E ELIZABETH AVE	HILTON GARDENS LLC					
2009-	200.	22.	Sewer: 1						
							Prev. Bal:	6.30-	
05/27/20	Bill	20 1 Sewer	S01	000004832		2,629.56		2,623.26	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2728	FR Sewer 11/18/19		6.30-	0.00	2,623.26	
05/27/20	Bill	20 2 Sewer	S01	000004832		2,629.56		5,252.82	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11550-1	35 E ELIZABETH AVE		Continued						
06/16/20	Payment	20 1 Sewer	002 CK 2822	200/22		2,623.26-	0.00	2,629.56	
3552-0	R01		19 E ELIZABETH AVE	CALI, FRANCESCO					
2009-	200.	27.	Sewer: 1						
							Prev. Bal:	53.86	
05/27/20	Bill	20 1 Sewer	S01	000039585		140.41		194.27	
05/27/20	Bill	20 2 Sewer	S01	000039585		140.40		334.67	
3553-0	R01		100 N WOOD AVE	BENO LIQUORS					
2009-	200.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045291		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000045291		53.40		106.80	
09/23/20	Payment	20 1 Sewer	002 CK 1246	200/30		53.08-	2.22-	53.72	
3553-1	R01		100 N WOOD AVE	RIDHI SIDHI REAL ESTATE LLC					
2009-	200.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010354		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000010354		53.40		106.80	
3553-2	R01		100 N WOOD AVE	RIDHI SIDHI REAL ESTATE LLC					
2009-	200.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037774		306.98		306.98	
05/27/20	Bill	20 2 Sewer	S01	000037774		306.98		613.96	
09/23/20	Payment	20 1 Sewer	002 CK 1246	200/30		305.14-	12.74-	308.82	
3576-0	R01		208 E PRICE ST	OYOLA, AIDA - SUESCUN, LEONARDO					
2009-	200.	48.	Sewer: 1						
							Prev. Bal:	4.79-	
05/27/20	Bill	20 1 Sewer	S01	000035718		271.31		266.52	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3451	FR Sewer 09/26/19		4.79-	0.00	266.52	
05/27/20	Bill	20 2 Sewer	S01	000035718		271.31		537.83	
3580-0	R01		226 E PRICE ST	AGOSTO, ALFREDO					
Bankruptcy									
2009-	200.	52.	Sewer: 1						
							Prev. Bal:	766.25	
05/27/20	Bill	20 1 Sewer	S01	000005262		361.70		1,127.95	
05/27/20	Bill	20 2 Sewer	S01	000005262		361.69		1,489.64	
3582-0	R01		238 E PRICE ST	GOMEZ, FA - ZAHUANTITLA, G					
2009-	200.	55.	Sewer: 1						
							Prev. Bal:	0.00	
05/14/20	Overpayment	Sewer	002 CK 14366	200/55 INNOVATION TL		106.80-	0.00	106.80-	
05/27/20	Bill	20 1 Sewer	S01	000035555		130.89		24.09	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 14366	FR Sewer 05/14/20		106.80-	0.00	24.09	
05/27/20	Bill	20 2 Sewer	S01	000035555		130.88		154.97	
3584-0	R01		304 E PRICE ST	SINCLAIR, CHRISTOPHER S					
2009-	200.	57.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003367		518.75		518.75	
05/27/20	Bill	20 2 Sewer	S01	000003367		518.74		1,037.49	
07/22/20	Payment	20 1 Sewer	W02 CK 3785867347	ONLINE 7/22/20		518.75-	0.00	518.74	
3587-0	R01		314 E PRICE ST	PACHECO, DARWIN & GUADALUPE R					
2009-	200.	60.	Sewer: 1						
							Prev. Bal:	0.01-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3587-0	314 E PRICE ST		Continued						
05/27/20	Bill	20	1 Sewer	S01	000023312	392.63		392.62	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 26666	FR Sewer 09/09/19	0.01-	0.00	392.62	
05/27/20	Bill	20	2 Sewer	S01	000023312	392.63		785.25	
3591-0	R01		1 MAPLE AVE	D'ANNA BROTHERS PROPERTIES LLC					
Outside Lien									
2009-	201.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023374	83.27		83.27	
05/27/20	Bill	20	2 Sewer	S01	000023374	83.27		166.54	
09/04/20	Payment	20	1 Sewer	023 CK 79459	L/H PAID	83.27-	2.66-	83.27	
3600-0	R01		104 E ELIZABETH AV	PARKLINE CONDO ASSOCIATION					
2009-	201.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000034416	3,794.96		3,794.96	
05/27/20	Bill	20	2 Sewer	S01	000034416	3,794.96		7,589.92	
06/29/20	Payment	20	1 Sewer	002 CK 2332041132	201/11	3,794.96-	0.00	3,794.96	
3600-2	R01		104 E ELIZABETH AV	PARKLINE CONDO ASSOCIATION					
2009-	201.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		4,026.42		4,026.42	
05/27/20	Bill	20	2 Sewer	S01		4,026.41		8,052.83	
06/18/20	Payment	20	1 Sewer	002 CK 2332040531	201/11-2	4,026.41-	0.00	4,026.42	
08/24/20	Payment	20	1 Sewer	002 CK 2332044533	201/11	0.01-	0.00	4,026.41	
08/24/20	Payment	20	2 Sewer	002 CK 2332044533	201/11	4,026.40-	0.00	0.01	
3602-0	R01		10 N. WOOD AVE. ALL	LINDEN TOWERS C/O WENTWORTH PROP					
2009-	201.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000019492	16,347.52		16,347.52	
05/27/20	Bill	20	2 Sewer	S01	000019492	16,347.52		32,695.04	
07/24/20	Payment	20	1 Sewer	002 CK 0221147573	201/12	16,346.96-	0.00	16,348.08	
08/17/20	Payment	20	1 Sewer	002 CK 0221151092	201/12	0.56-	0.01-	16,347.52	
08/17/20	Payment	20	2 Sewer	002 CK 0221151092	201/12	16,346.95-	0.00	0.57	
434350-0	R01		10 N WOOD AVE UNIT G	TRINITAS REGIONAL MEDICAL CTR					
2009-	201.	12.	CG001 Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		7,329.42		7,329.42	
05/27/20	Bill	20	2 Sewer	S01		7,329.41		14,658.83	
09/08/20	Payment	20	1 Sewer	002 CK 0608534	201/12 CG001	7,329.42-	249.20-	7,329.41	
09/08/20	Payment	20	2 Sewer	002 CK 0608534	201/12 CG001	10.99-	0.00	7,318.42	
3604-0	R01		322 E ELIZABETH AVE	AZIZ, UMRAN					
2009-	201.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004231	371.26		371.26	
05/27/20	Bill	20	2 Sewer	S01	000004231	371.25		742.51	
06/25/20	Payment	20	1 Sewer	002 CK 111	201/19	371.26-	0.00	371.25	
3605-0	R01		324 E ELIZABETH AVE	ASSUNCAO, ANTHONY F & MEGHAN O					
2009-	201.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030716	240.41		240.41	
05/27/20	Bill	20	2 Sewer	S01	000030716	240.40		480.81	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3605-0	324 E ELIZABETH AVE		Continued						
06/17/20	Payment	20 1 Sewer	002 CK 15231959	201/200		240.22-	0.00	240.59	
3608-0	R01		410 E ELIZABETH AVE	TOMAYLLA, LEONIDAS					
2009-	201.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023374		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023374		53.40		106.80	
06/22/20	Payment	20 1 Sewer	002 CK 151	201/23		53.40-	0.00	53.40	
3609-0	R01		150 E ST GEORGE AVE	AMICI REALTY OF LINDEN LLC					
2009-	202.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020701		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000020701		53.40		106.80	
06/29/20	Payment	20 1 Sewer	002 CK 1974	202/1		53.36-	0.00	53.44	
10/05/20	Payment	20 1 Sewer	002 CK 2056	202/1		0.04-	0.00	53.40	
10/05/20	Payment	20 2 Sewer	002 CK 2056	202/1		53.36-	0.00	0.04	
3610-0	R01		935 WASHINGTON AVE	AVILA, ISAAC					
2009-	202.	2.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043569		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000043569		83.27		166.54	
3616-0	R01		905 WASHINGTON AVE	DA SILVA, EUDUCLER R & ANA					
2009-	202.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007003		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000007003		116.59		233.18	
06/12/20	Payment	20 1 Sewer	002 CK 0000995520	202/8		116.59-	0.00	116.59	
3618-0	R01		904 BALDWIN AVE	ALVAREZ, GABRIEL G & MARIA					
2009-	202.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041115		218.96		218.96	
05/27/20	Bill	20 2 Sewer	S01	000041115		218.96		437.92	
3625-0	R01		936 BALDWIN AVE	B & B 936 REALTY LLC					
2009-	202.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021749		154.61		154.61	
05/27/20	Bill	20 2 Sewer	S01	000021749		154.61		309.22	
07/01/20	Payment	20 1 Sewer	002 CK 561	202/18		154.61-	0.00	154.61	
3625-1	R01		936 BALDWIN AVE	B & B 936 REALTY LLC					
2009-	202.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			299.84		299.84	
05/27/20	Bill	20 2 Sewer	S01			299.84		599.68	
07/01/20	Payment	20 1 Sewer	002 CK 561	202/18-1		299.84-	0.00	299.84	
3626-0	R01		130 E ST GEORGE AVE	B & I 130 EAST CORP					
2009-	202.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020701		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000020701		53.40		106.80	
07/01/20	Payment	20 1 Sewer	002 CK 1289	202/21		53.40-	0.00	53.40	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3629-0 R01			853 WASHINGTON AVE			ORELLANA, SAUL D & NORA GARCIA				
2009- 203.		1.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000021787		140.41		140.41
05/27/20	Bill	20	2	Sewer	S01	000021787		140.40		280.81
3631-0 R01			843 WASHINGTON AVE			NAWAZ, SAMIYA - NAWAZ, ADIL				
2009- 203.		3.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000021787		121.36		121.36
05/27/20	Bill	20	2	Sewer	S01	000021787		121.36		242.72
06/19/20	Payment	20	1	Sewer	002 CK 102	203/3		121.36-	0.00	121.36
3634-0 R01			825 WASHINGTON AVE			PANDO, ISAIAS & ZULMA				
2009- 203.		7.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000021786		142.71		142.71
05/27/20	Bill	20	2	Sewer	S01	000021786		142.70		285.41
3636-0 R01			811 WASHINGTON AVE			DAWKINS, EARL - SMITH, CONSTANCE A				
2009- 203.		9.01	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000029105		518.77		518.77
05/27/20	Bill	20	2	Sewer	S01	000029105		518.76		1,037.53
3639-0 R01			117 E GIBBONS ST			BUCH, FRED & LUCY				
2009- 203.		12.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000021721		90.43		90.43
05/27/20	Bill	20	2	Sewer	S01	000021721		90.42		180.85
08/26/20	Payment	20	1	Sewer	002 CK 11915	203/12		90.43-	2.53-	90.42
08/26/20	Payment	20	2	Sewer	002 CK 11915	203/12		85.76-	0.00	4.66
3640-0 R01			816 BALDWIN AVE			WNEK, KONRAD				
2009- 203.		13.02	Sewer: 1							
								Prev. Bal:	0.98	
05/27/20	Bill	20	1	Sewer	S01	000007713		128.50		129.48
05/27/20	Bill	20	2	Sewer	S01	000007713		128.50		257.98
11247-0 R01			824 BALDWIN AVE			NUNEZ, EDDY A & RAMONA K CABRAL				
2009- 203.		14.02	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000021754		107.11		107.11
05/27/20	Bill	20	2	Sewer	S01	000021754		107.10		214.21
3649-0 R01			929 BALDWIN AVE			MARIANSKI, MAREK J				
2009- 204.		4.	Sewer: 1							
								Prev. Bal:	2.14	
05/27/20	Bill	20	1	Sewer	S01	000021749		316.49		318.63
05/27/20	Bill	20	2	Sewer	S01	000021749		316.48		635.11
3652-0 R01			917 BALDWIN AVE			DE PAZ, JUAN & ADELA				
2009- 204.		7.	Sewer: 1							
								Prev. Bal:	0.47-	
05/27/20	Bill	20	1	Sewer	S01	000021748		149.86		149.39
05/27/20	Appl Ovr	20	1	Sewer	056 CK 946411	FR Sewer 11/15/19		0.47-	0.00	149.39
05/27/20	Bill	20	2	Sewer	S01	000021748		149.86		299.25
10/05/20	Payment	20	1	Sewer	002 CK 1974174	204/7 ONLINE		142.29-	7.10-	156.96

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3653-0	R01		913 BALDWIN AVE			CARRION, ALICIA - FERNANDEZ, ALVARO				
2009-	204.	8.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000041842		164.21		164.21
05/27/20	Bill	20	2	Sewer	S01	000041842		164.20		328.41
3654-0	R01		911 BALDWIN AVE			SANTIAGO, ABIGAIL - GIMENEZ, BLAS				
2009-	204.	9.	Sewer: 1							
									Prev. Bal:	0.00
04/06/20	Overpayment			Sewer	002 CK 3957	204/9 TITLE EXPERTS		102.00-	0.00	102.00-
05/27/20	Bill	20	1	Sewer	S01	000026856		118.96		16.96
05/27/20	Appl Ovr	20	1	Sewer	056 CK 3957	FR Sewer 04/06/20		102.00-	0.00	16.96
05/27/20	Bill	20	2	Sewer	S01	000026856		118.95		135.91
3655-0	R01		909 BALDWIN AVE			ROSS, TYRONE L				
2009-	204.	10.	Sewer: 1							
									Prev. Bal:	0.33-
05/27/20	Bill	20	1	Sewer	S01	000021745		295.13		294.80
05/27/20	Appl Ovr	20	1	Sewer	056 CK 162	FR Sewer 11/20/19		0.33-	0.00	294.80
05/27/20	Bill	20	2	Sewer	S01	000021745		295.12		589.92
06/30/20	Payment	20	1	Sewer	002 CK 184	204/10		294.80-	0.00	295.12
3657-0	R01		105 CENTER ST			CENTER 105 LLC				
2009-	204.	12.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000021745		104.72		104.72
05/27/20	Bill	20	2	Sewer	S01	000021745		104.71		209.43
3658-0	R01		910 SEYMOUR AVE			WALCOLM, ISHMAEL				
2009-	204.	13.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000021733		199.90		199.90
05/27/20	Bill	20	2	Sewer	S01	000021733		199.89		399.79
10/06/20	Payment	20	1	Sewer	002 CK 384	204/13		199.90-	9.60-	199.89
10/06/20	Payment	20	2	Sewer	002 CK 384	204/13		105.86-	0.00	94.03
3659-0	R01		914 SEYMOUR AVE			DARIUS, GAETJENS				
2009-	204.	14.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000045962		53.40		53.40
05/27/20	Bill	20	2	Sewer	S01	000045962		53.40		106.80
10/07/20	Payment	20	1	Sewer	002 CK 0004351558	OUT OF SALE		0.00	2.59-	106.80
10/07/20	Payment	20	1	Sewer	002 CK 0004351558	204/14		27.40-	0.00	79.40
3663-0	R01		930 SEYMOUR AVE			CUETO, JOSEPH				
2009-	204.	18.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000047693		128.52		128.52
05/27/20	Bill	20	2	Sewer	S01	000047693		128.51		257.03
09/14/20	Payment	20	1	Sewer	002 CK 2614018923	204/18		128.32-	4.76-	128.71
3669-0	R01		831 BALDWIN AVE			RAMOS, MARIA				
2009-	205.	5.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000047391		185.62		185.62
05/27/20	Bill	20	2	Sewer	S01	000047391		185.62		371.24
06/22/20	Payment	20	1	Sewer	002 CK 3112	205/5		185.60-	0.00	185.64
09/08/20	Payment	20	1	Sewer	002 CK 3113	205/5		0.02-	0.00	185.62

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3669-0	831	BALDWIN AVE	Continued						
09/08/20	Payment	20 2 Sewer	002 CK 3113	205/5		185.60-	0.00	0.02	
3673-0	R01		815 BALDWIN AVE	16 BC FOXWOOD DR					
2009-	205.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041099		99.90		99.90	
05/27/20	Bill	20 2 Sewer	S01	000041099		99.89		199.79	
3674-0	R01		115 E GIBBONS ST	CALAVANO, JAMES - CALAVANO, JOSEPH					
2009-	205.	10.	Sewer: 1						
							Prev. Bal:	390.28	
05/27/20	Bill	20 1 Sewer	S01	000021721		180.85		571.13	
05/27/20	Bill	20 2 Sewer	S01	000021721		180.85		751.98	
3681-0	R01		820 SEYMOUR AVE	DESAI, NIKETAN O & VAISHALI N					
2009-	205.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021739		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000021739		140.39		280.78	
3685-0	R01		834 SEYMOUR AVE	FREITAS, DANIELLE - CAPECE, DEBRA					
2009-	205.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021738		97.58		97.58	
05/27/20	Bill	20 2 Sewer	S01	000021738		97.58		195.16	
3688-0	R01		844 SEYMOUR AVE	GONZALEZ, ENMANUEL					
2009-	205.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041929		399.81		399.81	
05/27/20	Bill	20 2 Sewer	S01	000041929		399.80		799.61	
10/08/20	Payment	20 1 Sewer	002 CK 158	205/23		399.81-	19.59-	399.80	
10/08/20	Payment	20 2 Sewer	002 CK 158	205/23		180.28-	0.00	219.52	
3699-0	R01		835 SEYMOUR AVE	SMITH, ROBERT & AUDREY M					
2009-	206.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043037		257.02		257.02	
05/27/20	Bill	20 2 Sewer	S01	000043037		257.01		514.03	
09/15/20	Payment	20 1 Sewer	W02 CK 3789017300	ONLINE 9/15/2020		257.02-	9.51-	257.01	
3701-0	R01		819 ROSE PARKWAY	CAVIGLIANO, RONALD M					
2009-	206.	9.02	Sewer: 1						
							Prev. Bal:	276.04	
05/27/20	Bill	20 1 Sewer	S01	000021725		102.30		378.34	
05/27/20	Bill	20 2 Sewer	S01	000021725		102.29		480.63	
3703-0	R01		929 SEYMOUR AVE	ANDERSON, STEVEN					
2009-	207.	3.	Sewer: 1						
							Prev. Bal:	0.77-	
05/27/20	Bill	20 1 Sewer	S01	000021732		137.97		137.20	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 728	FR Sewer 11/12/19		0.77-	0.00	137.20	
05/27/20	Bill	20 2 Sewer	S01	000021732		137.97		275.17	
10/13/20	Payment	20 1 Sewer	002 CK 738	207/3		130.13-	7.07-	145.04	
3704-0	R01		925 SEYMOUR AVE	AMADI, CHRISTIANA & KELVIN					
2009-	207.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040664		176.10		176.10	
05/27/20	Bill	20 2 Sewer	S01	000040664		176.09		352.19	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3704-0	925 SEYMOUR AVE		Continued						
07/07/20	Payment	20 1 Sewer	002 CK 185	207/4		176.10-	0.00	176.09	
07/07/20	Payment	20 2 Sewer	002 CK 185	207/4		152.24-	0.00	23.85	
3705-0	R01		921 SEYMOUR AVE	FITZ, JAMES & SONIA					
2009-	207.	5.	Sewer: 1						
							Prev. Bal:	138.10	
05/27/20	Bill	20 1 Sewer	S01	000034536		178.47		316.57	
05/27/20	Bill	20 2 Sewer	S01	000034536		178.46		495.03	
3706-0	R01		917 SEYMOUR AVE	CASTRO, JIMMY					
2009-	207.	6.	Sewer: 1						
							Prev. Bal:	394.95	
05/27/20	Bill	20 1 Sewer	S01	000021726		328.41		723.36	
05/27/20	Bill	20 2 Sewer	S01	000021726		328.41		1,051.77	
3707-0	R01		820 ROSE PARKWAY	CASTILLO, CHRISTIAN					
2009-	207.	8.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008112		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000008112		88.04		176.08	
10/05/20	Payment	20 1 Sewer	002 CK 26843995901	OUT OF SALE		0.00	4.18-	176.08	
3710-0	R01		821 SEYMOUR AVE	DORMEVIL, ALEX & EVELINE					
2009-	207.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003085		345.06		345.06	
05/27/20	Bill	20 2 Sewer	S01	000003085		345.05		690.11	
3715-0	R01		31 E GIBBONS ST	GAMARRA, HENRY & MARIA D					
2009-	207.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006802		207.07		207.07	
05/27/20	Bill	20 2 Sewer	S01	000006802		207.06		414.13	
3722-0	R01		5 E GIBBONS ST	STREETER, LEONARD III					
2009-	207.	21.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005473		356.95		356.95	
05/27/20	Bill	20 2 Sewer	S01	000005473		356.94		713.89	
06/29/20	Payment	20 1 Sewer	002 CK 0044176180	ONLINE CHK 207/21.02		356.86-	0.00	357.03	
09/24/20	Payment	20 1 Sewer	002 CK 0049466170	207/21.02		0.09-	0.00	356.94	
09/24/20	Payment	20 2 Sewer	002 CK 0049466170	207/21.02		356.85-	0.00	0.09	
3723-0	R01		1 E GIBBONS ST	DESTEFANO, LOIS A					
2009-	207.	21.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020704		99.97		99.97	
05/27/20	Bill	20 2 Sewer	S01	000020704		99.96		199.93	
06/12/20	Payment	20 1 Sewer	002 CK 1258	207/21.03		99.97-	0.00	99.96	
06/12/20	Payment	20 2 Sewer	002 CK 1258	207/21.03		99.94-	0.00	0.02	
11384-1	R01		822 N WOOD AVE	YASWANT PATEL, MD.					
Outside Lien									
2009-	207.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020660		138.01		138.01	
05/27/20	Bill	20 2 Sewer	S01	000020660		138.00		276.01	
09/02/20	Payment	20 1 Sewer	023 CK 60577	LH THE APPROVED REAL		138.01-	4.28-	138.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3731-0	R01		924 N WOOD AVE	LUDENDA, RICHARD - SUFFICOL, RICHARD					
2009- 207.		29.	Sewer: 1						
							Prev. Bal:	17.22-	
05/27/20	Bill	20 1 Sewer	S01	000020703		497.37		480.15	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0530	FR Sewer 09/16/19		17.22-	0.00	480.15	
05/27/20	Bill	20 2 Sewer	S01	000020703		497.37		977.52	
06/19/20	Payment	20 1 Sewer	002 CK 0537	207/29		480.15-	0.00	497.37	
3732-0	R01		926 N WOOD AVE	PARIKH REAL ESTATE HOLDINGS LLC					
2009- 207.		30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029101		116.63		116.63	
05/27/20	Bill	20 2 Sewer	S01	000029101		116.62		233.25	
06/23/20	Payment	20 1 Sewer	002 CK 1985	207/30		116.63-	0.00	116.62	
3733-0	R01		930 N WOOD AVE	AJN LLC					
2009- 207.		31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011313		411.70		411.70	
05/27/20	Bill	20 2 Sewer	S01	000011313		411.69		823.39	
07/01/20	Payment	20 1 Sewer	W02 CK 3784640191	ONLINE 7/1/2020		411.70-	0.00	411.69	
3735-0	R01		731 WASHINGTON AVE	PINCAY, MONICA					
2009- 208.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021783		116.63		116.63	
05/27/20	Bill	20 2 Sewer	S01	000021783		116.62		233.25	
3736-0	R01		729 WASHINGTON AVE	PINCAY, MONICA A					
2009- 208.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048230		121.35		121.35	
05/27/20	Bill	20 2 Sewer	S01	000048230		121.34		242.69	
08/04/20	Payment	20 1 Sewer	002 CK 121	208/2		121.35-	2.06-	121.34	
08/04/20	Payment	20 2 Sewer	002 CK 121	208/2		119.28-	0.00	2.06	
3741-0	R01		707 WASHINGTON AVE	DIAKITE, A - ADAMS, CM					
2009- 208.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004223		107.09		107.09	
05/27/20	Bill	20 2 Sewer	S01	000004223		107.08		214.17	
3742-0	R01		701 WASHINGTON AVE	DICKERSON, AMOS JR & CATHY JEAN					
2009- 208.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006421		623.48		623.48	
05/27/20	Bill	20 2 Sewer	S01	000006421		623.48		1,246.96	
10/08/20	Payment	20 1 Sewer	002 CK 5336	208/8		615.06-	30.55-	631.90	
3743-0	R01		131 E CURTIS ST	SOKOLSKI, S - BARGIELSKA, P					
2009- 208.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021782		176.06		176.06	
05/27/20	Bill	20 2 Sewer	S01	000021782		176.06		352.12	
09/23/20	Payment	20 1 Sewer	002 CK 649	208/9		176.06-	7.31-	176.06	
09/23/20	Payment	20 2 Sewer	002 CK 649	208/9		168.75-	0.00	7.31	
3744-0	R01		121 E CURTIS ST	MUNGER, DOROTHY M					
2009- 208.		10.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3744-0	121	E CURTIS ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000021778	173.69		173.69	
05/27/20	Bill	20	2 Sewer	S01	000021778	173.69		347.38	
07/22/20	Payment	20	1 Sewer	W02 CR 3785873869	ONLINE 7/22/20	173.69-	0.00	173.69	
09/25/20	Payment	20	2 Sewer	W02 CK 3789628485	ONLINE 9/25/20	50.00-	0.00	123.69	
3745-0	R01		119 E CURTIS ST	COVINGTON, WILLIAM					
2009-	208.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021778	107.07		107.07	
05/27/20	Bill	20	2 Sewer	S01	000021778	107.06		214.13	
07/01/20	Payment	20	1 Sewer	002 CK 1134	208/11	107.05-	0.00	107.08	
10/05/20	Payment	20	1 Sewer	002 CK 1138	208/11	0.02-	0.00	107.06	
10/05/20	Payment	20	2 Sewer	002 CK 1138	208/11	107.04-	0.00	0.02	
3746-0	R01		117 E CURTIS ST	DURBIN, JOHN J & REGINA					
2009-	208.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021778	123.73		123.73	
05/27/20	Bill	20	2 Sewer	S01	000021778	123.73		247.46	
09/08/20	Payment	20	1 Sewer	002 CK 4901	208/12	123.73-	4.21-	123.73	
09/08/20	Payment	20	2 Sewer	002 CK 4901	208/12	0.18-	0.00	123.55	
3747-0	R01		115 E CURTIS ST	LARATTA, GRACE L					
2009-	208.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021778	80.89		80.89	
05/27/20	Bill	20	2 Sewer	S01	000021778	80.88		161.77	
07/13/20	Payment	20	1 Sewer	002 CK 1263	208/13	80.89-	0.00	80.88	
3748-0	R01		113 E CURTIS ST	CHEONG, JENNIFER & M. TEN SUEY YEN					
2009-	208.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000021778	149.88		149.88	
05/27/20	Bill	20	2 Sewer	S01	000021778	149.87		299.75	
06/11/20	Payment	20	1 Sewer	002 CK 687	208/14	149.88-	0.00	149.87	
11411-0	R01		107 E CURTIS ST	107 EAST CURTIS STREET LLC					
2009-	208.	15.01	Sewer: 1						
							Prev. Bal:	3.31-	
05/27/20	Bill	20	1 Sewer	S01	000021778	1,810.94		1,807.63	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1987	FR Sewer 11/18/19	3.31-	0.00	1,807.63	
05/27/20	Bill	20	2 Sewer	S01	000021778	1,810.93		3,618.56	
06/16/20	Payment	20	1 Sewer	002 CK 1528	283/15.01	1,807.63-	0.00	1,810.93	
3750-0	R01		46 E GIBBONS ST	COMAS, JAIME					
2009-	208.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000037176	245.14		245.14	
05/27/20	Bill	20	2 Sewer	S01	000037176	245.14		490.28	
09/24/20	Payment	20	1 Sewer	002 CK 26843971950	OUT OF SALE	0.00	10.30-	490.28	
09/24/20	Payment	20	1 Sewer	002 CK 26843971950	208/17	7.34-	0.00	482.94	
3752-0	R01		108 E GIBBONS ST	PEREIRA, PAULO & PAULINA					
2009-	208.	19.	Sewer: 1						
							Prev. Bal:	0.00	
04/24/20	Overpayment		Sewer	002 CK 996647	208/19	9.64-	0.00	9.64-	
05/27/20	Bill	20	1 Sewer	S01	000039742	180.83		171.19	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 996647	FR Sewer 04/24/20	9.64-	0.00	171.19	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3752-0	108 E GIBBONS ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000039742		180.83		352.02	
07/24/20	Payment	20 1 Sewer	002 CK 0051062270	208/19		171.19-	0.00	180.83	
3754-0	R01		116 E GIBBONS ST	HOUGHTON, MICHAEL J					
2009-	208.	21.	Sewer: 1						
							Prev. Bal:	0.00	
03/09/20	Overpayment	Sewer	002 CK 671	208/21		0.22-	0.00	0.22-	
05/27/20	Bill	20 1 Sewer	S01	000011597		54.68		54.46	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 671	FR Sewer 03/09/20		0.22-	0.00	54.46	
05/27/20	Bill	20 2 Sewer	S01	000011597		54.68		109.14	
08/31/20	Payment	20 1 Sewer	002 CK 719	208/21		54.46-	1.63-	54.68	
08/31/20	Payment	20 2 Sewer	002 CK 719	208/21		0.30-	0.00	54.38	
3755-0	R01		120 E GIBBONS ST	MNKM LLC					
2009-	208.	22.	Sewer: 1						
							Prev. Bal:	106.70	
05/27/20	Bill	20 1 Sewer	S01	000038158		53.40		160.10	
05/27/20	Bill	20 2 Sewer	S01	000038158		53.40		213.50	
3758-0	R01		629 WASHINGTON AVE	CZAPEK, BOGDAN J & HALINA					
2009-	209.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021765		95.18		95.18	
05/27/20	Bill	20 2 Sewer	S01	000021765		95.17		190.35	
07/10/20	Payment	20 1 Sewer	002 CK 1102	209/3		95.18-	0.00	95.17	
3761-0	R01		615 WASHINGTON AVE	KOŁODZIEJEK, ZOFIA					
2009-	209.	6.	Sewer: 1						
							Prev. Bal:	585.44	
05/27/20	Bill	20 1 Sewer	S01	000047442		295.09		880.53	
05/27/20	Bill	20 2 Sewer	S01	000047442		295.09		1,175.62	
3762-0	R01		137 E HENRY ST	FUENTES, WILLIAM					
2009-	209.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021764		199.91		199.91	
05/27/20	Bill	20 2 Sewer	S01	000021764		199.91		399.82	
07/29/20	Payment	20 1 Sewer	W02 CK 3786277950	online 7/29/2020		199.91-	0.00	199.91	
3768-0	R01		115 E HENRY ST	FEDERAL NATIONAL MORTGAGE ASSOC					
2009-	209.	12.	Sewer: 1						
							Prev. Bal:	183.30	
05/27/20	Bill	20 1 Sewer	S01	000021761		287.94		471.24	
05/27/20	Bill	20 2 Sewer	S01	000021761		287.93		759.17	
3771-0	R01		103 E HENRY ST	PLP RENTALS LLC					
2009-	209.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021761		297.44		297.44	
05/27/20	Bill	20 2 Sewer	S01	000021761		297.44		594.88	
09/10/20	Payment	20 1 Sewer	002 CK 1089	209/15		297.44-	10.41-	297.44	
09/10/20	Payment	20 2 Sewer	002 CK 1089	209/15		0.15-	0.00	297.29	
3772-0	R01		47 E HENRY ST	HERNANDEZ, EMILIANO M & ELIZABETH S					
2009-	209.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021761		440.25		440.25	
05/27/20	Bill	20 2 Sewer	S01	000021761		440.24		880.49	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3772-0	47 E HENRY ST		Continued						
09/15/20	Payment	20 1 Sewer	W02 CR 3789048624	ONLINE 9/15/2020		440.25-	16.29-	440.24	
3776-0	R01		17 E HENRY ST	GMC REAL ESTATE HOLDINGS LLC					
2009-	209.	22.01	Sewer: 1						
							Prev. Bal:	0.08	
05/27/20	Bill	20 1 Sewer	S01	000011415		283.20		283.28	
05/27/20	Bill	20 2 Sewer	S01	000011415		283.20		566.48	
3782-0	R01		14 E CURTIS ST	VELASCO, EDGAR & NITZA					
2009-	209.	28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042747		145.13		145.13	
05/27/20	Bill	20 2 Sewer	S01	000042747		145.12		290.25	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734191	OUT OF SALE		0.00	7.47-	290.25	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734191	209/28		30.27-	0.00	259.98	
3786-0	R01		26 E CURTIS ST	MONA SANON TRUST					
2009-	209.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021770		207.05		207.05	
05/27/20	Bill	20 2 Sewer	S01	000021770		207.05		414.10	
08/21/20	Payment	20 1 Sewer	W02 CK 3787695973	ONLINE 8/21/2020		207.05-	5.18-	207.05	
3787-0	R01		30 E CURTIS ST	ORDONEZ, MANUEL					
2009-	209.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048333		316.52		316.52	
05/27/20	Bill	20 2 Sewer	S01	000048333		316.52		633.04	
3792-0	R01		48 E CURTIS ST	CLINTON, KAREN & DARRIN MC NEIL					
2009-	209.	38.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021770		107.05		107.05	
05/27/20	Bill	20 2 Sewer	S01	000021770		107.05		214.10	
09/08/20	Payment	20 1 Sewer	W02 CR 3788549272	ONLINE 9/8/2020		107.05-	3.43-	107.05	
09/08/20	Payment	20 2 Sewer	W02 CR 3788549272	ONLINE 9/8/2020		0.37-	0.00	106.68	
3793-0	R01		52 E CURTIS ST	GUEVARA, EVELYN					
2009-	209.	39.	Sewer: 1						
							Prev. Bal:	0.00	
05/18/20	Overpayment	Sewer	002 CK 26561783788	209/39		0.46-	0.00	0.46-	
05/27/20	Bill	20 1 Sewer	S01	000021770		114.21		113.75	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 26561783788	FR Sewer 05/18/20		0.46-	0.00	113.75	
05/27/20	Bill	20 2 Sewer	S01	000021770		114.20		227.95	
3794-0	R01		108 E CURTIS ST	ZAVIYSKY, V & M - ZAVIYSKY, Y - V					
2009-	209.	40.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021769		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000021769		99.94		199.89	
07/20/20	Payment	20 1 Sewer	W02 CR 3785691672	ONLINE 7/20/2020		99.95-	0.00	99.94	
3797-0	R01		120 E CURTIS ST	ZHANG, YUTING & TAN, JOHN					
2009-	209.	42.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011735		233.27		233.27	
05/27/20	Bill	20 2 Sewer	S01	000011735		233.27		466.54	
06/16/20	Payment	20 1 Sewer	W02 CK 3783582466	ONLINE 6/16/20		233.27-	0.00	233.27	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3798-0	R01		126 E CURTIS ST	BRZYSKI, EDWARD J & MARILYN A					
2009- 209.		43.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029433		211.84		211.84	
05/27/20	Bill	20 2 Sewer	S01	000029433		211.84		423.68	
3799-0	R01		130 E CURTIS ST	ZUNIGA, MONICA					
2009- 209.		44.	Sewer: 1						
							Prev. Bal:	2.00-	
05/27/20	Bill	20 1 Sewer	S01	000021765		59.49		57.49	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 96440	FR Sewer	07/01/19	2.00-	0.00	57.49	
05/27/20	Bill	20 2 Sewer	S01	000021765		59.49		116.98	
07/28/20	Payment	20 1 Sewer	002 CK 0035824564	209/44		57.49-	0.00	59.49	
07/28/20	Payment	20 2 Sewer	002 CK 0035824564	209/44		2.51-	0.00	56.98	
11272-0	R01		130 E HENRY ST	CARSON, ROBERT W & DOREEN M					
2009- 210.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023197		311.77		311.77	
05/27/20	Bill	20 2 Sewer	S01	000023197		311.76		623.53	
10/08/20	Payment	20 1 Sewer	002 CK 26843985628	OUT OF SALE		0.00	15.28-	623.53	
10/08/20	Payment	20 1 Sewer	002 CK 26843985628	210/1.01		0.38-	0.00	623.15	
3801-0	R01		525 WASHINGTON AVE	SOSA, JJ - PEREZ, HA - ORTIZ, AL					
2009- 210.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023238		299.83		299.83	
05/27/20	Bill	20 2 Sewer	S01	000023238		299.82		599.65	
06/25/20	Payment	20 1 Sewer	W02 CR 3784125407	ONLINE 6/25/2020		299.83-	0.00	299.82	
3802-0	R01		517 WASHINGTON AVE	WESLEY, MONIQUE Y					
2009- 210.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023238		237.99		237.99	
05/27/20	Bill	20 2 Sewer	S01	000023238		237.98		475.97	
3805-0	R01		505 WASHINGTON AVE	IGUN, ROSE					
2009- 210.		6.	Sewer: 1						
							Prev. Bal:	107.08	
05/27/20	Bill	20 1 Sewer	S01	000023237		133.25		240.33	
05/27/20	Bill	20 2 Sewer	S01	000023237		133.25		373.58	
3805-1	R01		505 WASHINGTON AVE	IGUN, ROSE					
2009- 210.		6.	Sewer: 1						
							Prev. Bal:	145.14	
05/27/20	Bill	20 1 Sewer	S01	000037823		137.97		283.11	
05/27/20	Bill	20 2 Sewer	S01	000037823		137.97		421.08	
434362-0	R01		514 MOORE PL	MULAJ, EVEREST					
2009- 210.		9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
06/11/20	Payment	20 1 Sewer	002 CK 1970	210/9..02		53.37-	0.00	53.43	
10/05/20	Payment	20 1 Sewer	002 CK 1175	210/9.02		0.03-	0.00	53.40	
10/05/20	Payment	20 2 Sewer	002 CK 1175	210/9.02		53.37-	0.00	0.03	
434356-0	R01		520 MOORE PL	NGUYEN, DAT TIEN					
2009- 210.		9.03	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434356-0	520	MOORE PL		Continued					
05/27/20	Bill	20	1 Sewer	S01		142.74		142.74	
05/27/20	Bill	20	2 Sewer	S01		142.74		285.48	
08/31/20	Payment	20	1 Sewer	002 CK 259	210/9.03	142.74-	4.28-	142.74	
08/31/20	Payment	20	2 Sewer	002 CK 259	210/9.03	0.79-	0.00	141.95	
434310-0	R01		105 E ELM ST	MAMUDI, ISLAM					
2009-	210.	9.06	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		126.12		126.12	
05/27/20	Bill	20	2 Sewer	S01		126.11		252.23	
06/29/20	Payment	20	1 Sewer	W02 CR 3784396018	ONLINE 6/29/2020	126.12-	0.00	126.11	
3809-0	R01		101 E ELM ST	BROWN, SHELDON S					
2009-	210.	9.07	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023210	247.51		247.51	
05/27/20	Bill	20	2 Sewer	S01	000023210	247.51		495.02	
3809-1	R01		101 E ELM ST	BROWN, SHELDON S					
2009-	210.	9.07	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01		53.40		106.80	
3810-0	R01		102 E HENRY ST	339 ST GEORGES AVE LLC					
2009-	210.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023200	328.41		328.41	
05/27/20	Bill	20	2 Sewer	S01	000023200	328.41		656.82	
06/11/20	Payment	20	1 Sewer	002 CK 1970	210/10	328.21-	0.00	328.61	
10/05/20	Payment	20	1 Sewer	002 CK 1175	210/10	0.20-	0.01-	328.41	
10/05/20	Payment	20	2 Sewer	002 CK 1175	210/10	328.20-	0.00	0.21	
3811-0	R01		104 E HENRY ST	MACK, DONNA					
2009-	210.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041807	261.79		261.79	
05/27/20	Bill	20	2 Sewer	S01	000041807	261.78		523.57	
08/21/20	Payment	20	1 Sewer	002 CK 4885	210/11	261.79-	6.68-	261.78	
3813-0	R01		110 E HENRY ST	DESVARIEUX, W & P - PAMPHILE, N					
2009-	210.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023197	285.59		285.59	
05/27/20	Bill	20	2 Sewer	S01	000023197	285.58		571.17	
09/09/20	Payment	20	1 Sewer	002 CK 235	210/13	285.59-	9.85-	285.58	
3814-0	R01		118 E HENRY ST	VENTURA, AURA					
2009-	210.	14.	Sewer: 1						
							Prev. Bal:	1,338.02	
05/27/20	Bill	20	1 Sewer	S01	000046214	437.83		1,775.85	
05/27/20	Bill	20	2 Sewer	S01	000046214	437.82		2,213.67	
3816-0	R01		48 E HENRY ST	339 ST GEORGES AVE LLC					
2009-	211.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023200	240.37		240.37	
05/27/20	Bill	20	2 Sewer	S01	000023200	240.37		480.74	
06/11/20	Payment	20	1 Sewer	002 CK 1971	211/11	240.20-	0.00	240.54	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3816-0	48 E HENRY ST		Continued						
10/05/20	Payment	20 1 Sewer	002 CK 1175	211/1		0.17-	0.01-	240.37	
10/05/20	Payment	20 2 Sewer	002 CK 1175	211/1		240.19-	0.00	0.18	
3818-0	R01		515 MOORE PL	ST MARY'S ORTHODOX CHURCH OF INDIA					
2009-	211.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023205		157.05		157.05	
05/27/20	Bill	20 2 Sewer	S01	000023205		157.05		314.10	
06/24/20	Payment	20 1 Sewer	002 CK 1089	211/4		156.82-	0.00	157.28	
10/05/20	Payment	20 1 Sewer	002 CK 1099	211/4		0.23-	0.01-	157.05	
10/05/20	Payment	20 2 Sewer	002 CK 1099	211/4		156.81-	0.00	0.24	
3819-1	R01		45 E ELM ST	ST MARYS ORTHODOX CHURCH OF INDIA					
2009-	211.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023205		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023205		53.40		106.80	
06/24/20	Payment	20 1 Sewer	002 CK 1959	211/5		53.28-	0.00	53.52	
10/05/20	Payment	20 1 Sewer	002 CK 1985	211/5		0.12-	0.01-	53.40	
10/05/20	Payment	20 2 Sewer	002 CK 1985	211/5		53.27-	0.00	0.13	
3822-0	R01		33 E ELM ST	RIVERA, LIGIA					
2009-	211.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023205		394.11		394.11	
05/27/20	Bill	20 2 Sewer	S01	000023205		394.11		788.22	
08/20/20	Payment	20 1 Sewer	002 CK 161	211/7 PARTIAL		290.15-	9.85-	498.07	
3823-0	R01		29 E ELM ST	CUCARO, PIETRO					
2009-	211.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023205		409.28		409.28	
05/27/20	Bill	20 2 Sewer	S01	000023205		409.27		818.55	
3826-0	R01		500 N WOOD AVE	JUZEFYK BROS.CONSTRUCTION CORP					
2009-	211.	11.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003229		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000003229		53.40		106.80	
3826-1	R01		500 N WOOD AVE	500 N WOOD ASSOCIATES LLC					
2009-	211.	11.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027992		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000027992		53.40		106.80	
3826-2	R01		500 N WOOD AVE	500 N WOOD ASSOCIATES LLC					
2009-	211.	11.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044581		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000044581		53.40		106.80	
06/18/20	Payment	20 1 Sewer	002 CK 3026	211/11.03-2		53.40-	0.00	53.40	
3826-3	R01		500 N WOOD AVE	500 N WOOD ASSOCIATES LLC					
2009-	211.	11.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044052		83.31		83.31	
05/27/20	Bill	20 2 Sewer	S01	000044052		83.30		166.61	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434139-0	R01		516-7 N WOOD AVE	POPIOLEK, TOMASZ					
2009- 211.		13.	C5167	Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044912	104.72		104.72	
05/27/20	Bill	20	2 Sewer	S01	000044912	104.71		209.43	
3832-0	R01		20 E HENRY ST	CARRASCO, PEDRO					
2009- 211.		18.		Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000046352	135.60		135.60	
05/27/20	Bill	20	2 Sewer	S01	000046352	135.60		271.20	
3833-0	R01		22 E HENRY ST	LABOY, SAUL M - LIU, HUANAN					
2009- 211.		19.		Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000048434	176.12		176.12	
05/27/20	Bill	20	2 Sewer	S01	000048434	176.11		352.23	
3834-0	R01		30 E HENRY ST	ANDREWS, MALVIN & MAXINE BROWN					
Outside Lien									
2009- 211.		20.		Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004836	423.59		423.59	
05/27/20	Bill	20	2 Sewer	S01	000004836	423.58		847.17	
09/03/20	Payment	20	1 Sewer	002 CK 4540	211/20	410.47-	13.34-	436.70	
3837-0	R01		42 E HENRY ST	LOUIS, GIRAULT P & MARIE Y ULYSSE					
2009- 211.		23.		Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000031681	130.89		130.89	
05/27/20	Bill	20	2 Sewer	S01	000031681	130.88		261.77	
10/13/20	Payment	20	1 Sewer	002 CK 9814517604	OUT OF SALE	0.00	6.74-	261.77	
10/13/20	Payment	20	1 Sewer	002 CK 9814517604	211/23	130.89-	0.00	130.88	
10/13/20	Payment	20	2 Sewer	002 CK 9814517604	211/23	102.91-	0.00	27.97	
434106-0	R01		126 E ELM ST	ADRIEN, ALIX					
2009- 212.		1.		Sewer: 1					
							Prev. Bal:	688.08	
05/27/20	Bill	20	1 Sewer	S01	000004023	649.65		1,337.73	
05/27/20	Bill	20	2 Sewer	S01	000004023	649.64		1,987.37	
3840-0	R01		435 WASHINGTON AVE	PRECOIS, JEAN					
2009- 212.		2.		Sewer: 1					
							Prev. Bal:	1.76-	
05/27/20	Bill	20	1 Sewer	S01	000023237	335.55		333.79	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 466	FR Sewer 08/08/19	1.76-	0.00	333.79	
05/27/20	Bill	20	2 Sewer	S01	000023237	335.55		669.34	
3841-0	R01		431 WASHINGTON AVE	DURBIN, JOHN JR					
2009- 212.		3.		Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023234	123.73		123.73	
05/27/20	Bill	20	2 Sewer	S01	000023234	123.73		247.46	
3841-1	R01		431 WASHINGTON AVE	DURBIN, JOHN JR					
2009- 212.		3.		Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000029553	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000029553	53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3851-0	R01		100 LUTTGEN PL	FLORENCE MANOR CONDO ASSO.					
2009-	212.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023229		806.72		806.72	
05/27/20	Bill	20 2 Sewer	S01	000023229		806.71		1,613.43	
08/21/20	Payment	20 1 Sewer	002 CK 100013	212/11		786.15-	20.57-	827.28	
09/01/20	Bill	20 1 Sewer	060 Adjusted	NSF RTCHK FEE		20.00		847.28	
09/01/20	NSF	20 1 Sewer	NSS CK 100013	NSF RTCHK		786.15	20.57	1,633.43	
3854-0	R01		114 LUTTGEN PL	ROUNDTREE, MARKICIA					
2009-	212.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044353		280.80		280.80	
05/27/20	Bill	20 2 Sewer	S01	000044353		280.79		561.59	
3854-1	R01		114 LUTTGEN PL	ROUNDTREE, MARKICIA					
2009-	212.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043532		145.16		145.16	
05/27/20	Bill	20 2 Sewer	S01	000043532		145.16		290.32	
3857-0	R01		411 WASHINGTON AVE	SZCZYGIEL, GREGORY & OLGA					
2009-	212.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023229		164.19		164.19	
05/27/20	Bill	20 2 Sewer	S01	000023229		164.18		328.37	
3858-0	R01		407 WASHINGTON AVE	HELLO VENTURES LLC					
2009-	212.	17.	Sewer: 1						
							Prev. Bal:	0.00	
02/10/20	Overpayment	Sewer	002 CK 85956	CLEAR SKIES TITLE		0.41-	0.00	0.41-	
05/27/20	Bill	20 1 Sewer	S01	000023228		109.49		109.08	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 85956	FR Sewer 02/10/20		0.41-	0.00	109.08	
05/27/20	Bill	20 2 Sewer	S01	000023228		109.49		218.57	
10/02/20	Payment	20 1 Sewer	002 CK 29654	CLASSIC BUSINESS SOL		109.08-	5.02-	109.49	
10/02/20	Payment	20 2 Sewer	002 CK 29654	CLASSIC BUSINESS SOL		106.43-	0.00	3.06	
3860-0	R01		401 WASHINGTON AVE	AVILES, GENARO & AWILDA					
2009-	212.	19.	Sewer: 1						
							Prev. Bal:	0.72-	
05/27/20	Bill	20 1 Sewer	S01	000031146		78.50		77.78	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3071	FR Sewer 11/07/19		0.72-	0.00	77.78	
05/27/20	Bill	20 2 Sewer	S01	000031146		78.50		156.28	
3862-0	R01		117 E BLANCKE ST	KRAJEWSKA, MARTA					
2009-	212.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023221		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023221		53.40		106.80	
3867-1	R01		300-322 N WOOD AVE	300 NORTH WOOD LLC					
2009-	212.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004882		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000004882		53.40		106.80	
08/18/20	Payment	20 1 Sewer	002 CK 0001001716	212/25-1		53.40-	1.28-	53.40	
08/18/20	Payment	20 2 Sewer	002 CK 0001001716	212/25-1		52.12-	0.00	1.28	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3867-2 R01 300-322 N WOOD AVE 300 NORTH WOOD LLC									
2009-	212.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000040139	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000040139	53.40		106.80	
09/24/20	Payment	20	1 Sewer	002 CK 0001176651	212/25-2	53.40-	2.24-	53.40	
09/24/20	Payment	20	2 Sewer	002 CK 0001176651	212/25-2	51.16-	0.00	2.24	
3867-3 R01 300-322 N WOOD AVE 300 NORTH WOOD LLC									
2009-	212.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039338	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000039338	53.40		106.80	
08/18/20	Payment	20	1 Sewer	002 CK 0001001716	212/25-3	53.40-	1.28-	53.40	
08/18/20	Payment	20	2 Sewer	002 CK 0001001716	212/25-3	52.12-	0.00	1.28	
3867-4 R01 300-322 N WOOD AVE 300 NORTH WOOD LLC									
2009-	212.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000036028	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000036028	53.40		106.80	
08/18/20	Payment	20	1 Sewer	002 CK 0001001716	212/25-4	53.40-	1.28-	53.40	
08/18/20	Payment	20	2 Sewer	002 CK 0001001716	212/25-4	52.12-	0.00	1.28	
3867-5 R01 300-322 N WOOD AVE 300 NORTH WOOD LLC									
2009-	212.	25.	Sewer: 1						
							Prev. Bal:	0.20-	
05/27/20	Bill	20	1 Sewer	S01	000023221	364.12		363.92	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0012427146	FR Sewer 10/28/19	0.20-	0.00	363.92	
05/27/20	Bill	20	2 Sewer	S01	000023221	364.11		728.03	
08/18/20	Payment	20	1 Sewer	002 CK 0001001716	212/25-5	363.92-	8.73-	364.11	
08/18/20	Payment	20	2 Sewer	002 CK 0001001716	212/25-5	355.58-	0.00	8.53	
3867-6 R01 300-322 N WOOD AVE 300 NORTH WOOD LLC									
2009-	212.	25.	Sewer: 1						
							Prev. Bal:	0.17-	
05/27/20	Bill	20	1 Sewer	S01	000005689	92.78		92.61	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0012427146	FR Sewer 10/28/19	0.17-	0.00	92.61	
05/27/20	Bill	20	2 Sewer	S01	000005689	92.77		185.38	
08/18/20	Payment	20	1 Sewer	002 CK 0001001716	212/25-6	92.61-	2.22-	92.77	
08/18/20	Payment	20	2 Sewer	002 CK 0001001716	212/25-6	90.55-	0.00	2.22	
3875-0 R01 410 N WOOD AVE UNITED STATES P O DEPT									
2009-	212.	29.	Sewer: 1						
							Prev. Bal:	28.11-	
05/27/20	Bill	20	1 Sewer	S01	000017495	226.08		197.97	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0271997896	FR Sewer 06/10/19	28.11-	0.00	197.97	
05/27/20	Bill	20	2 Sewer	S01	000017495	226.08		424.05	
3878-1 R01 422 N WOOD AVE 422 N WOOD AVE LLC									
2009-	212.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043681	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000043681	53.40		106.80	
06/29/20	Payment	20	1 Sewer	W02 CK 3784413530	ONLINE 6/29/2020	53.40-	0.00	53.40	
3889-0 R01 50 E ELM ST FAJARDO, ROBERT									
2009-	212.	40.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3889-0	50	E ELM ST	Continued							
05/27/20	Bill	20	1	Sewer	S01	000031507		95.18		95.18
05/27/20	Bill	20	2	Sewer	S01	000031507		95.17		190.35
3889-1	R01		50	E ELM ST	FAJARDO, ROBERT					
2009-	212.	40.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000031506		142.76		142.76
05/27/20	Bill	20	2	Sewer	S01	000031506		142.75		285.51
3892-0	R01		104	E ELM ST	ARBOLEDA, LUIS & RUBY - ALEXANDRA					
2009-	212.	41.02	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000004335		257.03		257.03
05/27/20	Bill	20	2	Sewer	S01	000004335		257.03		514.06
06/30/20	Payment	20	1	Sewer	002 CK 623	212/41.02		257.03-	0.00	257.03
06/30/20	Payment	20	2	Sewer	002 CK 623	212/41.02		256.91-	0.00	0.12
3893-0	R01		108	E ELM ST	KHALID, SAIDA - KHALID, NEIL					
2009-	212.	42.	Sewer:	1						
									Prev. Bal:	0.27-
05/27/20	Bill	20	1	Sewer	S01	000007937		216.58		216.31
05/27/20	Appl Ovr	20	1	Sewer	056 CK 1325	FR Sewer	11/20/19	0.27-	0.00	216.31
05/27/20	Bill	20	2	Sewer	S01	000007937		216.57		432.88
06/12/20	Payment	20	1	Sewer	002 CK 1367	212/42		216.31-	0.00	216.57
06/12/20	Payment	20	2	Sewer	002 CK 1367	212/42		0.26-	0.00	216.31
3895-0	R01		112-114	E ELM ST	FAJARDO, ROBERTO - MANUEL - MARCOS					
2009-	212.	46.	Sewer:	1						
									Prev. Bal:	0.38-
05/27/20	Bill	20	1	Sewer	S01	000046212		53.40		53.02
05/27/20	Appl Ovr	20	1	Sewer	056 CK 0000995617	FR Sewer	11/08/19	0.38-	0.00	53.02
05/27/20	Bill	20	2	Sewer	S01	000046212		53.40		106.42
07/10/20	Payment	20	1	Sewer	002 CK 995005	212/46		53.02-	0.00	53.40
3895-1	R01		112-114	E ELM ST	FAJARDO, ROBERTO - MANUEL - MARCOS					
2009-	212.	46.	Sewer:	1						
									Prev. Bal:	0.48-
05/27/20	Bill	20	1	Sewer	S01	000005313		80.90		80.42
05/27/20	Appl Ovr	20	1	Sewer	056 CK 995616	FR Sewer	11/08/19	0.48-	0.00	80.42
05/27/20	Bill	20	2	Sewer	S01	000005313		80.90		161.32
07/10/20	Payment	20	1	Sewer	002 CK 995006	21246-1		80.42-	0.00	80.90
3897-0	R01		118	E ELM ST	FAJARDO, ROBERT - MANUEL - MARCOS					
2009-	212.	47.	Sewer:	1						
									Prev. Bal:	0.38-
05/27/20	Bill	20	1	Sewer	S01	000046181		53.40		53.02
05/27/20	Appl Ovr	20	1	Sewer	056 CK 995614	FR Sewer	11/08/19	0.38-	0.00	53.02
05/27/20	Bill	20	2	Sewer	S01	000046181		53.40		106.42
07/10/20	Payment	20	1	Sewer	002 CK 995007	212/47		53.02-	0.00	53.40
3897-1	R01		118	E ELM ST	FAJARDO, ROBERT - MANUEL - MARCOS					
2009-	212.	47.	Sewer:	1						
									Prev. Bal:	0.85-
05/27/20	Bill	20	1	Sewer	S01	000046003		97.58		96.73
05/27/20	Appl Ovr	20	1	Sewer	056 CK 995613	FR Sewer	11/08/19	0.85-	0.00	96.73
05/27/20	Bill	20	2	Sewer	S01	000046003		97.58		194.31
07/10/20	Payment	20	1	Sewer	002 CK 995009	212/47-1		96.73-	0.00	97.58

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3900-0 R01 2907 N WOOD AVE DE JESUS, AXEL									
2009-	213.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017277	88.02		88.02	
05/27/20	Bill	20	2 Sewer	S01	000017277	88.02		176.04	
07/01/20	Payment	20	1 Sewer	W02 CK 3784449379	ONLINE 7/1/2020	88.02-	0.00	88.02	
3901-0 R01 2901 N WOOD AVE COLON, LUIS - MARITZA - GIOVANI									
2009-	213.	3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment		Sewer	002 CK 3545	213/3 LIEN OP TO SWR	6.15-	0.00	6.15-	
05/27/20	Bill	20	1 Sewer	S01	000017277	590.14		583.99	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 3545	FR Sewer 02/27/20	6.15-	0.00	583.99	
05/27/20	Bill	20	2 Sewer	S01	000017277	590.14		1,174.13	
10/01/20	Payment	20	1 Sewer	002 CK 214	213/3	578.15-	26.57-	595.98	
3902-0 R01 71 BERLANT AVE CALZADO, PEDRO & ALTAGRACIA M									
2009-	213.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017277	216.59		216.59	
05/27/20	Bill	20	2 Sewer	S01	000017277	216.59		433.18	
07/02/20	Payment	20	1 Sewer	002 CK 18308	213/4	216.59-	0.00	216.59	
07/02/20	Payment	20	2 Sewer	002 CK 18308	213/4	0.02-	0.00	216.57	
3917-0 R01 62 PALLANT AVE GARCIA, RICARDO A - ZELAYA, ELIOT N									
2009-	214.	10.	Sewer: 1						
							Prev. Bal:	142.74	
05/27/20	Bill	20	1 Sewer	S01	000003415	152.25		294.99	
05/27/20	Bill	20	2 Sewer	S01	000003415	152.24		447.23	
3920-0 R01 68 BERLANT AVE YRSHUS, MARY TRUSTEE									
2009-	214.	13.	Sewer: 1						
							Prev. Bal:	0.26-	
05/27/20	Bill	20	1 Sewer	S01	000017225	53.40		53.14	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 420	FR Sewer 11/12/19	0.26-	0.00	53.14	
05/27/20	Bill	20	2 Sewer	S01	000017225	53.40		106.54	
07/01/20	Payment	20	1 Sewer	W02 CK 37844495302	ONLINE 7/1/2020	53.14-	0.00	53.40	
3924-0 R01 2709 N WOOD AVE PAEZ, CHARLES JR & GERALDINE									
2009-	215.	4.	Sewer: 1						
							Prev. Bal:	2.07	
05/27/20	Bill	20	1 Sewer	S01	000003658	83.25		85.32	
05/27/20	Bill	20	2 Sewer	S01	000003658	83.25		168.57	
3925-0 R01 2701 N WOOD AVE BECKMAN, ROSE M									
2009-	215.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017211	138.01		138.01	
05/27/20	Bill	20	2 Sewer	S01	000017211	138.00		276.01	
07/13/20	Payment	20	1 Sewer	002 CK 2747	215/5	138.01-	0.00	138.00	
3929-0 R01 2631 N WOOD AVE JEAN-PIERRE, WIKENSON									
2009-	215.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000029573	257.02		257.02	
05/27/20	Bill	20	2 Sewer	S01	000029573	257.01		514.03	
08/24/20	Payment	20	1 Sewer	002 CK 1823166	215/10	21.90-	6.94-	492.13	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3933-0	R01		2619 N WOOD AVE	EDME, JEAN & MAGALIE					
2009-	215.	14.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028120		128.50		128.50	
05/27/20	Bill	20 2 Sewer	S01	000028120		128.50		257.00	
11523-0	R01		2615 N WOOD AVE	SANTOS, ANGEL L & WANDA I MUNOZ					
2009-	215.	14.02	Sewer: 1						
							Prev. Bal:	0.92-	
05/27/20	Bill	20 1 Sewer	S01	000004024		71.34		70.42	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 518	FR Sewer	11/08/19	0.92-	0.00	70.42	
05/27/20	Bill	20 2 Sewer	S01	000004024		71.34		141.76	
3944-0	R01		2513 N WOOD AVE	ARIAS, NELSON & ANA					
2009-	215.	25.	Sewer: 1						
							Prev. Bal:	0.00	
04/08/20	Overpayment	Sewer	002 CK 844	215/25		5.81-	0.00	5.81-	
05/27/20	Bill	20 1 Sewer	S01	000044972		161.82		156.01	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 844	FR Sewer	04/08/20	5.81-	0.00	156.01	
05/27/20	Bill	20 2 Sewer	S01	000044972		161.82		317.83	
10/09/20	Payment	20 1 Sewer	002 CK 848	215/25		156.01-	7.72-	161.82	
10/09/20	Payment	20 2 Sewer	002 CK 848	215/25		56.27-	0.00	105.55	
3946-0	R01		2505 N WOOD AVE	CORREIA, JOSE E - MARTINEZ, MARCO					
2009-	215.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017205		252.28		252.28	
05/27/20	Bill	20 2 Sewer	S01	000017205		252.28		504.56	
08/05/20	Payment	20 1 Sewer	W02 CK 3786727813	ONLINE 8/5/20		252.28-	4.29-	252.28	
3952-0	R01		10 HILLCREST TERR	GIANNETA, MICHELLE - NOEMI					
2009-	215.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017200		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000017200		53.40		106.80	
3961-0	R01		15 HILLCREST TERR	ITALIA, CONCETTO P & TERESA A					
2009-	215.	42.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017193		76.12		76.12	
05/27/20	Bill	20 2 Sewer	S01	000017193		76.11		152.23	
06/12/20	Payment	20 1 Sewer	002 CK 4186	215/42		76.12-	0.00	76.11	
06/12/20	Payment	20 2 Sewer	002 CK 4186	215/42		76.03-	0.00	0.08	
3962-0	R01		40 RARITAN RD	STEWART, ROSEMARIE - JAMES, FABIAN					
2009-	215.	43.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026825		178.45		178.45	
05/27/20	Bill	20 2 Sewer	S01	000026825		178.44		356.89	
3964-0	R01		10 PALLANT AVE	ARANA, TANIA M					
2009-	215.	45.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017238		109.47		109.47	
05/27/20	Bill	20 2 Sewer	S01	000017238		109.47		218.94	
3966-0	R01		14 PALLANT AVE	KRUG, THOMAS G & LORRAINE C					
2009-	215.	47.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010192		161.82		161.82	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3966-0	14	PALLANT AVE	Continued						
05/27/20	Bill	20	2 Sewer	S01	000010192	161.82		323.64	
06/22/20	Payment	20	1 Sewer	002 CK 3904	215/47	161.82-	0.00	161.82	
3969-0	R01	20	PALLANT AVE	LEWIS, TOMMY & KATHERINE CALANOC					
2009-	215.	50.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017233	180.81		180.81	
05/27/20	Bill	20	2 Sewer	S01	000017233	180.81		361.62	
08/28/20	Payment	20	1 Sewer	W02 CR 3788088472	ONLINE 8/28/2020	180.81-	5.15-	180.81	
3971-0	R01	24	PALLANT AVE	NORZIE, A - M - KHUGYANI, H					
2009-	215.	52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017233	314.14		314.14	
05/27/20	Bill	20	2 Sewer	S01	000017233	314.13		628.27	
3979-0	R01	40	PALLANT AVE	LOESSEL, JEFFREY T					
2009-	215.	60.	Sewer: 1						
							Prev. Bal:	0.00	
01/24/20	Overpayment		Sewer	002 CK 2574	215/60	0.26-	0.00	0.26-	
05/27/20	Bill	20	1 Sewer	S01	000033821	85.64		85.38	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2574	FR Sewer 01/24/20	0.26-	0.00	85.38	
05/27/20	Bill	20	2 Sewer	S01	000033821	85.63		171.01	
3981-0	R01	44	PALLANT AVE	LEE, ANDREW - LEE, LYNNE					
2009-	215.	61.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017230	95.18		95.18	
05/27/20	Bill	20	2 Sewer	S01	000017230	95.17		190.35	
06/05/20	Payment	20	1 Sewer	W02 CK 3782864163	ONLINE 6/5/20	95.18-	0.00	95.17	
3984-0	R01	50	PALLANT AVE	SARABO, ANGELA					
2009-	215.	64.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017230	561.59		561.59	
05/27/20	Bill	20	2 Sewer	S01	000017230	561.59		1,123.18	
3992-0	R01	53	BERLANT AVE	CRUZ, ORLANDO & NEREIDA					
2009-	217.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017276	195.14		195.14	
05/27/20	Bill	20	2 Sewer	S01	000017276	195.14		390.28	
08/03/20	Payment	20	1 Sewer	W02 CK 3786398631	ONLINE 8/3/2020	195.14-	0.00	195.14	
3994-0	R01	49	BERLANT AVE	SOLLIVAN, THOMAS P & JOSETTE R					
2009-	217.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/12/20	Overpayment		Sewer	002 CK 210	217/6	0.16-	0.00	0.16-	
03/13/20	Overpayment		Sewer	W02 CR 3777531932	ONLINE 3/13/2020	30.77-	0.00	30.93-	
05/27/20	Bill	20	1 Sewer	S01	000043170	140.41		109.48	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 210	FR Sewer 03/12/20	0.16-	0.00	109.48	
05/27/20	Appl Ovr	20	1 Sewer	056 CR 3777531932	FR Sewer 03/13/20	30.77-	0.00	109.48	
05/27/20	Bill	20	2 Sewer	S01	000043170	140.40		249.88	
06/08/20	Payment	20	1 Sewer	W02 CR 3782981929	ONLINE 6/8/2020	109.48-	0.00	140.40	
4001-0	R01	19	5TH AVE	MODILE, LATUBOSUN - OKUWA, OKUFEMI					
2009-	218.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017271	53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4001-0	19	5TH AVE	Continued						
05/27/20	Bill	20	2 Sewer	S01	000017271	53.40		106.80	
09/17/20	Payment	20	1 Sewer	002 CK 9104976696	TAX SALE	0.00	2.06-	106.80	
4012-0	R01		46 BERLANT AVE	REIS, DANNY - PREZIOSI, CRYSTAL G					
2009-	218.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000035244	104.72		104.72	
05/27/20	Bill	20	2 Sewer	S01	000035244	104.71		209.43	
4015-0	R01		52 BERLANT AVE	DASENT, KISHA					
2009-	218.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017271	613.96		613.96	
05/27/20	Bill	20	2 Sewer	S01	000017271	613.96		1,227.92	
4016-0	R01		55 PALLANT AVE	ZAYAS, JOSE JR					
2009-	219.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000038658	152.25		152.25	
05/27/20	Bill	20	2 Sewer	S01	000038658	152.24		304.49	
4020-0	R01		54 FURBER AVE	CORA, PEDRO - SANCHEZ, DORAIDA					
2009-	219.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047089	173.71		173.71	
05/27/20	Bill	20	2 Sewer	S01	000047089	173.71		347.42	
4023-0	R01		2 5TH AVE	KOSCINSKI, FRANK L & DEBRA A					
2009-	219.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017254	142.76		142.76	
05/27/20	Bill	20	2 Sewer	S01	000017254	142.75		285.51	
07/01/20	Payment	20	1 Sewer	002 CK 620	219/9	142.45-	0.00	143.06	
09/22/20	Payment	20	1 Sewer	002 CK 636	219/9	0.31-	0.01-	142.75	
09/22/20	Payment	20	2 Sewer	002 CK 636	219/9	142.43-	0.00	0.32	
4025-0	R01		6 5TH AVE	LOPEZ, HELEN V					
2009-	219.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017254	130.90		130.90	
05/27/20	Bill	20	2 Sewer	S01	000017254	130.90		261.80	
06/22/20	Payment	20	1 Sewer	002 CK 1472	219/11	130.90-	0.00	130.90	
4026-0	R01		8 5TH AVE	CARLSON, JARRID K & TARYN RAGONESE					
2009-	219.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039411	211.82		211.82	
05/27/20	Bill	20	2 Sewer	S01	000039411	211.82		423.64	
4031-0	R01		35 PALLANT AVE	ROBLES, KATYA - ROMERO, ANNA					
2009-	220.	3.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000034026	176.08		176.08	
05/27/20	Bill	20	2 Sewer	S01	000034026	176.08		352.16	
06/08/20	Payment	20	1 Sewer	W02 CR 3782985371	ONLINE 6/8/2020	176.08-	0.00	176.08	
4033-0	R01		33 PALLANT AVE	SOTO, ELAINE					
2009-	220.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003938	202.28		202.28	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4033-0	33	PALLANT AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000003938		202.28		404.56	
4034-0	R01	31 PALLANT AVE	31 PALLANT LLC						
2009-	220.	5.	Sewer: 1						
							Prev. Bal:	1,070.85	
05/27/20	Bill	20 1 Sewer	S01	000017238		499.72		1,570.57	
05/27/20	Bill	20 2 Sewer	S01	000017238		499.71		2,070.28	
4037-0	R01	23 PALLANT AVE	STYLIANOU, GEORGE						
2009-	220.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009264		80.92		80.92	
05/27/20	Bill	20 2 Sewer	S01	000009264		80.92		161.84	
09/16/20	Payment	20 1 Sewer	002 CK 96143498-8	OUT OF SALE		0.00	3.07-	161.84	
09/16/20	Payment	20 1 Sewer	002 CK 96143498-8	220/8		2.37-	0.00	159.47	
4040-0	R01	6 CHATHAM PL	RYABENOK, KONSTANTIN & KATARINA						
2009-	220.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043455		152.25		152.25	
05/27/20	Bill	20 2 Sewer	S01	000043455		152.24		304.49	
07/15/20	Payment	20 1 Sewer	002 CK 1793	220/11		1.18-	0.00	303.31	
10/07/20	Payment	20 1 Sewer	002 CK 0004351196	220/11		18.03-	7.33-	285.28	
4041-0	R01	8 CHATHAM PL	GERARDI, ANTHONY W & JENNIFER A						
2009-	220.	12.	Sewer: 1						
							Prev. Bal:	117.85-	
05/27/20	Bill	20 1 Sewer	S01	000017246		109.49		8.36-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0063935814	FR Sewer 09/16/19		109.49-	0.00	8.36-	
05/27/20	Bill	20 2 Sewer	S01	000017246		109.49		101.13	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 0063935814	FR Sewer 09/16/19		8.36-	0.00	101.13	
4042-0	R01	10 CHATHAM PL	PISARSKI, MICHAEL W-SMITH, ELAINE L						
2009-	220.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017246		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000017246		99.94		199.89	
06/26/20	Payment	20 1 Sewer	002 CK 118974	220/13		99.95-	0.00	99.94	
06/26/20	Payment	20 2 Sewer	002 CK 118974	220/13		0.05-	0.00	99.89	
4045-0	R01	16 CHATHAM PL	GOMEZ, THOMAS A						
2009-	220.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041355		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000041355		140.39		280.78	
4051-0	R01	15 CHATHAM PL	RIVERA, MIRIAM						
2009-	221.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017250		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000017250		53.40		106.80	
4052-0	R01	13 CHATHAM PL	MARRINHAS, JOSE & ALBINA						
2009-	221.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033005		61.88		61.88	
05/27/20	Bill	20 2 Sewer	S01	000033005		61.87		123.75	
06/10/20	Payment	20 1 Sewer	002 CK 2170	221/4		61.88-	0.00	61.87	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4052-0	13	CHATHAM PL	Continued						
06/10/20	Payment	20 2	Sewer 002 CK 2170	221/4		61.79-	0.00	0.08	
4053-0	R01		11 CHATHAM PL	CELESTIN, MARIE A & WIGGENS					
2009-	221.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000017250		92.81		92.81	
05/27/20	Bill	20 2	Sewer S01	000017250		92.81		185.62	
06/23/20	Payment	20 1	Sewer W02 CK 3783989276	ONLINE 6/23/2020		92.81-	0.00	92.81	
4079-0	R01		57 FURBER AVE	DEBAS, MARCIANO & LETICIA M					
2009-	222.	7.	Sewer: 1						
							Prev. Bal:	359.34-	
05/27/20	Bill	20 1	Sewer S01	000009267		252.28		107.06-	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 8962	FR Sewer 09/16/19		7.15-	0.00	107.06-	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 287	FR Sewer 09/26/19		245.13-	0.00	107.06-	
05/27/20	Bill	20 2	Sewer S01	000009267		252.28		145.22	
05/27/20	Appl Ovr	20 2	Sewer 056 CK 287	FR Sewer 09/26/19		107.06-	0.00	145.22	
4080-0	R01		55 FURBER AVE	BEVIANO, ALISSA - YANCHITIS, JAMES					
2009-	222.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000044991		95.20		95.20	
05/27/20	Bill	20 2	Sewer S01	000044991		95.19		190.39	
4082-0	R01		51 FURBER AVE	MC CUE, THOMAS J					
2009-	222.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000017260		111.82		111.82	
05/27/20	Bill	20 2	Sewer S01	000017260		111.82		223.64	
06/19/20	Payment	20 1	Sewer 002 CK 9094	222/10		111.82-	0.00	111.82	
06/19/20	Payment	20 2	Sewer 002 CK 9094	222/10		111.77-	0.00	0.05	
4083-0	R01		49 FURBER AVE	LOBATO, VICTOR A					
2009-	222.	11.	Sewer: 1						
							Prev. Bal:	390.28	
05/27/20	Bill	20 1	Sewer S01	000008109		147.53		537.81	
05/27/20	Bill	20 2	Sewer S01	000008109		147.52		685.33	
4091-0	R01		70 RARITAN RD	ZOFCIN, BERNARD J					
2009-	222.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000028440		95.18		95.18	
05/27/20	Bill	20 2	Sewer S01	000028440		95.17		190.35	
06/24/20	Payment	20 1	Sewer 002 CK 8428	222/20		95.18-	0.00	95.17	
06/24/20	Payment	20 2	Sewer 002 CK 8428	222/20		95.13-	0.00	0.04	
4093-0	R01		74 RARITAN RD	RYBIN, SUSAN - RYBIN, CHRISTOPHER					
2009-	222.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000008941		204.67		204.67	
05/27/20	Bill	20 2	Sewer S01	000008941		204.66		409.33	
06/24/20	Payment	20 1	Sewer W02 CK 3784077107	online 6/24/20		204.67-	0.00	204.66	
4094-0	R01		4 BERLANT AVE	MORA, RICHARD - LOTSOS, ASPASIA					
2009-	222.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000033773		114.21		114.21	
05/27/20	Bill	20 2	Sewer S01	000033773		114.20		228.41	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4094-0	4	BERLANT AVE	Continued						
07/28/20	Payment	20 1 Sewer	002 CK 5202	222/23		114.15-	0.00	114.26	
4098-0	R01		16 BERLANT AVE	SILVER, JOAN E C/O RENE ESPINHAL					
2009-	222.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008560		202.28		202.28	
05/27/20	Bill	20 2 Sewer	S01	000008560		202.28		404.56	
4106-0	R01		57 RARITAN RD	BRINSON, JENCY					
2009-	223.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017176		73.75		73.75	
05/27/20	Bill	20 2 Sewer	S01	000017176		73.74		147.49	
09/16/20	Payment	20 1 Sewer	002 CK 846	223/5		73.75-	2.80-	73.74	
09/16/20	Payment	20 2 Sewer	002 CK 846	223/5		73.56-	0.00	0.18	
4110-0	R01		29 FURBER AVE	QUIZHPI, LUIS & YRIBELDA					
2009-	223.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031038		147.55		147.55	
05/27/20	Bill	20 2 Sewer	S01	000031038		147.54		295.09	
06/29/20	Payment	20 1 Sewer	W02 CK 3784297306	ONLINE 6/29/2020		147.55-	0.00	147.54	
4116-0	R01		2612 ORCHARD TERR	MARSHALL, MICHAEL & CINTHYA					
2009-	223.	15.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045283		447.41		447.41	
05/27/20	Bill	20 2 Sewer	S01	000045283		447.40		894.81	
09/01/20	Payment	20 1 Sewer	002 CK 376	223/15.01		447.41-	13.65-	447.40	
09/01/20	Payment	20 2 Sewer	002 CK 376	223/15.01		2.23-	0.00	445.17	
434160-0	R01		2616 ORCHARD TERR	MANNUZZA, PATRICIA					
2009-	223.	15.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			368.85		368.85	
05/27/20	Bill	20 2 Sewer	S01			368.85		737.70	
06/24/20	Payment	20 1 Sewer	W02 CK 3784032601	online 6/24/20		368.85-	0.00	368.85	
4117-0	R01		2620 ORCHARD TERR	GOMEZ, VICTOR H					
2009-	223.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006041		111.84		111.84	
05/27/20	Bill	20 2 Sewer	S01	000006041		111.83		223.67	
4119-0	R01		2706 ORCHARD TERR	CHARLES, DENISE - EDME, JEAN J					
2009-	223.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010468		254.65		254.65	
05/27/20	Bill	20 2 Sewer	S01	000010468		254.64		509.29	
4121-0	R01		2720 ORCHARD TERR	COLON, FRANCIS X & MARY JO P					
2009-	223.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016978		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000016978		142.74		285.48	
07/27/20	Payment	20 1 Sewer	002 CK 1676	223/20		142.74-	0.00	142.74	
4124-0	R01		55 RARITAN RD	BARROS, TOMI V					
2009-	224.	1.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4124-0	55	RARITAN RD	Continued						
05/27/20	Bill	20	1 Sewer	S01	000017175	164.17		164.17	
05/27/20	Bill	20	2 Sewer	S01	000017175	164.17		328.34	
07/24/20	Payment	20	1 Sewer	002 CK 1065	224/1	164.17-	0.00	164.17	
07/24/20	Payment	20	2 Sewer	002 CK 1065	224/1	163.34-	0.00	0.83	
4126-0	R01		51 RARITAN RD	DENNIS, LAKESHIA					
2009-	224.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000011153	109.44		109.44	
05/27/20	Bill	20	2 Sewer	S01	000011153	109.43		218.87	
4128-0	R01		47 RARITAN RD	MC COLLOUGH, MONIQUE					
2009-	224.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004960	278.41		278.41	
05/27/20	Bill	20	2 Sewer	S01	000004960	278.41		556.82	
09/01/20	Payment	20	1 Sewer	W02 CR 3788131283	ONLINE 9/1/2020	278.41-	8.07-	278.41	
4130-0	R01		9 PALLANT AVE	ANTONUCCI, RICHARD SR					
2009-	224.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016996	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000016996	53.40		106.80	
08/31/20	Payment	20	1 Sewer	002 CK 2678	224/7	4.26-	1.60-	102.54	
4133-0	R01		22 FURBER AVE	STANCH, EDWARD & NINA					
2009-	224.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016996	337.92		337.92	
05/27/20	Bill	20	2 Sewer	S01	000016996	337.91		675.83	
06/08/20	Payment	20	1 Sewer	W02 CK 3782896979	ONLINE 6/8/2020	337.92-	0.00	337.91	
06/17/20	NSF	20	1 Sewer	NWS CK 3782896979	NO ACCT CAN'T LOCATE	337.92	0.00	675.83	
06/24/20	Payment	20	1 Sewer	002 CK 2062	224/9 RTN CK PAID	337.92-	0.00	337.91	
4134-0	R01		28 FURBER AVE	MOONEY, ASHLEY & JOHN PAUL					
2009-	224.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016995	154.67		154.67	
05/27/20	Bill	20	2 Sewer	S01	000016995	154.66		309.33	
4135-0	R01		30 FURBER AVE	FRIEDRICHSEN, KW - METZ, JOANNE					
2009-	224.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016991	135.64		135.64	
05/27/20	Bill	20	2 Sewer	S01	000016991	135.63		271.27	
06/11/20	Payment	20	1 Sewer	002 CK 5610	224/11	135.64-	0.00	135.63	
4138-0	R01		39 RARITAN RD	BOAMAH, SHARON					
2009-	225.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017158	109.44		109.44	
05/27/20	Bill	20	2 Sewer	S01	000017158	109.43		218.87	
4141-0	R01		13 GRESSER AVE	BARTKLLC LLC					
2009-	225.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039355	180.85		180.85	
05/27/20	Bill	20	2 Sewer	S01	000039355	180.85		361.70	
08/06/20	Payment	20	1 Sewer	002 CK 271879	GUARDIAN TITLE 225/5	180.85-	3.26-	180.85	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4141-0	13	GRESSER AVE	Continued						
08/06/20	Payment	20 2 Sewer	002 CK 271879	GUARDIAN TITLE 225/5		177.11-	0.00	3.74	
4143-0	R01	9 GRESSER AVE	SREMCEVIC, ALEXANDER M & KRISTI						
2009-	225.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017000		180.85		180.85	
05/27/20	Bill	20 2 Sewer	S01	000017000		180.85		361.70	
06/15/20	Payment	20 1 Sewer	002 CK 1856	225/7		0.20-	0.00	361.50	
4145-0	R01	5 GRESSER AVE	MILAN, STANLEY & AGNES						
2009-	225.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040500		138.02		138.02	
05/27/20	Bill	20 2 Sewer	S01	000040500		138.02		276.04	
07/07/20	Payment	20 1 Sewer	002 CK 1578	225/9		138.02-	0.00	138.02	
4146-0	R01	14 FURBER AVE	PERRI, ROSEANN						
2009-	225.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004788		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000004788		121.36		242.72	
4152-0	R01	8 PALLANT AVE	SCANLON, NICHOLAS M						
2009-	225.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010304		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000010304		161.80		323.60	
4153-0	R01	19 FURBER AVE	FELIX, L & B - BORGES, F						
2009-	226.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016991		247.55		247.55	
05/27/20	Bill	20 2 Sewer	S01	000016991		247.54		495.09	
10/06/20	Payment	20 1 Sewer	002 CK			0.00	11.88-	495.09	
10/06/20	Reversal	20 1 Sewer	002 CK	NOT PAID ERROR-SLC		0.00	11.88	495.09	
10/07/20	Payment	20 1 Sewer	002 CK 3600893	OUT OF SALE		0.00	12.01-	495.09	
4160-0	R01	3 FURBER AVE	PUJOLS, MARIBEL						
2009-	226.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016983		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016983		53.40		106.80	
06/15/20	Payment	20 1 Sewer	W02 CR 3783487696	online 6/15/52020		53.40-	0.00	53.40	
4161-0	R01	1 FURBER AVE	DA SILVA, JOSE D						
2009-	226.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016983		54.76		54.76	
05/27/20	Bill	20 2 Sewer	S01	000016983		54.75		109.51	
4162-0	R01	2400 ORCHARD TERR	RAFAT, SALMAN						
2009-	226.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016983		76.13		76.13	
05/27/20	Bill	20 2 Sewer	S01	000016983		76.13		152.26	
4163-0	R01	2406 ORCHARD TERR	HABOWSKI, GUILHERME & NATHALIA						
2009-	226.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016983		97.56		97.56	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4163-0	2406	ORCHARD TERR	Continued						
05/27/20	Bill	20 2	Sewer S01	000016983		97.56		195.12	
06/12/20	Payment	20 1	Sewer W02 CR 3783354017			97.56-	0.00	97.56	
4166-0	R01		2422 ORCHARD TERR	FERREIRA, CARLA I					
2009-	226.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000016978		147.51		147.51	
05/27/20	Bill	20 2	Sewer S01	000016978		147.51		295.02	
07/09/20	Payment	20 1	Sewer 002 CK 694	226/14		147.51-	0.00	147.51	
4170-0	R01		35 RARITAN RD	KRUCZKOWSKA, ELWIRA					
2009-	227.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000034997		154.61		154.61	
05/27/20	Bill	20 2	Sewer S01	000034997		154.61		309.22	
4174-0	R01		17 LUCIEN PL	ASALDE, GREGORY					
2009-	227.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000043111		109.44		109.44	
05/27/20	Bill	20 2	Sewer S01	000043111		109.43		218.87	
4182-0	R01		6 FURBER AVE	YEATS, LAUREN					
2009-	227.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000017000		92.78		92.78	
05/27/20	Bill	20 2	Sewer S01	000017000		92.77		185.55	
4185-0	R01		8 GRESSER AVE	BROWN, CALVIN					
2009-	227.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000008743		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000008743		53.40		106.80	
4187-0	R01		12 GRESSER AVE	RUDICK, A ETALS - CZAR, ANN L/E					
2009-	227.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000017000		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000017000		53.40		106.80	
08/03/20	Payment	20 1	Sewer 002 CK 3087	227/18		53.40-	0.88-	53.40	
08/03/20	Payment	20 2	Sewer 002 CK 3087	227/18		52.52-	0.00	0.88	
4189-0	R01		25 RARITAN RD	ALMEIDA, ANTONIO					
2009-	228.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000017158		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000017158		53.40		106.80	
06/11/20	Payment	20 1	Sewer 002 CK 002726	228/1		53.33-	0.00	53.47	
4194-0	R01		5 RARITAN RD	BRAUN, DAVID					
2009-	228.	6.	Sewer: 1						
							Prev. Bal:	53.40-	
05/27/20	Bill	20 1	Sewer S01	000003461		53.40		0.00	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 637006438	FR Sewer 09/26/19		53.40-	0.00	0.00	
05/27/20	Bill	20 2	Sewer S01	000003461		53.40		53.40	
4199-0	R01		64 ROSEWOOD TER	GARCIA, HORACIO - SANTIAGO, MARILYN					
2009-	228.	12.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000017017		209.38		209.38	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4199-0	64	ROSEWOOD TER	Continued						
05/27/20	Bill	20 2 Sewer	S01	000017017		209.38		418.76	
4202-0	R01		2314 ORCHARD TERR	GRUNWALD PROPERTIES LLC					
2009-	228.	15.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment	Sewer	002 CK 2192	228/15		0.53-	0.00	0.53-	
05/27/20	Bill	20 1 Sewer	S01	000042996		152.28		151.75	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2192	FR Sewer	01/27/20	0.53-	0.00	151.75	
05/27/20	Bill	20 2 Sewer	S01	000042996		152.28		304.03	
06/16/20	Payment	20 1 Sewer	002 CK 2401	228/15		151.75-	0.00	152.28	
4206-0	R01		47 FERNWOOD TERR	MASTROMARINO, DM - YUNGINGER, GE					
2009-	228.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017016		209.44		209.44	
05/27/20	Bill	20 2 Sewer	S01	000017016		209.43		418.87	
09/21/20	Payment	20 1 Sewer	002 CK 1904	228/19		208.40-	8.48-	210.47	
4207-0	R01		45 FERNWOOD TERR	SMITH, PRESTON T					
2009-	228.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006029		64.24		64.24	
05/27/20	Bill	20 2 Sewer	S01	000006029		64.24		128.48	
10/05/20	Payment	20 1 Sewer	002 CK 1261	228/20		63.47-	3.05-	65.01	
4212-0	R01		25 FERNWOOD TERR	SCOLES, GEORGE W & DORIAN L					
2009-	228.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017009		221.29		221.29	
05/27/20	Bill	20 2 Sewer	S01	000017009		221.29		442.58	
08/13/20	Payment	20 1 Sewer	W02 CR 3787216143	ONLINE 8/13/20		221.29-	4.65-	221.29	
4217-0	R01		4 LUCIEN PL	ROBINSON-HALL, ALICEA					
2009-	228.	30.	Sewer: 1						
							Prev. Bal:	53.40-	
05/27/20	Bill	20 1 Sewer	S01	000017008		53.40		0.00	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 47661	FR Sewer	09/12/19	53.40-	0.00	0.00	
05/27/20	Bill	20 2 Sewer	S01	000017008		53.40		53.40	
4220-0	R01		12 LUCIEN PL	DI GREGORIO, J - MAC DONALD, M					
2009-	228.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010064		157.00		157.00	
05/27/20	Bill	20 2 Sewer	S01	000010064		156.99		313.99	
4223-0	R01		2215 N WOOD AVE	LEGALL, PORTIA					
2009-	229.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017153		318.84		318.84	
05/27/20	Bill	20 2 Sewer	S01	000017153		318.83		637.67	
4225-0	R01		2201 N WOOD AVE	VOGEL, SHIMON & DIANE					
2009-	229.	2.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017153		133.25		133.25	
05/27/20	Bill	20 2 Sewer	S01	000017153		133.25		266.50	
06/18/20	Payment	20 1 Sewer	002 CK 2369	229/2.02		133.25-	0.00	133.25	
06/18/20	Payment	20 2 Sewer	002 CK 2369	229/2.02		133.23-	0.00	0.02	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4230-0	R01		34 ELMWOOD TERR	JIMENEZ, JORGE - JIMENEZ, JADRANKA					
2009- 229.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017028		135.64		135.64	
05/27/20	Bill	20 2 Sewer	S01	000017028		135.63		271.27	
06/11/20	Payment	20 1 Sewer	W02 CR 3783229585	ONLINE 6/11/20		135.64-	0.00	135.63	
4235-0	R01		66 ELMWOOD TERR	BINOT, GUERRIER & MARIE OPHILIE					
2009- 229.		12.	Sewer: 1						
							Prev. Bal:	0.00	
01/24/20	Overpayment	Sewer	002 CK 26160199277	229/12		0.02-	0.00	0.02-	
05/27/20	Bill	20 1 Sewer	S01	000017027		230.85		230.83	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 26160199277	FR Sewer 01/24/20		0.02-	0.00	230.83	
05/27/20	Bill	20 2 Sewer	S01	000017027		230.85		461.68	
4236-0	R01		70 ELMWOOD TERR	CHAN, JIMMY					
2009- 229.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017023		152.30		152.30	
05/27/20	Bill	20 2 Sewer	S01	000017023		152.29		304.59	
4237-0	R01		76 ELMWOOD TERR	MC GEE, MATTHEW & SHARON					
2009- 229.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017023		137.95		137.95	
05/27/20	Bill	20 2 Sewer	S01	000017023		137.95		275.90	
07/09/20	Payment	20 1 Sewer	W02 CR 3785118723	online 7/9/20		137.95-	0.00	137.95	
4239-0	R01		2210 ORCHARD TERR	COLAS, ALEXANDRE & MARGARETH					
2009- 229.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003041		140.36		140.36	
05/27/20	Bill	20 2 Sewer	S01	000003041		140.35		280.71	
07/01/20	Payment	20 1 Sewer	W02 CR 3784522530	ONLINE 7/1/2020		140.36-	0.00	140.35	
4240-0	R01		77 ROSEWOOD TERR	WARD, DANIEL L & ALMA L WILSON					
2009- 229.		17.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017023		92.79		92.79	
05/27/20	Bill	20 2 Sewer	S01	000017023		92.79		185.58	
07/01/20	Payment	20 1 Sewer	002 CK 3819	229/17.01		92.72-	0.00	92.86	
4243-0	R01		59 ROSEWOOD TERR	MATHIS, KRIS					
2009- 229.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032501		173.73		173.73	
05/27/20	Bill	20 2 Sewer	S01	000032501		173.73		347.46	
07/13/20	Payment	20 1 Sewer	002 CK 19-124035664	229/19 MONEY ORDER		1.24-	0.00	346.22	
434311-0	R01		55 ROSEWOOD TERR	SALA, NICOLE					
2009- 229.		20.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			216.56		216.56	
05/27/20	Bill	20 2 Sewer	S01			216.55		433.11	
07/01/20	Payment	20 1 Sewer	W02 CR 3784725956	ONLINE 7/1/2020		216.56-	0.00	216.55	
4247-0	R01		31 ROSEWOOD TERR	BOWERS, LAUREN E					
2009- 229.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017022		92.81		92.81	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4247-0	31	ROSEWOOD TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000017022		92.81		185.62	
4250-0	R01	11 ROSEWOOD TERR		SUROS, CESAR D - SUROS, CESAR A					
2009-	229.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041003		190.37		190.37	
05/27/20	Bill	20 2 Sewer	S01	000041003		190.37		380.74	
4253-0	R01	2105 N WOOD AVE		LANDAU, MORDECHAI & SUSIE					
2009-	230.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017153		183.25		183.25	
05/27/20	Bill	20 2 Sewer	S01	000017153		183.25		366.50	
4255-0	R01	22 ROBBINWOOD TERR		MAGLAQUI, CHERRY A - DAVID, EDWIN D					
2009-	230.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003615		209.40		209.40	
05/27/20	Bill	20 2 Sewer	S01	000003615		209.40		418.80	
06/08/20	Payment	20 1 Sewer	W02 CK 3782911474	ONLINE 6/8/2020		209.40-	0.00	209.40	
4256-0	R01	28 ROBBINWOOD TERR		NADOLSKI, TOMASZ					
2009-	230.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031242		176.10		176.10	
05/27/20	Bill	20 2 Sewer	S01	000031242		176.09		352.19	
4261-0	R01	58 ROBBINWOOD TERR		MC SHEA, BRIAN E					
2009-	230.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007837		95.16		95.16	
05/27/20	Bill	20 2 Sewer	S01	000007837		95.16		190.32	
4264-0	R01	68 ROBBINWOOD TERR		NIDZON, RUBEN					
2009-	230.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017046		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000017046		85.65		171.31	
4266-0	R01	2108 ORCHARD TERR		MALEK, ROBERT & NATALIA M					
2009-	230.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003342		102.30		102.30	
05/27/20	Bill	20 2 Sewer	S01	000003342		102.29		204.59	
09/14/20	Payment	20 1 Sewer	002 CK 627	230/16		102.14-	3.79-	102.45	
4269-0	R01	69 ELMWOOD TERR		WADE, SHAILUN & TERRI MOORE					
2009-	230.	19.	Sewer: 1						
							Prev. Bal:	0.00	
03/19/20	Overpayment	Sewer	002 CK 0089	230/19		8.32-	0.00	8.32-	
05/27/20	Bill	20 1 Sewer	S01	000017039		111.82		103.50	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0089	FR Sewer	03/19/20	8.32-	0.00	103.50	
05/27/20	Bill	20 2 Sewer	S01	000017039		111.82		215.32	
09/10/20	Payment	20 1 Sewer	002 CK 90	230/19		103.50-	3.62-	111.82	
09/10/20	Payment	20 2 Sewer	002 CK 90	230/19		0.05-	0.00	111.77	
4271-0	R01	57 ELMWOOD TERR		WILL, CHARLES & PATRICIA					
2009-	230.	21.	Sewer: 1						
							Prev. Bal:	0.03	
05/27/20	Bill	20 1 Sewer	S01	000017039		53.40		53.43	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4271-0	57	ELMWOOD TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01		000017039		53.40		106.83
4276-0	R01		33	ELMWOOD TERR	LUI, SA				
2009-	230.	26.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000017039		57.09		57.09
05/27/20	Bill	20 2 Sewer	S01		000017039		57.08		114.17
06/29/20	Payment	20 1 Sewer	002 CK 220		230/26		57.09-	0.00	57.08
06/29/20	Payment	20 2 Sewer	002 CK 220		230/26		56.54-	0.00	0.54
4281-0	R01		2015 N	WOOD AVE	KRUEGER, RICHARD & LAUREN PAYE				
2009-	231.	1.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000046322		123.75		123.75
05/27/20	Bill	20 2 Sewer	S01		000046322		123.74		247.49
06/09/20	Payment	20 1 Sewer	002 CK 22107		231/1		123.75-	0.00	123.74
06/09/20	Payment	20 2 Sewer	002 CK 22107		231/1		123.73-	0.00	0.01
4283-0	R01		14	MELROSE TERR	JACKSON, ROY & BLANCA A				
2009-	231.	3.02	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000017071		226.10		226.10
05/27/20	Bill	20 2 Sewer	S01		000017071		226.09		452.19
06/19/20	Payment	20 1 Sewer	W02 CK 3783803871		ONLINE 6/19/2020		226.10-	0.00	226.09
4285-0	R01		30	MELROSE TERR	BEST, ANDREA A				
2009-	231.	5.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000017071		195.14		195.14
05/27/20	Bill	20 2 Sewer	S01		000017071		195.14		390.28
4287-0	R01		40	MELROSE TERR	SZURLEJ, JOSEPH & ELVA				
2009-	231.	7.	Sewer:	1					
								Prev. Bal:	1.60
05/27/20	Bill	20 1 Sewer	S01		000017057		359.35		360.95
05/27/20	Bill	20 2 Sewer	S01		000017057		359.34		720.29
4289-0	R01		50	MELROSE TERR	MIKOLAJCZYK, KENNETH E & ANN C				
2009-	231.	9.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000017057		216.56		216.56
05/27/20	Bill	20 2 Sewer	S01		000017057		216.55		433.11
4290-0	R01		54	MELROSE TERR	WALSH, DAVID A & NANCY A				
2009-	231.	10.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000017057		252.26		252.26
05/27/20	Bill	20 2 Sewer	S01		000017057		252.26		504.52
06/29/20	Payment	20 1 Sewer	W02 CK 3784386788		ONLINE 6/29/2020		252.26-	0.00	252.26
4291-0	R01		58	MELROSE TERR	RESTREPO, J - MALCZYNSKA, N				
2009-	231.	11.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000017057		221.31		221.31
05/27/20	Bill	20 2 Sewer	S01		000017057		221.30		442.61
4294-0	R01		2000	ORCHARD TERR	MERA, CHRISTIAN J				
2009-	231.	14.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000017057		314.14		314.14

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4294-0	2000	ORCHARD TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000017057		314.13		628.27	
4296-0	R01		2012 ORCHARD TERR	FAMILIA, ROMAN - GONZALEZ, ROSANNA					
2009- 231.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017056		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000017056		123.73		247.46	
07/13/20	Payment	20 1 Sewer	002 CK 2044	231/16		123.73-	0.00	123.73	
07/13/20	Payment	20 2 Sewer	002 CK 2044	231/16		123.60-	0.00	0.13	
4299-0	R01		63 ROBBINWOOD TERR	WEISS, JACOB					
2009- 231.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017051		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000017051		80.88		161.77	
06/29/20	Payment	20 1 Sewer	W02 CK 3784408926	ONLINE 6/29/2020		80.89-	0.00	80.88	
4302-0	R01		47 ROBBINWOOD TERR	RIZZUTO, PAUL & CHRISTINE M					
2009- 231.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017051		138.01		138.01	
05/27/20	Bill	20 2 Sewer	S01	000017051		138.00		276.01	
07/14/20	Payment	20 1 Sewer	W02 CK 3785431412	ONLINE 7/14/2020		138.01-	0.00	138.00	
4305-0	R01		27 ROBBINWOOD TERR	KATZ, SIMCHA - KATZ, MOSES					
2009- 231.		25.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030391		197.53		197.53	
05/27/20	Bill	20 2 Sewer	S01	000030391		197.52		395.05	
07/30/20	Payment	20 1 Sewer	W02 CK 3786332801	ONLINE 7/30/20		197.53-	0.00	197.52	
434200-0	R01		17 ROBBINWOOD TERR	LEE, JONG S & SANG OK					
2009- 231.		26.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			130.87		130.87	
05/27/20	Bill	20 2 Sewer	S01			130.86		261.73	
09/03/20	Payment	20 1 Sewer	002 CK 761	231/26.01		130.87-	4.12-	130.86	
09/03/20	Payment	20 2 Sewer	002 CK 761	231/26.01		0.53-	0.00	130.33	
4310-0	R01		16 EDGEWOOD RD	JOHNSON, ANDREA & SAMUEL					
2009- 232.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/13/20	Overpayment	Sewer	002 CK 041	232/3		2.42-	0.00	2.42-	
05/27/20	Bill	20 1 Sewer	S01	000041853		161.79		159.37	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 041	FR Sewer 01/13/20		2.42-	0.00	159.37	
05/27/20	Bill	20 2 Sewer	S01	000041853		161.78		321.15	
4311-0	R01		22 EDGEWOOD RD	MASSANTE, REGINALD & SAGINE L					
2009- 232.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017080		240.34		240.34	
05/27/20	Bill	20 2 Sewer	S01	000017080		240.33		480.67	
08/06/20	Payment	20 1 Sewer	W02 CK 3786765813	ONLINE 8/6/2020		240.34-	4.21-	240.33	
4316-0	R01		50 EDGEWOOD RD	SANTOS, CESAR & ANA C					
2009- 232.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036860		149.91		149.91	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4316-0	50	EDGEWOOD RD	Continued						
05/27/20	Bill	20 2 Sewer	S01	000036860		149.91		299.82	
4319-0	R01		1902 ORCHARD TERR	OREJUELA, NESTOR I & SANDRA I					
2009-	232.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028158		316.49		316.49	
05/27/20	Bill	20 2 Sewer	S01	000028158		316.48		632.97	
07/10/20	Payment	20 1 Sewer	002 CK 396	232/12		316.49-	0.00	316.48	
4320-0	R01		1906 ORCHARD TERR	VILCA-SOTOMAYOR, VICTOR					
2009-	232.	13.	Sewer: 1						
							Prev. Bal:	177.30	
05/27/20	Bill	20 1 Sewer	S01	000045082		180.85		358.15	
05/27/20	Bill	20 2 Sewer	S01	000045082		180.85		539.00	
4321-0	R01		1912 ORCHARD TERR	WILLIAMS, SHALONDA					
2009-	232.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017075		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000017075		171.30		342.61	
09/17/20	Payment	20 1 Sewer	002 CK 1499585901	TAX SALE		0.00	6.60-	342.61	
09/28/20	Payment	20 1 Sewer	002 CK 1499585925	OUT OF SALE		0.00	0.94-	342.61	
09/28/20	Payment	20 1 Sewer	002 CK 1499585925	232/14		171.31-	0.00	171.30	
09/28/20	Payment	20 2 Sewer	002 CK 1499585925	232/14		171.04-	0.00	0.26	
4324-0	R01		59 MELROSE TERR	GOODWIN, ST CLAIR					
2009-	232.	17.	Sewer: 1						
							Prev. Bal:	1.23-	
05/27/20	Bill	20 1 Sewer	S01	000017071		114.21		112.98	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 314	FR Sewer 07/11/19		1.23-	0.00	112.98	
05/27/20	Bill	20 2 Sewer	S01	000017071		114.20		227.18	
4326-0	R01		47 MELROSE TERR	SCHNEEBALG, YEHOASHUA					
2009-	232.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017071		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000017071		78.50		157.00	
06/09/20	Payment	20 1 Sewer	002 CK 06065	232/19		78.50-	0.00	78.50	
4332-0	R01		1801 N WOOD AVE	DAMON, KEVIN R & ALISHA I					
2009-	233.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017144		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000017144		73.73		147.46	
10/01/20	Payment	20 1 Sewer	002 CK 26843981477	233/3		73.00-	3.35-	74.46	
4338-0	R01		36 PALISADE RD	VILLANE, RICHARD J & KIMBERLY A					
2009-	233.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039788		61.82		61.82	
05/27/20	Bill	20 2 Sewer	S01	000039788		61.82		123.64	
4351-0	R01		43 EDGEWOOD RD	WEINBERGER, YEHUDA					
2009-	233.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017081		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000017081		53.40		106.80	
07/27/20	Payment	20 1 Sewer	002 CK 8848	233/22 MADISON TITLE		53.40-	0.00	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4352-0	R01		35 EDGEWOOD RD	ALTZMAN, ELANA F					
2009- 233.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017081		137.99		137.99	
05/27/20	Bill	20 2 Sewer	S01	000017081		137.98		275.97	
07/13/20	Payment	20 1 Sewer	W02 CK 3785362299	ONLINE 7/13/2020		137.99-	0.00	137.98	
4353-0	R01		33 EDGEWOOD RD	BENCIVENGO, A & L - BENCIVENGO, B					
2009- 233.		24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017081		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000017081		116.59		233.18	
4356-0	R01		13 EDGEWOOD RD	ESTRELLA, JOHN JR					
2009- 233.		27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043976		121.35		121.35	
05/27/20	Bill	20 2 Sewer	S01	000043976		121.34		242.69	
06/01/20	Payment	20 1 Sewer	W02 CK 3782487512	ONLINE 6/1/2020		121.35-	0.00	121.34	
4357-0	R01		1717 N WOOD AVE	NIETO, JORGE E					
2009- 234.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017144		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000017144		53.40		106.80	
09/22/20	Payment	20 1 Sewer	002 CK 753	234/1		53.11-	2.19-	53.69	
4359-0	R01		1701 N WOOD AVE	SMITH, ALBERTO					
2009- 234.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027267		59.49		59.49	
05/27/20	Bill	20 2 Sewer	S01	000027267		59.49		118.98	
08/19/20	Payment	20 1 Sewer	002 CK 2292	234/3		5.32-	1.46-	113.66	
4371-0	R01		1714 ORCHARD TERR	PUDELKO, ELZBIETA & JERZY					
2009- 234.		15.	Sewer: 1						
							Prev. Bal:	261.70	
05/27/20	Bill	20 1 Sewer	S01	000045424		123.75		385.45	
05/27/20	Bill	20 2 Sewer	S01	000045424		123.74		509.19	
4375-0	R01		49 PALISADE RD	DAVIS, WILLIE C					
2009- 234.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017092		252.26		252.26	
05/27/20	Bill	20 2 Sewer	S01	000017092		252.26		504.52	
09/14/20	Payment	20 1 Sewer	002 CK 26843972905	234/19		251.89-	9.33-	252.63	
4377-0	R01		41 PALISADE RD	TERRY, PAUL G					
2009- 234.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009951		88.02		88.02	
05/27/20	Bill	20 2 Sewer	S01	000009951		88.02		176.04	
09/01/20	Payment	20 1 Sewer	002 CK 737	234/21		88.02-	2.68-	88.02	
09/01/20	Payment	20 2 Sewer	002 CK 737	234/21		0.44-	0.00	87.58	
4378-0	R01		33 PALISADE RD	GROSS, INBAR & ISABEL B					
2009- 234.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017092		214.19		214.19	
05/27/20	Bill	20 2 Sewer	S01	000017092		214.18		428.37	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4378-0	33	PALISADE RD	Continued						
06/19/20	Payment	20 1 Sewer	002 CK 67306716	234/22		213.82-	0.00	214.55	
4381-0	R01		15 PALISADE RD	SOTOMAYOR, LEO					
2009-	234.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039186		102.32		102.32	
05/27/20	Bill	20 2 Sewer	S01	000039186		102.31		204.63	
06/15/20	Payment	20 1 Sewer	W02 CK 3783481095	online 6/15/52020		102.32-	0.00	102.31	
4390-0	R01		30 PRINCETON RD	WEISS, JACOB & SHIFRA					
2009-	235.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017106		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000017106		53.40		106.80	
4391-0	R01		34 PRINCETON RD	FIGUEIREDO, FRANCISCO & MARIA					
2009-	235.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017105		66.63		66.63	
05/27/20	Bill	20 2 Sewer	S01	000017105		66.62		133.25	
07/06/20	Payment	20 1 Sewer	002 CK 5190	235/10		66.62-	0.00	66.63	
10/01/20	Payment	20 1 Sewer	002 CK 4885	235/10		0.01-	0.00	66.62	
10/01/20	Payment	20 2 Sewer	002 CK 4885	235/10		66.61-	0.00	0.01	
4392-0	R01		40 PRINCETON RD	MC KOY, STEPHEN & TONIA					
2009-	235.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043334		152.28		152.28	
05/27/20	Bill	20 2 Sewer	S01	000043334		152.28		304.56	
4396-0	R01		1606 ORCHARD TERR	ANTON, SCOTT M & GLORIA H COMAYAGUA					
2009-	235.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003940		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000003940		53.40		106.80	
4398-0	R01		1614 ORCHARD TERR	ROLDAN, JONATHAN					
2009-	235.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017102		157.02		157.02	
05/27/20	Bill	20 2 Sewer	S01	000017102		157.01		314.03	
4399-0	R01		1618 ORCHARD TERR	PEREIRA, RICARDO					
2009-	235.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007247		199.91		199.91	
05/27/20	Bill	20 2 Sewer	S01	000007247		199.91		399.82	
4404-0	R01		37 SWARTHMORE RD	BEHRMANN, ANDREA					
2009-	235.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017102		145.18		145.18	
05/27/20	Bill	20 2 Sewer	S01	000017102		145.17		290.35	
09/17/20	Payment	20 1 Sewer	W02 CR 3789146565	ONLINE 9/17/2020		145.18-	5.52-	145.17	
4405-0	R01		33 SWARTHMORE RD	NODA, ALEJANDRO & ANA LOUVADO					
2009-	235.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042924		154.67		154.67	
05/27/20	Bill	20 2 Sewer	S01	000042924		154.66		309.33	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4405-0	33	SWARTHMORE RD	Continued						
08/24/20	Payment	20 1 Sewer	002 CK 140	235/24		154.67-	4.18-	154.66	
08/24/20	Payment	20 2 Sewer	002 CK 140	235/24		150.48-	0.00	4.18	
4411-0	R01		1507 N WOOD AVE	BAUM, JOEL F					
2009-	236.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017139		245.14		245.14	
05/27/20	Bill	20 2 Sewer	S01	000017139		245.14		490.28	
06/12/20	Payment	20 1 Sewer	002 CK 432	236/3		245.14-	0.00	245.14	
4412-0	R01		14 HARVARD RD	KRUCZKOWSKI, ANDRZEJ & KRYSZYNA					
2009-	236.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009995		121.35		121.35	
05/27/20	Bill	20 2 Sewer	S01	000009995		121.34		242.69	
06/23/20	Payment	20 1 Sewer	002 CK 1362	236/5		121.35-	0.00	121.34	
4413-0	R01		20 HARVARD RD	GOLDBERGER, KALMEN & MIRIAM					
2009-	236.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039549		126.12		126.12	
05/27/20	Bill	20 2 Sewer	S01	000039549		126.11		252.23	
4414-0	R01		24 HARVARD RD	NEWMAN, MICHAEL & SANDI					
2009-	236.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031788		168.96		168.96	
05/27/20	Bill	20 2 Sewer	S01	000031788		168.96		337.92	
4423-0	R01		21 PRINCETON RD	SILVA, JORGE - PASTRANA, ANGELLY					
2009-	236.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017106		226.10		226.10	
05/27/20	Bill	20 2 Sewer	S01	000017106		226.09		452.19	
06/22/20	Payment	20 1 Sewer	002 CK 679	236/17		226.10-	0.00	226.09	
06/22/20	Payment	20 2 Sewer	002 CK 679	236/17		225.53-	0.00	0.56	
4424-0	R01		15 PRINCETON RD	WASHINGTON, ALEX					
2009-	236.	18.	Sewer: 1						
							Prev. Bal:	0.46-	
05/27/20	Bill	20 1 Sewer	S01	000017106		111.82		111.36	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 150	FR Sewer 11/15/19		0.46-	0.00	111.36	
05/27/20	Bill	20 2 Sewer	S01	000017106		111.82		223.18	
4429-0	R01		1401 N WOOD AVE	YAURI, ORLANDO P - GAUMAN, TANIA A					
2009-	237.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017139		109.47		109.47	
05/27/20	Bill	20 2 Sewer	S01	000017139		109.47		218.94	
07/01/20	Payment	20 1 Sewer	W02 CK 3784596885	ONLINE 7/1/2020		109.47-	0.00	109.47	
4430-0	R01		14 YALE TERR	PALACIOS, DIXA J					
2009-	237.	5.	Sewer: 1						
							Prev. Bal:	0.00	
04/27/20	Overpayment	Sewer	002 CK 853	237/5		4.70-	0.00	4.70-	
05/27/20	Bill	20 1 Sewer	S01	000017123		128.47		123.77	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 853	FR Sewer 04/27/20		4.70-	0.00	123.77	
05/27/20	Bill	20 2 Sewer	S01	000017123		128.46		252.23	
09/14/20	Payment	20 1 Sewer	002 CK 130	237/5		119.19-	4.58-	133.04	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4430-0	14	YALE TERR	Continued						
10/05/20	Payment	20 1	Sewer	002 CK 129	237/5		4.58-	0.05-	128.46
10/05/20	Payment	20 2	Sewer	002 CK 129	237/5		123.83-	0.00	4.63
4433-0	R01	30	YALE TERR	OKAFOR, GREG & UCHE					
2009-	237.	8.	Sewer:	1					
								Prev. Bal:	0.74-
05/27/20	Bill	20 1	Sewer	S01	000028709		97.55		96.81
05/27/20	Appl Ovr	20 1	Sewer	056 CK 2773	FR Sewer	11/12/19	0.74-	0.00	96.81
05/27/20	Bill	20 2	Sewer	S01	000028709		97.54		194.35
08/05/20	Payment	20 1	Sewer	002 CK 2899	237/8		96.81-	1.69-	97.54
08/05/20	Payment	20 2	Sewer	002 CK 2899	237/8		95.85-	0.00	1.69
4435-0	R01	40	YALE TERR	WEISER, YOEL					
2009-	237.	11.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000017123		104.70		104.70
05/27/20	Bill	20 2	Sewer	S01	000017123		104.70		209.40
07/10/20	Payment	20 1	Sewer	002 CK 995668	237/11		104.70-	0.00	104.70
4438-0	R01	1410	ORCHARD TERR	VICTORINO, FABIO J					
2009-	237.	14.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000017123		207.03		207.03
05/27/20	Bill	20 2	Sewer	S01	000017123		207.03		414.06
4439-0	R01	1414	ORCHARD TERR	GROHGANS, JEAN & ARTHUR					
2009-	237.	15.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000017123		53.40		53.40
05/27/20	Bill	20 2	Sewer	S01	000017123		53.40		106.80
06/11/20	Payment	20 1	Sewer	002 CK 4455	237/15		53.40-	0.00	53.40
06/11/20	Payment	20 2	Sewer	002 CK 4455	237/15		52.90-	0.00	0.50
4440-0	R01	39	HARVARD RD	FILS-AIME, JEAN					
2009-	237.	16.	Sewer:	1					
								Prev. Bal:	388.18
05/27/20	Bill	20 1	Sewer	S01	000017122		202.28		590.46
05/27/20	Bill	20 2	Sewer	S01	000017122		202.28		792.74
4442-0	R01	31	HARVARD RD	CICILA, CJ - CICILA, GT TRUSTEES					
2009-	237.	18.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000017110		53.40		53.40
05/27/20	Bill	20 2	Sewer	S01	000017110		53.40		106.80
07/07/20	Payment	20 1	Sewer	002 CK 3909	237/18		53.40-	0.00	53.40
07/07/20	Payment	20 2	Sewer	002 CK 3909	237/18		52.94-	0.00	0.46
11319-0	R01	1311	N WOOD AVE	KING, ALWAYNE E & CHANTIEA I REID					
2009-	238.	2.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000015856		211.84		211.84
05/27/20	Bill	20 2	Sewer	S01	000015856		211.84		423.68
06/29/20	Payment	20 1	Sewer	W02 CR 3784306194	ONLINE 6/29/2020		211.84-	0.00	211.84
4447-0	R01	1301	N WOOD AVE	VALENTI, DENNIS C					
2009-	238.	4.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000015944		102.32		102.32

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4447-0	1301 N WOOD AVE		Continued						
05/27/20	Bill	20 2 Sewer	S01	000015944		102.31		204.63	
434378-0	R01		1275 DOV'S CT	DOS SANTOS, DENNIS					
2009- 238.		5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			247.49		247.49	
05/27/20	Bill	20 2 Sewer	S01			247.49		494.98	
06/05/20	Payment	20 1 Sewer	W02 CK 3782843949	ONLINE 6/5/20		247.49-	0.00	247.49	
434377-0	R01		1255 DOV'S CT	CISSE, MAMADOU S - GUEYE, PENDA					
2009- 238.		5.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			188.01		188.01	
05/27/20	Bill	20 2 Sewer	S01			188.00		376.01	
07/07/20	Payment	20 1 Sewer	W02 CR 3785020934	ONLINE 7/7/20		188.01-	0.00	188.00	
434376-0	R01		1235 DOV'S CT	HOPKINS, KEITH L					
2009- 238.		5.05	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			71.33		71.33	
05/27/20	Bill	20 2 Sewer	S01			71.32		142.65	
06/05/20	Payment	20 1 Sewer	W02 CR 3782876445	ONLINE 6/5/20		71.33-	0.00	71.32	
434367-0	R01		1225 DOV'S CT	WEI, LI J & QUE WANG L					
2009- 238.		5.06	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			102.32		102.32	
05/27/20	Bill	20 2 Sewer	S01			102.31		204.63	
06/29/20	Payment	20 1 Sewer	002 CK 1475	238/5.06		102.32-	0.00	102.31	
06/29/20	Payment	20 2 Sewer	002 CK 1475	238/5.06		102.30-	0.00	0.01	
4449-0	R01		1201 N WOOD AVE	PERSAUD, STEVEN A					
2009- 238.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032671		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000032671		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 1633041	238/7		53.40-	0.00	53.40	
4450-0	R01		1125 N WOOD AVE	FRAGOSO, ANTONIO V & MARIA C					
2009- 238.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034211		176.08		176.08	
05/27/20	Bill	20 2 Sewer	S01	000034211		176.08		352.16	
4457-0	R01		26 W ST GEORGE AVE	CONGREGATION ANSHE CHESED OF LINDEN					
2009- 238.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017139		425.96		425.96	
05/27/20	Bill	20 2 Sewer	S01	000017139		425.95		851.91	
06/16/20	Payment	20 1 Sewer	002 CK 20426	238/17		425.95-	0.00	425.96	
09/18/20	Payment	20 1 Sewer	002 CK 20620	238/17		0.01-	0.00	425.95	
09/18/20	Payment	20 2 Sewer	002 CK 20620	238/17		425.94-	0.00	0.01	
4458-0	R01		30 MORNINGSIDE AVE	DESROSIERS, T & SJ - DESROSIERS, JE					
2009- 238.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017138		233.22		233.22	
05/27/20	Bill	20 2 Sewer	S01	000017138		233.21		466.43	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4459-0	R01		1102 ORCHARD TERR	FIDALGO, JACINTO & HELENA					
2009- 238.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017133		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000017133		53.40		106.80	
4477-0	R01		29 YALE TERR	KIETT, ZAKEIA K & CARL					
2009- 238.		38.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030810		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000030810		171.30		342.61	
4478-0	R01		27 YALE TERR	DIANA, DONNA - PERRONE, ANNEMARIE					
2009- 238.		39.	Sewer: 1						
							Prev. Bal:	0.00	
03/19/20	Overpayment	Sewer	002 CK 0010906902	238/39		16.26-	0.00	16.26-	
05/27/20	Bill	20 1 Sewer	S01	000017127		204.63		188.37	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0010906902	FR Sewer 03/19/20		16.26-	0.00	188.37	
05/27/20	Bill	20 2 Sewer	S01	000017127		204.63		393.00	
4481-0	R01		11 W ST GEORGE AVE	NJ ENERGY REALTY LLC					
2009- 239.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015272		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015272		53.40		106.80	
09/04/20	Payment	20 1 Sewer	002 CK 105429	239/1		53.40-	1.71-	53.40	
09/04/20	Payment	20 2 Sewer	002 CK 105429	239/1		51.69-	0.00	1.71	
4488-0	R01		909 N WOOD AVE	EOB CAPITAL LLC					
2009- 239.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035999		326.05		326.05	
05/27/20	Bill	20 2 Sewer	S01	000035999		326.04		652.09	
06/11/20	Payment	20 1 Sewer	W02 CK 3783227269	ONLINE 6/11/20		326.05-	0.00	326.04	
4489-0	R01		901 N WOOD AVE	PUCCIARELLI, PASQUALE					
2009- 239.		10.	Sewer: 1						
							Prev. Bal:	517.31	
05/27/20	Bill	20 1 Sewer	S01	000015265		314.14		831.45	
05/27/20	Bill	20 2 Sewer	S01	000015265		314.13		1,145.58	
4490-0	R01		14 GESNER ST	GERLITZ, MORDECHAI & GELA					
2009- 239.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015235		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015235		53.40		106.80	
07/06/20	Payment	20 1 Sewer	W02 CK 3784960693	online 7/6/2020		53.40-	0.00	53.40	
11159-0	R01		910 ORCHARD TERR	SLOCINSKA, M - SLOCINSKI, R					
2009- 239.		12.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008452		80.87		80.87	
05/27/20	Bill	20 2 Sewer	S01	000008452		80.86		161.73	
08/10/20	Payment	20 1 Sewer	002 CK 1187	239/12.02		80.87-	1.62-	80.86	
08/10/20	Payment	20 2 Sewer	002 CK 1187	239/12.02		79.24-	0.00	1.62	
4492-0	R01		916 ORCHARD TERR	ODOM, DOLORES					
2009- 239.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015235		88.04		88.04	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4492-0	916	ORCHARD TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000015235		88.04		176.08	
09/01/20	Payment	20 1 Sewer	002 CK 0000005110	239/13		88.04-	2.69-	88.04	
09/01/20	Payment	20 2 Sewer	002 CK 0000005110	239/13		85.35-	0.00	2.69	
4499-0	R01		930/929 ORCHARD TERR	DEUTSCH, DAVID					
2009-	240.	3.	Sewer: 1						
							Prev. Bal:	1.48-	
05/27/20	Bill	20 1 Sewer	S01	000015235		130.89		129.41	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4977	FR Sewer 07/08/19		1.48-	0.00	129.41	
05/27/20	Bill	20 2 Sewer	S01	000015235		130.88		260.29	
4500-0	R01		926/927 ORCHARD TERR	DILLON, TARA M					
2009-	240.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044759		145.13		145.13	
05/27/20	Bill	20 2 Sewer	S01	000044759		145.12		290.25	
09/02/20	Payment	20 1 Sewer	W02 CR 3788341960	ONLINE 9/2/2020		145.13-	4.43-	145.12	
09/02/20	Payment	20 2 Sewer	W02 CR 3788341960	ONLINE 9/2/2020		0.72-	0.00	144.40	
4502-0	R01		917 ORCHARD TERR	GALLETTA, RICHARD					
2009-	240.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015231		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000015231		83.27		166.54	
09/16/20	Payment	20 1 Sewer	002 CK 132	240/6		83.07-	3.16-	83.47	
4503-0	R01		914/913 ORCHARD TERR	STERN, MORDECHAI D & CHAYA F					
2009-	240.	7.	Sewer: 1						
							Prev. Bal:	16.86-	
05/27/20	Bill	20 1 Sewer	S01	000015235		107.07		90.21	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 34661	FR Sewer 02/08/19		16.86-	0.00	90.21	
05/27/20	Bill	20 2 Sewer	S01	000015235		107.06		197.27	
434197-0	R01		34 GESNER ST	BUDKIEWICZ, HENRYKA					
2009-	240.	9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			147.55		147.55	
05/27/20	Bill	20 2 Sewer	S01			147.54		295.09	
08/31/20	Payment	20 1 Sewer	002 CK 195	240/9.01		147.55-	4.43-	147.54	
08/31/20	Payment	20 2 Sewer	002 CK 195	240/9.01		0.81-	0.00	146.73	
434391-0	R01 1		38 GESNER ST	CALDERON, JOHANNA V					
2009-	240.	10.02	Sewer: 1						
							Prev. Bal:	0.24-	
05/27/20	Bill	20 1 Sewer	S01			283.18		282.94	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1011	FR Sewer 11/20/19		0.24-	0.00	282.94	
05/27/20	Bill	20 2 Sewer	S01			283.18		566.12	
09/28/20	Payment	20 1 Sewer	002 CK 1077	240/10.02		282.94-	12.45-	283.18	
09/28/20	Payment	20 2 Sewer	002 CK 1077	240/10.02		270.73-	0.00	12.45	
4515-0	R01		821 N WOOD AVE	TAYLOR, JEFFREY					
Outside Lien									
2009-	241.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039052		104.68		104.68	
05/27/20	Bill	20 2 Sewer	S01	000039052		104.68		209.36	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4519-0	R01		801 N WOOD AVE	HAYECK, FREDERICK J & ANDREA					
2009-	241.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015265	92.81		92.81	
05/27/20	Bill	20	2 Sewer	S01	000015265	92.81		185.62	
07/02/20	Payment	20	1 Sewer	002 CK 1242	241/6	92.81-	0.00	92.81	
4519-1	R01		801 N WOOD AVE	HAYECK, FREDERICK J & ANDREA					
2009-	241.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015265	95.20		95.20	
05/27/20	Bill	20	2 Sewer	S01	000015265	95.19		190.39	
07/02/20	Payment	20	1 Sewer	002 CK 1242	241/6	95.20-	0.00	95.19	
4522-0	R01		16 W GIBBONS ST	SUAREZ, EDUARDO & RITA					
2009-	241.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000032566	154.67		154.67	
05/27/20	Bill	20	2 Sewer	S01	000032566	154.66		309.33	
06/30/20	Overpayment		Sewer	002 CK 9712	241/8	38.05-	0.00	271.28	
06/30/20	Rev Overpay		Sewer	002 CK 9712	POSTING ERROR	38.05	0.00	309.33	
06/30/20	Payment	20	1 Sewer	002 CK 9712	241/8	154.67-	0.00	154.66	
06/30/20	Reversal	20	1 Sewer	002 CK 9712	POSTING ERROR	154.67	0.00	309.33	
06/30/20	Payment	20	2 Sewer	002 CK 9712	241/8	154.66-	0.00	154.67	
06/30/20	Reversal	20	2 Sewer	002 CK 9712	POSTING ERROR	154.66	0.00	309.33	
07/27/20	Payment	20	1 Sewer	002 CK 2116	241/8	154.67-	0.00	154.66	
4527-0	R01		44 W GIBBONS ST	SORIANO, RAMON					
2009-	241.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000040419	428.36		428.36	
05/27/20	Bill	20	2 Sewer	S01	000040419	428.35		856.71	
07/06/20	Payment	20	1 Sewer	W02 CK 3784878224	online 7/6/2020	428.36-	0.00	428.35	
4530-0	R01		816 AINSWORTH ST	IBARRA, E - J - J - ARRIVILLAGA, C					
2009-	241.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000046161	135.66		135.66	
05/27/20	Bill	20	2 Sewer	S01	000046161	135.65		271.31	
06/09/20	Payment	20	1 Sewer	W02 CR 3783051155	ONLINE 6/9/2020	135.66-	0.00	135.65	
06/09/20	Payment	20	2 Sewer	W02 CR 3783051155	ONLINE 6/9/2020	135.63-	0.00	0.02	
4532-0	R01		45 GESNER ST	WIZNITZER, LEVY					
2009-	241.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015240	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000015240	53.40		106.80	
4545-0	R01		725 N WOOD AVE	HORDYNSKY, ADRIANA - MARIA					
2009-	242.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015259	252.25		252.25	
05/27/20	Bill	20	2 Sewer	S01	000015259	252.24		504.49	
07/06/20	Payment	20	1 Sewer	W02 CK 3784841294	online 7/6/2020	252.25-	0.00	252.24	
4546-0	R01		721 N WOOD AVE	ROSENGARTEN, BARBARA B					
2009-	242.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015259	290.36		290.36	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4546-0	721 N WOOD AVE		Continued						
05/27/20	Bill	20 2 Sewer	S01	000015259		290.35		580.71	
09/16/20	Payment	20 1 Sewer	002 CK 1848	242/4		289.64-	11.03-	291.07	
09/30/20	Payment	20 1 Sewer	002 CK 1854	242/4		0.72-	0.01-	290.35	
09/30/20	Payment	20 2 Sewer	002 CK 1854	242/4		289.62-	0.00	0.73	
4551-0	R01		26 W CURTIS ST	RAMIREZ-VEGA, OSWALDO D					
2009-	242.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015249		164.17		164.17	
05/27/20	Bill	20 2 Sewer	S01	000015249		164.17		328.34	
09/17/20	Payment	20 1 Sewer	002 CS	TAX SALE		0.00	0.25-	328.34	
09/17/20	Payment	20 1 Sewer	002 CK 26843973557	TAX SALE		0.00	6.07-	328.34	
4552-0	R01		30 W CURTIS ST	VLASIC, KELLY					
2009-	242.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034130		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000034130		80.88		161.77	
09/11/20	Payment	20 1 Sewer	W02 CR 3788857664	ONLINE 9/11/2020		80.89-	2.83-	80.88	
4553-0	R01		126 W CURTIS ST	MARTINEZ, MIRIAM					
2009-	242.	11.	Sewer: 1						
							Prev. Bal:	0.08-	
05/27/20	Bill	20 1 Sewer	S01	000015249		135.66		135.58	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 284	FR Sewer 11/20/19		0.08-	0.00	135.58	
05/27/20	Bill	20 2 Sewer	S01	000015249		135.65		271.23	
09/02/20	Payment	20 1 Sewer	002 CK 289	242/11		135.58-	4.20-	135.65	
09/02/20	Payment	20 2 Sewer	002 CK 289	242/11		0.61-	0.00	135.04	
4559-0	R01		25 W GIBBONS ST	HESS, NAAVA D & JOSHUA N					
2009-	242.	17.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015244		142.76		142.76	
05/27/20	Bill	20 2 Sewer	S01	000015244		142.75		285.51	
06/22/20	Payment	20 1 Sewer	W02 CK 3783938905	ONLINE 6/22/20		142.76-	0.00	142.75	
434398-0	R01		27 W GIBBONS ST	WERTHEIMER, ELIEZER Z & ESTHER					
2009-	242.	17.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
06/16/20	Payment	20 1 Sewer	002 CK 7718	242/17.02		53.40-	0.00	53.40	
434399-0	R01		31 W GIBBONS ST	GRAUS, MORDECHAI B					
2009-	242.	17.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
4560-0	R01		19 W GIBBONS ST	ECHEVARRIA, ROBERTO L & ALEXANDRA					
2009-	242.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011002		211.82		211.82	
05/27/20	Bill	20 2 Sewer	S01	000011002		211.82		423.64	
06/26/20	Payment	20 1 Sewer	W02 CK 3784187364	ONLINE 6/26/2020		211.82-	0.00	211.82	
4562-0	R01		11 W GIBBONS ST	LINARES, FRANCISCO J & ANA M					
2009-	242.	20.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4562-0	11 W GIBBONS ST		Continued						
05/27/20	Bill	20	1 Sewer	S01	000007515	133.27		133.27	
05/27/20	Bill	20	2 Sewer	S01	000007515	133.27		266.54	
07/01/20	Payment	20	1 Sewer	W02 CR 3784636858	ONLINE 7/1/2020	133.27-	0.00	133.27	
4568-0	R01		100 W HENRY ST	AMADO, CARLOS R					
2009-	243.	5.	Sewer: 1						
							Prev. Bal:	637.77	
05/27/20	Bill	20	1 Sewer	S01	000006613	435.48		1,073.25	
05/27/20	Bill	20	2 Sewer	S01	000006613	435.47		1,508.72	
4570-0	R01		110 W HENRY ST	YEBOAH, NANA - ASUMADU, CHRISTINA					
2009-	243.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015030	178.47		178.47	
05/27/20	Bill	20	2 Sewer	S01	000015030	178.46		356.93	
06/19/20	Payment	20	1 Sewer	002 CK 0948	243/8	178.47-	0.00	178.46	
4572-1	R01		118 W HENRY ST	DUBHORN, JEFFREY					
2009-	243.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041661	57.07		57.07	
05/27/20	Bill	20	2 Sewer	S01	000041661	57.06		114.13	
06/23/20	Payment	20	1 Sewer	002 CK 995088	243/10-1	57.07-	0.00	57.06	
06/23/20	Payment	20	2 Sewer	002 CK 995088	243/10-1	49.73-	0.00	7.33	
4576-0	R01		620 AINSWORTH ST	GARCIA, CATHERINE					
2009-	243.	13.	Sewer: 1						
							Prev. Bal:	0.00	
02/06/20	Overpayment		Sewer	002 CK 1621117	SURETY TITLE 243/13	0.28-	0.00	0.28-	
05/27/20	Bill	20	1 Sewer	S01	000015030	53.40		53.12	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1621117	FR Sewer 02/06/20	0.28-	0.00	53.12	
05/27/20	Bill	20	2 Sewer	S01	000015030	53.40		106.52	
4579-0	R01		600 BROOK ST	DEBIAK, ARTUR					
2009-	243.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044111	173.71		173.71	
05/27/20	Bill	20	2 Sewer	S01	000044111	173.71		347.42	
4587-0	R01		207 W CURTIS ST	STANFORD, HERMAN					
2009-	243.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015044	85.66		85.66	
05/27/20	Bill	20	2 Sewer	S01	000015044	85.65		171.31	
09/01/20	Payment	20	1 Sewer	W02 CR 3788111639	ONLINE 9/1/2020	85.66-	2.48-	85.65	
4592-0	R01		113 W CURTIS ST	PINO, EDUARDO & DOLORES CUBANO					
2009-	243.	28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000002907	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000002907	53.40		106.80	
434329-0	R01		105 W CURTIS ST	GROSS, CHAIM & HENNY					
2009-	243.	29.02	Sewer: 1						
							Prev. Bal:	0.00	
03/23/20	Overpayment		Sewer	002 CK 108663390616	243/29.02 MNYORDER	11.48-	0.00	11.48-	
05/27/20	Bill	20	1 Sewer	S01		128.52		117.04	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 108663390616	FR Sewer 03/23/20	11.48-	0.00	117.04	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434329-0	105 W CURTIS ST		Continued						
05/27/20	Bill	20 2 Sewer	S01			128.51		245.55	
11376-0	R01		21 W HENRY ST	LIN, SHAN FENG & QIN YANG					
2009-	244.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014601		126.10		126.10	
05/27/20	Bill	20 2 Sewer	S01	000014601		126.09		252.19	
06/22/20	Payment	20 1 Sewer	W02 CR 3783906777	ONLINE 6/22/20		126.10-	0.00	126.09	
11376-1	R01		21 W HENRY ST	LIN, SHAN FENG & QIN YANG					
2009-	244.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029854		145.11		145.11	
05/27/20	Bill	20 2 Sewer	S01	000029854		145.10		290.21	
06/22/20	Payment	20 1 Sewer	W02 CK 3783907117	ONLINE 6/22/20		145.11-	0.00	145.10	
434406-0	R01		26 W ELM ST	THOMPSON, DERICK & MICHELLE					
2009-	244.	13.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			138.02		138.02	
05/27/20	Bill	20 2 Sewer	S01			138.02		276.04	
4613-0	R01		506 AINSWORTH ST	LYSICK, EDWARD S					
2009-	244.	19.	Sewer: 1						
							Prev. Bal:	175.25-	
05/27/20	Bill	20 1 Sewer	S01	000038876		128.52		46.73-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0079839281	FR Sewer 02/11/19		128.52-	0.00	46.73-	
05/27/20	Bill	20 2 Sewer	S01	000038876		128.51		81.78	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 0079839281	FR Sewer 02/11/19		46.73-	0.00	81.78	
4615-0	R01		516 AINSWORTH ST	PRZYWARA, LINDA M					
2009-	244.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009365		54.70		54.70	
05/27/20	Bill	20 2 Sewer	S01	000009365		54.70		109.40	
4616-0	R01		520 AINSWORTH ST	RENGIFO, NIYERETH - LUIS - EDUARDO					
2009-	244.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040137		247.48		247.48	
05/27/20	Bill	20 2 Sewer	S01	000040137		247.47		494.95	
4617-0	R01		524 AINSWORTH ST	GORING, KEFTON D					
2009-	244.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015034		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000015034		90.42		180.85	
4619-0	R01		530 BROOK ST	CORCIONE, JA JR & S - GOINES, B & M					
2009-	245.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015023		497.39		497.39	
05/27/20	Bill	20 2 Sewer	S01	000015023		497.38		994.77	
10/07/20	Payment	20 1 Sewer	002 CK 0004351189	OUT OF SALE		0.00	24.12-	994.77	
10/07/20	Payment	20 1 Sewer	002 CK 0004351189	245/1		33.48-	0.00	961.29	
4622-0	R01		529 AINSWORTH ST	RIVERA, RENE - ALTAMIRANO, NANCY R					
2009-	245.	5.	Sewer: 1						
							Prev. Bal:	0.00	
02/11/20	Overpayment	Sewer	002 CK 43335	NEW HORIZON		0.26-	0.00	0.26-	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4622-0	529	AINSWORTH ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000042337		228.47		228.21
05/27/20	Appl Ovr	20	1 Sewer	056 CK 43335	FR Sewer	02/11/20	0.26-	0.00	228.21
05/27/20	Bill	20	2 Sewer	S01	000042337		228.46		456.67
4623-0	R01		523	AINSWORTH ST	SAKELAKIS, V & E - MICHELUDIS, M				
2009-	245.	6.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000015030		123.73		123.73
05/27/20	Bill	20	2 Sewer	S01	000015030		123.73		247.46
4625-0	R01		517	AINSWORTH ST	SERRANO, MILTON				
2009-	245.	8.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000029555		128.50		128.50
05/27/20	Bill	20	2 Sewer	S01	000029555		128.50		257.00
4627-0	R01		513	AINSWORTH ST	PAN, QIANG - YANG, KUN				
2009-	245.	10.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000047815		159.40		159.40
05/27/20	Bill	20	2 Sewer	S01	000047815		159.40		318.80
4632-0	R01		504	BROOK ST	MATTIACCIO, AUGUSTO J & ANGELA				
2009-	245.	14.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000015023		53.40		53.40
05/27/20	Bill	20	2 Sewer	S01	000015023		53.40		106.80
4635-0	R01		520	BROOK ST	CAMPOS, ANTONIO				
2009-	245.	17.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000031054		209.46		209.46
05/27/20	Bill	20	2 Sewer	S01	000031054		209.45		418.91
08/11/20	Payment	20	1 Sewer	002 CK 673	245/17		205.11-	4.29-	213.80
4638-0	R01		17	W ELM ST	MC GUINNESS, DANIEL R & BEVERLY J				
2009-	246.	2.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000014882		116.57		116.57
05/27/20	Bill	20	2 Sewer	S01	000014882		116.57		233.14
4659-0	R01		404	HELEN ST	SOTO, PHILIP A & PATRICIA A				
2009-	246.	18.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000035472		195.14		195.14
05/27/20	Bill	20	2 Sewer	S01	000035472		195.14		390.28
09/28/20	Payment	20	1 Sewer	002 CK 1677000229	OUT OF SALE		0.00	8.59-	390.28
09/28/20	Payment	20	1 Sewer	002 CK 1677000229	246/18		6.32-	0.00	383.96
4660-0	R01		406	HELEN ST	SOTO, PHILIP A & PATRICIA A				
2009-	246.	19.	Sewer:	1					
								Prev. Bal:	0.40-
05/27/20	Bill	20	1 Sewer	S01	000030976		53.40		53.00
05/27/20	Appl Ovr	20	1 Sewer	056 CK 993605	FR Sewer	07/30/19	0.40-	0.00	53.00
05/27/20	Bill	20	2 Sewer	S01	000030976		53.40		106.40
4662-0	R01		412	HELEN ST	ZIELONKA, ALEKSANDER & MARIE				
2009-	246.	21.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000014879		59.42		59.42

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4662-0	412 HELEN ST		Continued						
05/27/20	Bill	20	2 Sewer	S01	000014879	59.41		118.83	
07/30/20	Payment	20	1 Sewer	W02 CR 3786346091	ONLINE 7/30/20	59.42-	0.00	59.41	
4662-1	R01		412 HELEN ST	ZIELONKA-SZAREK					
2009-	246.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044474	85.67		85.67	
05/27/20	Bill	20	2 Sewer	S01	000044474	85.67		171.34	
08/24/20	Payment	20	1 Sewer	W02 CR 3787778883	ONLINE 8/24/2020	83.49-	2.18-	87.85	
4665-0	R01		422 HELEN ST	ZALESKI, JAROSLAW & BEATA					
2009-	246.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000031224	78.48		78.48	
05/27/20	Bill	20	2 Sewer	S01	000031224	78.48		156.96	
07/16/20	Payment	20	1 Sewer	W02 CR 3785559293	ONLINE 7/16/2020	78.48-	0.00	78.48	
4668-0	R01		448 AINSWORTH ST	KRUSHINSKI, KEVIN W					
2009-	247.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014847	121.36		121.36	
05/27/20	Bill	20	2 Sewer	S01	000014847	121.36		242.72	
07/07/20	Payment	20	1 Sewer	002 CK 995676	247/1	121.36-	0.00	121.36	
4670-0	R01		443 HELEN ST	YATACO, OMAR - LOPEZ, IRMA					
2009-	247.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014873	216.59		216.59	
05/27/20	Bill	20	2 Sewer	S01	000014873	216.59		433.18	
09/15/20	Payment	20	1 Sewer	002 CK 1751749938	OUT OF SALE	0.00	8.12-	433.18	
4673-0	R01		429 HELEN ST	SIKORSKI, STEFAN					
2009-	247.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000032864	95.20		95.20	
05/27/20	Bill	20	2 Sewer	S01	000032864	95.19		190.39	
4674-0	R01		425 HELEN ST	ISSLER, A & J - GOMEZ, M					
2009-	247.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014873	209.42		209.42	
05/27/20	Bill	20	2 Sewer	S01	000014873	209.41		418.83	
06/12/20	Payment	20	1 Sewer	002 CK 0019693655	247/7	104.71-	0.00	314.12	
07/01/20	Payment	20	1 Sewer	W02 CK 3784554093	ONLINE 7/1/2020	104.71-	0.00	209.41	
09/22/20	Payment	20	2 Sewer	002 CK 0031739736	247/7	104.71-	0.00	104.70	
4676-0	R01		419 HELEN ST	CRUZ, NILSA					
2009-	247.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014872	280.80		280.80	
05/27/20	Bill	20	2 Sewer	S01	000014872	280.79		561.59	
09/08/20	Payment	20	1 Sewer	002 CK 0046271750	247/9	280.80-	9.55-	280.79	
09/08/20	Payment	20	2 Sewer	002 CK 0046271750	247/9	0.42-	0.00	280.37	
4682-0	R01		404 AINSWORTH ST	MUNOZ, CESAR & LOURDES					
2009-	247.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041149	221.36		221.36	
05/27/20	Bill	20	2 Sewer	S01	000041149	221.36		442.72	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4682-0	404	AINSWORTH ST	Continued						
06/29/20	Payment	20 1 Sewer	002 CK 985	247/15		221.36-	0.00	221.36	
4685-0	R01		414 AINSWORTH ST	DUNNEGE, ELENA					
2009-	247.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014856		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014856		53.40		106.80	
06/22/20	Payment	20 1 Sewer	002 CK 319	247/18		53.36-	0.00	53.44	
09/22/20	Payment	20 1 Sewer	002 CK 323	247/18		0.04-	0.00	53.40	
09/22/20	Payment	20 2 Sewer	002 CK 323	247/18		53.36-	0.00	0.04	
4686-0	R01		420 AINSWORTH ST	HOYOS, JOSEFINA - HOYOS, SHEILA					
2009-	247.	19.	Sewer: 1						
							Prev. Bal:	0.00	
02/28/20	Overpayment	Sewer	002 CK 103919	247-19FirstTeamTITLE		3.36-	0.00	3.36-	
05/27/20	Bill	20 1 Sewer	S01	000005940		76.15		72.79	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 103919	FR Sewer 02/28/20		3.36-	0.00	72.79	
05/27/20	Bill	20 2 Sewer	S01	000005940		76.15		148.94	
07/22/20	Payment	20 1 Sewer	W02 CR 3785878964	ONLINE 7/22/20		72.79-	0.00	76.15	
07/29/20	Payment	20 2 Sewer	002 CK 102156	FIRST TEAM TITLE		55.87-	0.00	20.28	
4688-0	R01		426 AINSWORTH ST	SANCHEZ, Y - G - HINCAPIE, M					
2009-	247.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014855		95.16		95.16	
05/27/20	Bill	20 2 Sewer	S01	000014855		95.16		190.32	
07/10/20	Payment	20 1 Sewer	W02 CR 3785184143	ONLINE 7/10/2020		95.16-	0.00	95.16	
4690-0	R01		436 AINSWORTH ST	OYELAJA, OMOTAYO Q					
2009-	247.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014847		140.36		140.36	
05/27/20	Bill	20 2 Sewer	S01	000014847		140.35		280.71	
06/22/20	Payment	20 1 Sewer	002 CK 5436	247/23		140.36-	0.00	140.35	
4691-0	R01		440 AINSWORTH ST	NIGRO, NICHOLAS & JUDITH ANN					
2009-	247.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009945		337.94		337.94	
05/27/20	Bill	20 2 Sewer	S01	000009945		337.93		675.87	
08/14/20	Payment	20 1 Sewer	002 CK 984	247/24		337.94-	7.43-	337.93	
4694-0	R01		449 AINSWORTH ST	GONZALEZ, JOSE - GONZALEZ, STEVEN					
2009-	248.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004429		176.08		176.08	
05/27/20	Bill	20 2 Sewer	S01	000004429		176.08		352.16	
06/25/20	Payment	20 1 Sewer	W02 CK 3784148958	ONLINE 6/25/2020		176.08-	0.00	176.08	
4695-0	R01		445 AINSWORTH ST	MOSS, AKIM & MONICA					
2009-	248.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014847		145.14		145.14	
05/27/20	Bill	20 2 Sewer	S01	000014847		145.14		290.28	
4696-0	R01		443 AINSWORTH ST	AGOSTARO, TONY					
2009-	248.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014847		53.40		53.40	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
4696-0	443	AINSWORTH ST	Continued						
05/27/20	Bill	20 2 Sewer	S01		000014847		53.40		106.80
4697-0	R01		433	AINSWORTH ST	MENDEZ, STEPHANIE				
2009-	248.	5.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20 1 Sewer	S01		000028285		171.31		171.31
05/27/20	Bill	20 2 Sewer	S01		000028285		171.30		342.61
08/17/20	Payment	20 1 Sewer	002 CK 326		248/5		171.31-	4.03-	171.30
08/17/20	Payment	20 2 Sewer	002 CK 326		248/5		169.28-	0.00	2.02
4703-0	R01		401	AINSWORTH ST	OKUWA, LABI O				
2009-	248.	12.	Sewer: 1						
Prev. Bal:									0.83-
05/27/20	Bill	20 1 Sewer	S01		000010045		190.39		189.56
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6621604873		FR Sewer	12/11/19	0.83-	0.00	189.56
05/27/20	Bill	20 2 Sewer	S01		000010045		190.39		379.95
4709-0	R01		428	BROOK ST	FORD, SHAVON				
2009-	248.	18.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20 1 Sewer	S01		000014832		240.37		240.37
05/27/20	Bill	20 2 Sewer	S01		000014832		240.37		480.74
07/01/20	Payment	20 1 Sewer	W02 CK 3784577392		ONLINE 7/1/2020		240.37-	0.00	240.37
4712-0	R01		444	BROOK ST	PETTAWAY, JASON & HEATHER				
2009-	248.	22.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20 1 Sewer	S01		000014825		95.20		95.20
05/27/20	Bill	20 2 Sewer	S01		000014825		95.19		190.39
07/31/20	Payment	20 1 Sewer	002 CK 227		248/22		95.20-	0.00	95.19
07/31/20	Payment	20 2 Sewer	002 CK 227		248/22		0.80-	0.00	94.39
4717-0	R01		317	HELEN ST	VALERIO, RAYMOND - MORONTA, VICTOR				
2009-	250.	3.	Sewer: 1						
Prev. Bal:									0.94-
05/27/20	Bill	20 1 Sewer	S01		000037414		273.70		272.76
05/27/20	Appl Ovr	20 1 Sewer	056 CK 19-027769115		FR Sewer	10/02/19	0.94-	0.00	272.76
05/27/20	Bill	20 2 Sewer	S01		000037414		273.69		546.45
07/29/20	Payment	20 1 Sewer	002 CK 19-124035780		250/3 PARTIAL		50.00-	0.00	496.45
4719-0	R01		100 W	BLANCHE ST	MONCAYO, MEGA				
2009-	250.	5.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20 1 Sewer	S01		000014859		209.46		209.46
05/27/20	Bill	20 2 Sewer	S01		000014859		209.45		418.91
06/29/20	Payment	20 1 Sewer	002 CK 4277		250/5		209.45-	0.00	209.46
09/30/20	Payment	20 1 Sewer	002 CK 4279		250/5		0.01-	0.00	209.45
09/30/20	Payment	20 2 Sewer	002 CK 4279		250/5		209.44-	0.00	0.01
4726-0	R01		320	AINSWORTH ST	PIETRAPERIOSA, DOMINICK A & KAREN				
2009-	250.	10.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20 1 Sewer	S01		000014856		268.91		268.91
05/27/20	Bill	20 2 Sewer	S01		000014856		268.90		537.81
4729-0	R01		331	AINSWORTH ST	MARCINIAK, JANUSZ				
2009-	251.	1.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20 1 Sewer	S01		000038544		207.03		207.03

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4729-0	331	AINSWORTH ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000038544		207.03		414.06	
10/13/20	Payment	20 1 Sewer	002 CK 26843997598	OUT OF SALE		0.00	10.66-	414.06	
4730-0	R01	325 AINSWORTH ST	OYELAJA, FATAI O						
2009-	251.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014842		126.12		126.12	
05/27/20	Bill	20 2 Sewer	S01	000014842		126.11		252.23	
06/22/20	Payment	20 1 Sewer	002 CK 26713158131	251/2		126.12-	0.00	126.11	
06/22/20	Payment	20 2 Sewer	002 CK 26713158131	251/2		0.88-	0.00	125.23	
4760-0	R01	40 W PRICE ST	PJV BUILDERS LLC						
2009-	252.	11.	Sewer: 1						
							Prev. Bal:	0.29-	
05/27/20	Bill	20 1 Sewer	S01	000014195		53.40		53.11	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3471248369	FR Sewer 07/19/19		0.29-	0.00	53.11	
05/27/20	Bill	20 2 Sewer	S01	000014195		53.40		106.51	
08/31/20	Payment	20 1 Sewer	002 CK 2021	252/11		53.11-	1.59-	53.40	
08/31/20	Payment	20 2 Sewer	002 CK 2021	252/11		0.30-	0.00	53.10	
4777-0	R01	201 W BLANCHE ST	MALHOTRA, PUNISH						
2009-	252.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014184		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000014184		92.81		185.62	
08/03/20	Payment	20 1 Sewer	002 CK 185	252/30		91.28-	1.53-	94.34	
4778-0	R01	119 W BLANCHE ST	MEZZO, ALEXANDER V & DEBORAH						
2009-	252.	31.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014184		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014184		53.40		106.80	
4782-0	R01	101 W BLANCHE ST	MARIAN PISKADLO						
2009-	252.	35.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014184		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000014184		92.81		185.62	
09/02/20	Payment	20 1 Sewer	002 CK 2539	252/40		92.81-	2.88-	92.81	
09/02/20	Payment	20 2 Sewer	002 CK 2539	252/40		0.41-	0.00	92.40	
4787-0	R01	21 W BLANCHE ST	FIG LEAF AGENCY LLC						
2009-	252.	40.	Sewer: 1						
							Prev. Bal:	0.11-	
05/27/20	Bill	20 1 Sewer	S01	000014177		53.40		53.29	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0042561304	FR Sewer 11/18/19		0.11-	0.00	53.29	
05/27/20	Bill	20 2 Sewer	S01	000014177		53.40		106.69	
06/19/20	Payment	20 1 Sewer	002 CK 995001	252/40		53.29-	0.00	53.40	
4788-0	R01	15 W BLANCHE ST	JOA HOLDINGS LLC						
2009-	252.	41.	Sewer: 1						
							Prev. Bal:	1.05-	
05/27/20	Bill	20 1 Sewer	S01	000014177		226.10		225.05	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1025	FR Sewer 11/12/19		1.05-	0.00	225.05	
05/27/20	Bill	20 2 Sewer	S01	000014177		226.09		451.14	
06/29/20	Payment	20 1 Sewer	002 CK 1384	252/41		225.05-	0.00	226.09	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4789-0	R01		131-133 N WOOD AVE	JFM LLC					
2009- 253.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005265		252.30		252.30	
05/27/20	Bill	20 2 Sewer	S01	000005265		252.29		504.59	
4789-1	R01		131-133 N WOOD AVE	JFM LLC					
2009- 253.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007074		415.01		415.01	
05/27/20	Bill	20 2 Sewer	S01	000007074		415.00		830.01	
09/17/20	Payment	20 1 Sewer	002 CK 1612	253/1		413.76-	15.98-	416.25	
4800-0	R01		111 N WOOD AVE	EAIP PROPERTIES LLC					
2009- 253.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014170		54.70		54.70	
05/27/20	Bill	20 2 Sewer	S01	000014170		54.70		109.40	
10/09/20	Payment	20 1 Sewer	002 CK 995063	253/7		54.70-	2.71-	54.70	
10/09/20	Payment	20 2 Sewer	002 CK 995063	253/7		54.59-	0.00	0.11	
4801-0	R01		105 N WOOD AVE	C & S RESENDE LLC					
2009- 253.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004145		152.25		152.25	
05/27/20	Bill	20 2 Sewer	S01	000004145		152.24		304.49	
10/13/20	Payment	20 1 Sewer	002 CK 995161	253/8		144.40-	7.84-	160.09	
10/13/20	Payment	20 1 Sewer	002 CK 995160	253/8		7.85-	0.00	152.24	
10/13/20	Payment	20 2 Sewer	002 CK 995160	253/8		149.80-	0.00	2.44	
4801-1	R01		105 N WOOD AVE	C & S RESENDE LLC					
2009- 253.		8.	Sewer: 1						
							Prev. Bal:	0.05-	
05/27/20	Bill	20 1 Sewer	S01	000004077		185.62		185.57	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 995122	FR Sewer 10/01/19		0.05-	0.00	185.57	
05/27/20	Bill	20 2 Sewer	S01	000004077		185.62		371.19	
10/13/20	Payment	20 1 Sewer	002 CK 995159	253/8-1		182.60-	9.56-	188.59	
10/13/20	Payment	20 1 Sewer	002 CK 995162	253/8-1		2.97-	0.00	185.62	
10/13/20	Payment	20 2 Sewer	002 CK 995162	253/8-1		182.65-	0.00	2.97	
11323-0	R01		10-12 W ELIZABETH AVE	ZAREBA, JACEK & RENATA					
2009- 253.		9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038718		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000038718		53.40		106.80	
11323-1	R01		10-12 W ELIZABETH AVE	ZAREBA, JACEK & RENATA					
2009- 253.		9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038755		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000038755		53.40		106.80	
4807-0	R01		38 W ELIZABETH AVE	JAMROZ, WALDEMAR & JOANN					
2009- 253.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010675		775.76		775.76	
05/27/20	Bill	20 2 Sewer	S01	000010675		775.76		1,551.52	
07/07/20	Payment	20 1 Sewer	W02 CK 3784983664	ONLINE 7/7/20		775.76-	0.00	775.76	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11433-1 R01 100 W ELIZABETH AVE K & J NIEMCZYK									
2009-	253.	16.	Sewer: 1						
							Prev. Bal:	4.90-	
05/27/20	Bill	20	1 Sewer	S01	000008149	2,598.80		2,593.90	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1982	FR Sewer 11/18/19	4.90-	0.00	2,593.90	
05/27/20	Bill	20	2 Sewer	S01	000008149	2,598.80		5,192.70	
09/08/20	Payment	20	1 Sewer	002 CK 2025	253/16	2,593.90-	88.19-	2,598.80	
09/08/20	Payment	20	2 Sewer	002 CK 2025	253/16	3.89-	0.00	2,594.91	
4811-0 R01 210-212 W. ELIZABETH AVE. WOODHAVEN C/O DOROTA WYSOCKI									
2009-	253.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014229	1,063.73		1,063.73	
05/27/20	Bill	20	2 Sewer	S01	000014229	1,063.73		2,127.46	
07/16/20	Payment	20	1 Sewer	002 CK 387	253/21	1,045.45-	0.00	1,082.01	
4812-0 R01 216 W ELIZABETH AVE ACOSTA, GEORGE A									
2009-	253.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004149	433.09		433.09	
05/27/20	Bill	20	2 Sewer	S01	000004149	433.09		866.18	
09/30/20	Payment	20	1 Sewer	002 CK 9650200086	OUT OF SALE	0.00	19.49-	866.18	
4822-0 R01 123/117 W PRICE ST VITTINI, ENILDA									
2009-	253.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043455	176.08		176.08	
05/27/20	Bill	20	2 Sewer	S01	000043455	176.08		352.16	
09/21/20	Payment	20	1 Sewer	002 CK 911774	OUT OF SALE	0.00	7.13-	352.16	
09/21/20	Payment	20	1 Sewer	002 CK 911774	253/33	6.70-	0.00	345.46	
4824-0 R01 109 W PRICE ST 109 W PRICE ST LINDEN CORP									
2009-	253.	35.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014199	185.62		185.62	
05/27/20	Bill	20	2 Sewer	S01	000014199	185.62		371.24	
4825-0 R01 107 W PRICE ST MALCA, WALTER SR - WALTER JR									
2009-	253.	36.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006707	345.07		345.07	
05/27/20	Bill	20	2 Sewer	S01	000006707	345.07		690.14	
4826-0 R01 103 W PRICE ST ALARCON, JAVIER H									
2009-	253.	37.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044869	530.64		530.64	
05/27/20	Bill	20	2 Sewer	S01	000044869	530.63		1,061.27	
4829-0 R01 37 W PRICE ST K & J NIEMCZYK									
2009-	253.	40.	Sewer: 1						
							Prev. Bal:	0.11-	
05/27/20	Bill	20	1 Sewer	S01	000043874	53.40		53.29	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2045	FR Sewer 11/18/19	0.11-	0.00	53.29	
05/27/20	Bill	20	2 Sewer	S01	000043874	53.40		106.69	
06/16/20	Payment	20	1 Sewer	002 CK 2401	253/40	53.29-	0.00	53.40	
4830-0 R01 33 W PRICE ST GRUNWALD PROPERTIES LLC									
2009-	253.	41.	Sewer: 1						
							Prev. Bal:	0.74-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4830-0	33 W PRICE ST		Continued						
05/27/20	Bill	20	1 Sewer	S01	000014199	53.40		52.66	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2045	FR Sewer 11/18/19	0.74-	0.00	52.66	
05/27/20	Bill	20	2 Sewer	S01	000014199	53.40		106.06	
06/16/20	Payment	20	1 Sewer	002 CK 2401	253/41	52.66-	0.00	53.40	
4845-0	R01		10 LUMBER ST	LINDEN STATION URBAN RENEWAL LLC					
2009-	254.	12.	Sewer: 1				Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000009950	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000009950	53.40		106.80	
4846-0	R01		211 W ELIZABETH AVE	LINDEN STATION URBAN RENEWAL LLC					
2009-	254.	13.	Sewer: 1				Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014234	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000014234	53.40		106.80	
4849-0	R01		13 BERLANT AVE	BARA, MARY ANN					
2009-	255.	1.02	Sewer: 1				Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000017180	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000017180	53.40		106.80	
10/07/20	Payment	20	1 Sewer	002 CK 1512809806	OUT OF SALE	0.00	2.59-	106.80	
10/07/20	Payment	20	1 Sewer	002 CK 1512809806	255/1.02	35.89-	0.00	70.91	
4854-0	R01		116 BERWOOD DR	FALCO, DANA M					
2009-	255.	6.	Sewer: 1				Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000005590	152.33		152.33	
05/27/20	Bill	20	2 Sewer	S01	000005590	152.33		304.66	
08/24/20	Payment	20	1 Sewer	002 CK 2342	255/6	91.05-	4.11-	213.61	
09/24/20	Payment	20	1 Sewer	002 CK 2354	255/6	60.88-	0.92-	152.73	
4860-0	R01		5 BERLANT AVE	GENOVA, DONNA					
2009-	256.	1.	Sewer: 1				Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007020	99.97		99.97	
05/27/20	Bill	20	2 Sewer	S01	000007020	99.96		199.93	
07/09/20	Payment	20	1 Sewer	002 CK 3596	256/1	99.97-	0.00	99.96	
07/09/20	Payment	20	2 Sewer	002 CK 3596	256/1	0.03-	0.00	99.93	
4862-0	R01		1 BERLANT AVE	SIMON-IRVING, DANYCA					
2009-	256.	3.	Sewer: 1				Prev. Bal:	7.14-	
05/27/20	Bill	20	1 Sewer	S01	000031257	525.90		518.76	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 410248259	FR Sewer 10/15/19	7.14-	0.00	518.76	
05/27/20	Bill	20	2 Sewer	S01	000031257	525.90		1,044.66	
4864-0	R01		122 RARITAN RD	CURRENTI, C & G - CURRENTI, C - C					
2009-	256.	5.	Sewer: 1				Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000037426	145.13		145.13	
05/27/20	Bill	20	2 Sewer	S01	000037426	145.12		290.25	
07/22/20	Payment	20	1 Sewer	W02 CR 3785868237	ONLINE 7/22/20	145.13-	0.00	145.12	
4865-0	R01		126 RARITAN RD	MARCEANT, EVELINE & MARC B					
2009-	256.	6.	Sewer: 1				Prev. Bal:	37.93-	
05/27/20	Bill	20	1 Sewer	S01	000029051	252.25		214.32	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4865-0	126	RARITAN RD	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3488	FR Sewer	11/07/19	37.93-	0.00	214.32	
05/27/20	Bill	20 2 Sewer	S01	000029051		252.24		466.56	
4866-0	R01	132 RARITAN RD	AGUIRRE, MARINO & MARIA A						
2009-	256.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034382		197.49		197.49	
05/27/20	Bill	20 2 Sewer	S01	000034382		197.49		394.98	
06/23/20	Payment	20 1 Sewer	002 CK 5083	256/7		197.49-	0.00	197.49	
4867-0	R01	136 RARITAN RD	BERGER, DESIREE						
2009-	256.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016973		54.72		54.72	
05/27/20	Bill	20 2 Sewer	S01	000016973		54.71		109.43	
09/08/20	Payment	20 1 Sewer	002 CK 1866832	256/8		54.72-	1.86-	54.71	
09/08/20	Payment	20 2 Sewer	002 CK 1866832	256/8		0.08-	0.00	54.63	
4870-0	R01	145 BERWOOD DR	PETROZZIELLO, JOHN						
2009-	256.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017179		138.01		138.01	
05/27/20	Bill	20 2 Sewer	S01	000017179		138.00		276.01	
06/16/20	Payment	20 1 Sewer	002 CK 0020394726	256/11		137.99-	0.00	138.02	
4871-0	R01	135 BERWOOD DR	ALVAREZ, VILMA W - SOSA, VILMA M						
2009-	256.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017176		192.78		192.78	
05/27/20	Bill	20 2 Sewer	S01	000017176		192.77		385.55	
06/25/20	Payment	20 1 Sewer	002 CK 135	256/12		192.78-	0.00	192.77	
06/25/20	Payment	20 2 Sewer	002 CK 135	256/12		190.19-	0.00	2.58	
4872-0	R01	131 BERWOOD DR	NOWAK, MARIA C						
2009-	256.	13.	Sewer: 1						
							Prev. Bal:	0.31-	
05/27/20	Bill	20 1 Sewer	S01	000043160		221.31		221.00	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 120	FR Sewer	11/14/19	0.31-	0.00	221.00	
05/27/20	Bill	20 2 Sewer	S01	000043160		221.30		442.30	
09/28/20	Payment	20 1 Sewer	002 CK 141	256/13		211.28-	9.72-	231.02	
4873-0	R01	125 BERWOOD DR	MOORE, JOSEPH J & PATRICIA						
2009-	256.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017176		76.12		76.12	
05/27/20	Bill	20 2 Sewer	S01	000017176		76.11		152.23	
06/11/20	Payment	20 1 Sewer	002 CK 6294	256/14		76.12-	0.00	76.11	
4874-0	R01	121 BERWOOD DR	BRUTON, WAYNE A						
2009-	256.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011292		114.24		114.24	
05/27/20	Bill	20 2 Sewer	S01	000011292		114.24		228.48	
06/18/20	Payment	20 1 Sewer	W02 CK 3783729133	ONLINE 6/18/2020		114.24-	0.00	114.24	
4875-0	R01	115 BERWOOD DR	KONDILAS, BERNARDA						
2009-	256.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037683		149.86		149.86	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4875-0	115	BERWOOD DR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000037683		149.86		299.72	
06/24/20	Payment	20 1 Sewer	002 CK 153	256/16		149.86-	0.00	149.86	
4877-0	R01		100 SPRINGFIELD RD	MALINCHOK, JOHN & SHEILA					
2009-	257.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016630		54.67		54.67	
05/27/20	Bill	20 2 Sewer	S01	000016630		54.66		109.33	
06/12/20	Payment	20 1 Sewer	002 CK 0042334262	257/2		54.66-	0.00	54.67	
4887-0	R01		147 RARITAN RD	MELO, CICERO J					
2009-	257.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016964		180.87		180.87	
05/27/20	Bill	20 2 Sewer	S01	000016964		180.86		361.73	
07/08/20	Payment	20 1 Sewer	002 CK 1807	257/12		179.13-	0.00	182.60	
4894-0	R01		109 RARITAN RD	BURRELL, TARA					
2009-	257.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046996		102.32		102.32	
05/27/20	Bill	20 2 Sewer	S01	000046996		102.31		204.63	
4895-0	R01		2723 ORCHARD TERR	STASIULEWICZ, GABRIELLA					
2009-	258.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044665		152.26		152.26	
05/27/20	Bill	20 2 Sewer	S01	000044665		152.26		304.52	
4896-0	R01		2717 ORCHARD TERR	PACHECO, YVETTE - MALDONADO, WANDA					
2009-	258.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042853		76.12		76.12	
05/27/20	Bill	20 2 Sewer	S01	000042853		76.11		152.23	
09/10/20	Payment	20 1 Sewer	002 CK 117	258/2		73.46-	2.66-	78.77	
4897-0	R01		2715 ORCHARD TERR	AHMED, EZZAT & HANNA - OMAR					
2009-	258.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016959		95.18		95.18	
05/27/20	Bill	20 2 Sewer	S01	000016959		95.17		190.35	
06/15/20	Payment	20 1 Sewer	W02 CR 3783493336	online 6/15/52020		95.18-	0.00	95.17	
4898-0	R01		2711 ORCHARD TERR	RODGERS, MELVIN					
2009-	258.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046653		218.94		218.94	
05/27/20	Bill	20 2 Sewer	S01	000046653		218.94		437.88	
09/10/20	Payment	20 1 Sewer	002 CS	258/4		218.94-	7.66-	218.94	
09/10/20	Payment	20 2 Sewer	002 CS	258/4		3.40-	0.00	215.54	
4904-0	R01		2720 OAKWOOD PL	CONNELLY, ROXANA BARTOLO & KENNETH					
2009-	258.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016689		140.37		140.37	
05/27/20	Bill	20 2 Sewer	S01	000016689		140.37		280.74	
10/07/20	Payment	20 1 Sewer	002 CK 0004351205	OUT OF SALE		0.00	6.81-	280.74	
10/07/20	Payment	20 1 Sewer	002 CK 0004351205	258/10		28.25-	0.00	252.49	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4907-0	R01		115 SPRINGFIELD RD	GRIJALBA, SANDRA & ALEJANDRO RAMIREZ					
2009-	258.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000034205	128.47		128.47	
05/27/20	Bill	20	2 Sewer	S01	000034205	128.46		256.93	
07/24/20	Payment	20	1 Sewer	002 CK 0050857586	258/13	128.47-	0.00	128.46	
4916-0	R01		144 MORRISTOWN RD	VOYNICK, FRANCES					
2009-	259.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016682	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000016682	53.40		106.80	
08/17/20	Payment	20	1 Sewer	002 CK 1199	259/8	1.95-	1.25-	104.85	
08/25/20	Payment	20	1 Sewer	002 CK 1200	259/8	51.45-	0.21-	53.40	
08/25/20	Payment	20	2 Sewer	002 CK 1200	259/8	0.07-	0.00	53.33	
4918-0	R01		2720 SUMMIT TERR	PEREZ, FERNANDA - QUINTANA, JOSE					
2009-	259.	10.	Sewer: 1						
							Prev. Bal:	385.15	
05/27/20	Bill	20	1 Sewer	S01	000029135	166.56		551.71	
05/27/20	Bill	20	2 Sewer	S01	000029135	166.55		718.26	
4919-0	R01		2724 SUMMIT TERR	GIERMANSKI, JAMES					
2009-	259.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/11/20	Overpayment		Sewer	002 CK 205	259/11	0.07-	0.00	0.07-	
05/27/20	Bill	20	1 Sewer	S01	000044426	68.98		68.91	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 205	FR Sewer 03/11/20	0.07-	0.00	68.91	
05/27/20	Bill	20	2 Sewer	S01	000044426	68.97		137.88	
09/08/20	Payment	20	1 Sewer	002 CK 1866831	259/11	68.91-	2.34-	68.97	
09/08/20	Payment	20	2 Sewer	002 CK 1866831	259/11	0.11-	0.00	68.86	
4923-0	R01		2617 ORCHARD TERR	ARROYO, MICHELLE A - LUGO, ANGELA					
2009-	260.	1.	Sewer: 1						
							Prev. Bal:	157.05-	
05/27/20	Bill	20	1 Sewer	S01	000042853	237.94		80.89	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 36119	FR Sewer 07/26/19	157.05-	0.00	80.89	
05/27/20	Bill	20	2 Sewer	S01	000042853	237.93		318.82	
06/08/20	Payment	20	1 Sewer	W02 CR 3782919853	ONLINE 6/8/2020	80.89-	0.00	237.93	
4926-0	R01		110 LIVINGSTON RD	VELASQUEZ, GONZALO & ADRIANA					
2009-	260.	4.	Sewer: 1						
							Prev. Bal:	361.70	
05/27/20	Bill	20	1 Sewer	S01	000043839	197.51		559.21	
05/27/20	Bill	20	2 Sewer	S01	000043839	197.51		756.72	
4929-0	R01		124 LIVINGSTON RD	NUSSBAUM, ESTHER					
2009-	260.	7.	Sewer: 1						
							Prev. Bal:	59.47-	
05/27/20	Bill	20	1 Sewer	S01	000005636	78.54		19.07	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 196742	FR Sewer 09/20/19	59.47-	0.00	19.07	
05/27/20	Bill	20	2 Sewer	S01	000005636	78.53		97.60	
06/15/20	Payment	20	1 Sewer	W02 CR 3783383566	online 6/15/52020	19.07-	0.00	78.53	
4930-0	R01		128 LIVINGSTON RD	MADALINSKA, BOGUSLAWA & KATARZYNA					
2009-	260.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016705	140.37		140.37	
05/27/20	Bill	20	2 Sewer	S01	000016705	140.37		280.74	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4930-0	128	LIVINGSTON RD	Continued						
06/16/20	Payment	20 1 Sewer	002 CK 222	260/8		140.37-	0.00	140.37	
4932-0	R01		136 LIVINGSTON RD	SOLDANO, GIUSEPPE & ROXANNE					
2009-	260.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042199		149.91		149.91	
05/27/20	Bill	20 2 Sewer	S01	000042199		149.91		299.82	
07/01/20	Payment	20 1 Sewer	002 CK 102	260/10		149.87-	0.00	149.95	
10/02/20	Payment	20 1 Sewer	002 CK 104	260/10		0.04-	0.00	149.91	
10/02/20	Payment	20 2 Sewer	002 CK 104	260/10		149.87-	0.00	0.04	
4933-0	R01		2602 SUMMIT TERR	GUERINO, JOSEPH & ESTHERINA					
2009-	260.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039362		128.52		128.52	
05/27/20	Bill	20 2 Sewer	S01	000039362		128.51		257.03	
07/02/20	Payment	20 1 Sewer	002 CK 3691	260/11		128.44-	0.00	128.59	
09/21/20	Payment	20 1 Sewer	002 CK 3745	260/11		0.08-	0.00	128.51	
09/21/20	Payment	20 2 Sewer	002 CK 3745	260/11		128.43-	0.00	0.08	
4938-0	R01		119 MORRISTOWN RD	PITTS, DANIEL J II & MICHELLE					
2009-	260.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010192		283.22		283.22	
05/27/20	Bill	20 2 Sewer	S01	000010192		283.21		566.43	
4941-0	R01		2511 ORCHARD TERR	NOBLE, THOMAS - O'BRIEN, CHRISTINE					
2009-	261.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016946		130.85		130.85	
05/27/20	Bill	20 2 Sewer	S01	000016946		130.85		261.70	
06/04/20	Payment	20 1 Sewer	002 CK 1962	261/2		130.85-	0.00	130.85	
06/04/20	Payment	20 2 Sewer	002 CK 1962	261/2		0.67-	0.00	130.18	
4942-0	R01		2503-2507 ORCHARD TERR	SPANO, ANDREW J & LINDA A					
2009-	261.	3.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016946		123.75		123.75	
05/27/20	Bill	20 2 Sewer	S01	000016946		123.74		247.49	
06/12/20	Payment	20 1 Sewer	002 CK 0042318411	261/3.02		123.74-	0.00	123.75	
09/15/20	Payment	20 1 Sewer	002 CK 0047620129	261/3.02		0.01-	0.00	123.74	
09/15/20	Payment	20 2 Sewer	002 CK 0047620129	261/3.02		123.73-	0.00	0.01	
4946-0	R01		130 BIRCHWOOD RD	VASILARAKIS, GEORGE & FOTINI P					
2009-	261.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016727		204.67		204.67	
05/27/20	Bill	20 2 Sewer	S01	000016727		204.66		409.33	
4947-0	R01		136 BIRCHWOOD RD	HONAN, DANIEL P & JENNIFER					
2009-	261.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047195		178.47		178.47	
05/27/20	Bill	20 2 Sewer	S01	000047195		178.46		356.93	
08/26/20	Payment	20 1 Sewer	002 CK 874	261/8		0.00	5.00-	356.93	
4949-0	R01		2508 SUMMIT TERR	GAUSE, WRATHELL					
2009-	261.	10.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4949-0	2508	SUMMIT TERR	Continued						
05/27/20	Bill	20 1 Sewer	S01	000016710		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000016710		121.36		242.72	
4951-0	R01		2516 SUMMIT TERR	TAUB, CHAIM Y & MIRIAM Y					
2009-	261.	12.	Sewer: 1						
							Prev. Bal:	518.83	
05/27/20	Bill	20 1 Sewer	S01	000016710		323.68		842.51	
05/27/20	Bill	20 2 Sewer	S01	000016710		323.67		1,166.18	
4957-0	R01		115 LIVINGSTON RD	KAMINSKI, THOMAS & ANNE MARIE					
2009-	261.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043455		66.57		66.57	
05/27/20	Bill	20 2 Sewer	S01	000043455		66.57		133.14	
06/30/20	Payment	20 1 Sewer	002 CK 1628401	261/18		66.49-	0.00	66.65	
10/06/20	Payment	20 1 Sewer	002 CK 1980479	261/18		0.08-	0.00	66.57	
10/06/20	Payment	20 2 Sewer	002 CK 1980479	261/18		66.49-	0.00	0.08	
4959-0	R01		101 BIRCHWOOD RD	BARKAI, YOCHANAN Y					
2009-	262.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038248		128.50		128.50	
05/27/20	Bill	20 2 Sewer	S01	000038248		128.50		257.00	
4961-0	R01		2401 ORCHARD TERR	DIAZ, MIKAEL & HEATHER GILES					
2009-	262.	3.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016946		152.26		152.26	
05/27/20	Bill	20 2 Sewer	S01	000016946		152.26		304.52	
4964-0	R01		126 FERNWOOD TERR	CARDENAS, JULIO E & NANCY					
2009-	262.	6.	Sewer: 1						
							Prev. Bal:	1.46-	
05/27/20	Bill	20 1 Sewer	S01	000009775		216.54		215.08	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2653	FR Sewer 11/04/19		1.46-	0.00	215.08	
05/27/20	Bill	20 2 Sewer	S01	000009775		216.53		431.61	
09/02/20	Payment	20 1 Sewer	W02 CK 3788345061	ONLINE 9/2/2020		215.08-	6.56-	216.53	
09/02/20	Payment	20 2 Sewer	W02 CK 3788345061	ONLINE 9/2/2020		1.08-	0.00	215.45	
4967-0	R01		142 FERNWOOD TERR	GONZALEZ, KATHERINE & JACK					
2009-	262.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016738		257.02		257.02	
05/27/20	Bill	20 2 Sewer	S01	000016738		257.01		514.03	
4972-0	R01		127 BIRCHWOOD RD	PEREZ, ERNESTO - PEREZ, ESMERALDA					
2009-	262.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037802		183.24		183.24	
05/27/20	Bill	20 2 Sewer	S01	000037802		183.23		366.47	
06/17/20	Payment	20 1 Sewer	002 CK 633	262/14		182.89-	0.00	183.58	
09/11/20	Payment	20 1 Sewer	002 CK 644	262/14		0.35-	0.01-	183.23	
09/11/20	Payment	20 2 Sewer	002 CK 644	262/14		182.87-	0.00	0.36	
4973-0	R01		121 BIRCHWOOD RD	HOMICKI, KATHLEEN					
2009-	262.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016727		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016727		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4973-0	121	BIRCHWOOD RD	Continued						
09/17/20	Payment	20 1 Sewer	002 CK 671	262/15		53.40-	2.06-	53.40	
09/17/20	Payment	20 2 Sewer	002 CK 671	262/15		52.88-	0.00	0.52	
4977-0	R01		2301 ORCHARD TERR	CIPRIANO, S - SANCHEZ, E					
2009-	263.	3.	Sewer: 1						
							Prev. Bal:	0.21-	
05/27/20	Bill	20 1 Sewer	S01	000043699		53.40		53.19	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2045	FR Sewer 11/18/19		0.21-	0.00	53.19	
05/27/20	Bill	20 2 Sewer	S01	000043699		53.40		106.59	
06/10/20	Payment	20 1 Sewer	W02 CR 3783152925	ONLINE 6/10/2020		53.19-	0.00	53.40	
4979-0	R01		118 ROSEWOOD TERR	KRAUSZ, AM & A FAMILY TRUST					
2009-	263.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009333		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000009333		53.40		106.80	
07/06/20	Payment	20 1 Sewer	W02 CR 3784821331	online 7/6/2020		53.40-	0.00	53.40	
4986-0	R01		141 FERNWOOD TERR	DELUCCA, MICHAEL T & MARIA					
2009-	263.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016743		154.65		154.65	
05/27/20	Bill	20 2 Sewer	S01	000016743		154.64		309.29	
4990-0	R01		117 FERNWOOD TERR	WAMAH, YEKO & JULIA W ABRAHAM					
Bankruptcy									
2009-	263.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016743		290.34		290.34	
05/27/20	Bill	20 2 Sewer	S01	000016743		290.33		580.67	
06/25/20	Payment	20 1 Sewer	002 CK 26713164780	263/15		290.34-	0.00	290.33	
06/25/20	Payment	20 2 Sewer	002 CK 26713164780	263/15		9.66-	0.00	280.67	
4996-0	R01		118 ELMWOOD TERR	TSOUCARA, P - TSOUKARAS, G - C					
2009-	264.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038751		128.47		128.47	
05/27/20	Bill	20 2 Sewer	S01	000038751		128.46		256.93	
4997-0	R01		122 ELMWOOD TERR	SINGER, SHEA & CHANA					
2009-	264.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033155		123.77		123.77	
05/27/20	Bill	20 2 Sewer	S01	000033155		123.76		247.53	
09/10/20	Payment	20 1 Sewer	002 CK 1022	264/6		123.77-	4.33-	123.76	
09/10/20	Payment	20 2 Sewer	002 CK 1022	264/6		0.06-	0.00	123.70	
4998-0	R01		128 ELMWOOD TERR	MARTINEZ, PAULINA A					
2009-	264.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011609		266.50		266.50	
05/27/20	Bill	20 2 Sewer	S01	000011609		266.50		533.00	
07/23/20	Payment	20 1 Sewer	W02 CR 3785960288	ONLINE 7/23/20		266.50-	0.00	266.50	
4999-0	R01		134 ELMWOOD TERR	HALPERN, BORUCH & MIRIAM					
2009-	264.	8.	Sewer: 1						
							Prev. Bal:	0.90	
05/27/20	Bill	20 1 Sewer	S01	000016782		123.71		124.61	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4999-0	134	ELMWOOD TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000016782		123.71		248.32	
5002-0	R01		143 ROSEWOOD TERR	LESCANO, PETER & ANAMARIA					
2009-	264.	11.	Sewer: 1						
							Prev. Bal:	0.68-	
05/27/20	Bill	20 1 Sewer	S01	000016769		152.26		151.58	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 130	FR Sewer	11/14/19	0.68-	0.00	151.58	
05/27/20	Bill	20 2 Sewer	S01	000016769		152.26		303.84	
06/19/20	Payment	20 1 Sewer	002 CK 163	264/11		151.58-	0.00	152.26	
5003-0	R01		141 ROSEWOOD TERR	MEJIAS, SOL					
2009-	264.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016769		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000016769		80.88		161.77	
08/03/20	Payment	20 1 Sewer	W02 CR 3786426980	ONLINE 8/3/2020		80.89-	0.00	80.88	
5004-0	R01		135 ROSEWOOD TERR	WORILDS, ANISSA - WORILDS, JAMARLE					
2009-	264.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016769		88.02		88.02	
05/27/20	Bill	20 2 Sewer	S01	000016769		88.02		176.04	
5005-0	R01		125 ROSEWOOD TERR	FARIA, PAUL & JOAN					
2009-	264.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016983		104.68		104.68	
05/27/20	Bill	20 2 Sewer	S01	000016983		104.68		209.36	
09/04/20	Payment	20 1 Sewer	002 CK 3276	264/14		101.32-	3.35-	108.04	
09/30/20	Payment	20 1 Sewer	002 CK 3280	264/14		3.36-	0.04-	104.68	
09/30/20	Payment	20 2 Sewer	002 CK 3280	264/14		101.28-	0.00	3.40	
5008-0	R01		2119 ORCHARD TERR	SG EARNINGS LLC					
2009-	265.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016941		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016941		53.40		106.80	
09/03/20	Payment	20 1 Sewer	002 CK 0110	265/1		53.40-	1.68-	53.40	
09/03/20	Payment	20 2 Sewer	002 CK 0110	265/1		0.22-	0.00	53.18	
5010-0	R01		2109 ORCHARD TERR	CHARLES, WENDELL					
2009-	265.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038861		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000038861		73.73		147.46	
07/01/20	Payment	20 1 Sewer	W02 CR 3784643552	ONLINE 7/1/2020		73.73-	0.00	73.73	
5012-0	R01		116 ROBBINWOOD TERR	ORTIZ, ARACELIS - RIVERA, YAQUELIN					
2009-	265.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016799		207.05		207.05	
05/27/20	Bill	20 2 Sewer	S01	000016799		207.05		414.10	
07/24/20	Payment	20 1 Sewer	002 CK 271	265/5		206.53-	0.00	207.57	
5013-0	R01		118 ROBBINWOOD TERR	KRUCZKOWSKA, M - ADAMCZYK, KN					
2009-	265.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043149		111.84		111.84	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5013-0	118	ROBBINWOOD TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000043149		111.83		223.67	
5014-0	R01		124 ROBBINWOOD TERR	AGOSTINO, NELIO H - ALE, CHRISTIENE					
2009-	265.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047982		180.85		180.85	
05/27/20	Bill	20 2 Sewer	S01	000047982		180.85		361.70	
07/06/20	Payment	20 1 Sewer	W02 CK 3784964842	online 7/6/2020		180.85-	0.00	180.85	
5019-0	R01		2106 SUMMIT TERR	MARTINEZ, ALEJANDRO C & MARIA INES					
2009-	265.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027215		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000027215		161.80		323.60	
06/30/20	Payment	20 1 Sewer	002 CK 0044674091	265/12		161.45-	0.00	162.15	
5020-0	R01		2112 SUMMIT TERR	KONECNY, KEVIN E					
2009-	265.	13.	Sewer: 1						
							Prev. Bal:	192.75	
05/27/20	Bill	20 1 Sewer	S01	000003847		249.88		442.63	
05/27/20	Bill	20 2 Sewer	S01	000003847		249.87		692.50	
5032-0	R01		126 MELROSE TERR	PERSAUD, EKRAM N					
2009-	266.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016807		390.27		390.27	
05/27/20	Bill	20 2 Sewer	S01	000016807		390.26		780.53	
5034-0	R01		136 MELROSE TERR	MARTINEZ, BETZAIDA					
2009-	266.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016807		102.33		102.33	
05/27/20	Bill	20 2 Sewer	S01	000016807		102.33		204.66	
07/16/20	Payment	20 1 Sewer	W02 CR 3785521532	ONLINE 7/16/2020		102.33-	0.00	102.33	
5040-0	R01		123 ROBBINWOOD TERR	CURREA, ROBERT					
2009-	266.	16.	Sewer: 1						
							Prev. Bal:	318.80	
05/27/20	Bill	20 1 Sewer	S01	000029012		140.36		459.16	
05/27/20	Bill	20 2 Sewer	S01	000029012		140.35		599.51	
5042-0	R01		111 ROBBINWOOD TERR	NUESA, ARTEMIO & CATHERINE					
2009-	266.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016800		102.33		102.33	
05/27/20	Bill	20 2 Sewer	S01	000016800		102.33		204.66	
06/30/20	Payment	20 1 Sewer	002 CK 186	266/18		102.33-	0.00	102.33	
06/30/20	Payment	20 2 Sewer	002 CK 186	266/18		102.20-	0.00	0.13	
5044-0	R01		1811 ORCHARD TERR	HOWLETT, JAMES & LISA					
2009-	268.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008154		195.13		195.13	
05/27/20	Bill	20 2 Sewer	S01	000008154		195.12		390.25	
07/06/20	Payment	20 1 Sewer	002 CK 5272	268/2		195.13-	0.00	195.12	
5046-0	R01		1803 ORCHARD TERR	GRIPPI, SALVATORE J					
2009-	268.	4.	Sewer: 1						
							Prev. Bal:	11.63	
05/27/20	Bill	20 1 Sewer	S01	000029968		395.06		406.69	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5046-0	1803	ORCHARD TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000029968		395.05		801.74	
5048-0	R01		114 PALISADE RD	FANOUS, SADDIK & MERVAT					
2009-	268.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038797		111.82		111.82	
05/27/20	Bill	20 2 Sewer	S01	000038797		111.82		223.64	
5050-0	R01		126 PALISADE RD	CASTILLO, PAUL V & MARICRIS DULAY					
2009-	268.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005142		178.48		178.48	
05/27/20	Bill	20 2 Sewer	S01	000005142		178.48		356.96	
07/01/20	Payment	20 1 Sewer	W02 CR 3784514110	ONLINE 7/1/2020		178.48-	0.00	178.48	
5051-0	R01		134 PALISADE RD	SANCHEZ, JOHN J					
2009-	268.	9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016833		264.19		264.19	
05/27/20	Bill	20 2 Sewer	S01	000016833		264.19		528.38	
5053-0	R01		1802 SUMMIT TERR	WILLIAMS, MARK A & CARLA A					
2009-	268.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033829		268.92		268.92	
05/27/20	Bill	20 2 Sewer	S01	000033829		268.92		537.84	
07/14/20	Payment	20 1 Sewer	002 CK 137	268/10		268.92-	0.00	268.92	
07/14/20	Payment	20 2 Sewer	002 CK 137	268/10		31.08-	0.00	237.84	
5057-0	R01		135 EDGEWOOD RD	BUNKIEWICZ, T - HIZSA, J P					
2009-	268.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016824		647.28		647.28	
05/27/20	Bill	20 2 Sewer	S01	000016824		647.28		1,294.56	
5059-0	R01		127 EDGEWOOD RD	OPAOLA, PATRICK A & SERIFAT O					
2009-	268.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036945		261.80		261.80	
05/27/20	Bill	20 2 Sewer	S01	000036945		261.80		523.60	
07/07/20	Payment	20 1 Sewer	002 CK 0046897048	268/16		77.10-	0.00	446.50	
5064-0	R01		1719 ORCHARD TERR	ARAMBURU, KENYU					
2009-	269.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010596		268.94		268.94	
05/27/20	Bill	20 2 Sewer	S01	000010596		268.94		537.88	
07/06/20	Payment	20 1 Sewer	W02 CR 3784971739	online 7/6/2020		268.94-	0.00	268.94	
5067-0	R01		1707 ORCHARD TERR	THOMPSON, KEITH D & SHERIDAN M					
2009-	269.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016936		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000016936		114.22		228.45	
5076-0	R01		1718 SUMMIT TERR	ESPEJO, RANDOLPH Y & EDILE D					
2009-	269.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016833		159.40		159.40	
05/27/20	Bill	20 2 Sewer	S01	000016833		159.40		318.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5076-0	1718	SUMMIT TERR	Continued						
09/11/20	Payment	20 1 Sewer	002 CK 1761	269/13		159.40-	5.66-	159.40	
5084-0	R01		1617 ORCHARD TERR	DINKOWITZ, MICHAEL JR & ROSA					
2009-	270.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041370		209.42		209.42	
05/27/20	Bill	20 2 Sewer	S01	000041370		209.41		418.83	
06/30/20	Payment	20 1 Sewer	002 CK 0045514129	270/2		209.42-	0.00	209.41	
5087-0	R01		1605 ORCHARD TERR	RUBIN, BARUCH & BLIMIE					
2009-	270.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016932		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016932		53.40		106.80	
06/22/20	Payment	20 1 Sewer	002 CK 0100	270/5		53.40-	0.00	53.40	
06/22/20	Payment	20 2 Sewer	002 CK 0100	270/5		53.35-	0.00	0.05	
5088-0	R01		1601 ORCHARD TERR	BONILLA, REYNA M & JORGE A SR					
2009-	270.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044801		190.36		190.36	
05/27/20	Bill	20 2 Sewer	S01	000044801		190.35		380.71	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734240	OUT OF SALE		0.00	9.80-	380.71	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734240	270/6		26.83-	0.00	353.88	
5092-0	R01		126 PRINCETON RD	STANICKI, JOHN - STANICKI, TERESA					
2009-	270.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016851		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016851		53.40		106.80	
09/02/20	Payment	20 1 Sewer	002 CK 2954	270/10		53.40-	1.66-	53.40	
09/02/20	Payment	20 2 Sewer	002 CK 2954	270/10		0.25-	0.00	53.15	
5095-0	R01		1600 SUMMIT TERR	DOPPELT, JOSEPH					
2009-	270.	13.	Sewer: 1						
							Prev. Bal:	53.20-	
05/27/20	Bill	20 1 Sewer	S01	000007139		53.40		0.20	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3148	FR Sewer 08/02/19		53.20-	0.00	0.20	
05/27/20	Bill	20 2 Sewer	S01	000007139		53.40		53.60	
5101-0	R01		115 SWARTHMORE RD	HOWARD, JOHN					
2009-	270.	20.	Sewer: 1						
							Prev. Bal:	90.39	
05/27/20	Bill	20 1 Sewer	S01	000016842		99.91		190.30	
05/27/20	Bill	20 2 Sewer	S01	000016842		99.91		290.21	
5102-0	R01		111 SWARTHMORE RD	PARKER, MARCAL & ZULLY					
2009-	270.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046671		173.69		173.69	
05/27/20	Bill	20 2 Sewer	S01	000046671		173.69		347.38	
09/24/20	Payment	20 1 Sewer	002 CK 1512809720	OUT OF SALE		0.00	7.29-	347.38	
09/28/20	Payment	20 1 Sewer	002 CK 1103	270/21		49.65-	0.35-	297.73	
5109-0	R01		124 HARVARD RD	TAPIA, LUIS E PADILLA					
2009-	271.	8.01	Sewer: 1						
							Prev. Bal:	57.06-	
05/27/20	Bill	20 1 Sewer	S01	000016865		64.21		7.15	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 052496	FR Sewer 09/30/19		57.06-	0.00	7.15	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5109-0	124	HARVARD RD	Continued						
05/27/20	Bill	20 2	Sewer S01	000016865		64.20		71.35	
06/24/20	Payment	20 1	Sewer 002 CK 120	271/8.01		7.15-	0.00	64.20	
06/24/20	Payment	20 2	Sewer 002 CK 120	271/8.01		57.05-	0.00	7.15	
5110-0	R01		130 HARVARD RD	FRIEDMAN, SAMUEL					
2009-	271.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000031234		283.18		283.18	
05/27/20	Bill	20 2	Sewer S01	000031234		283.18		566.36	
08/21/20	Payment	20 1	Sewer 002 CK 007153	271/9 RIVERSIDE ABST		283.18-	7.22-	283.18	
08/21/20	Payment	20 2	Sewer 002 CK 007153	271/9 RIVERSIDE ABST		281.40-	0.00	1.78	
5111-0	R01		136 HARVARD RD	MANDELBAUM, JOSEPH & RACHEL					
2009-	271.	10.	Sewer: 1						
							Prev. Bal:	0.90-	
05/27/20	Bill	20 1	Sewer S01	000006425		140.37		139.47	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 57654	FR Sewer 11/15/19		0.90-	0.00	139.47	
05/27/20	Bill	20 2	Sewer S01	000006425		140.37		279.84	
07/30/20	Payment	20 1	Sewer W02 CR 3786318613	ONLINE 7/30/20		139.47-	0.00	140.37	
5112-0	R01		1500 SUMMIT TERR	GELLER, NAFTALI TZVI					
2009-	271.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000016855		190.39		190.39	
05/27/20	Bill	20 2	Sewer S01	000016855		190.39		380.78	
5119-0	R01		117 PRINCETON RD	GREGORY, RAYMOND JR					
2009-	271.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000016851		111.86		111.86	
05/27/20	Bill	20 2	Sewer S01	000016851		111.85		223.71	
06/09/20	Payment	20 1	Sewer 002 CK 120	271/18		111.86-	0.00	111.85	
5120-0	R01		111 PRINCETON RD	TORRES, JOSE A & ALICIA L					
2009-	271.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000042313		268.92		268.92	
05/27/20	Bill	20 2	Sewer S01	000042313		268.92		537.84	
07/16/20	Payment	20 1	Sewer W02 CK 3785525474	ONLINE 7/16/2020		268.92-	0.00	268.92	
5124-0	R01		116 YALE TERR	STEINHERZ, NACHUM N & MICHAL					
2009-	272.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000038617		142.78		142.78	
05/27/20	Bill	20 2	Sewer S01	000038617		142.77		285.55	
06/11/20	Payment	20 1	Sewer 002 CK 295	272/5		142.78-	0.00	142.77	
06/11/20	Payment	20 2	Sewer 002 CK 295	272/5		141.36-	0.00	1.41	
5130-0	R01		1418 SUMMIT TERR	PINCUS, MICHELLE & DAVID					
2009-	272.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000016872		121.36		121.36	
05/27/20	Bill	20 2	Sewer S01	000016872		121.36		242.72	
06/15/20	Payment	20 1	Sewer W02 CK 3783416049	online 6/15/52020		121.36-	0.00	121.36	
5131-0	R01		137 HARVARD RD	CORADO, BELGICA L & NERY E					
2009-	272.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000009855		221.31		221.31	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5131-0	137	HARVARD RD	Continued						
05/27/20	Bill	20 2 Sewer	S01	000009855		221.30		442.61	
5132-0	R01		131 HARVARD RD	FUHRER, MOSHE & MALKY					
2009-	272.	13.	Sewer: 1						
							Prev. Bal:	166.54	
05/27/20	Bill	20 1 Sewer	S01	000029434		111.84		278.38	
05/27/20	Bill	20 2 Sewer	S01	000029434		111.83		390.21	
5135-0	R01		113 HARVARD RD	CASIMIR, REYNOLD & MICHELINE					
2009-	272.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016865		230.87		230.87	
05/27/20	Bill	20 2 Sewer	S01	000016865		230.86		461.73	
07/24/20	Payment	20 1 Sewer	002 CK 144	272/16		230.87-	0.00	230.86	
5137-0	R01		1305 ORCHARD TERR	WEISZ, SIDNEY					
2009-	273.	3.	Sewer: 1						
							Prev. Bal:	0.55-	
05/27/20	Bill	20 1 Sewer	S01	000016932		53.40		52.85	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 410196651	FR Sewer 07/29/19		0.55-	0.00	52.85	
05/27/20	Bill	20 2 Sewer	S01	000016932		53.40		106.25	
5138-0	R01		112 THELMA TERR	ADEGBOLA, TEMITOPE - OKUWA, OLANIYI					
2009-	273.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016899		80.87		80.87	
05/27/20	Bill	20 2 Sewer	S01	000016899		80.86		161.73	
07/10/20	Payment	20 1 Sewer	002 CK 007872	273/5		80.83-	0.00	80.90	
5139-0	R01		120 THELMA TERR	DEDINSKY, RONALD M & TERRI-JEAN					
2009-	273.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016899		147.48		147.48	
05/27/20	Bill	20 2 Sewer	S01	000016899		147.47		294.95	
07/15/20	Payment	20 1 Sewer	002 CK 9579	273/6		147.35-	0.00	147.60	
09/25/20	Payment	20 1 Sewer	002 CK 9590	273/6		0.13-	0.01-	147.47	
09/25/20	Payment	20 2 Sewer	002 CK 9590	273/6		147.33-	0.00	0.14	
5140-0	R01		128 THELMA TERR	NJL10-18 TRUST					
2009-	273.	7.	Sewer: 1						
							Prev. Bal:	475.94	
05/27/20	Bill	20 1 Sewer	S01	000016899		152.33		628.27	
05/27/20	Bill	20 2 Sewer	S01	000016899		152.33		780.60	
5143-0	R01		1302 SUMMIT TER	VOGEL, MENACHEM & ESTHER					
2009-	273.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016891		207.05		207.05	
05/27/20	Bill	20 2 Sewer	S01	000016891		207.05		414.10	
07/06/20	Payment	20 1 Sewer	W02 CR 3784883949	online 7/6/2020		207.05-	0.00	207.05	
5147-0	R01		125 YALE TERR	KLOC, THERESA M					
2009-	273.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016881		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016881		53.40		106.80	
07/30/20	Payment	20 1 Sewer	002 CK 2695	273/14		53.40-	0.00	53.40	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5149-0	R01		117	YALE	TERR	LARSON, GLENN & ROBIN				
2009-	273.	16.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000042171		133.25		133.25
05/27/20	Bill	20	2	Sewer	S01	000042171		133.25		266.50
5152-0	R01		146	ACADEMY	TER	VAN HOUTER, ANDREW & SAMANTHA				
2009-	274.	4.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000016931		183.22		183.22
05/27/20	Bill	20	2	Sewer	S01	000016931		183.21		366.43
06/11/20	Payment	20	1	Sewer	002 CK 553	274/4		182.91-	0.00	183.52
5154-0	R01		1216	SUMMIT	TERR	MALAVE, RAMON & MAGDALENA				
2009-	274.	7.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000048272		254.61		254.61
05/27/20	Bill	20	2	Sewer	S01	000048272		254.61		509.22
5155-0	R01		135	THELMA	TERR	SILVER, JOAN E				
2009-	274.	8.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000016903		471.24		471.24
05/27/20	Bill	20	2	Sewer	S01	000016903		471.23		942.47
5158-0	R01		119	THELMA	TERR	WILLIAMS, HENRY W & KATHLEEN B				
2009-	274.	11.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000016899		216.56		216.56
05/27/20	Bill	20	2	Sewer	S01	000016899		216.55		433.11
06/30/20	Payment	20	1	Sewer	002 CK 3477	274/11		216.35-	0.00	216.76
09/18/20	Payment	20	1	Sewer	002 CK 3489	274/11		0.21-	0.01-	216.55
09/18/20	Payment	20	2	Sewer	002 CK 3489	274/11		216.33-	0.00	0.22
5159-0	R01		111	THELMA	TERR	URGILEZ, LK - VILLAVICENCIO, C				
2009-	274.	13.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000010780		118.98		118.98
05/27/20	Bill	20	2	Sewer	S01	000010780		118.97		237.95
08/03/20	Payment	20	1	Sewer	002 CK 1047	274/13		118.98-	1.96-	118.97
08/03/20	Payment	20	2	Sewer	002 CK 1047	274/13		117.01-	0.00	1.96
5163-0	R01		100	W GIBBONS	ST	ACOSTA, LENYN F				
2009-	276.	4.02	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000028058		461.68		461.68
05/27/20	Bill	20	2	Sewer	S01	000028058		461.68		923.36
08/11/20	Payment	20	1	Sewer	002 CK 679355020	276/4.02		0.00	9.46-	923.36
08/24/20	Payment	20	1	Sewer	W02 CR 3787752915	ONLINE 8/24/2020		21.41-	2.31-	901.95
10/01/20	Payment	20	1	Sewer	002 CK 686624730	276/4.02		41.86-	8.14-	860.09
5164-0	R01		106	W GIBBONS	ST	ALMANZAR, JUAN - FELICIANO, YASMIN				
2009-	276.	5.	Sewer:	1						
								Prev. Bal:		0.00
05/27/20	Bill	20	1	Sewer	S01	000015228		380.74		380.74
05/27/20	Bill	20	2	Sewer	S01	000015228		380.74		761.48
07/01/20	Payment	20	1	Sewer	W02 CR 3784499853	ONLINE 7/1/2020		380.74-	0.00	380.74

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5166-0	R01		112 W GIBBONS ST	ROSARIO, ANGEL & OLGA					
2009-	276.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000042704	314.12		314.12	
05/27/20	Bill	20	2 Sewer	S01	000042704	314.11		628.23	
09/01/20	Payment	20	1 Sewer	002 CK 2533	276/7	314.12-	9.58-	314.11	
09/01/20	Payment	20	2 Sewer	002 CK 2533	276/7	1.57-	0.00	312.54	
5167-0	R01		116 W GIBBONS ST	MARTINEZ, CONRADO					
2009-	276.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028425	166.59		166.59	
05/27/20	Bill	20	2 Sewer	S01	000028425	166.59		333.18	
5174-0	R01		814 SUMMIT ST	CAMPIONE-ROBEL, GINA T					
2009-	276.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015212	145.14		145.14	
05/27/20	Bill	20	2 Sewer	S01	000015212	145.14		290.28	
07/07/20	Payment	20	1 Sewer	002 CK 3190	276/15	145.14-	0.00	145.14	
5177-0	R01		826 SUMMIT ST	SURMA, WLADYSLAW & MALGORZATA					
2009-	276.	18.	Sewer: 1						
							Prev. Bal:	24.09-	
05/27/20	Bill	20	1 Sewer	S01	000015207	123.73		99.64	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 730	FR Sewer 10/11/19	24.09-	0.00	99.64	
05/27/20	Bill	20	2 Sewer	S01	000015207	123.73		223.37	
06/11/20	Payment	20	1 Sewer	002 CK 804	276/18	99.64-	0.00	123.73	
06/11/20	Payment	20	2 Sewer	002 CK 804	276/18	0.36-	0.00	123.37	
5182-0	R01		123 GESNER ST	DENHARD, KAROLINA - INFANTE, JOSEPH					
2009-	276.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000046261	152.25		152.25	
05/27/20	Bill	20	2 Sewer	S01	000046261	152.24		304.49	
5183-0	R01		119 GESNER ST	WILLIAMS, STEPHANIE D					
2009-	276.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004708	99.97		99.97	
05/27/20	Bill	20	2 Sewer	S01	000004708	99.96		199.93	
5188-0	R01		717 AINSWORTH ST	LOLO, ANA - VAZQUEZ, LARA					
2009-	277.	2.	Sewer: 1						
							Prev. Bal:	0.31-	
05/27/20	Bill	20	1 Sewer	S01	000034259	152.28		151.97	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0042338700	FR Sewer 11/18/19	0.31-	0.00	151.97	
05/27/20	Bill	20	2 Sewer	S01	000034259	152.28		304.25	
5190-0	R01		200 W CURTIS ST	DE GREGORIO, CHRISTOPHER JR					
2009-	277.	4.	Sewer: 1						
							Prev. Bal:	207.09	
05/27/20	Bill	20	1 Sewer	S01	000046782	99.95		307.04	
05/27/20	Bill	20	2 Sewer	S01	000046782	99.94		406.98	
5193-0	R01		300 W CURTIS ST	SCHLAFRIG, JACOB Y & MINDY					
2009-	277.	7.	Sewer: 1						
							Prev. Bal:	0.00	
02/05/20	Overpayment		Sewer	002 CK 64542	MADISON TITLE	53.40-	0.00	53.40-	
05/27/20	Bill	20	1 Sewer	S01	000029743	53.40		0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5193-0	300 W CURTIS ST		Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 64542	FR Sewer	02/05/20	53.40-	0.00	0.00	
05/27/20	Bill	20 2 Sewer	S01	000029743		53.40		53.40	
5194-0	R01		304 W CURTIS ST	PUCILLO, JODI					
2009-	277.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015224		204.65		204.65	
05/27/20	Bill	20 2 Sewer	S01	000015224		204.64		409.29	
09/23/20	Payment	20 1 Sewer	002 CK 18358	277/8		195.79-	8.49-	213.50	
5201-0	R01		702 SUMMIT ST	GUTKOWSKI, CECILIA C/O M GUTKOWSKI					
2009-	277.	15.	Sewer: 1						
							Prev. Bal:	0.03-	
05/27/20	Bill	20 1 Sewer	S01	000015224		314.15		314.12	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1517	FR Sewer	07/01/19	0.03-	0.00	314.12	
05/27/20	Bill	20 2 Sewer	S01	000015224		314.15		628.27	
06/22/20	Payment	20 1 Sewer	002 CK 1671	277/15		314.12-	0.00	314.15	
5202-0	R01		704 SUMMIT ST	704 SUMMIT LLC					
2009-	277.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044576		111.84		111.84	
05/27/20	Bill	20 2 Sewer	S01	000044576		111.83		223.67	
5206-0	R01		722 SUMMIT ST	LANDAU, MOSHE & DINA					
2009-	277.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015217		147.51		147.51	
05/27/20	Bill	20 2 Sewer	S01	000015217		147.51		295.02	
08/10/20	Payment	20 1 Sewer	002 CK 006856	RIVERSIDE ABSTACT		144.56-	2.95-	150.46	
5209-0	R01		139 W GIBBONS ST	KARL, MARGARET E					
2009-	277.	23.	Sewer: 1						
							Prev. Bal:	0.00	
03/19/20	Overpayment	Sewer	002 CK 106	277/23		10.31-	0.00	10.31-	
05/27/20	Bill	20 1 Sewer	S01	000003040		176.12		165.81	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 106	FR Sewer	03/19/20	10.31-	0.00	165.81	
05/27/20	Bill	20 2 Sewer	S01	000003040		176.11		341.92	
5210-0	R01		133-135 W GIBBONS ST	EXCELLENT, MARC & MARIE N					
2009-	277.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043161		230.85		230.85	
05/27/20	Bill	20 2 Sewer	S01	000043161		230.85		461.70	
5210-1	R01		133-135 W GIBBONS ST	EXCELLENT, MARC & MARIE N					
2009-	277.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010010		240.39		240.39	
05/27/20	Bill	20 2 Sewer	S01	000010010		240.39		480.78	
5215-0	R01		117 W GIBBONS ST	BAZIL, OBERSON & MARANATHA					
2009-	277.	28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033644		118.98		118.98	
05/27/20	Bill	20 2 Sewer	S01	000033644		118.97		237.95	
06/17/20	Payment	20 1 Sewer	W02 CR 3783608498	ONLINE 6/17/20		118.98-	0.00	118.97	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5218-0	R01		109 W GIBBONS ST			RICHVALSKY, THOMAS				
Outside Lien										
2009-	277.	31.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000015212		92.81		92.81
05/27/20	Bill	20	2	Sewer	S01	000015212		92.81		185.62
5222-0	R01		621 BROOK ST			STACHURA, WACLAW J & EDITH A				
2009-	278.	4.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000015018		204.65		204.65
05/27/20	Bill	20	2	Sewer	S01	000015018		204.64		409.29
09/14/20	Payment	20	1	Sewer	W02 CK 3788904891	ONLINE 9/14/2020		204.65-	7.27-	204.64
09/18/20	NSF	20	1	Sewer	NWS CK 3788904891	NO ACCT/CAN'T LOCATE		204.65	7.27	409.29
10/13/20	Payment	20	1	Sewer	002 CK 19-163751477	278/4 PARTIAL		199.46-	10.54-	209.83
5223-0	R01		615 BROOK ST			MEGALAA, HANY & ERIN BOLOS				
2009-	278.	5.	Sewer: 1							
								Prev. Bal:	2.96-	
05/27/20	Bill	20	1	Sewer	S01	000015018		397.42		394.46
05/27/20	Appl Ovr	20	1	Sewer	056 CK 41101999	FR Sewer 08/06/19		2.96-	0.00	394.46
05/27/20	Bill	20	2	Sewer	S01	000015018		397.42		791.88
5225-0	R01		300 W HENRY ST			FIGUEIREDO, OLGA M				
2009-	278.	7.	Sewer: 1							
								Prev. Bal:	0.00	
05/11/20	Overpayment			Sewer	002 CK 2442	278/7		0.07-	0.00	0.07
05/27/20	Bill	20	1	Sewer	S01	000005487		223.68		223.61
05/27/20	Appl Ovr	20	1	Sewer	056 CK 2442	FR Sewer 05/11/20		0.07-	0.00	223.61
05/27/20	Bill	20	2	Sewer	S01	000005487		223.67		447.28
09/08/20	Payment	20	1	Sewer	002 CK 2449	278/7		223.61-	7.60-	223.67
09/08/20	Payment	20	2	Sewer	002 CK 2449	278/7		0.34-	0.00	223.33
5227-0	R01		310 W HENRY ST			SANTIAGO, JOSE A - ROSA, GREGORIA				
2009-	278.	9.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000015009		218.98		218.98
05/27/20	Bill	20	2	Sewer	S01	000015009		218.97		437.95
08/24/20	Payment	20	1	Sewer	W02 CK 3787758426	ONLINE 8/24/2020		218.98-	5.58-	218.97
5229-0	R01		318 W HENRY ST			CURTIN, KATHLEEN				
2009-	278.	11.	Sewer: 1							
								Prev. Bal:	5.85-	
05/27/20	Bill	20	1	Sewer	S01	000015009		53.40		47.55
05/27/20	Appl Ovr	20	1	Sewer	056 CK 3523	FR Sewer 10/28/19		5.85-	0.00	47.55
05/27/20	Bill	20	2	Sewer	S01	000015009		53.40		100.95
07/01/20	Payment	20	1	Sewer	002 CK 3692	278/11		47.55-	0.00	53.40
5236-0	R01		634 MINER TERR			LETTINI & SON INC				
2009-	278.	18.	Sewer: 1							
								Prev. Bal:	0.28-	
05/27/20	Bill	20	1	Sewer	S01	000015005		53.40		53.12
05/27/20	Appl Ovr	20	1	Sewer	056 CK 2030	FR Sewer 12/09/19		0.28-	0.00	53.12
05/27/20	Bill	20	2	Sewer	S01	000015005		53.40		106.52
07/31/20	Payment	20	1	Sewer	002 CK 2103	278/18		53.12-	0.00	53.40
5242-0	R01		615 MINER TERR			PEREIRA, MARIA C				
2009-	279.	6.	Sewer: 1							
								Prev. Bal:	0.22-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5242-0	615 MINER TERR		Continued						
05/27/20	Bill	20	1 Sewer	S01	000015004	53.40		53.18	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 176	FR Sewer 11/14/19	0.22-	0.00	53.18	
05/27/20	Bill	20	2 Sewer	S01	000015004	53.40		106.58	
06/11/20	Payment	20	1 Sewer	002 CK 195	279/6	53.18-	0.00	53.40	
5243-0	R01		611 MINER TERR	LAVAUGHN-CARRERO, DAWN M					
2009-	279.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000035120	185.60		185.60	
05/27/20	Bill	20	2 Sewer	S01	000035120	185.60		371.20	
06/22/20	Payment	20	1 Sewer	W02 CK 3783905153	ONLINE 6/22/20	185.60-	0.00	185.60	
5250-0	R01		618 SPRUCE ST	LEMA-GOMEZ, JOSE					
2009-	279.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000027339	190.37		190.37	
05/27/20	Bill	20	2 Sewer	S01	000027339	190.37		380.74	
07/13/20	Payment	20	1 Sewer	002 CK 1002	279/14	190.37-	0.00	190.37	
5250-1	R01		618 SPRUCE ST	LEMA-GOMEZ, JOSE					
2009-	279.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000027339	80.85		80.85	
05/27/20	Bill	20	2 Sewer	S01	000027339	80.85		161.70	
07/13/20	Payment	20	1 Sewer	002 CK 1002	279/14	80.85-	0.00	80.85	
5255-0	R01		411 W CURTIS ST	BARRERA, LIZETTE & RICARDO CUERVO					
2009-	279.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000008927	295.13		295.13	
05/27/20	Bill	20	2 Sewer	S01	000008927	295.12		590.25	
5256-0	R01		407 W CURTIS ST	FLECHAS, MARIA A					
2009-	279.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047232	107.09		107.09	
05/27/20	Bill	20	2 Sewer	S01	000047232	107.08		214.17	
09/28/20	Payment	20	1 Sewer	002 CK 469	279/20	106.18-	4.71-	107.99	
5257-0	R01		317-319 W HENRY ST	PEPINOS GATOULIS					
2009-	280.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015013	138.01		138.01	
05/27/20	Bill	20	2 Sewer	S01	000015013	138.00		276.01	
5257-1	R01		317-319 W HENRY ST	MINAS HALKIAS					
2009-	280.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015012	92.81		92.81	
05/27/20	Bill	20	2 Sewer	S01	000015012	92.81		185.62	
5259-0	R01		315 W HENRY ST	ZERVOS, N - MEKOLOUDIS, E					
2009-	280.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015009	157.02		157.02	
05/27/20	Bill	20	2 Sewer	S01	000015009	157.01		314.03	
06/26/20	Payment	20	1 Sewer	W02 CK 3784228005	ONLINE 6/26/2020	157.02-	0.00	157.01	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5260-0	R01		313 W HENRY ST	PAVLAKIS, STILIANOS & EVANGELIA					
2009-	280.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000042337	159.45		159.45	
05/27/20	Bill	20	2 Sewer	S01	000042337	159.45		318.90	
5263-0	R01		305 W HENRY ST	LINDOR, M - GRANT-BUGAM, L					
2009-	280.	6.	Sewer: 1						
							Prev. Bal:	0.22-	
05/27/20	Bill	20	1 Sewer	S01	000028726	83.29		83.07	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 334	FR Sewer 11/15/19	0.22-	0.00	83.07	
05/27/20	Bill	20	2 Sewer	S01	000028726	83.28		166.35	
09/02/20	Payment	20	1 Sewer	002 CK 423	280/6	83.07-	2.58-	83.28	
09/02/20	Payment	20	2 Sewer	002 CK 423	280/6	0.37-	0.00	82.91	
5268-0	R01		300 W ELM ST	ATLAK, JOSEPH M & NANCY A					
2009-	280.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030590	85.67		85.67	
05/27/20	Bill	20	2 Sewer	S01	000030590	85.67		171.34	
5272-0	R01		512 MINER TERR	BABBINO, S & T MOULTRIE					
2009-	280.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015013	119.01		119.01	
05/27/20	Bill	20	2 Sewer	S01	000015013	119.01		238.02	
07/13/20	Payment	20	1 Sewer	002 CK 16270	280/16 TITLE PARTIAL	119.01-	0.00	119.01	
07/13/20	Payment	20	2 Sewer	002 CK 16270	280/16 TITLE PARTIAL	8.90-	0.00	110.11	
5274-0	R01		516 MINER TERR	POZA, LESLY					
2009-	280.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015013	177.02		177.02	
05/27/20	Bill	20	2 Sewer	S01	000015013	177.02		354.04	
06/08/20	Payment	20	1 Sewer	W02 CK 3782930180	ONLINE 6/8/2020	177.02-	0.00	177.02	
5276-0	R01		419 W HENRY ST	UUNA, VICTOR H - PEREZ, YOSOLIN E					
2009-	281.	1.	Sewer: 1						
							Prev. Bal:	0.85-	
05/27/20	Bill	20	1 Sewer	S01	000014999	159.40		158.55	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0067221676	FR Sewer 10/01/19	0.85-	0.00	158.55	
05/27/20	Bill	20	2 Sewer	S01	000014999	159.40		317.95	
5277-0	R01		413 W HENRY ST	SABO, MANUEL & MARISOL REYES					
2009-	281.	2.	Sewer: 1						
							Prev. Bal:	0.00	
01/24/20	Overpayment		Sewer	002 CK 500	281/2	0.41-	0.00	0.41-	
05/27/20	Bill	20	1 Sewer	S01	000014994	178.47		178.06	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 500	FR Sewer 01/24/20	0.41-	0.00	178.06	
05/27/20	Bill	20	2 Sewer	S01	000014994	178.46		356.52	
07/01/20	Payment	20	1 Sewer	W02 CK 3784656675	ONLINE 7/1/2020	178.06-	0.00	178.46	
5278-0	R01		407 W HENRY ST	FERREIRA, JOSE - CAMPOS, MONIKA					
2009-	281.	3.	Sewer: 1						
							Prev. Bal:	0.26-	
05/27/20	Bill	20	1 Sewer	S01	000031299	152.28		152.02	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 5048	FR Sewer 11/18/19	0.26-	0.00	152.02	
05/27/20	Bill	20	2 Sewer	S01	000031299	152.28		304.30	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5278-0	407 W HENRY ST		Continued						
08/10/20	Payment	20 1 Sewer	002 CK 00005068	ONLINE CHECK		148.98-	3.04-	155.32	
5279-0	R01		401 W HENRY ST	OLECHOWSKI, JOSEPHINE					
Outside Lien									
2009-	281.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014994		226.10		226.10	
05/27/20	Bill	20 2 Sewer	S01	000014994		226.09		452.19	
08/27/20	Payment	20 1 Sewer	023 CK 12637	L/H PAID		226.10-	6.44-	226.09	
5281-0	R01		515 MINER TERR	ESTEVEZ, LINO & MARIA ISIDORO					
2009-	281.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008774		54.67		54.67	
05/27/20	Bill	20 2 Sewer	S01	000008774		54.66		109.33	
5282-0	R01		511 MINER TERR	AMANKWAA, EVERLOVE - DUODU, KWAME					
2009-	281.	7.	Sewer: 1						
							Prev. Bal:	594.91	
05/27/20	Bill	20 1 Sewer	S01	000010656		178.45		773.36	
05/27/20	Bill	20 2 Sewer	S01	000010656		178.44		951.80	
5286-0	R01		416 W ELM ST	JOFFE, STANLEY					
2009-	281.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015000		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015000		53.40		106.80	
5290-0	R01		317 W ELM ST	AZIZ, U - AZIZ, N - KARIM, M					
2009-	282.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006767		126.12		126.12	
05/27/20	Bill	20 2 Sewer	S01	000006767		126.11		252.23	
06/25/20	Payment	20 1 Sewer	002 CK 109	282/1		126.12-	0.00	126.11	
5293-0	R01		301 W ELM ST	SONKUR, SILVIA					
2009-	282.	5.	Sewer: 1						
							Prev. Bal:	0.09-	
05/27/20	Bill	20 1 Sewer	S01	000014890		99.93		99.84	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 7939	FR Sewer 06/03/19		0.09-	0.00	99.84	
05/27/20	Bill	20 2 Sewer	S01	000014890		99.93		199.77	
5302-0	R01		300 KNOFF ST	GREFFIN, PHARA - GREFFIN, ESTHER					
2009-	282.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014820		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000014820		90.42		180.85	
07/20/20	Payment	20 1 Sewer	002 CK 151	282/14		90.43-	0.00	90.42	
5304-0	R01		400 MINER TERR	VINCENT, CARLINE					
2009-	282.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014815		133.25		133.25	
05/27/20	Bill	20 2 Sewer	S01	000014815		133.25		266.50	
08/24/20	Payment	20 1 Sewer	002 CK 114	282/16		11.75-	3.60-	254.75	
5307-0	R01		424 MINER TERR	DONALDSON, ROBERT & GAYLE					
2009-	282.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014815		195.13		195.13	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5307-0	424	MINER TERR	Continued						
05/27/20	Bill	20 2	Sewer S01	000014815		195.12		390.25	
06/26/20	Payment	20 1	Sewer 002 CK 1834	282/19		195.01-	0.00	195.24	
10/13/20	Payment	20 1	Sewer 002 CK 1898	282/19		0.12-	0.01-	195.12	
10/13/20	Payment	20 2	Sewer 002 CK 1898	282/19		194.99-	0.00	0.13	
5308-0	R01		428 MINER TERR	SHAMANSKI, DEBORAH					
2009-	282.	20.	Sewer: 1						
							Prev. Bal:	0.00	
03/23/20	Overpayment	Sewer	002 CK 169	282/20		2.65-	0.00	2.65-	
05/27/20	Bill	20 1	Sewer S01	000014815		71.34		68.69	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 169	FR Sewer 03/23/20		2.65-	0.00	68.69	
05/27/20	Bill	20 2	Sewer S01	000014815		71.34		140.03	
5311-0	R01		438 MINER TERR	GIACOBBE, RALPH & THERESA					
2009-	282.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000030072		111.88		111.88	
05/27/20	Bill	20 2	Sewer S01	000030072		111.87		223.75	
06/18/20	Payment	20 1	Sewer 002 CK 480	282/23		111.88-	0.00	111.87	
5312-0	R01		419 W ELM ST	BURGOS, ALEXANDER					
2009-	283.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014890		240.36		240.36	
05/27/20	Bill	20 2	Sewer S01	000014890		240.35		480.71	
07/02/20	Payment	20 1	Sewer W02 CR 3784798060	ONLINE 7/2/2020		240.36-	0.00	240.35	
5316-0	R01		401 W ELM ST	DAMERAU, RONALD					
2009-	283.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014890		302.23		302.23	
05/27/20	Bill	20 2	Sewer S01	000014890		302.22		604.45	
07/09/20	Payment	20 1	Sewer 002 CK 126	283/5		302.23-	0.00	302.22	
5317-0	R01		439 MINER TERR	ZAKI, EMAD - ASAAD, NEVEEN					
2009-	283.	6.01	Sewer: 1						
							Prev. Bal:	0.15-	
05/27/20	Bill	20 1	Sewer S01	000043086		178.48		178.33	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 6488	FR Sewer 09/12/19		0.15-	0.00	178.33	
05/27/20	Bill	20 2	Sewer S01	000043086		178.48		356.81	
5321-0	R01		421 MINER TERR	BEYER, DONALD & LOUISE					
2009-	283.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014812		202.30		202.30	
05/27/20	Bill	20 2	Sewer S01	000014812		202.29		404.59	
07/01/20	Payment	20 1	Sewer W02 CK 3784564921	ONLINE 7/1/2020		202.30-	0.00	202.29	
5324-0	R01		400 KNOPF ST	SZERSZEN, GRZEGORZ P					
2009-	283.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000041924		111.86		111.86	
05/27/20	Bill	20 2	Sewer S01	000041924		111.85		223.71	
5324-1	R01		400 KNOPF ST	SZERSZEN, GRZEGORZ P					
2009-	283.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000026169		171.29		171.29	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5324-1	400	KNOPF ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000026169		171.29		342.58	
5331-0	R01		418 SPRUCE ST	KOZIOL, RICHARD J & KELLY A					
2009-	283.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014798		116.61		116.61	
05/27/20	Bill	20 2 Sewer	S01	000014798		116.61		233.22	
06/05/20	Payment	20 1 Sewer	W02 CK 3782879203	ONLINE 6/5/20		116.61-	0.00	116.61	
5333-0	R01		426 SPRUCE ST	426 SPRUCE STREET LLC					
2009-	283.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041557		135.60		135.60	
05/27/20	Bill	20 2 Sewer	S01	000041557		135.60		271.20	
07/07/20	Payment	20 1 Sewer	002 CK 0022578057	283/20		135.59-	0.00	135.61	
10/05/20	Payment	20 1 Sewer	002 CK 0033591910	283/20 ONLINE		0.01-	0.00	135.60	
10/05/20	Payment	20 2 Sewer	002 CK 0033591910	283/20 ONLINE		135.59-	0.00	0.01	
5336-0	R01		321 BROOK ST	PREZEAU, LOUIS E JR & TEESHA L					
2009-	284.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032577		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000032577		85.65		171.31	
5337-0	R01		319 BROOK ST	BENOIT, LORRY D					
2009-	284.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027250		142.76		142.76	
05/27/20	Bill	20 2 Sewer	S01	000027250		142.75		285.51	
09/09/20	Payment	20 1 Sewer	W02 CK 3788700189	ONLINE 9/9/20		142.76-	4.85-	142.75	
5342-0	R01		316 W BLANCHE ST	ORDONEZ, IVAN					
2009-	284.	9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029899		159.42		159.42	
05/27/20	Bill	20 2 Sewer	S01	000029899		159.41		318.83	
10/07/20	Payment	20 1 Sewer	002 CK 0004351199	OUT OF SALE		0.00	7.73-	318.83	
10/07/20	Payment	20 1 Sewer	002 CK 0004351199	284/9.02		28.48-	0.00	290.35	
5352-0	R01		315 KNOPF ST	SEDANO, JAMES					
2009-	284.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035901		135.60		135.60	
05/27/20	Bill	20 2 Sewer	S01	000035901		135.60		271.20	
5357-0	R01		317 MINER TERR	SANTOS, HECTOR F & JESSICA Y					
2009-	285.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014812		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014812		53.40		106.80	
09/10/20	Payment	20 1 Sewer	002 CK 6766907351	285/5		53.40-	1.87-	53.40	
09/10/20	Payment	20 2 Sewer	002 CK 6766907351	285/5		53.35-	0.00	0.05	
5359-0	R01		309 MINER TERR	EKWERE, UBONG A					
2009-	285.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034711		171.33		171.33	
05/27/20	Bill	20 2 Sewer	S01	000034711		171.32		342.65	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5360-0	R01		400 W BLANCKE ST	KLOC, STELLA T					
2009-	285.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014808	54.67		54.67	
05/27/20	Bill	20	2 Sewer	S01	000014808	54.66		109.33	
07/30/20	Payment	20	1 Sewer	002 CK 2697	285/8	54.67-	0.00	54.66	
5363-0	R01		412 W BLANCKE ST	SMALL, LAWRENCE & MADELINE					
2009-	285.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014808	140.37		140.37	
05/27/20	Bill	20	2 Sewer	S01	000014808	140.37		280.74	
06/25/20	Payment	20	1 Sewer	002 CK 179	285/12	140.37-	0.00	140.37	
5364-0	R01		418 W BLANCKE ST	DOMINGUEZ, ROSALINO & DIANA ARRUBLA					
2009-	285.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000040525	233.24		233.24	
05/27/20	Bill	20	2 Sewer	S01	000040525	233.23		466.47	
10/13/20	Payment	20	1 Sewer	002 CK 19-179943627	OUT OF SALE	0.00	12.01-	466.47	
10/13/20	Payment	20	1 Sewer	002 CK 19-179943627	285/13	1.31-	0.00	465.16	
5366-0	R01		318 SPRUCE ST	MALDONADO, JOEL A					
2009-	285.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000033906	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000033906	53.40		106.80	
5367-0	R01		326 SPRUCE ST	URBAN, ERIK L & KRISTINE B					
2009-	285.	16.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment		Sewer	002 CK 0015372409	285/16 QUICKEN LOANS	2.35-	0.00	2.35-	
05/27/20	Bill	20	1 Sewer	S01	000014805	95.18		92.83	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0015372409	FR Sewer 02/27/20	2.35-	0.00	92.83	
05/27/20	Bill	20	2 Sewer	S01	000014805	95.17		188.00	
5371-0	R01		419 KNOPF ST	FARIA, ANTONIO J					
2009-	285.	20.	Sewer: 1						
							Prev. Bal:	0.29-	
05/27/20	Bill	20	1 Sewer	S01	000014805	53.40		53.11	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 412	FR Sewer 10/03/19	0.29-	0.00	53.11	
05/27/20	Bill	20	2 Sewer	S01	000014805	53.40		106.51	
07/07/20	Payment	20	1 Sewer	002 CK 433	285/20	53.11-	0.00	53.40	
5384-0	R01		411 W BLANCKE ST	MOSES, KERN & PAULINE THORNHILL					
2009-	286.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000010571	297.48		297.48	
05/27/20	Bill	20	2 Sewer	S01	000010571	297.47		594.95	
09/08/20	Payment	20	1 Sewer	002 CK 238	286/8	297.48-	10.11-	297.47	
09/08/20	Payment	20	2 Sewer	002 CK 238	286/8	0.45-	0.00	297.02	
5386-0	R01		115 LUMBER ST	BARTHELUS, NERLANDE & ENEX JEROME					
2009-	287.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014226	257.02		257.02	
05/27/20	Bill	20	2 Sewer	S01	000014226	257.01		514.03	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5389-0	R01		322 W ELIZABETH AVE	322 WEST ELIZABETH AVENUE LLC					
2009-	287.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014226	2,315.43		2,315.43	
05/27/20	Bill	20	2 Sewer	S01	000014226	2,315.42		4,630.85	
06/17/20	Payment	20	1 Sewer	002 CK 2017	287/5	2,315.43-	0.00	2,315.42	
11310-0	R01		400-1 W ELIZABETH AVE	KAPO, BAJRO & SEFIJA					
2009-	287.	6.	C4001	Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007737	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000007737	53.40		106.80	
06/22/20	Payment	20	1 Sewer	002 CK 3524	287/6 -C4001	53.40-	0.00	53.40	
06/22/20	Payment	20	2 Sewer	002 CK 3524	287/6 -C4001	53.22-	0.00	0.18	
11313-0	R01		400-4 W ELIZABETH AVE	SAMPSON, DEBRA					
2009-	287.	6.	C4004	Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000026912	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000026912	53.40		106.80	
10/07/20	Payment	20	1 Sewer	002 CK 0004351213	OUT OF SALE	0.00	2.59-	106.80	
10/07/20	Payment	20	1 Sewer	002 CK 0004351213	287/6	25.86-	0.00	80.94	
11314-0	R01		400-5 W ELIZABETH AVE	CASTILLO, ANDREW					
2009-	287.	6.	C4005	Sewer: 1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000008635	114.23		114.23	
05/27/20	Bill	20	2 Sewer	S01	000008635	114.22		228.45	
06/09/20	Payment	20	1 Sewer	W02 CK 3783132870	ONLINE 6/9/2020	114.23-	0.00	114.22	
11317-0	R01		400-8 W ELIZABETH AVE	MC CAIN, ROWENA					
2009-	287.	6.	C4008	Sewer: 1					
							Prev. Bal:	0.00	
05/13/20	Overpayment		Sewer	002 CK 62715	287/6	4.16-	0.00	4.16-	
05/27/20	Bill	20	1 Sewer	S01	000008937	95.16		91.00	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 62715	FR Sewer 05/13/20	4.16-	0.00	91.00	
05/27/20	Bill	20	2 Sewer	S01	000008937	95.16		186.16	
5398-0	R01		410 W ELIZABETH AVE	SCUTARI, NICHOLAS P					
2009-	287.	8.	Sewer: 1						
							Prev. Bal:	0.28-	
05/27/20	Bill	20	1 Sewer	S01	000014226	235.62		235.34	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0027171052	FR Sewer 07/22/19	0.28-	0.00	235.34	
05/27/20	Bill	20	2 Sewer	S01	000014226	235.62		470.96	
09/04/20	Payment	20	1 Sewer	002 CK 0029780129	287/8	235.34-	7.53-	235.62	
09/04/20	Payment	20	2 Sewer	002 CK 0029780129	287/8	235.39-	0.00	0.23	
5399-0	R01		414 W ELIZABETH AVE	DE ANGELIS, JOSEPH E & JUDITH A					
2009-	287.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014226	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000014226	53.40		106.80	
06/26/20	Payment	20	1 Sewer	002 CK 6350	287/9	53.40-	0.00	53.40	
5401-0	R01		500 W ELIZABETH AVE	LOPEZ, MARITZA					
2009-	287.	11.	Sewer: 1						
							Prev. Bal:	0.57-	
05/27/20	Bill	20	1 Sewer	S01	000030206	142.76		142.19	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 006987	FR Sewer 08/06/19	0.57-	0.00	142.19	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5401-0	500 W ELIZABETH AVE		Continued						
05/27/20	Bill	20 2 Sewer	S01	000030206		142.75		284.94	
5409-0	R01		501 W PRICE ST	GOMEZ, LEANY & CARLOS					
2009-	287.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041491		423.59		423.59	
05/27/20	Bill	20 2 Sewer	S01	000041491		423.58		847.17	
5410-0	R01		425 W PRICE ST	425 WEST PRICE STREET LLC % GILROY					
2009-	287.	20.	Sewer: 1						
							Prev. Bal:	5.73-	
05/27/20	Bill	20 1 Sewer	S01	000014208		1,251.68		1,245.95	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2569	FR Sewer 11/14/19		5.73-	0.00	1,245.95	
05/27/20	Bill	20 2 Sewer	S01	000014208		1,251.68		2,497.63	
06/16/20	Payment	20 1 Sewer	002 CK 2676	287/20		1,245.95-	0.00	1,251.68	
5411-0	R01		411 W PRICE ST	ZIOBRO, WIESLAW & MALGORZATA					
2009-	287.	22.	Sewer: 1						
							Prev. Bal:	2.18-	
05/27/20	Bill	20 1 Sewer	S01	000003078		123.73		121.55	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3146	FR Sewer 12/16/19		2.18-	0.00	121.55	
05/27/20	Bill	20 2 Sewer	S01	000003078		123.73		245.28	
06/26/20	Payment	20 1 Sewer	002 CK 3172	287/22		121.55-	0.00	123.73	
5419-1	R01		305 W ELIZABETH AVE	LINDEN STATION URBAN RENEWAL LLC					
2009-	288.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028650		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000028650		53.40		106.80	
5420-0	R01		405 W ELIZABETH AVE	VIP CONSTRUCTION SERVICES INC					
2009-	288.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014234		264.14		264.14	
05/27/20	Bill	20 2 Sewer	S01	000014234		264.13		528.27	
06/04/20	Payment	20 1 Sewer	W02 CK 3782795283	online 6/4/2020		264.14-	0.00	264.13	
5423-0	R01		409 & 411 W ELIZABETH AVE	POLITREK PROPERTIES LLC					
2009-	288.	10.	Sewer: 1						
							Prev. Bal:	0.03	
05/27/20	Bill	20 1 Sewer	S01	000045565		580.60		580.63	
05/27/20	Bill	20 2 Sewer	S01	000045565		580.60		1,161.23	
5424-0	R01		333 W ELIZABETH AVE	VIP CONSTRUCTION SERVICES INC					
2009-	288.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014234		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014234		53.40		106.80	
06/04/20	Payment	20 1 Sewer	W02 CK 3782795514	online 6/4/2020		53.40-	0.00	53.40	
5433-0	R01		238 SPRINGFIELD RD	PAGAN, SERGIO					
2009-	289.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009384		164.17		164.17	
05/27/20	Bill	20 2 Sewer	S01	000009384		164.17		328.34	
5436-0	R01		243 RARITAN RD	MORRIS, DAWN					
2009-	289.	11.	Sewer: 1						
							Prev. Bal:	0.98-	
05/27/20	Bill	20 1 Sewer	S01	000009068		53.40		52.42	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5436-0	243	RARITAN RD	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3380	FR Sewer	11/21/19	0.98-	0.00	52.42	
05/27/20	Bill	20 2 Sewer	S01	000009068		53.40		105.82	
06/29/20	Payment	20 1 Sewer	002 CK 3386	289/11		52.42-	0.00	53.40	
06/29/20	Payment	20 2 Sewer	002 CK 3386	289/11		0.58-	0.00	52.82	
5438-0	R01		233 RARITAN RD	GONZALEZ, N & M VARGAS - VARGAS, OD					
2009-	289.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016964		114.21		114.21	
05/27/20	Bill	20 2 Sewer	S01	000016964		114.20		228.41	
5441-0	R01		219 RARITAN RD	GANSLER, TABITHA					
2009-	289.	16.	Sewer: 1						
							Prev. Bal:	71.27-	
05/27/20	Bill	20 1 Sewer	S01	000041914		83.31		12.04	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 88022	FR Sewer	03/13/19	71.27-	0.00	12.04	
05/27/20	Bill	20 2 Sewer	S01	000041914		83.30		95.34	
5442-0	R01		215 RARITAN RD	LAURINO, CYNTHIA					
2009-	289.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016964		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000016964		88.04		176.08	
09/08/20	Payment	20 1 Sewer	002 CK 96167823-6	OUT OF SALE		0.00	2.82-	176.08	
09/08/20	Payment	20 1 Sewer	002 CK 96167823-6	287/17		0.25-	0.00	175.83	
5443-0	R01		211 RARITAN RD	PENA, BELINDA D					
2009-	289.	18.	Sewer: 1						
							Prev. Bal:	0.68	
05/27/20	Bill	20 1 Sewer	S01	000041331		116.61		117.29	
05/27/20	Bill	20 2 Sewer	S01	000041331		116.61		233.90	
5446-0	R01		2735 SUMMIT TERR	DWEKAT, FARIS					
2009-	290.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016665		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000016665		85.65		171.31	
5448-0	R01		210 HILLSIDE RD	NIEVES, KEVIN					
2009-	290.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016665		107.05		107.05	
05/27/20	Bill	20 2 Sewer	S01	000016665		107.05		214.10	
07/01/20	Payment	20 1 Sewer	W02 CR 3784429951	ONLINE 7/1/2020		107.05-	0.00	107.05	
5451-0	R01		226 HILLSIDE RD	FRANCESCHETTI, JAY R					
2009-	290.	7.	Sewer: 1						
							Prev. Bal:	0.22-	
05/27/20	Bill	20 1 Sewer	S01	000016665		57.05		56.83	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2105	FR Sewer	11/14/19	0.22-	0.00	56.83	
05/27/20	Bill	20 2 Sewer	S01	000016665		57.05		113.88	
07/01/20	Payment	20 1 Sewer	002 CK 2130	290/7		56.83-	0.00	57.05	
5453-0	R01		2728 DE WITT TERR	FERREIRA, MANUEL J & ANESIA					
2009-	290.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016664		66.59		66.59	
05/27/20	Bill	20 2 Sewer	S01	000016664		66.59		133.18	
06/25/20	Payment	20 1 Sewer	W02 CR 3784112132	ONLINE 6/25/2020		66.59-	0.00	66.59	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5453-0	2728 DE WITT TERR		Continued						
06/25/20	Payment	20 2 Sewer	W02 CR 3784112132	ONLINE 6/25/2020		64.62-	0.00	1.97	
5459-0	R01		215 SPRINGFIELD RD	IDROVO, CRISTIAN - CARBAJAL, LIDIA					
2009-	290.	16.	Sewer: 1						
							Prev. Bal:	0.10-	
05/27/20	Bill	20 1 Sewer	S01	000016659		85.69		85.59	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 177817	FR Sewer 07/22/19		0.10-	0.00	85.59	
05/27/20	Bill	20 2 Sewer	S01	000016659		85.69		171.28	
06/17/20	Payment	20 1 Sewer	W02 CK 3783634744	ONLINE 6/17/20		85.59-	0.00	85.69	
5460-0	R01		213 SPRINGFIELD RD	ALISEO, JOSEPH & ANNA MARIA					
2009-	290.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016659		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000016659		90.42		180.85	
09/02/20	Payment	20 1 Sewer	002 CK 3078	290/17		90.43-	2.80-	90.42	
09/02/20	Payment	20 2 Sewer	002 CK 3078	290/17		0.41-	0.00	90.01	
5464-0	R01		2701 SUMMIT TERR	SNYDER, EDWARD & LYNN B					
2009-	291.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010780		185.62		185.62	
05/27/20	Bill	20 2 Sewer	S01	000010780		185.62		371.24	
06/30/20	Payment	20 1 Sewer	002 CK 0021696998	291/4		185.62-	0.00	185.62	
5474-0	R01		231 HILLSIDE RD	SINORADZKI, FA - BRICKI, K					
2009-	291.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016682		66.57		66.57	
05/27/20	Bill	20 2 Sewer	S01	000016682		66.57		133.14	
08/31/20	Payment	20 1 Sewer	002 CK 107	291/14		66.57-	2.00-	66.57	
08/31/20	Payment	20 2 Sewer	002 CK 107	291/14		0.37-	0.00	66.20	
5475-0	R01		227 HILLSIDE RD	SALVADOR, MENEL S & MARYJANE G					
2009-	291.	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/11/20	Overpayment	Sewer	002 CK 1379	291/15		0.27-	0.00	0.27-	
05/27/20	Bill	20 1 Sewer	S01	000029262		245.14		244.87	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1379	FR Sewer 03/11/20		0.27-	0.00	244.87	
05/27/20	Bill	20 2 Sewer	S01	000029262		245.14		490.01	
5485-0	R01		230 LIVINGSTON RD	GURSKI, JOSEPH A & LYNN M WRIGHT					
2009-	292.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016705		76.10		76.10	
05/27/20	Bill	20 2 Sewer	S01	000016705		76.09		152.19	
5486-0	R01		2602 DE WITT TERR	JONES, JESSICA C					
2009-	292.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045043		416.45		416.45	
05/27/20	Bill	20 2 Sewer	S01	000045043		416.45		832.90	
09/21/20	Payment	20 1 Sewer	W02 CR 3789341999	ONLINE 9/21/2020		416.45-	16.87-	416.45	
5487-0	R01		2608 DE WITT TERR	LUM, SAMUEL C IV & CELINE M					
2009-	292.	9.	Sewer: 1						
							Prev. Bal:	0.47	
05/27/20	Bill	20 1 Sewer	S01	000016704		311.75		312.22	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5487-0	2608	DE WITT TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000016704		311.75		623.97	
5488-0	R01		2618 DE WITT TERR	BEAN, WILLIAM H					
2009-	292.	10.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000027406		635.43		742.23	
05/27/20	Bill	20 2 Sewer	S01	000027406		635.42		1,377.65	
5497-0	R01		2507 SUMMIT TERR	ROBERTS, COREEN					
2009-	293.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047405		88.02		88.02	
05/27/20	Bill	20 2 Sewer	S01	000047405		88.02		176.04	
07/13/20	Payment	20 1 Sewer	W02 CR 3785335130	ONLINE 7/13/2020		88.02-	0.00	88.02	
5498-0	R01		2501 SUMMIT TERR	CZUI, RONALDO & NATALIE					
2009-	293.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031358		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000031358		53.40		106.80	
09/11/20	Payment	20 1 Sewer	002 CK 230	293/4		53.40-	1.90-	53.40	
5499-0	R01		212 BIRCHWOOD RD	STARR, DAVID & LORRAINE					
2009-	293.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003465		204.68		204.68	
05/27/20	Bill	20 2 Sewer	S01	000003465		204.68		409.36	
5500-0	R01		218 BIRCHWOOD RD	HURTADO-RINCON, JUAN D					
2009-	293.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016726		233.24		233.24	
05/27/20	Bill	20 2 Sewer	S01	000016726		233.23		466.47	
07/02/20	Payment	20 1 Sewer	W02 CR 3784762768	ONLINE 7/2/2020		233.24-	0.00	233.23	
07/02/20	Payment	20 2 Sewer	W02 CR 3784762768	ONLINE 7/2/2020		26.76-	0.00	206.47	
5502-0	R01		230 BIRCHWOOD RD	PARKER, MARCAL & ZULLY					
2009-	293.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016723		190.36		190.36	
05/27/20	Bill	20 2 Sewer	S01	000016723		190.35		380.71	
07/08/20	Payment	20 1 Sewer	W02 CK 3785051230	online 7/8/2020		190.36-	0.00	190.35	
5503-0	R01		2502 DE WITT TERR	SOTO, CARLOS & YENNY					
2009-	293.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016723		257.03		257.03	
05/27/20	Bill	20 2 Sewer	S01	000016723		257.03		514.06	
08/10/20	Payment	20 1 Sewer	002 CK 103	293/9 PARTIAL		27.79-	5.14-	486.27	
5509-0	R01		213 LIVINGSTON RD	ERAZO, JERRY P - JIMENEZ, ADRIANA					
2009-	293.	15.	Sewer: 1						
							Prev. Bal:	0.15-	
05/27/20	Bill	20 1 Sewer	S01	000016723		195.13		194.98	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 596	FR Sewer 11/20/19		0.15-	0.00	194.98	
05/27/20	Bill	20 2 Sewer	S01	000016723		195.12		390.10	
07/07/20	Payment	20 1 Sewer	002 CK 616	293/15		194.98-	0.00	195.12	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5511-0	R01		2411 SUMMIT TERR	RIBEIRO, PEDRO					
2009- 294.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003973		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000003973		171.30		342.61	
10/07/20	Payment	20 1 Sewer	002 CK 0004351203	OUT OF SALE		0.00	8.31-	342.61	
10/07/20	Payment	20 1 Sewer	002 CK 0004351203	294/2		28.65-	0.00	313.96	
5517-0	R01		230 FERNWOOD TERR	MEDINA, SABRINA & FREDDY CHAVES					
2009- 294.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038703		173.71		173.71	
05/27/20	Bill	20 2 Sewer	S01	000038703		173.71		347.42	
10/07/20	Payment	20 1 Sewer	002 CK 0004351208	OUT OF SALE		0.00	8.42-	347.42	
10/07/20	Payment	20 1 Sewer	002 CK 0004351208	294/8		27.92-	0.00	319.50	
10/13/20	Payment	20 1 Sewer	002 CK 961436147	294/8		145.79-	0.44-	173.71	
10/13/20	Payment	20 2 Sewer	002 CK 961436147	294/8		130.41-	0.00	43.30	
5523-0	R01		223 BIRCHWOOD RD	LE POIDEVIN, CHARLES & ELLEN					
2009- 294.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016732		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016732		53.40		106.80	
07/02/20	Payment	20 1 Sewer	002 CK 10107	294/14		53.40-	0.00	53.40	
5524-0	R01		217 BIRCHWOOD RD	CORREIA, BRYAN L & LISA M					
2009- 294.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016732		109.44		109.44	
05/27/20	Bill	20 2 Sewer	S01	000016732		109.43		218.87	
07/07/20	Payment	20 1 Sewer	W02 CK 3785032755	ONLINE 7/7/20		109.44-	0.00	109.43	
5527-0	R01		2307 SUMMIT TERR	RAZURI, MANUEL					
2009- 295.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031391		188.01		188.01	
05/27/20	Bill	20 2 Sewer	S01	000031391		188.00		376.01	
5539-0	R01		217 FERNWOOD TERR	HANNA, MICHAEL					
2009- 295.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028353		152.25		152.25	
05/27/20	Bill	20 2 Sewer	S01	000028353		152.24		304.49	
07/06/20	Payment	20 1 Sewer	W02 CR 3784900684	online 7/6/2020		152.25-	0.00	152.24	
5543-0	R01		2211 SUMMIT TERR	OCAMPO, JONATHAN F & JENNY TOVAR					
2009- 296.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031471		171.33		171.33	
05/27/20	Bill	20 2 Sewer	S01	000031471		171.32		342.65	
5545-0	R01		2203 SUMMIT TERR	PINHO, GEORGE P					
2009- 296.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016776		159.40		159.40	
05/27/20	Bill	20 2 Sewer	S01	000016776		159.40		318.80	
5547-0	R01		216 ELMWOOD TERR	MOSS, JEANNE					
2009- 296.		6.	Sewer: 1						
							Prev. Bal:	461.70	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5547-0	216	ELMWOOD TERR	Continued						
05/27/20	Bill	20	1 Sewer	S01	000040471	252.25		713.95	
05/27/20	Bill	20	2 Sewer	S01	000040471	252.24		966.19	
5548-0	R01		222 ELMWOOD TERR	PATINO, WALDEMAR & ANALIA					
2009-	296.	7.	Sewer: 1						
							Prev. Bal:	0.75-	
05/27/20	Bill	20	1 Sewer	S01	000016782	297.44		296.69	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 246	FR Sewer 11/18/19	0.75-	0.00	296.69	
05/27/20	Bill	20	2 Sewer	S01	000016782	297.44		594.13	
07/07/20	Payment	20	1 Sewer	002 CK 283	296/7	296.69-	0.00	297.44	
5550-0	R01		2202 DE WITT TERR	JONES, STEVEN J & THERESA					
2009-	296.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016782	380.76		380.76	
05/27/20	Bill	20	2 Sewer	S01	000016782	380.76		761.52	
06/22/20	Payment	20	1 Sewer	002 CK 26713169280	296/9	380.25-	0.00	381.27	
5552-0	R01		239 ROSEWOOD TERR	VICTORIA, MILY					
2009-	296.	11.	Sewer: 1						
							Prev. Bal:	0.91-	
05/27/20	Bill	20	1 Sewer	S01	000041003	214.17		213.26	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 101	FR Sewer 11/15/19	0.91-	0.00	213.26	
05/27/20	Bill	20	2 Sewer	S01	000041003	214.17		427.43	
5553-0	R01		235 ROSEWOOD TERR	MATIAS, WILDA					
2009-	296.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016776	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000016776	53.40		106.80	
06/22/20	Payment	20	1 Sewer	W02 CR 3783842839	ONLINE 6/22/20	53.40-	0.00	53.40	
5558-0	R01		2115 SUMMIT TERR	PRINCIPATO, SALVATORE					
2009-	297.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000009018	173.69		173.69	
05/27/20	Bill	20	2 Sewer	S01	000009018	173.69		347.38	
08/10/20	Payment	20	1 Sewer	002 CK 116	297/1	173.69-	3.47-	173.69	
08/10/20	Payment	20	2 Sewer	002 CK 116	297/1	173.05-	0.00	0.64	
5560-0	R01		2101 SUMMIT TERR	SIGNALOV, DMITRIY & LYUDMILA					
2009-	297.	3.	Sewer: 1						
							Prev. Bal:	0.32-	
05/27/20	Bill	20	1 Sewer	S01	000016787	76.13		75.81	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 991	FR Sewer 06/10/19	0.32-	0.00	75.81	
05/27/20	Bill	20	2 Sewer	S01	000016787	76.13		151.94	
06/15/20	Payment	20	1 Sewer	W02 CK 3783472273	online 6/15/52020	75.81-	0.00	76.13	
5561-0	R01		212 ROBBINWOOD TERR	LOPES, JOAQUIM					
2009-	297.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016792	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000016792	53.40		106.80	
5563-0	R01		230 ROBBINWOOD TERR	LAWTON-LUE, CATHY - MELITA, JAMES					
2009-	297.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000009393	173.71		173.71	
05/27/20	Bill	20	2 Sewer	S01	000009393	173.71		347.42	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5563-0	230	ROBBINWOOD TERR	Continued						
09/11/20	Payment	20 1 Sewer	002 CK 1258	297/6		173.71-	6.17-	173.71	
5565-0	R01		241 ELMWOOD TERR	BARBER, ISRAEL & MIRIAM					
2009-	297.	8.	Sewer: 1						
							Prev. Bal:	0.27-	
05/27/20	Bill	20 1 Sewer	S01	000042244		53.40		53.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 45441	FR Sewer 07/01/19		0.27-	0.00	53.13	
05/27/20	Bill	20 2 Sewer	S01	000042244		53.40		106.53	
07/30/20	Payment	20 1 Sewer	W02 CK 3786317828	ONLINE 7/30/20		53.13-	0.00	53.40	
5566-0	R01		237 ELMWOOD TERR	HOROWITZ, CHAIM & CHANIE					
2009-	297.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016792		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016792		53.40		106.80	
5571-0	R01		2017 SUMMIT TERR	SPALTRO, JOSEPH D & DEBRA M					
2009-	298.	1.	Sewer: 1						
							Prev. Bal:	0.00	
04/06/20	Overpayment	Sewer	002 CK 820	298/1		4.21-	0.00	4.21-	
05/27/20	Bill	20 1 Sewer	S01	000030893		145.13		140.92	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 820	FR Sewer 04/06/20		4.21-	0.00	140.92	
05/27/20	Bill	20 2 Sewer	S01	000030893		145.12		286.04	
07/20/20	Payment	20 1 Sewer	W02 CK 3785718684	ONLINE 7/20/2020		140.92-	0.00	145.12	
5572-0	R01		2011 SUMMIT TERR	NUNES, JOSE - FRIAS, CLARISSE					
2009-	298.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016800		78.52		78.52	
05/27/20	Bill	20 2 Sewer	S01	000016800		78.51		157.03	
07/30/20	Payment	20 1 Sewer	W02 CK 3786355068	ONLINE 7/30/20		78.52-	0.00	78.51	
5573-0	R01		2003 SUMMIT TERR	ASTALOS, JOSEPH & JOYCE					
2009-	298.	3.	Sewer: 1						
							Prev. Bal:	3.38-	
05/27/20	Bill	20 1 Sewer	S01	000016800		309.37		305.99	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 5963	FR Sewer 11/18/19		3.38-	0.00	305.99	
05/27/20	Bill	20 2 Sewer	S01	000016800		309.36		615.35	
5584-0	R01		212 EDGEWOOD RD	WOHLRAB, JOHN					
2009-	299.	4.	Sewer: 1						
							Prev. Bal:	0.70-	
05/27/20	Bill	20 1 Sewer	S01	000036968		325.99		325.29	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1913	FR Sewer 12/02/19		0.70-	0.00	325.29	
05/27/20	Bill	20 2 Sewer	S01	000036968		325.99		651.28	
06/16/20	Payment	20 1 Sewer	002 CK 1989	299/4		325.29-	0.00	325.99	
5585-0	R01		222 EDGEWOOD RD	BOGIE, DONALD					
2009-	299.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016816		123.69		123.69	
05/27/20	Bill	20 2 Sewer	S01	000016816		123.69		247.38	
08/28/20	Payment	20 1 Sewer	002 CK 0095991	299/5 NATIONSTAR		123.69-	3.59-	123.69	
08/28/20	Payment	20 2 Sewer	002 CK 0095991	299/5 NATIONSTAR		0.12-	0.00	123.57	
5586-0	R01		230 EDGEWOOD RD	HERNANDEZ, EVELYN					
2009-	299.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038267		209.40		209.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5586-0	230	EDGEWOOD RD	Continued						
05/27/20	Bill	20 2 Sewer	S01	000038267		209.40		418.80	
5596-0	R01		210 PALISADE RD	PINEDA, RIGOBERTO					
2009-	300.	4.	Sewer: 1						
							Prev. Bal:	385.48	
05/27/20	Bill	20 1 Sewer	S01	000016832		202.32		587.80	
05/27/20	Bill	20 2 Sewer	S01	000016832		202.31		790.11	
5598-0	R01		224 PALISADE RD	AHMED, FAYYAZ - BIBI, AASIA					
2009-	300.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003582		204.68		204.68	
05/27/20	Bill	20 2 Sewer	S01	000003582		204.68		409.36	
5600-0	R01		242 PALISADE RD	ANTONUCCI, RICHARD & GERTRUDE					
2009-	300.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016830		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016830		53.40		106.80	
08/26/20	Payment	20 1 Sewer	002 CK 2676	300/8		4.57-	1.50-	102.23	
5607-0	R01		204 SWARTHMORE RD	MARGALIOT, YAAKOV					
2009-	301.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016841		218.94		218.94	
05/27/20	Bill	20 2 Sewer	S01	000016841		218.94		437.88	
5608-0	R01		212 SWARTHMORE RD	CORDERO, SOFIA - ALVES, JEFFREY					
2009-	301.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016839		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016839		53.40		106.80	
5610-0	R01		224 SWARTHMORE RD	VIDA, JESSICA - KURUS, CHRISTOPHER					
2009-	301.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035832		111.82		111.82	
05/27/20	Bill	20 2 Sewer	S01	000035832		111.82		223.64	
07/13/20	Payment	20 1 Sewer	W02 CR 3785327117	ONLINE 7/13/2020		111.82-	0.00	111.82	
5612-0	R01		234 SWARTHMORE RD	TEMPLETON, MARILYN					
2009-	301.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016839		76.12		76.12	
05/27/20	Bill	20 2 Sewer	S01	000016839		76.11		152.23	
09/10/20	Payment	20 1 Sewer	002 CK 5032	301/8		76.12-	2.66-	76.11	
09/10/20	Payment	20 2 Sewer	002 CK 5032	301/8		0.04-	0.00	76.07	
5616-0	R01		221 PALISADE RD	DAVIS, PATRICIA					
2009-	301.	12.	Sewer: 1						
							Prev. Bal:	0.15-	
05/27/20	Bill	20 1 Sewer	S01	000004770		54.70		54.55	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2903	FR Sewer 11/18/19		0.15-	0.00	54.55	
05/27/20	Bill	20 2 Sewer	S01	000004770		54.70		109.25	
06/15/20	Payment	20 1 Sewer	002 CK 2952	301/12		54.55-	0.00	54.70	
5626-0	R01		240 PRINCETON RD	DELGADO, WILLIAM					
2009-	302.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016846		395.04		395.04	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5626-0	240	PRINCETON RD	Continued						
05/27/20	Bill	20 2 Sewer	S01	000016846		395.03		790.07	
08/03/20	Payment	20 1 Sewer	002 CK 1040	302/9		395.04-	6.52-	395.03	
08/03/20	Payment	20 2 Sewer	002 CK 1040	302/9		388.51-	0.00	6.52	
5634-0	R01		212 HARVARD RD	212 HARVARD RD LLC					
2009-	303.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016864		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016864		53.40		106.80	
09/18/20	Payment	20 1 Sewer	002 CK 1260003167	OUT OF SALE		0.00	2.08-	106.80	
5635-0	R01		218 HARVARD RD	ROSENBAUM, YENTA					
2009-	303.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046977		128.50		128.50	
05/27/20	Bill	20 2 Sewer	S01	000046977		128.50		257.00	
5639-0	R01		1508 DE WITT TERR	VARGAS, GLORIA M					
2009-	303.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046082		159.44		159.44	
05/27/20	Bill	20 2 Sewer	S01	000046082		159.43		318.87	
08/24/20	Payment	20 1 Sewer	002 CK 1812435	303/9		159.44-	4.30-	159.43	
08/24/20	Payment	20 2 Sewer	002 CK 1812435	303/9		155.13-	0.00	4.30	
5640-0	R01		233 PRINCETON RD	REED, DOUGLAS C & KIMBERLY ROSS					
2009-	303.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004835		276.08		276.08	
05/27/20	Bill	20 2 Sewer	S01	000004835		276.08		552.16	
07/06/20	Payment	20 1 Sewer	W02 CK 3784891975	online 7/6/2020		276.08-	0.00	276.08	
5644-0	R01		215 PRINCETON RD	LEVI, JUDAH & LIBBY					
2009-	303.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016856		107.07		107.07	
05/27/20	Bill	20 2 Sewer	S01	000016856		107.06		214.13	
06/05/20	Payment	20 1 Sewer	W02 CK 3782875335	ONLINE 6/5/20		107.07-	0.00	107.06	
5646-0	R01		1411 SUMMIT TERR	GARDINER, JEFFREY M & SARAI					
2009-	304.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016872		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000016872		85.65		171.31	
07/01/20	Payment	20 1 Sewer	W02 CK 3784472166	ONLINE 7/1/2020		85.66-	0.00	85.65	
5649-0	R01		216 YALE TERR	BIZUB, JODI					
2009-	304.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016880		102.33		102.33	
05/27/20	Bill	20 2 Sewer	S01	000016880		102.33		204.66	
07/02/20	Payment	20 1 Sewer	W02 CK 3784771592	ONLINE 7/2/2020		102.33-	0.00	102.33	
5650-0	R01		218 YALE TERR	KENDALL, LEON					
2009-	304.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037688		259.35		259.35	
05/27/20	Bill	20 2 Sewer	S01	000037688		259.34		518.69	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5654-0 R01 1400 DE WITT TERR DASILVA, WILLIAM									
2009-	304.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016876	128.48		128.48	
05/27/20	Bill	20	2 Sewer	S01	000016876	128.48		256.96	
10/13/20	Payment	20	1 Sewer	002 CK 26843136254	OUT OF SALE	0.00	6.62-	256.96	
10/13/20	Payment	20	1 Sewer	002 CK 26843136254	304/10	24.90-	0.00	232.06	
5656-0 R01 1408 DE WITT TERR GROSINGER, EDWARD									
2009-	304.	12.	Sewer: 1						
							Prev. Bal:	0.27	
05/27/20	Bill	20	1 Sewer	S01	000016876	116.61		116.88	
05/27/20	Bill	20	2 Sewer	S01	000016876	116.61		233.49	
5659-0 R01 227 HARVARD RD HALBERSTAM, SHLOMO									
2009-	304.	15.	Sewer: 1						
							Prev. Bal:	0.00	
04/27/20	Overpayment		Sewer	002 CK 2651767318	304/15	5.78-	0.00	5.78-	
05/27/20	Bill	20	1 Sewer	S01	000016876	197.53		191.75	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2651767318	FR Sewer 04/27/20	5.78-	0.00	191.75	
05/27/20	Bill	20	2 Sewer	S01	000016876	197.52		389.27	
5666-0 R01 212 THELMA TERR JOHNSON, MICHAEL									
2009-	305.	4.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20	1 Sewer	S01	000004256	53.40		53.39	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1585	FR Sewer 06/27/19	0.01-	0.00	53.39	
05/27/20	Bill	20	2 Sewer	S01	000004256	53.40		106.79	
10/05/20	Payment	20	1 Sewer	002 CK 1648	305/4	53.39-	2.54-	53.40	
10/05/20	Payment	20	2 Sewer	002 CK 1648	305/4	50.87-	0.00	2.53	
5668-0 R01 220 THELMA TERR ZELL, SHAWN B & SHIRAH S									
2009-	305.	6.	Sewer: 1						
							Prev. Bal:	81.02-	
05/27/20	Bill	20	1 Sewer	S01	000042032	53.40		27.62-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 691	FR Sewer 04/16/18	53.40-	0.00	27.62-	
05/27/20	Bill	20	2 Sewer	S01	000042032	53.40		25.78	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 691	FR Sewer 04/16/18	27.62-	0.00	25.78	
5672-0 R01 1306 DE WITT TERR VERGARA, NYDIA L									
2009-	305.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000038161	257.03		257.03	
05/27/20	Bill	20	2 Sewer	S01	000038161	257.03		514.06	
07/28/20	Payment	20	1 Sewer	002 CK 2781	305/10	257.03-	0.00	257.03	
07/28/20	Payment	20	2 Sewer	002 CK 2781	305/10	256.72-	0.00	0.31	
5681-0 R01 1207 SUMMIT TERR THEODORE, JEAN R & BARBARA C									
2009-	306.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016927	80.89		80.89	
05/27/20	Bill	20	2 Sewer	S01	000016927	80.88		161.77	
5682-0 R01 1203 SUMMIT TERR KRUPSKI, ELAINE									
2009-	306.	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/23/20	Overpayment		Sewer	002 CK 1279	306/4	4.18-	0.00	4.18-	
05/27/20	Bill	20	1 Sewer	S01	000016927	90.41		86.23	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1279	FR Sewer 03/23/20	4.18-	0.00	86.23	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5682-0	1203	SUMMIT TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000016927		90.40		176.63	
07/07/20	Payment	20 1 Sewer	002 CK 1284	306/4		86.23-	0.00	90.40	
5683-0	R01		210 ACADEMY TERR	ARMSTRONG, TONI					
2009-	306.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016910		123.77		123.77	
05/27/20	Bill	20 2 Sewer	S01	000016910		123.76		247.53	
06/29/20	Payment	20 1 Sewer	002 CK 1117	306/5		123.69-	0.00	123.84	
10/05/20	Payment	20 1 Sewer	002 CK 1161	306/5		0.08-	0.00	123.76	
10/05/20	Payment	20 2 Sewer	002 CK 1161	306/5		123.68-	0.00	0.08	
5691-0	R01		1214 DE WITT TERR	PAUL, EVENS & KESLINE					
2009-	306.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028818		107.09		107.09	
05/27/20	Bill	20 2 Sewer	S01	000028818		107.08		214.17	
5695-0	R01		219 THELMA TERR	KOCIENSKI, KAREN					
2009-	306.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016903		230.85		230.85	
05/27/20	Bill	20 2 Sewer	S01	000016903		230.85		461.70	
07/06/20	Payment	20 1 Sewer	002 CK 5882	306/17		230.85-	0.00	230.85	
5696-0	R01		215 THELMA TERR	BANKS, HARRY & RENEE					
2009-	306.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029817		161.79		161.79	
05/27/20	Bill	20 2 Sewer	S01	000029817		161.78		323.57	
5702-0	R01		210 MORNINGSIDE AVE	BAZILE, JOHNY & SYNDIA					
2009-	307.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016921		192.72		192.72	
05/27/20	Bill	20 2 Sewer	S01	000016921		192.72		385.44	
5704-0	R01		220 MORNINGSIDE AVE	LOPEZ, DANIEL - KNACK, ERIKA					
2009-	307.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037551		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000037551		142.74		285.48	
06/08/20	Payment	20 1 Sewer	002 CK 556	307/8		142.74-	0.00	142.74	
06/08/20	Payment	20 2 Sewer	002 CK 556	307/8		142.73-	0.00	0.01	
5705-0	R01		222 MORNINGSIDE AVE	PAINSON, ADELINE					
2009-	307.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009245		230.82		230.82	
05/27/20	Bill	20 2 Sewer	S01	000009245		230.81		461.63	
09/16/20	Payment	20 1 Sewer	002 CK 541	307/9		230.24-	8.77-	231.39	
5708-0	R01		1108 DE WITT TERR	MARTINEZ, SONIA C					
2009-	307.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016920		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016920		53.40		106.80	
08/24/20	Payment	20 1 Sewer	002 CK 286303	307/12 FOUNDATION		53.40-	1.44-	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5708-0	1108	DE WITT TERR	Continued						
08/24/20	Payment	20 2 Sewer	002 CK 286303	307/12 FOUNDATION		52.71-	0.00	0.69	
5709-0	R01		1116 DE WITT TERR	KIRKLAND, KEITH					
2009-	307.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016910		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016910		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 1315	307/13		53.40-	0.00	53.40	
06/30/20	Payment	20 2 Sewer	002 CK 1315	307/13		53.01-	0.00	0.39	
5714-0	R01		213 ACADEMY TERR	DANIEL, WILLIAM A & PATRICIA ANNE					
2009-	307.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016910		166.57		166.57	
05/27/20	Bill	20 2 Sewer	S01	000016910		166.57		333.14	
06/08/20	Payment	20 1 Sewer	002 CK 4638	307/1/8		166.38-	0.00	166.76	
5723-0	R01		1020 DE WITT TERR	DE LEON, VP - BURGA, ND & NV					
2009-	308.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008155		223.68		223.68	
05/27/20	Bill	20 2 Sewer	S01	000008155		223.67		447.35	
07/23/20	Payment	20 1 Sewer	002 CK 1043	308/10		223.67-	0.00	223.68	
5727-0	R01		221 MORNINGSIDE AVE	ROTTENBERG, MAYER					
2009-	308.	14.	Sewer: 1						
							Prev. Bal:	0.27-	
04/23/20	Overpayment	Sewer	002 CK 67466	MADISON TITLE		53.40-	0.00	53.67-	
05/27/20	Bill	20 1 Sewer	S01	000044544		323.64		269.97	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1582	FR Sewer 11/12/19		0.27-	0.00	269.97	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 67466	FR Sewer 04/23/20		53.40-	0.00	269.97	
05/27/20	Bill	20 2 Sewer	S01	000044544		323.64		593.61	
5728-0	R01		217 MORNINGSIDE AVE	CASTANO, ALBERTO					
2009-	308.	15.	Sewer: 1						
							Prev. Bal:	138.06	
05/27/20	Bill	20 1 Sewer	S01	000016921		83.27		221.33	
05/27/20	Bill	20 2 Sewer	S01	000016921		83.27		304.60	
5737-0	R01		215 W ST GEORGE AVE	DAGMAR PROPERTIES LLC					
2009-	309.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015277		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015277		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 245	309/5		53.40-	0.00	53.40	
5738-0	R01		211 W ST GEORGE AVE	LEASE PROPERTIES OF LINDEN LLC					
2009-	309.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039647		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000039647		53.40		106.80	
10/08/20	Payment	20 1 Sewer	002 CK 3148404	OUT OF SALE		0.00	2.62-	106.80	
5738-1	R01		211 W ST GEORGE AVE	LEASE PROPERTIES OF LINDEN LLC					
2009-	309.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028002		61.80		61.80	
05/27/20	Bill	20 2 Sewer	S01	000028002		61.80		123.60	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5738-1	211 W ST GEORGE AVE		Continued						
10/08/20	Payment	20 1 Sewer	002 CK 3148404	OUT OF SALE		0.00	3.03-	123.60	
5738-2	R01		211 W ST GEORGE AVE	LEASE PROPERTIES OF LINDEN LLC					
2009-	309.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015272		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015272		53.40		106.80	
10/08/20	Payment	20 1 Sewer	002 CK 3148404	OUT OF SALE		0.00	2.62-	106.80	
5738-3	R01		211 W ST GEORGE AVE	LEASE PROPERTIES OF LINDEN LLC					
2009-	309.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015272		349.84		349.84	
05/27/20	Bill	20 2 Sewer	S01	000015272		349.84		699.68	
10/08/20	Payment	20 1 Sewer	002 CK 3148404	OUT OF SALE		0.00	17.14-	699.68	
10/08/20	Payment	20 1 Sewer	002 CK 3148404	309/6-3		86.25-	0.00	613.43	
5743-0	R01		917 SUMMIT ST	HERNANDEZ, JOSE					
2009-	309.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015207		138.01		138.01	
05/27/20	Bill	20 2 Sewer	S01	000015207		138.00		276.01	
5745-0	R01		911 SUMMIT ST	NAKANISHI, JOSE H & CRUZ, DULCE					
2009-	309.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015207		147.53		147.53	
05/27/20	Bill	20 2 Sewer	S01	000015207		147.52		295.05	
5749-0	R01		901 SUMMIT ST	ORMON, PETER & LISA					
2009-	309.	13.	Sewer: 1						
							Prev. Bal:	0.63-	
05/27/20	Bill	20 1 Sewer	S01	000047069		104.70		104.07	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0035700408	FR Sewer 10/01/19		0.63-	0.00	104.07	
05/27/20	Bill	20 2 Sewer	S01	000047069		104.70		208.77	
5753-0	R01		222 GESNER ST	SIMONITIS, WILLIAM					
2009-	309.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015180		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015180		53.40		106.80	
06/24/20	Payment	20 1 Sewer	002 CK 291	309/17		53.40-	0.00	53.40	
06/24/20	Payment	20 2 Sewer	002 CK 291	309/17		53.39-	0.00	0.01	
5756-0	R01		906 DE WITT ST	DUSCH, MARY P					
2009-	309.	20.	Sewer: 1						
							Prev. Bal:	0.11-	
05/27/20	Bill	20 1 Sewer	S01	000015180		61.91		61.80	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 180	FR Sewer 11/18/19		0.11-	0.00	61.80	
05/27/20	Bill	20 2 Sewer	S01	000015180		61.91		123.71	
07/06/20	Payment	20 1 Sewer	002 CK 125	309/20		61.80-	0.00	61.91	
5760-0	R01		835 SUMMIT ST	DUNSON, JAMES & LATIRA SHAW					
2009-	310.	1.02	Sewer: 1						
							Prev. Bal:	1.20	
05/27/20	Bill	20 1 Sewer	S01	000015203		147.55		148.75	
05/27/20	Bill	20 2 Sewer	S01	000015203		147.54		296.29	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5761-0	R01		827 SUMMIT ST	YADLOVKER, EYTAN & ERICA					
2009- 310.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003791		254.63		254.63	
05/27/20	Bill	20 2 Sewer	S01	000003791		254.63		509.26	
5762-0	R01		825 SUMMIT ST	ANDINO, ANGEL					
2009- 310.		3.01	Sewer: 1						
							Prev. Bal:	423.57	
05/27/20	Bill	20 1 Sewer	S01	000003928		518.77		942.34	
05/27/20	Bill	20 2 Sewer	S01	000003928		518.76		1,461.10	
434303-0	R01		821 SUMMIT ST	CARTY, TIFFANY A					
2009- 310.		3.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
5763-0	R01		819 SUMMIT ST	LOPEZ, ENRIQUE F & NELIDA N					
2009- 310.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007817		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000007817		88.04		176.08	
07/09/20	Payment	20 1 Sewer	002 CK 2561	310/4		88.04-	0.00	88.04	
5764-0	R01		815 SUMMIT ST	LOPEZ, ENRIQUE & NELIDA					
2009- 310.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040466		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000040466		90.42		180.85	
07/09/20	Payment	20 1 Sewer	002 CK 263	310/5		90.43-	0.00	90.42	
5764-1	R01		815 SUMMIT ST	LOPEZ, ENRIQUE & NELIDA					
2009- 310.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041368		54.68		54.68	
05/27/20	Bill	20 2 Sewer	S01	000041368		54.68		109.36	
07/09/20	Payment	20 1 Sewer	002 CK 2570	310/5-1		54.68-	0.00	54.68	
5769-0	R01		210 W GIBBONS ST	SEGARRA, MAURICIO A					
2009- 310.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004540		92.79		92.79	
05/27/20	Bill	20 2 Sewer	S01	000004540		92.79		185.58	
5770-0	R01		212 W GIBBONS ST	LAROSE, PEKEL & LUCE ANNA					
2009- 310.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003887		161.77		161.77	
05/27/20	Bill	20 2 Sewer	S01	000003887		161.76		323.53	
5779-0	R01		830 DE WITT ST	MAZZA, THERESA					
2009- 310.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038879		266.56		266.56	
05/27/20	Bill	20 2 Sewer	S01	000038879		266.55		533.11	
5780-0	R01		834 DE WITT ST	RENDON, JAVIER D & JULIE D					
2009- 310.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003741		230.85		230.85	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5780-0	834 DE WITT ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000003741		230.85		461.70	
08/06/20	Payment	20 1 Sewer	W02 CK 3786785111	ONLINE 8/6/2020		230.85-	4.04-	230.85	
5788-0	R01		725 SUMMIT ST	FETTMAN, NATHAN & CHAVA					
2009-	311.	2.	Sewer: 1						
							Prev. Bal:	171.27	
05/27/20	Bill	20 1 Sewer	S01	000015203		168.94		340.21	
05/27/20	Bill	20 2 Sewer	S01	000015203		168.94		509.15	
5791-0	R01		715 SUMMIT ST	OSEAGULU, JUSTINA					
2009-	311.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015203		271.33		271.33	
05/27/20	Bill	20 2 Sewer	S01	000015203		271.32		542.65	
5793-0	R01		709 SUMMIT ST	CASILLAS, GEKSON & MELISA VIDAL					
2009-	311.	5.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003299		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000003299		53.40		106.80	
07/08/20	Payment	20 1 Sewer	W02 CK 3785050870	online 7/8/2020		53.40-	0.00	53.40	
5794-0	R01		705 SUMMIT ST	RODRIGUES, SID					
2009-	311.	5.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015197		216.59		216.59	
05/27/20	Bill	20 2 Sewer	S01	000015197		216.59		433.18	
07/17/20	Payment	20 1 Sewer	002 CK 136	311/5.03		216.59-	0.00	216.59	
5795-0	R01		701 SUMMIT ST	TERRONES, GERARDO & JESSICA M					
2009-	311.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041438		71.34		71.34	
05/27/20	Bill	20 2 Sewer	S01	000041438		71.34		142.68	
07/13/20	Payment	20 1 Sewer	002 CK 2390	311/6		71.34-	0.00	71.34	
5797-0	R01		602 W CURTIS ST	ROBINSON, ORANE & ATHENA					
2009-	311.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015197		157.05		157.05	
05/27/20	Bill	20 2 Sewer	S01	000015197		157.05		314.10	
08/19/20	Payment	20 1 Sewer	002 CK 134	311/8		0.00	3.85-	314.10	
5798-0	R01		606 W CURTIS ST	FANE, DWIGHT A & AURORA T					
2009-	311.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015197		152.26		152.26	
05/27/20	Bill	20 2 Sewer	S01	000015197		152.26		304.52	
5801-0	R01		618 W CURTIS ST	AGBAOSI, JOHN					
2009-	311.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015197		157.05		157.05	
05/27/20	Bill	20 2 Sewer	S01	000015197		157.05		314.10	
5803-0	R01		722 DE WITT ST	BATRONI, GREGORY					
2009-	311.	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/23/20	Overpayment	Sewer	002 CK 26365724616	311/14		3.83-	0.00	3.83-	
05/27/20	Bill	20 1 Sewer	S01	000015197		53.40		49.57	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5803-0	722 DE WITT ST		Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 26365724616	FR Sewer	03/23/20	3.83-	0.00	49.57	
05/27/20	Bill	20 2 Sewer	S01	000015197		53.40		102.97	
5804-0	R01		724 DE WITT ST	CANO, HECTOR & EDNA					
2009-	311.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033412		126.15		126.15	
05/27/20	Bill	20 2 Sewer	S01	000033412		126.15		252.30	
07/17/20	Payment	20 1 Sewer	002 CK 0049855989	311/15		60.00-	0.00	192.30	
5807-0	R01		225 W GIBBONS ST	LAVERDE, LORENA					
2009-	311.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015191		130.87		130.87	
05/27/20	Bill	20 2 Sewer	S01	000015191		130.86		261.73	
5808-0	R01		223 W GIBBONS ST	MATOS, PAULO & RENATA DESOUZA					
2009-	311.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015191		157.05		157.05	
05/27/20	Bill	20 2 Sewer	S01	000015191		157.05		314.10	
5815-0	R01		625 SPRUCE ST	NEGRON, JOSELINO & NORMA I					
2009-	312.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014990		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000014990		90.42		180.85	
08/03/20	Payment	20 1 Sewer	002 CK 219	312/3		89.51-	1.49-	91.34	
5819-0	R01		500 W HENRY ST	WOJCIAK, ANIELA					
2009-	312.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014985		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000014985		78.50		157.00	
06/26/20	Payment	20 1 Sewer	002 CK 1072	312/7		78.50-	0.00	78.50	
5822-0	R01		512 W HENRY ST	512 HENRY ST HOLDINGS LLC					
2009-	312.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014985		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014985		53.40		106.80	
5823-0	R01		518 W HENRY ST	WILLIAM, AUSTIN C & HADYA P					
2009-	312.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014985		240.39		240.39	
05/27/20	Bill	20 2 Sewer	S01	000014985		240.39		480.78	
07/01/20	Payment	20 1 Sewer	W02 CK 3784616595	ONLINE 7/1/2020		240.39-	0.00	240.39	
5824-0	R01		612 LAFAYETTE ST	SOLTYS, VYACHESLAV & NATALIYA					
2009-	312.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047089		742.46		742.46	
05/27/20	Bill	20 2 Sewer	S01	000047089		742.45		1,484.91	
06/25/20	Payment	20 1 Sewer	002 CK 3559	312/12		742.46-	0.00	742.45	
5826-0	R01		620 LAFAYETTE ST	PERRETTI, JULIE					
2009-	312.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014979		121.31		121.31	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5826-0	620	LAFAYETTE ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000014979		121.30		242.61	
06/29/20	Payment	20 1 Sewer	002 CK 2480	312/14		121.19-	0.00	121.42	
09/24/20	Payment	20 1 Sewer	002 CK 2500	312/14		0.12-	0.01-	121.30	
09/24/20	Payment	20 2 Sewer	002 CK 2500	312/14		121.17-	0.00	0.13	
5830-0	R01		513 W CURTIS ST	QUILACHAMIN, MIRIAN					
2009-	312.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028396		166.56		166.56	
05/27/20	Bill	20 2 Sewer	S01	000028396		166.55		333.11	
08/12/20	Payment	20 1 Sewer	002 CK 211	312/18		166.56-	3.50-	166.55	
08/12/20	Payment	20 2 Sewer	002 CK 211	312/18		166.38-	0.00	0.17	
5833-0	R01		601 W CURTIS ST	YOUNG, KATHLEEN J					
2009-	313.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005051		166.54		166.54	
05/27/20	Bill	20 2 Sewer	S01	000005051		166.53		333.07	
10/07/20	Payment	20 1 Sewer	002 CK 0004351221	OUT OF SALE		0.00	8.08-	333.07	
10/07/20	Payment	20 1 Sewer	002 CK 0004351221	313/1		27.98-	0.00	305.09	
5836-0	R01		621 LAFAYETTE ST	CAETANO, NELSON P - CAETANO, JOSE J					
2009-	313.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014979		190.37		190.37	
05/27/20	Bill	20 2 Sewer	S01	000014979		190.37		380.74	
5839-0	R01		600 W HENRY ST	BASSO, EUGENE & RITA					
2009-	313.	7.	Sewer: 1						
							Prev. Bal:	0.00	
01/29/20	Overpayment	Sewer	002 CK 4697	313/7		0.20-	0.00	0.20-	
05/27/20	Bill	20 1 Sewer	S01	000014979		478.32		478.12	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4697	FR Sewer 01/29/20		0.20-	0.00	478.12	
05/27/20	Bill	20 2 Sewer	S01	000014979		478.32		956.44	
07/06/20	Payment	20 1 Sewer	002 CK 2120	313/7		478.12-	0.00	478.32	
5850-0	R01		617 W CURTIS ST	DUNNING, ALTERRICK & KAREN M					
2009-	313.	17.	Sewer: 1						
							Prev. Bal:	193.20-	
05/27/20	Bill	20 1 Sewer	S01	000015050		140.43		52.77-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3031	FR Sewer 04/29/19		140.43-	0.00	52.77-	
05/27/20	Bill	20 2 Sewer	S01	000015050		140.42		87.65	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 3031	FR Sewer 04/29/19		52.77-	0.00	87.65	
5853-0	R01		605 W CURTIS ST	GABRYSZEWSKA, HEIDI K					
2009-	313.	20.	Sewer: 1						
							Prev. Bal:	0.53-	
05/27/20	Bill	20 1 Sewer	S01	000041424		53.40		52.87	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1100315959	FR Sewer 09/10/19		0.53-	0.00	52.87	
05/27/20	Bill	20 2 Sewer	S01	000041424		53.40		106.27	
5864-0	R01		520 LAFAYETTE ST	SANCHEZ, JULIO					
2009-	314.	12.	Sewer: 1						
							Prev. Bal:	0.15-	
05/27/20	Bill	20 1 Sewer	S01	000039070		273.66		273.51	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1347	FR Sewer 11/21/19		0.15-	0.00	273.51	
05/27/20	Bill	20 2 Sewer	S01	000039070		273.65		547.16	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5872-0	R01		600 W ELM ST	RATTU, PARAMJET & HARPREET					
2009- 315.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009277		290.34		290.34	
05/27/20	Bill	20 2 Sewer	S01	000009277		290.33		580.67	
08/26/20	Payment	20 1 Sewer	W02 CR 3787939966	ONLINE 8/26/2020		290.34-	7.98-	290.33	
5880-0	R01		516 DE WITT ST	RENGEL, JOAN					
2009- 315.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004078		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000004078		73.73		147.46	
08/03/20	Payment	20 1 Sewer	002 CK 1521	315/11		73.73-	1.22-	73.73	
08/03/20	Payment	20 2 Sewer	002 CK 1521	315/11		72.51-	0.00	1.22	
5881-0	R01		520 DE WITT ST	FERREIRA, LUIS & ANNA M ORTIZ					
2009- 315.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032449		149.90		149.90	
05/27/20	Bill	20 2 Sewer	S01	000032449		149.89		299.79	
09/08/20	Payment	20 1 Sewer	002 CK 997505	315/12		149.90-	5.10-	149.89	
09/08/20	Payment	20 2 Sewer	002 CK 997505	315/12		0.22-	0.00	149.67	
5883-0	R01		615 W HENRY ST	GOMEZ, CARLOS H & NHORA E RAMIREZ					
2009- 315.		14.	Sewer: 1						
							Prev. Bal:	333.18	
05/27/20	Bill	20 1 Sewer	S01	000030313		233.24		566.42	
05/27/20	Bill	20 2 Sewer	S01	000030313		233.23		799.65	
5887-0	R01		433 SPRUCE ST	RUSSOMANO MANAGEMENT LLC					
2009- 316.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014798		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014798		53.40		106.80	
06/22/20	Payment	20 1 Sewer	W02 CK 3783859304	ONLINE 6/22/20		53.40-	0.00	53.40	
5888-0	R01		423 SPRUCE ST	RUSSOMANO, NICHOLAS & LAURA					
2009- 316.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014797		252.25		252.25	
05/27/20	Bill	20 2 Sewer	S01	000014797		252.24		504.49	
07/02/20	Payment	20 1 Sewer	W02 CK 3784763854	ONLINE 7/2/2020		252.25-	0.00	252.24	
5889-0	R01		419 SPRUCE ST	RUSSOMANO, NICHOLAS & LAURA					
2009- 316.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014793		135.60		135.60	
05/27/20	Bill	20 2 Sewer	S01	000014793		135.60		271.20	
07/02/20	Payment	20 1 Sewer	W02 CK 3784763601	ONLINE 7/2/2020		135.60-	0.00	135.60	
5890-0	R01		415-417 SPRUCE ST	RUSSOMANO, NICHOLAS & LAURA					
2009- 316.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014793		71.33		71.33	
05/27/20	Bill	20 2 Sewer	S01	000014793		71.32		142.65	
06/22/20	Payment	20 1 Sewer	W02 CK 3783859017	ONLINE 6/22/20		71.33-	0.00	71.32	
5892-0	R01		405 SPRUCE ST	SANTOS, ROSARIO					
2009- 316.		8.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5892-0	405	SPRUCE ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000010543	111.88		111.88	
05/27/20	Bill	20	2 Sewer	S01	000010543	111.87		223.75	
5893-0	R01		401-403	SPRUCE ST	VERASTAGUI, R - PARRAGUEZ, R				
2009-	316.	9.	Sewer:	1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014793	118.96		118.96	
05/27/20	Bill	20	2 Sewer	S01	000014793	118.95		237.91	
09/21/20	Payment	20	1 Sewer	002 CK 150	316/9	118.96-	4.82-	118.95	
09/21/20	Payment	20	2 Sewer	002 CK 150	316/9	114.13-	0.00	4.82	
5893-1	R01		401-403	SPRUCE ST	VERASTAGUI, R - PARRAGUEZ, R				
2009-	316.	9.	Sewer:	1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003468	109.44		109.44	
05/27/20	Bill	20	2 Sewer	S01	000003468	109.43		218.87	
5895-0	R01		514	KNOPF ST	SPONOSKI, THEODORE F				
2009-	316.	10.	Sewer:	1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014786	104.74		104.74	
05/27/20	Bill	20	2 Sewer	S01	000014786	104.73		209.47	
09/18/20	Payment	20	1 Sewer	002 CK 26843973502	OUT OF SALE	0.00	4.08-	209.47	
09/18/20	Payment	20	1 Sewer	002 CK 26843973502	316/10	89.20-	0.00	120.27	
5905-0	R01		515	W ELM ST	DYNAK, DAWID & SYLVIA				
2009-	316.	20.	Sewer:	1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039875	140.36		140.36	
05/27/20	Bill	20	2 Sewer	S01	000039875	140.35		280.71	
07/08/20	Payment	20	1 Sewer	W02 CK 3785108556	online 7/8/2020	140.36-	0.00	140.35	
5905-1	R01		515	W ELM ST	DYNAK, DAWID & SYLVIA				
2009-	316.	20.	Sewer:	1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014890	180.87		180.87	
05/27/20	Bill	20	2 Sewer	S01	000014890	180.86		361.73	
07/08/20	Payment	20	1 Sewer	W02 CK 3785108674	online 7/8/2020	180.87-	0.00	180.86	
5912-0	R01		601	W ELM ST	CARRILLO, FRANKLIN R				
2009-	317.	1.	Sewer:	1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014895	128.50		128.50	
05/27/20	Bill	20	2 Sewer	S01	000014895	128.50		257.00	
5918-0	R01		417	LAFAYETTE ST	RZASA, KRZYSZTOF & DOROTA J				
2009-	317.	7.	Sewer:	1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047612	90.44		90.44	
05/27/20	Bill	20	2 Sewer	S01	000047612	90.44		180.88	
06/17/20	Payment	20	1 Sewer	002 CK 128	317/7	90.38-	0.00	90.50	
5920-0	R01		600	KNOPF ST	ABRAMS, LESTER				
2009-	317.	9.	Sewer:	1					
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014767	302.23		302.23	
05/27/20	Bill	20	2 Sewer	S01	000014767	302.22		604.45	
09/17/20	Payment	20	1 Sewer	002 CK 383	317/9	301.32-	11.64-	303.13	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5937-0 R01 501 KNOPE ST TAMAYO, FRANCISCO									
2009-	318.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014793		176.13		176.13	
05/27/20	Bill	20 2 Sewer	S01	000014793		176.13		352.26	
08/31/20	Payment	20 1 Sewer	002 CK 174	318/1		176.13-	5.28-	176.13	
08/31/20	Payment	20 2 Sewer	002 CK 174	318/1		0.97-	0.00	175.16	
5944-0 R01 344 LAFAYETTE ST CANHA, NELSON & HEATHER									
2009-	318.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014786		111.86		111.86	
05/27/20	Bill	20 2 Sewer	S01	000014786		111.85		223.71	
5945-0 R01 517 KNOPE ST QUINONES, BENKOS & ANGEL M LONDINO									
2009-	318.	10.	Sewer: 1						
							Prev. Bal:	0.65-	
05/27/20	Bill	20 1 Sewer	S01	000014786		171.35		170.70	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 41102034	FR Sewer 08/07/19		0.65-	0.00	170.70	
05/27/20	Bill	20 2 Sewer	S01	000014786		171.34		342.04	
5946-0 R01 515 KNOPE ST CURREA, MARIA B									
2009-	318.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047902		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000047902		53.40		106.80	
06/23/20	Payment	20 1 Sewer	W02 CK 3783974640	ONLINE 6/23/2020		53.40-	0.00	53.40	
5949-0 R01 601 KNOPE ST LOPEZ, WILLIAM E									
2009-	319.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/14/20	Overpayment	Sewer	002 CK 892	319/1		1.12-	0.00	1.12-	
05/27/20	Bill	20 1 Sewer	S01	000014767		53.40		52.28	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 892	FR Sewer 05/14/20		1.12-	0.00	52.28	
05/27/20	Bill	20 2 Sewer	S01	000014767		53.40		105.68	
5950-0 R01 349 LAFAYETTE ST TORRES, JAIRO - CORTES, LUZ M									
2009-	319.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003794		202.26		202.26	
05/27/20	Bill	20 2 Sewer	S01	000003794		202.26		404.52	
07/09/20	Payment	20 1 Sewer	002 CK 121	319/2		202.24-	0.00	202.28	
5952-0 R01 341 LAFAYETTE ST VENDITTO, JAMES G & KATHLEEN									
2009-	319.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014782		204.70		204.70	
05/27/20	Bill	20 2 Sewer	S01	000014782		204.70		409.40	
06/22/20	Payment	20 1 Sewer	002 CK 1216	319/4		204.70-	0.00	204.70	
5955-0 R01 329 LAFAYETTE ST ALAM, REY & MARIA									
2009-	319.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014778		111.84		111.84	
05/27/20	Bill	20 2 Sewer	S01	000014778		111.83		223.67	
5959-0 R01 313 LAFAYETTE ST BRADLEY, MEGHAN ST CYR & JOSHUA P									
2009-	319.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014778		53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5959-0	313	LAFAYETTE ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000014778		53.40		106.80	
5968-0	R01		328 DE WITT ST	ANZOLA, JORGE E & LAURA V					
2009- 319.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014771		118.98		118.98	
05/27/20	Bill	20 2 Sewer	S01	000014771		118.97		237.95	
09/02/20	Payment	20 1 Sewer	002 CK 6235	319/20		118.98-	3.69-	118.97	
09/02/20	Payment	20 2 Sewer	002 CK 6235	319/20		0.53-	0.00	118.44	
5973-0	R01		344 DE WITT ST	PETTY, JOSEPH & SUSAN					
2009- 319.		25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014771		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000014771		88.04		176.08	
07/13/20	Payment	20 1 Sewer	002 CK 2597869595	319/25		88.03-	0.00	88.05	
09/08/20	Payment	20 1 Sewer	002 CK 2611551428	319/25		0.01-	0.00	88.04	
09/08/20	Payment	20 2 Sewer	002 CK 2611551428	319/25		88.03-	0.00	0.01	
5975-0	R01		350 DE WITT ST	COLON, CHRIS & MALEBHA					
2009- 319.		27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014767		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000014767		140.39		280.78	
06/23/20	Payment	20 1 Sewer	W02 CK 3783959401	ONLINE 6/23/2020		140.39-	0.00	140.39	
5976-0	R01		352 DE WITT ST	352 DEWITT ST LLC					
2009- 319.		28.	Sewer: 1						
							Prev. Bal:	3.39-	
05/27/20	Bill	20 1 Sewer	S01	000014767		1,387.37		1,383.98	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 401016141	FR Sewer 10/25/19		3.39-	0.00	1,383.98	
05/27/20	Bill	20 2 Sewer	S01	000014767		1,387.37		2,771.35	
5982-0	R01		121 DONALDSON PL	VA PACE LLC					
2009- 320.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014221		347.48		347.48	
05/27/20	Bill	20 2 Sewer	S01	000014221		347.47		694.95	
09/02/20	Payment	20 1 Sewer	002 CK 1282	320/2		336.70-	10.77-	358.25	
09/11/20	Payment	20 1 Sewer	002 CK 1284	320/2		10.78-	0.05-	347.47	
09/11/20	Payment	20 2 Sewer	002 CK 1284	320/2		347.42-	0.00	0.05	
5983-0	R01		115 DONALDSON PL	ORTIZ, JUANA R					
2009- 320.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047604		288.01		288.01	
05/27/20	Bill	20 2 Sewer	S01	000047604		288.00		576.01	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734236	OUT OF SALE		0.00	14.83-	576.01	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734236	320/3		28.96-	0.00	547.05	
5985-0	R01		600 W ELIZABETH AVE	600 W ELIZABETH AVE PROPERTIES LLC					
2009- 320.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014221		383.15		383.15	
05/27/20	Bill	20 2 Sewer	S01	000014221		383.14		766.29	
06/26/20	Payment	20 1 Sewer	W02 CK 3784212286	ONLINE 6/26/2020		383.15-	0.00	383.14	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5986-0	R01		604 W ELIZABETH AVE	604 W ELIZABETH PROPERTIES LLC					
2009- 320.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014221	349.83		349.83	
05/27/20	Bill	20	2 Sewer	S01	000014221	349.82		699.65	
06/26/20	Payment	20	1 Sewer	W02 CR 3784211792	ONLINE 6/26/2020	349.83-	0.00	349.82	
5989-0	R01		618 W ELIZABETH AVE	NOUH, RAGAA					
2009- 320.		9.	Sewer: 1						
							Prev. Bal:	0.13-	
05/27/20	Bill	20	1 Sewer	S01	000031366	285.59		285.46	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 5437	FR Sewer 08/21/19	0.13-	0.00	285.46	
05/27/20	Bill	20	2 Sewer	S01	000031366	285.58		571.04	
07/10/20	Payment	20	1 Sewer	002 CK 556	320/9	285.46-	0.00	285.58	
5990-0	R01		620 W ELIZABETH AVE	MITKO, DAN					
2009- 320.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000037623	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000037623	53.40		106.80	
06/16/20	Payment	20	1 Sewer	002 CK 0020292533	320/10	53.40-	0.00	53.40	
06/16/20	Payment	20	2 Sewer	002 CK 0020292533	320/10	53.37-	0.00	0.03	
5994-0	R01		706 W ELIZABETH AVE	VITOROULIS, ELIAS & EVAGGELIA					
2009- 320.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014215	970.89		970.89	
05/27/20	Bill	20	2 Sewer	S01	000014215	970.88		1,941.77	
5996-0	R01		715 W BLANCHE ST	RICHARDSON, MARIA					
2009- 320.		17.	Sewer: 1						
							Prev. Bal:	0.30-	
05/27/20	Bill	20	1 Sewer	S01	000014215	53.40		53.10	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0064321591	FR Sewer 09/16/19	0.30-	0.00	53.10	
05/27/20	Bill	20	2 Sewer	S01	000014215	53.40		106.50	
06/12/20	Payment	20	1 Sewer	002 CK 0041925050	320/17	53.10-	0.00	53.40	
6006-0	R01		609 W PRICE ST	MATHIS, LEE ANN					
2009- 320.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014208	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000014208	53.40		106.80	
09/29/20	Payment	20	1 Sewer	002 CK 19-163751313	OUT OF SALE	0.00	2.38-	106.80	
09/29/20	Payment	20	1 Sewer	002 CK 19-163751313	320/26	11.85-	0.00	94.95	
6010-0	R01		21 DONALDSON PL	CURRAN, THOMAS					
2009- 321.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014238	159.40		159.40	
05/27/20	Bill	20	2 Sewer	S01	000014238	159.40		318.80	
07/20/20	Payment	20	1 Sewer	002 CK 92149	321/3	158.99-	0.00	159.81	
09/22/20	Payment	20	1 Sewer	002 CK 92244	321/3	0.41-	0.02-	159.40	
09/22/20	Payment	20	2 Sewer	002 CK 92244	321/3	158.97-	0.00	0.43	
6013-0	R01		609 W ELIZABETH AVE	609 WEST LLC					
2009- 321.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000018567	66.59		66.59	
05/27/20	Bill	20	2 Sewer	S01	000018567	66.59		133.18	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6013-0	609 W ELIZABETH AVE		Continued						
07/20/20	Payment	20 1 Sewer	002 CK 92147	321/8		66.45-	0.00	66.73	
09/21/20	Payment	20 1 Sewer	002 CK 92245	321/8		0.14-	0.01-	66.59	
09/21/20	Payment	20 2 Sewer	002 CK 92245	321/8		66.44-	0.00	0.15	
6019-0	R01		312 SPRINGFIELD RD	SILAKOWSKI, MARK & SHARON					
2009-	322.	6.	Sewer: 1						
							Prev. Bal:	0.00	
04/23/20	Overpayment	Sewer	002 CK 7178	322/6		0.74-	0.00	0.74-	
05/27/20	Bill	20 1 Sewer	S01	000016594		164.17		163.43	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 7178	FR Sewer	04/23/20	0.74-	0.00	163.43	
05/27/20	Bill	20 2 Sewer	S01	000016594		164.17		327.60	
6022-0	R01		2806 HIGHLAND AVE	PACHECO, PEDRO M					
2009-	322.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016594		135.64		135.64	
05/27/20	Bill	20 2 Sewer	S01	000016594		135.63		271.27	
07/07/20	Payment	20 1 Sewer	002 CK 145	322/10		111.01-	0.00	160.26	
09/11/20	Payment	20 1 Sewer	002 CK 148	322/10		24.63-	0.87-	135.63	
6025-0	R01		327 RARITAN RD	WELLS, JAMES R & FLORENCE A					
2009-	322.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041694		128.48		128.48	
05/27/20	Bill	20 2 Sewer	S01	000041694		128.48		256.96	
6030-0	R01		2741 DE WITT TERR	JUCHA, KK - JUCHA, JM & B					
2009-	323.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005552		199.91		199.91	
05/27/20	Bill	20 2 Sewer	S01	000005552		199.91		399.82	
09/21/20	Payment	20 1 Sewer	002 CK 202	323/1		198.91-	8.10-	200.91	
6031-0	R01		2729 DE WITT TERR	GONZALEZ, RICHARD					
2009-	323.	2.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003983		176.08		176.08	
05/27/20	Bill	20 2 Sewer	S01	000003983		176.08		352.16	
08/13/20	Payment	20 1 Sewer	W02 CR 3787204118	ONLINE 8/13/20		0.00	3.70-	352.16	
08/24/20	Payment	20 1 Sewer	W02 CR 3787839189	ONLINE 8/24/2020		176.08-	0.97-	176.08	
6033-0	R01		312 HILLSIDE RD	BATEAU, SUZIE					
2009-	323.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030644		118.96		118.96	
05/27/20	Bill	20 2 Sewer	S01	000030644		118.95		237.91	
06/22/20	Payment	20 1 Sewer	002 CK 3734	323/3		118.96-	0.00	118.95	
6040-0	R01		2703 DE WITT TERR	MINCHOLA, PAMELA - RIVERA, XAVIER					
2009-	324.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045474		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000045474		53.40		106.80	
07/01/20	Payment	20 1 Sewer	002 CK 1593	324/2		53.40-	0.00	53.40	
6042-0	R01		312 MORRISTOWN RD	ROBERTS, NICHOLAS & CHRISTINA M					
2009-	324.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038959		102.33		102.33	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6042-0	312	MORRISTOWN RD	Continued						
05/27/20	Bill	20 2	Sewer	S01	000038959		102.33		204.66
07/31/20	Payment	20 1	Sewer	002 CK 2241	324/4		102.33-	0.00	102.33
6052-0	R01	306	LIVINGSTON RD	BELLO, JERICA M					
2009-	325.	3.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000016538		323.62		323.62
05/27/20	Bill	20 2	Sewer	S01	000016538		323.62		647.24
06/30/20	Payment	20 1	Sewer	002 CK 995153	325/3		198.84-	0.00	448.40
07/27/20	Payment	20 1	Sewer	002 CK 4011	MADISON TITLE		124.78-	0.00	323.62
6055-0	R01	324	LIVINGSTON RD	KLENIOWSKI, EDWARD & LOTTIE					
2009-	325.	6.	Sewer:	1					
								Prev. Bal:	54.06-
05/27/20	Bill	20 1	Sewer	S01	000016538		61.89		7.83
05/27/20	Appl Ovr	20 1	Sewer	056 CK 7167	FR Sewer	07/15/19	54.06-	0.00	7.83
05/27/20	Bill	20 2	Sewer	S01	000016538		61.89		69.72
06/08/20	Payment	20 1	Sewer	002 CK 7251	325/6		7.83-	0.00	61.89
6057-0	R01	321	MORRISTOWN RD	SAVAGE, KATHLEEN E					
2009-	325.	8.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000016581		157.05		157.05
05/27/20	Bill	20 2	Sewer	S01	000016581		157.05		314.10
06/30/20	Payment	20 1	Sewer	002 CK 4361	325/8		157.05-	0.00	157.05
06/30/20	Payment	20 2	Sewer	002 CK 4361	325/8		156.98-	0.00	0.07
6062-0	R01	340	LIVINGSTON RD	ZUGAJ, MICHAL & KATARZYNA					
2009-	326.	3.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000016538		190.37		190.37
05/27/20	Bill	20 2	Sewer	S01	000016538		190.37		380.74
6063-0	R01	346	LIVINGSTON RD	EUGENE, VALERIE					
2009-	326.	4.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000016537		135.62		135.62
05/27/20	Bill	20 2	Sewer	S01	000016537		135.62		271.24
07/09/20	Payment	20 1	Sewer	002 CK 363	326/4		135.62-	0.00	135.62
6066-0	R01	2519	DE WITT TERR	BANKS-DELALI, TRYPHENA					
2009-	327.	1.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000044801		142.79		142.79
05/27/20	Bill	20 2	Sewer	S01	000044801		142.79		285.58
09/28/20	Payment	20 1	Sewer	002 CK 26843983378	OUT OF SALE		0.00	6.28-	285.58
09/28/20	Payment	20 1	Sewer	002 CK 26843983378	327/1		1.86-	0.00	283.72
6067-0	R01	2515	DE WITT TERR	HARTMAN, MOSHE - SKLARZ, TZINA					
2009-	327.	2.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000038681		216.58		216.58
05/27/20	Bill	20 2	Sewer	S01	000038681		216.57		433.15
09/14/20	Payment	20 1	Sewer	W02 CK 3788922327	ONLINE 9/14/2020		216.58-	7.69-	216.57
6072-0	R01	322	BIRCHWOOD RD	LOZADO, MICHAEL					
2009-	327.	7.	Sewer:	1					
								Prev. Bal:	0.19
05/27/20	Bill	20 1	Sewer	S01	000006010		53.40		53.59

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6072-0	322	BIRCHWOOD RD	Continued						
05/27/20	Bill	20 2 Sewer	S01		000006010		53.40		106.99
6074-0	R01		334	BIRCHWOOD RD	RIVAS, VERONICA				
2009-	327.	9.	Sewer:	1					
								Prev. Bal:	0.00
02/06/20	Overpayment	Sewer	002 CK 3467		law office john iaco		0.37-	0.00	0.37-
05/27/20	Bill	20 1 Sewer	S01		000005212		76.13		75.76
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3467		FR Sewer 02/06/20		0.37-	0.00	75.76
05/27/20	Bill	20 2 Sewer	S01		000005212		76.13		151.89
6075-0	R01		340	BIRCHWOOD RD	VOLPE, ALFRED A & MYRA ELAINE				
2009-	327.	10.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000016544		154.68		154.68
05/27/20	Bill	20 2 Sewer	S01		000016544		154.68		309.36
07/01/20	Payment	20 1 Sewer	002 CK 1363		327/10		154.67-	0.00	154.69
09/14/20	Payment	20 1 Sewer	002 CK 1376		327/10		0.01-	0.00	154.68
09/14/20	Payment	20 2 Sewer	002 CK 1376		327/10		154.67-	0.00	0.01
6080-0	R01		341	LIVINGSTON RD	DASZKIEWICZ, TOMASZ A & DOROTA				
2009-	327.	15.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000016544		221.27		221.27
05/27/20	Bill	20 2 Sewer	S01		000016544		221.27		442.54
6083-0	R01		323	LIVINGSTON RD	WINEGAR, HARRY R & DOLORES				
2009-	327.	18.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000035150		159.45		159.45
05/27/20	Bill	20 2 Sewer	S01		000035150		159.45		318.90
06/30/20	Payment	20 1 Sewer	002 CK 0000995548		327/18		159.45-	0.00	159.45
06/30/20	Payment	20 2 Sewer	002 CK 0000995548		327/18		159.37-	0.00	0.08
6084-0	R01		317	LIVINGSTON RD	RODRIGUEZ, JENNIFER				
2009-	327.	19.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000039752		102.30		102.30
05/27/20	Bill	20 2 Sewer	S01		000039752		102.29		204.59
6092-0	R01		320	FERNWOOD TERR	MARSETTE, OCTAVIA T				
2009-	328.	7.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000047777		147.49		147.49
05/27/20	Bill	20 2 Sewer	S01		000047777		147.49		294.98
6097-0	R01		346	FERNWOOD TERR	MARESCO, FERDINAND J & DIANE D				
2009-	328.	12.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000016548		145.14		145.14
05/27/20	Bill	20 2 Sewer	S01		000016548		145.14		290.28
07/23/20	Payment	20 1 Sewer	002 CK 8114		328/12		145.14-	0.00	145.14
6099-0	R01		351	BIRCHWOOD RD	SULLIVAN, WENDY				
2009-	328.	14.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000010906		185.60		185.60
05/27/20	Bill	20 2 Sewer	S01		000010906		185.60		371.20
09/08/20	Payment	20 1 Sewer	002 CK 113419		OUT OF SALE		0.00	6.31-	371.20
09/08/20	Payment	20 1 Sewer	002 CK 113419		328/14		171.52-	0.00	199.68

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6099-0	351	BIRCHWOOD RD	Continued						
09/08/20	Payment	20 1 Sewer	002 CK 113	328/14		14.08-	0.00	185.60	
6105-0	R01		317 BIRCHWOOD RD	ANDERSON, ROBERT & KATHERINE L					
2009-	328.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003496		149.84		149.84	
05/27/20	Bill	20 2 Sewer	S01	000003496		149.84		299.68	
6107-0	R01		303 FERNWOOD TERR	URENA, FRANCIS - COLLADO, CHRISTINA					
2009-	329.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016553		202.28		202.28	
05/27/20	Bill	20 2 Sewer	S01	000016553		202.28		404.56	
08/10/20	Payment	20 1 Sewer	W02 CR 3787093993	ONLINE 8/11/2020		202.28-	4.05-	202.28	
11345-0	R01		300 ROSEWOOD TERR	BABAD, CHAIM					
2009-	329.	4.01	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment	Sewer	002 CK 5033	329/4.01		5.21-	0.00	5.21-	
05/27/20	Bill	20 1 Sewer	S01	000045091		53.40		48.19	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 5033	FR Sewer 03/16/20		5.21-	0.00	48.19	
05/27/20	Bill	20 2 Sewer	S01	000045091		53.40		101.59	
06/11/20	Payment	20 1 Sewer	002 CK 16919	329/4.01		48.19-	0.00	53.40	
6111-0	R01		324 ROSEWOOD TERR	DELLA FEMINA, OLIVIA					
2009-	329.	5.	Sewer: 1						
							Prev. Bal:	0.16-	
05/27/20	Bill	20 1 Sewer	S01	000042921		73.73		73.57	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 178	FR Sewer 11/18/19		0.16-	0.00	73.57	
05/27/20	Bill	20 2 Sewer	S01	000042921		73.73		147.30	
06/26/20	Payment	20 1 Sewer	002 CK 105	329/5		73.57-	0.00	73.73	
07/09/20	Payment	20 2 Sewer	002 CK 31258	329/5		73.57-	0.00	0.16	
6114-0	R01		340 ROSEWOOD TERR	DEDINSKY, PAUL S & DONNA A BUNIAK					
2009-	329.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016557		161.77		161.77	
05/27/20	Bill	20 2 Sewer	S01	000016557		161.76		323.53	
06/18/20	Payment	20 1 Sewer	002 CK 841	329/8		161.47-	0.00	162.06	
09/28/20	Payment	20 1 Sewer	002 CK 577	329/8		0.30-	0.01-	161.76	
09/28/20	Payment	20 2 Sewer	002 CK 577	329/8		161.45-	0.00	0.31	
6119-0	R01		341 FERNWOOD TERR	MOONA, ANDRE					
2009-	329.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016556		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000016556		78.50		157.00	
08/10/20	Payment	20 1 Sewer	002 CK 138	329/13		78.50-	1.57-	78.50	
08/10/20	Payment	20 2 Sewer	002 CK 138	329/13		76.93-	0.00	1.57	
6120-0	R01		335 FERNWOOD TERR	LUXURY AFFORDABLE'S LLC					
2009-	329.	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment	Sewer	002 CK 6380	329/14		5.18-	0.00	5.18-	
03/18/20	Overpayment	Sewer	002 CK 013243	HOMETOWN TITLE329/14		142.53-	0.00	147.71-	
05/27/20	Bill	20 1 Sewer	S01	000003180		145.13		2.58-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6380	FR Sewer 03/16/20		5.18-	0.00	2.58-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 013243	FR Sewer 03/18/20		139.95-	0.00	2.58-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6120-0	335	FERNWOOD TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000003180		145.12		142.54	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 013243	FR Sewer	03/18/20	2.58-	0.00	142.54	
6121-0	R01	329 FERNWOOD TERR	LAMPERT, CRAIG & LINDA						
2009-	329.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036944		164.15		164.15	
05/27/20	Bill	20 2 Sewer	S01	000036944		164.15		328.30	
06/23/20	Payment	20 1 Sewer	002 CK 3168	329/15		164.15-	0.00	164.15	
06/23/20	Payment	20 2 Sewer	002 CK 3168	329/15		162.22-	0.00	1.93	
6122-0	R01	325 FERNWOOD TERR	SUFFRIN, JEAN & LOURDESSE CHARLES						
2009-	329.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016553		675.80		675.80	
05/27/20	Bill	20 2 Sewer	S01	000016553		675.79		1,351.59	
6125-0	R01	313 FERNWOOD TERR	ACEVEDO, C - PERALTA, Y - SOSA, AP						
2009-	329.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016553		278.45		278.45	
05/27/20	Bill	20 2 Sewer	S01	000016553		278.44		556.89	
08/20/20	Payment	20 1 Sewer	W02 CR 3787598451	ONLINE 8/20/2020		278.45-	6.82-	278.44	
6127-0	R01	2217 DE WITT TERR	MERCEDES, YURKIS M						
2009-	330.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005317		97.55		97.55	
05/27/20	Bill	20 2 Sewer	S01	000005317		97.54		195.09	
09/08/20	Payment	20 1 Sewer	002 CK 26713199092	PARTIAL OUT OF SALE		0.00	3.12-	195.09	
09/09/20	Payment	20 1 Sewer	002 CK 26873972815	OUT OF SALE		0.00	0.05-	195.09	
09/09/20	Payment	20 1 Sewer	002 CK 26873972815	330/1		0.36-	0.00	194.73	
6128-0	R01	2211 DE WITT TERR	NELLY & SAM LLC						
2009-	330.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016567		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016567		53.40		106.80	
10/13/20	Payment	20 1 Sewer	002 CK 7412	330/2 INFINITY LAND		53.40-	2.75-	53.40	
10/13/20	Payment	20 2 Sewer	002 CK 7412	330/2 INFINITY LAND		53.39-	0.00	0.01	
6131-0	R01	318 ELMWOOD TERR	DERMER, JACOB & YITTA						
2009-	330.	5.	Sewer: 1						
							Prev. Bal:	0.06-	
05/27/20	Bill	20 1 Sewer	S01	000008877		104.70		104.64	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6232	FR Sewer	08/29/19	0.06-	0.00	104.64	
05/27/20	Bill	20 2 Sewer	S01	000008877		104.70		209.34	
6137-0	R01	350 ELMWOOD TERR	ABRAHAM, RUTH SKERRITT						
2009-	330.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046224		257.03		257.03	
05/27/20	Bill	20 2 Sewer	S01	000046224		257.03		514.06	
6141-0	R01	339 ROSEWOOD TERR	BOLINSKI, LINDA						
2009-	330.	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/05/20	Overpayment	Sewer	002 CK 559	330/15		69.19-	0.00	69.19-	
05/27/20	Bill	20 1 Sewer	S01	000016563		64.21		4.98-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6141-0	339	ROSEWOOD TERR	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 559	FR Sewer	03/05/20	64.21-	0.00	4.98-	
05/27/20	Bill	20 2 Sewer	S01	000016563		64.20		59.22	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 559	FR Sewer	03/05/20	4.98-	0.00	59.22	
6147-0	R01		303 ELMWOOD TERR	MARCANO, LAURA & CHRISTOPHER J					
2009-	331.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016279		97.53		97.53	
05/27/20	Bill	20 2 Sewer	S01	000016279		97.52		195.05	
09/21/20	Payment	20 1 Sewer	W02 CR 3789294659	ONLINE 9/21/2020		97.53-	3.80-	97.52	
6150-0	R01		341 ELMWOOD TERR	SAVAGE, KIMBERLY					
2009-	331.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016284		88.02		88.02	
05/27/20	Bill	20 2 Sewer	S01	000016284		88.02		176.04	
6153-0	R01		325 ELMWOOD TERR	MORETT, CHRISTOPHER & JOANNA K					
2009-	331.	8.	Sewer: 1						
							Prev. Bal:	172.10-	
05/27/20	Bill	20 1 Sewer	S01	000045231		95.18		76.92-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2019260140	FR Sewer	09/16/19	95.18-	0.00	76.92-	
05/27/20	Bill	20 2 Sewer	S01	000045231		95.17		18.25	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 2019260140	FR Sewer	09/16/19	76.92-	0.00	18.25	
6155-0	R01		313 ELMWOOD TERR	EVANS, JOHN H					
2009-	331.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030529		71.36		71.36	
05/27/20	Bill	20 2 Sewer	S01	000030529		71.36		142.72	
6157-0	R01		301 EDGEWOOD RD	FIGUEROA, M JR - SY - TERESA L/E					
2009-	332.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016269		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000016269		121.36		242.72	
06/08/20	Payment	20 1 Sewer	W02 CK 3782981493	ONLINE 6/8/2020		121.36-	0.00	121.36	
6158-0	R01		1811 DE WITT TERR	FREDERICK, ALEX					
2009-	332.	2.	Sewer: 1						
							Prev. Bal:	190.35	
05/27/20	Bill	20 1 Sewer	S01	000016269		107.12		297.47	
05/27/20	Bill	20 2 Sewer	S01	000016269		107.12		404.59	
6162-0	R01		1711 DE WITT TERR	GRUNWALD PROPERTIES LLC					
2009-	332.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016269		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016269		53.40		106.80	
06/16/20	Payment	20 1 Sewer	002 CK 2401	332/6		53.40-	0.00	53.40	
6163-0	R01		1701 DE WITT TERR	CIUBA, JENNIFER K					
2009-	332.	7.	Sewer: 1						
							Prev. Bal:	5.22-	
05/27/20	Bill	20 1 Sewer	S01	000003564		233.22		228.00	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0084056848	FR Sewer	12/02/19	5.22-	0.00	228.00	
05/27/20	Bill	20 2 Sewer	S01	000003564		233.21		461.21	
09/18/20	Payment	20 1 Sewer	002 CK 0048156876	332/7		91.11-	8.89-	370.10	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6163-0	1701 DE WITT TERR			Continued					
09/29/20	Payment	20 1 Sewer	002 CK 0050791141	332/7		135.34-	0.75-	234.76	
6164-0	R01		1623 DE WITT TERR	TOLENTINO, MARY A - MARGARET					
2009-	332.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016268		83.25		83.25	
05/27/20	Bill	20 2 Sewer	S01	000016268		83.25		166.50	
06/08/20	Payment	20 1 Sewer	W02 CR 3782943151	ONLINE 6/8/2020		83.25-	0.00	83.25	
6166-0	R01		1611 DE WITT TERR	RUSIN, ZBIGNIEW					
2009-	332.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043789		152.28		152.28	
05/27/20	Bill	20 2 Sewer	S01	000043789		152.28		304.56	
08/07/20	Payment	20 1 Sewer	002 CK 2287			152.28-	2.82-	152.28	
08/07/20	Payment	20 2 Sewer	002 CK 2287			149.37-	0.00	2.91	
6168-0	R01		314 PRINCETON RD	NISSENBAUM, JACOB - CLYDE, SARAH					
2009-	332.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042510		68.96		68.96	
05/27/20	Bill	20 2 Sewer	S01	000042510		68.95		137.91	
06/18/20	Payment	20 1 Sewer	002 CK 202236	332/12		68.96-	0.00	68.95	
6171-0	R01		336 AMHERST RD	MATYI, GEJZA					
2009-	332.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044759		214.23		214.23	
05/27/20	Bill	20 2 Sewer	S01	000044759		214.22		428.45	
06/24/20	Payment	20 1 Sewer	002 CK 1712	332/15		214.23-	0.00	214.22	
6172-0	R01		342 AMHERST RD	JOHNSON, ARNAZ T - JAMES, NICOLE					
2009-	332.	16.	Sewer: 1						
							Prev. Bal:	3.27	
05/27/20	Bill	20 1 Sewer	S01	000003488		240.36		243.63	
05/27/20	Bill	20 2 Sewer	S01	000003488		240.35		483.98	
6173-0	R01		346 AMHERST RD	ANNUZIATO, MICHAEL H & ELIA					
2009-	332.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015898		157.00		157.00	
05/27/20	Bill	20 2 Sewer	S01	000015898		156.99		313.99	
07/10/20	Payment	20 1 Sewer	002 CK 232	332/17		157.00-	0.00	156.99	
07/10/20	Payment	20 2 Sewer	002 CK 232	332/17		156.05-	0.00	0.94	
6175-0	R01		356 AMHERST RD	PINEDA, EDWIN G					
2009-	332.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034435		273.68		273.68	
05/27/20	Bill	20 2 Sewer	S01	000034435		273.67		547.35	
08/24/20	Payment	20 1 Sewer	W02 CR 3787798725	ONLINE 8/24/2020		0.00	7.39-	547.35	
10/07/20	Payment	20 1 Sewer	002 CK 0004351212	OUT OF SALE		0.00	5.88-	547.35	
10/07/20	Payment	20 1 Sewer	002 CK 0004351212	332/19		28.09-	0.00	519.26	
6181-0	R01		400 AMHERST RD	ANDRADE, GERMAN & JAIME					
2009-	332.	25.	Sewer: 1						
							Prev. Bal:	0.00	
03/30/20	Overpayment	Sewer	002 CK 19-084525941	332/25		3.45-	0.00	3.45-	
05/27/20	Bill	20 1 Sewer	S01	000015897		71.42		67.97	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6181-0	400	AMHERST RD	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 19-084525941	FR Sewer	03/30/20	3.45-	0.00	67.97	
05/27/20	Bill	20 2 Sewer	S01	000015897		71.41		139.38	
09/14/20	Payment	20 1 Sewer	002 CK 102	332/25		67.87-	2.51-	71.51	
6182-0	R01		408 AMHERST RD	DIAZ, ESTELA N - DIAZ, JORGE					
2009-	332.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015893		176.08		176.08	
05/27/20	Bill	20 2 Sewer	S01	000015893		176.08		352.16	
6185-0	R01		426 AMHERST RD	KRECH, JOSEPH & DIANE					
2009-	332.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015893		121.38		121.38	
05/27/20	Bill	20 2 Sewer	S01	000015893		121.38		242.76	
07/02/20	Payment	20 1 Sewer	002 CK 2315	332/29		121.38-	0.00	121.38	
07/02/20	Payment	20 2 Sewer	002 CK 2315	332/29		121.09-	0.00	0.29	
6191-0	R01		347 EDGEWOOD RD	DA COSTA, DANNY S					
2009-	332.	35.	Sewer: 1						
							Prev. Bal:	0.13-	
05/27/20	Bill	20 1 Sewer	S01	000016279		211.80		211.67	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 022612	FR Sewer	10/28/19	0.13-	0.00	211.67	
05/27/20	Bill	20 2 Sewer	S01	000016279		211.80		423.47	
6201-0	R01		343 AMHERST RD	OZIMANIC, JAROSLAW					
2009-	333.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043121		328.41		328.41	
05/27/20	Bill	20 2 Sewer	S01	000043121		328.41		656.82	
09/08/20	Payment	20 1 Sewer	002 CK 1278	333/4		328.41-	11.17-	328.41	
09/08/20	Payment	20 2 Sewer	002 CK 1278	333/4		0.49-	0.00	327.92	
6203-0	R01		331 AMHERST RD	JARAMILLO, GILSON A - JHEFFERSON					
2009-	333.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015898		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015898		53.40		106.80	
07/01/20	Payment	20 1 Sewer	W02 CR 3784533850	ONLINE 7/1/2020		53.40-	0.00	53.40	
6209-0	R01		418 PRINCETON RD	KOLESA, MONICA C					
2009-	333.	12.	Sewer: 1						
							Prev. Bal:	513.23	
05/27/20	Bill	20 1 Sewer	S01	000015471		202.28		715.51	
05/27/20	Bill	20 2 Sewer	S01	000015471		202.28		917.79	
6210-0	R01		422 PRINCETON RD	HILLS, DEBORAH					
2009-	333.	13.	Sewer: 1						
							Prev. Bal:	561.70	
05/27/20	Bill	20 1 Sewer	S01	000015471		202.28		763.98	
05/27/20	Bill	20 2 Sewer	S01	000015471		202.28		966.26	
6212-0	R01		508 PRINCETON RD	WOJCIK, ANNA K					
2009-	333.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015470		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015470		53.40		106.80	
06/26/20	Payment	20 1 Sewer	002 CK 1125	333/15		53.40-	0.00	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6216-0	R01		532 PRINCETON RD	MYRICK, ESSENCE C & GEORGE					
2009-	333.	19.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000015466		428.40		428.39	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 637022890	FR Sewer	09/26/19	0.01-	0.00	428.39	
05/27/20	Bill	20 2 Sewer	S01	000015466		428.39		856.78	
07/09/20	Payment	20 1 Sewer	002 CK 675807422	333/19		428.39-	0.00	428.39	
07/09/20	Payment	20 2 Sewer	002 CK 675807422	333/19		0.01-	0.00	428.38	
6217-0	R01		538 PRINCETON RD	PODSIEBIERSKI, KRZYSZTOF & LEONTYNA					
2009-	333.	20.	Sewer: 1						
							Prev. Bal:	0.00	
01/29/20	Overpayment	Sewer	002 CK 1465	333/20		0.07-	0.00	0.07-	
05/27/20	Bill	20 1 Sewer	S01	000015466		154.68		154.61	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1465	FR Sewer	01/29/20	0.07-	0.00	154.61	
05/27/20	Bill	20 2 Sewer	S01	000015466		154.68		309.29	
06/30/20	Payment	20 1 Sewer	002 CK 807	333/20		154.61-	0.00	154.68	
6220-0	R01		521 FAIRWAY RD	MARTINS, RUI					
2009-	333.	23.	Sewer: 1						
							Prev. Bal:	0.08-	
02/25/20	Cancel Ovrpay	Sewer	056	TO 2019 2ND QTR BAL		0.08	0.00	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015466		149.90		149.90	
05/27/20	Bill	20 2 Sewer	S01	000015466		149.89		299.79	
09/02/20	Payment	20 1 Sewer	002 CK 111	333/23		149.90-	4.65-	149.89	
09/02/20	Payment	20 2 Sewer	002 CK 111	333/23		0.67-	0.00	149.22	
6228-0	R01		415 FAIRWAY RD	KONDRACKI, ROBERT & THERESA					
2009-	333.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015462		97.55		97.55	
05/27/20	Bill	20 2 Sewer	S01	000015462		97.54		195.09	
07/09/20	Payment	20 1 Sewer	002 CK 6227	333/31		97.55-	0.00	97.54	
07/09/20	Payment	20 2 Sewer	002 CK 6227	333/31		95.97-	0.00	1.57	
6230-0	R01		1515 DE WITT TERR	DIETERLE, JEFFREY - HAMMER, ALLISON					
2009-	334.	1.	Sewer: 1						
							Prev. Bal:	0.00	
02/18/20	Overpayment	Sewer	002 CK 0015334339	QUICKEN LOANS 334/1		3.03-	0.00	3.03-	
02/28/20	Overpayment	Sewer	002 CK 658456677	334-1		54.68-	0.00	57.71-	
05/27/20	Bill	20 1 Sewer	S01	000016256		57.09		0.62-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015334339	FR Sewer	02/18/20	3.03-	0.00	0.62-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 658456677	FR Sewer	02/28/20	54.06-	0.00	0.62-	
05/27/20	Bill	20 2 Sewer	S01	000016256		57.08		56.46	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 658456677	FR Sewer	02/28/20	0.62-	0.00	56.46	
6235-0	R01		1409 DE WITT TERR	CAMACHO, JAVIER & FELICITA					
2009-	334.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016256		230.85		230.85	
05/27/20	Bill	20 2 Sewer	S01	000016256		230.85		461.70	
6239-0	R01		1303 DE WITT TERR	WEPAYCASH4NJHOMES LLC					
2009-	334.	9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016249		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000016249		83.27		166.54	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6239-0	1303 DE WITT TERR		Continued						
06/08/20	Payment	20 1 Sewer	002 CK 15201449	334/9.02		83.27-	0.00	83.27	
6241-0	R01		1314 THELMA TERR	REYES, GUILLERMO & MIRIAM					
2009-	334.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015574		97.53		97.53	
05/27/20	Bill	20 2 Sewer	S01	000015574		97.52		195.05	
06/22/20	Payment	20 1 Sewer	W02 CR 3783903764	ONLINE 6/22/20		97.53-	0.00	97.52	
6245-0	R01		1416 THELMA TERR	HERBST, AVROHOM S & DEVORAH G					
2009-	334.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011449		85.67		85.67	
05/27/20	Bill	20 2 Sewer	S01	000011449		85.67		171.34	
6246-0	R01		1422 THELMA TERR	VARGAS, WILLIAM A & MARYANN S					
2009-	334.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/21/20	Overpayment	Sewer	002 CK 871	334/16		6.88-	0.00	6.88-	
05/27/20	Bill	20 1 Sewer	S01	000048449		202.32		195.44	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 871	FR Sewer 05/21/20		6.88-	0.00	195.44	
05/27/20	Bill	20 2 Sewer	S01	000048449		202.31		397.75	
6253-0	R01		315 PRINCETON RD	WEBER, CHAIM & MALKA POMERANTZ					
2009-	334.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015471		371.24		371.24	
05/27/20	Bill	20 2 Sewer	S01	000015471		371.23		742.47	
08/26/20	Payment	20 1 Sewer	002 CK 0327	334/23		0.00	10.39-	742.47	
6257-0	R01		1421 SUNNYFIELD DR	MORAES, MISSLANIA					
2009-	335.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045383		121.31		121.31	
05/27/20	Bill	20 2 Sewer	S01	000045383		121.30		242.61	
06/30/20	Payment	20 1 Sewer	002 CK 26361593076	335/4 MONEY ORDER		121.30-	0.00	121.31	
09/18/20	Payment	20 1 Sewer	002 CK 2057	335/4		0.01-	0.00	121.30	
09/18/20	Payment	20 2 Sewer	002 CK 2057	335/4		121.29-	0.00	0.01	
6266-0	R01		1302 PROSPECT DR	HALBRECHT, YAAKOV & FAIGA					
2009-	335.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015560		85.69		85.69	
05/27/20	Bill	20 2 Sewer	S01	000015560		85.69		171.38	
6269-0	R01		1320 PROSPECT DR	EGOAVAL, JESUS & JUANA					
2009-	335.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006005		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000006005		116.59		233.18	
06/29/20	Payment	20 1 Sewer	002 CK 549	335/16		116.59-	0.00	116.59	
6271-0	R01		1408 PROSPECT DR	SANTOS, FRANCISCO & FRANCELINA					
2009-	335.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010570		80.90		80.90	
05/27/20	Bill	20 2 Sewer	S01	000010570		80.90		161.80	

Account Id	Type	Section	Property Location			Bill To Name					
	Block/Lot/Qual										
Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6277-0	R01			415 PRINCETON RD			BENNETT, JACQUELINE A				
2009-	335.	24.		Sewer: 1							
										Prev. Bal:	1.00-
05/27/20	Bill	20	1	Sewer	S01		000015477		197.53		196.53
05/27/20	Appl Ovr	20	1	Sewer	056 CK 1020		FR Sewer	12/03/19	1.00-	0.00	196.53
05/27/20	Bill	20	2	Sewer	S01		000015477		197.52		394.05
09/08/20	Payment	20	1	Sewer	002 CK 251		335/24		196.53-	6.68-	197.52
09/08/20	Payment	20	2	Sewer	002 CK 251		335/24		0.30-	0.00	197.22
6285-0	R01			1301 THELMA TERR			THELMA TERRACE LLC				
2009-	336.	8.		Sewer: 1							
										Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01		000008715		53.40		53.40
05/27/20	Bill	20	2	Sewer	S01		000008715		53.40		106.80
6289-0	R01			1217 DE WITT TERR			JOSEPH, FRANTZ & STACIA				
2009-	336.	12.		Sewer: 1							
										Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01		000029621		109.45		109.45
05/27/20	Bill	20	2	Sewer	S01		000029621		109.45		218.90
06/19/20	Payment	20	1	Sewer	002 CK 420		336/12		109.45-	0.00	109.45
06/19/20	Payment	20	2	Sewer	002 CK 420		336/12		109.22-	0.00	0.23
6293-0	R01			314 ACADEMY TERR			GOLDSON, ROBERT D				
2009-	336.	16.		Sewer: 1							
										Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01		000015589		207.02		207.02
05/27/20	Bill	20	2	Sewer	S01		000015589		207.01		414.03
06/22/20	Payment	20	1	Sewer	W02 CR 3783823457		ONLINE 6/22/20		207.02-	0.00	207.01
6294-0	R01			320 ACADEMY TERR			VELEZ, VM & A GOMEZ - ALVAREZ, PM				
2009-	336.	17.		Sewer: 1							
										Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01		000015589		235.64		235.64
05/27/20	Bill	20	2	Sewer	S01		000015589		235.63		471.27
10/06/20	Payment	20	1	Sewer	002 CK 9814507547		OUT OF SALE		0.00	11.31-	471.27
10/06/20	Payment	20	1	Sewer	002 CK 9814507547		336/17		228.49-	0.00	242.78
10/08/20	Payment	20	1	Sewer	W02 CR 3790379384		ONLINE 10/8/20		7.15-	0.00	235.63
6296-0	R01			2 MILL COURT			CARREIRA, MARIO & MARIA				
Bankruptcy											
2009-	336.	19.		Sewer: 1							
										Prev. Bal:	121.66-
05/27/20	Bill	20	1	Sewer	S01		000010401		107.07		14.59-
05/27/20	Appl Ovr	20	1	Sewer	056 CK 68206614		FR Sewer	08/06/19	107.07-	0.00	14.59-
05/27/20	Bill	20	2	Sewer	S01		000010401		107.06		92.47
05/27/20	Appl Ovr	20	2	Sewer	056 CK 68206614		FR Sewer	08/06/19	11.91-	0.00	92.47
05/27/20	Appl Ovr	20	2	Sewer	056 CK 68206615		FR Sewer	08/06/19	2.68-	0.00	92.47
6298-0	R01			6 MILL COURT			DIAS, ELIZABETH				
2009-	336.	21.		Sewer: 1							
										Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01		000030685		53.40		53.40
05/27/20	Bill	20	2	Sewer	S01		000030685		53.40		106.80
07/14/20	Payment	20	1	Sewer	W02 CK 3785436059		ONLINE 7/14/2020		53.40-	0.00	53.40
6303-0	R01			1210 SUNNYFIELD DR			WEISS, ABRAHAM & FAGIE				
2009-	336.	26.		Sewer: 1							
										Prev. Bal:	1.75

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6303-0	1210	SUNNYFIELD DR	Continued						
05/27/20	Bill	20 1 Sewer	S01	000015585		53.40		55.15	
05/27/20	Bill	20 2 Sewer	S01	000015585		53.40		108.55	
6307-0	R01		1308 SUNNYFIELD DR	BLADZINSKI, DONALD & CHRISTINE					
2009-	336.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010149		76.12		76.12	
05/27/20	Bill	20 2 Sewer	S01	000010149		76.11		152.23	
07/24/20	Payment	20 1 Sewer	W02 CK 3785983411	ONLINE 7/24/2020		76.12-	0.00	76.11	
6309-0	R01		1320 SUNNYFIELD DR	LEDUC, CESAR A & ANNA B LOPEZ					
2009-	336.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008777		130.83		130.83	
05/27/20	Bill	20 2 Sewer	S01	000008777		130.83		261.66	
08/07/20	Payment	20 1 Sewer	002 CK 2154	336/32		27.56-	2.42-	234.10	
10/13/20	Payment	20 1 Sewer	002 CK 2157	336/32		41.59-	3.41-	192.51	
6310-0	R01		1400 SUNNYFIELD DR	HARTMANN, CHARLES					
2009-	336.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015580		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015580		53.40		106.80	
09/03/20	Payment	20 1 Sewer	002 CK 0045638198	336/33		53.40-	1.68-	53.40	
09/03/20	Payment	20 2 Sewer	002 CK 0045638198	336/33		0.22-	0.00	53.18	
6311-0	R01		1408 SUNNYFIELD DR	KOWALCZYK, SEBASTIAN					
2009-	336.	34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028874		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000028874		53.40		106.80	
6315-0	R01		1117 DE WITT TERR	ME & R REALTY LLC					
2009-	337.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016244		73.77		73.77	
05/27/20	Bill	20 2 Sewer	S01	000016244		73.76		147.53	
6316-0	R01		1111 DE WITT TERR	CONDORA, JOHN T					
2009-	337.	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/23/20	Overpayment	Sewer	002 CK 301	337/4		8.57-	0.00	8.57-	
05/27/20	Bill	20 1 Sewer	S01	000009754		78.50		69.93	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 301	FR Sewer 03/23/20		8.57-	0.00	69.93	
05/27/20	Bill	20 2 Sewer	S01	000009754		78.50		148.43	
06/22/20	Payment	20 1 Sewer	002 CK 315	337/4		69.93-	0.00	78.50	
6317-0	R01		1105 DE WITT TERR	WOZNIAK, CRAIG J & FAITH E					
2009-	337.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009663		226.12		226.12	
05/27/20	Bill	20 2 Sewer	S01	000009663		226.11		452.23	
07/23/20	Payment	20 1 Sewer	002 CK 3865	337/5		226.12-	0.00	226.11	
6319-0	R01		316 MORNINGSIDE AVE	316 MORNINGSIDE LLC					
2009-	337.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015853		149.91		149.91	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6319-0	316	MORNINGSIDE AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000015853		149.91		299.82	
6322-0	R01		345-441 ACADEMY TERR	SGA, LLC					
2009-	337.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000017488		2,384.44		2,384.44	
05/27/20	Bill	20 2 Sewer	S01	000017488		2,384.43		4,768.87	
07/01/20	Payment	20 1 Sewer	002 CK 17840	337/10		2,384.44-	0.00	2,384.43	
08/12/20	Payment	20 2 Sewer	002 CK 17955	337/10		2,384.41-	0.00	0.02	
6323-0	R01		1029 DE WITT TERR	RAMOS, MARCIO & SUSAN					
2009-	338.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016244		168.92		168.92	
05/27/20	Bill	20 2 Sewer	S01	000016244		168.92		337.84	
06/18/20	Payment	20 1 Sewer	002 CK 1378	338/1		168.92-	0.00	168.92	
6324-0	R01		1025 DE WITT TERR	MATTHES, AMPARO					
2009-	338.	2.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016244		66.63		66.63	
05/27/20	Bill	20 2 Sewer	S01	000016244		66.62		133.25	
07/13/20	Payment	20 1 Sewer	002 CK 2296	338/2.01.		66.63-	0.00	66.62	
6326-0	R01		324-340 W ST GEORGE AVE	SILBERT REALTY & MGMT CO INC					
2009-	338.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015860		928.09		928.09	
05/27/20	Bill	20 2 Sewer	S01	000015860		928.09		1,856.18	
09/14/20	Payment	20 1 Sewer	002 CK 969	338/5		926.70-	34.34-	929.48	
6326-1	R01		324-340 W ST GEORGE AVE	SILBERT REALTY & MGMT CO INC					
2009-	338.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015859		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015859		53.40		106.80	
09/14/20	Payment	20 1 Sewer	002 CK 970	338/5		53.32-	1.98-	53.48	
6326-2	R01		324-340 W ST GEORGE AVE	SILBERT REALTY & MGMT CO INC					
2009-	338.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043091		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000043091		53.40		106.80	
09/14/20	Payment	20 1 Sewer	002 CK 973	338/5		53.32-	1.98-	53.48	
6326-3	R01		324-340 W ST GEORGE AVE	SILBERT REALTY & MGMT CO INC					
2009-	338.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015282		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000015282		140.39		280.78	
09/14/20	Payment	20 1 Sewer	002 CK 971	338/5		140.18-	5.19-	140.60	
6326-4	R01		324-340 W ST GEORGE AVE	SILBERT REALTY & MGMT CO INC					
2009-	338.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015857		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015857		53.40		106.80	
09/14/20	Payment	20 1 Sewer	002 CK 972	338/5		53.32-	1.98-	53.48	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6326-5 R01 324-340 W ST GEORGE AVE SILBERT REALTY & MGMT CO INC									
2009-	338.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015857		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015857		53.40		106.80	
09/14/20	Payment	20 1 Sewer	002 CK 972	338/5		53.32-	1.98-	53.48	
6326-6 R01 324-340 W ST GEORGE AVE SILBERT REALTY & MGMT CO INC									
2009-	338.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
09/14/20	Payment	20 1 Sewer	002 CK 973	338/5		53.32-	1.98-	53.48	
6336-0 R01 425 MORNINGSIDE AVE DHINGRA, RAKESH R & USHA R									
2009-	338.	8.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045043		257.05		257.05	
05/27/20	Bill	20 2 Sewer	S01	000045043		257.05		514.10	
07/17/20	Payment	20 1 Sewer	002 CK 0050202883	338/8.02		257.05-	0.00	257.05	
6336-1 R01 425 MORNINGSIDE AVE DHINGRA, RAKESH R & USHA R									
2009-	338.	8.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041733		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000041733		53.40		106.80	
07/17/20	Payment	20 1 Sewer	002 CK 0050202884	338/8.02 PARTIAL		53.39-	0.00	53.41	
6340-0 R01 428 W ST GEORGE AVE ADF PIZZA 1 LLC C/O INFOSYNC									
2009-	338.	8.04	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006601		2,662.86		2,662.86	
05/27/20	Bill	20 2 Sewer	S01	000006601		2,662.86		5,325.72	
06/16/20	Payment	20 1 Sewer	002 CK 102456	338/8.04		2,662.86-	0.00	2,662.86	
06/16/20	Payment	20 2 Sewer	002 CK 102456	338/8.04		2,662.84-	0.00	0.02	
6345-0 R01 501 MORNINGSIDE AVE CIELOSZCZYK, ROBERT									
2009-	338.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015857		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000015857		80.88		161.77	
6346-0 R01 319 MORNINGSIDE AVE QUINTANILLA, GEORGE A									
2009-	338.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046091		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000046091		142.74		285.48	
07/13/20	Payment	20 1 Sewer	002 CK 161	338/15		142.73-	0.00	142.75	
10/05/20	Payment	20 1 Sewer	002 CK 165	338/15		0.01-	0.00	142.74	
10/05/20	Payment	20 2 Sewer	002 CK 165	338/15		142.73-	0.00	0.01	
6357-0 R01 309 W ST GEORGE AVE 301 W ST GEORGE AVENUE LLC									
2009-	339.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
6359-0 R01 907 DE WITT ST AMARO, VITOR M									
2009-	339.	8.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6359-0	907 DE WITT ST		Continued						
05/27/20	Bill	20	1 Sewer	S01	000015180	119.01		119.01	
05/27/20	Bill	20	2 Sewer	S01	000015180	119.01		238.02	
6361-0	R01		903 DE WITT ST	TURNER, SHAWN R & KYJUANA J					
2009-	339.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000036637	121.33		121.33	
05/27/20	Bill	20	2 Sewer	S01	000036637	121.32		242.65	
07/27/20	Payment	20	1 Sewer	W02 CR 3786096638	ONLINE 7/27/2020	121.33-	0.00	121.32	
6362-0	R01		901 DE WITT ST	WOODLAWN PARTNERS LLC					
2009-	339.	11.	Sewer: 1						
							Prev. Bal:	0.11-	
05/27/20	Bill	20	1 Sewer	S01	000015174	53.40		53.29	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2045	FR Sewer 11/18/19	0.11-	0.00	53.29	
05/27/20	Bill	20	2 Sewer	S01	000015174	53.40		106.69	
06/15/20	Payment	20	1 Sewer	002 CK 1116	339/11	53.29-	0.00	53.40	
6365-0	R01		316 GESNER ST	SOOD, SAMMY & NOHEMY MORALES					
2009-	339.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015174	97.55		97.55	
05/27/20	Bill	20	2 Sewer	S01	000015174	97.54		195.09	
6367-0	R01		322 GESNER ST	TAYLOR, KYLE S					
2009-	339.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015174	349.81		349.81	
05/27/20	Bill	20	2 Sewer	S01	000015174	349.80		699.61	
6369-0	R01		326 GESNER ST	AEDO, JORGE H					
2009-	339.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015174	180.85		180.85	
05/27/20	Bill	20	2 Sewer	S01	000015174	180.85		361.70	
07/06/20	Payment	20	1 Sewer	W02 CK 3784879087	online 7/6/2020	180.85-	0.00	180.85	
6387-0	R01		823 DE WITT ST	HAVERSTOCK, WALTER D					
2009-	341.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000010830	135.64		135.64	
05/27/20	Bill	20	2 Sewer	S01	000010830	135.63		271.27	
6394-0	R01		316 W GIBBONS ST	RUZICH, JAMES & DIANA					
2009-	341.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015159	90.43		90.43	
05/27/20	Bill	20	2 Sewer	S01	000015159	90.42		180.85	
07/29/20	Payment	20	1 Sewer	002 CK 104	341/14	90.43-	0.00	90.42	
6398-0	R01		812 MILTONIA ST	COWLEY, RICHARD A, SR & DIANE J					
2009-	341.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015149	154.67		154.67	
05/27/20	Bill	20	2 Sewer	S01	000015149	154.66		309.33	
07/10/20	Payment	20	1 Sewer	002 CK 0022952951		154.67-	0.00	154.66	
6399-0	R01		816 MILTONIA ST	RODRIGUEZ, LUIS & CARMEN D					
2009-	341.	19.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6399-0	816	MILTONIA ST	Continued							
05/27/20	Bill	20	1	Sewer	S01	000034002		159.44		159.44
05/27/20	Bill	20	2	Sewer	S01	000034002		159.43		318.87
6401-0	R01		826	MILTONIA ST		FRATELLO, GINA - CULLY, RORY				
2009-	341.	21.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015149		53.40		53.40
05/27/20	Bill	20	2	Sewer	S01	000015149		53.40		106.80
06/05/20	Payment	20	1	Sewer	W02 CK 3782859546	ONLINE 6/5/20		53.40-	0.00	53.40
6403-0	R01		327	GESNER ST		GALLAGHER, SUZANNE & DAVID				
2009-	341.	23.	Sewer: 1							
									Prev. Bal:	0.01-
05/27/20	Bill	20	1	Sewer	S01	000015174		99.93		99.92
05/27/20	Appl Ovr	20	1	Sewer	056 CK 0000995150	FR Sewer 07/01/19		0.01-	0.00	99.92
05/27/20	Bill	20	2	Sewer	S01	000015174		99.93		199.85
09/04/20	Payment	20	1	Sewer	002 CK 0000995264	341/23		99.92-	3.20-	99.93
09/04/20	Payment	20	2	Sewer	002 CK 0000995264	341/23		0.35-	0.00	99.58
6404-0	R01		325	GESNER ST		PHILLIPS, JOSEPH V & BERNADETTE M				
2009-	341.	24.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015173		142.81		142.81
05/27/20	Bill	20	2	Sewer	S01	000015173		142.81		285.62
6406-0	R01		321	GESNER ST		LAGUN, PHILIP & WENDY M				
2009-	341.	26.	Sewer: 1							
									Prev. Bal:	218.94
05/27/20	Bill	20	1	Sewer	S01	000041152		123.73		342.67
05/27/20	Bill	20	2	Sewer	S01	000041152		123.73		466.40
6409-0	R01		309	GESNER ST		WITHERSPOON, MACK - JOAN E				
2009-	341.	29.	Sewer: 1							
									Prev. Bal:	0.93
05/27/20	Bill	20	1	Sewer	S01	000037213		240.34		241.27
05/27/20	Bill	20	2	Sewer	S01	000037213		240.33		481.60
6411-0	R01		839	MILTONIA ST		SANTOS-YZAGUIRRE, MARIO				
2009-	342.	2.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015144		199.88		199.88
05/27/20	Bill	20	2	Sewer	S01	000015144		199.87		399.75
07/01/20	Payment	20	1	Sewer	W02 CK 3784712219	ONLINE 7/1/2020		199.88-	0.00	199.87
6414-0	R01		827	MILTONIA ST		GRANDISON, CLIFFORD A & PATRICIA B				
2009-	342.	5.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015144		237.99		237.99
05/27/20	Bill	20	2	Sewer	S01	000015144		237.98		475.97
6418-0	R01		402	W GIBBONS ST		COUSINS, ANDREW & LADONNA				
2009-	342.	9.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015143		73.73		73.73
05/27/20	Bill	20	2	Sewer	S01	000015143		73.73		147.46
6423-0	R01		814	LAURITA ST		AVILA, YESMY Y & JOSE L CRUZ				
2009-	342.	14.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015139		121.33		121.33

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6423-0	814	LAURITA ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000015139		121.32		242.65	
06/15/20	Payment	20 1 Sewer	002 CK 1582259	342/14		121.33-	0.00	121.32	
06/15/20	Payment	20 2 Sewer	002 CK 1582259	342/14		121.29-	0.00	0.03	
6425-0	R01	828 LAURITA ST	CACIOPPO, JOSEPH						
2009-	342.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009011		188.68		188.68	
05/27/20	Bill	20 2 Sewer	S01	000009011		188.68		377.36	
6432-0	R01	723 DE WITT ST	JACOBS, WILLIAM B						
2009-	343.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015170		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015170		53.40		106.80	
07/06/20	Payment	20 1 Sewer	002 CK 0022089499	343/4		53.40-	0.00	53.40	
6435-0	R01	700 LINDEGAR ST	ROJAS, CARLOS						
2009-	343.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037159		230.85		230.85	
05/27/20	Bill	20 2 Sewer	S01	000037159		230.85		461.70	
10/05/20	Payment	20 1 Sewer	002 CK 117	343/8		228.08-	10.97-	233.62	
6438-0	R01	716 LINDEGAR ST	MORENO, NEIL E & VIANEY CHARRIS						
2009-	343.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015167		252.25		252.25	
05/27/20	Bill	20 2 Sewer	S01	000015167		252.24		504.49	
6441-0	R01	730 LINDEGAR ST	PYNE, CHRISTOPHER & REBECCA						
2009-	343.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043981		102.32		102.32	
05/27/20	Bill	20 2 Sewer	S01	000043981		102.31		204.63	
06/17/20	Payment	20 1 Sewer	002 CK 947	343/14		102.32-	0.00	102.31	
6444-0	R01	744 LINDEGAR ST	MINOTTA, CARLOS A & LORENA LIBREROS						
2009-	343.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015166		157.02		157.02	
05/27/20	Bill	20 2 Sewer	S01	000015166		157.01		314.03	
08/24/20	Payment	20 1 Sewer	002 CK 177	343/17		157.02-	4.24-	157.01	
08/24/20	Payment	20 2 Sewer	002 CK 177	343/17		0.08-	0.00	156.93	
6447-0	R01	756 LINDEGAR ST	HUSSEIN, YOUSIF						
2009-	343.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039807		92.79		92.79	
05/27/20	Bill	20 2 Sewer	S01	000039807		92.79		185.58	
09/14/20	Payment	20 1 Sewer	002 CK 101	343/21		92.65-	3.43-	92.93	
6453-0	R01	631 DE WITT ST	CAMPOS, SANDRO - OBJIO, MELANIA						
2009-	344.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011157		166.57		166.57	
05/27/20	Bill	20 2 Sewer	S01	000011157		166.57		333.14	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6456-0	R01		617 DE WITT ST	GRAZIANO, DOMINIC JR					
2009- 344.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014963		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000014963		121.36		242.72	
6457-0	R01		613 DE WITT ST	AIELLO, ORLANDO & MARINA					
2009- 344.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014963		104.70		104.70	
05/27/20	Bill	20 2 Sewer	S01	000014963		104.70		209.40	
06/01/20	Payment	20 1 Sewer	W02 CK 3782399134	ONLINE 6/1/2020		104.70-	0.00	104.70	
6460-0	R01		712 W HENRY ST	NADLER, JEFFREY & MARGARET					
2009- 344.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014957		195.14		195.14	
05/27/20	Bill	20 2 Sewer	S01	000014957		195.14		390.28	
6463-0	R01		614 MILTONIA ST	BEAN, JAMES R & MABEL M DURAN					
2009- 344.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041651		111.82		111.82	
05/27/20	Bill	20 2 Sewer	S01	000041651		111.82		223.64	
6465-0	R01		626 MILTONIA ST	LOPICCOLO, JOSEPH F IV & JULIANNE					
2009- 344.		15.	Sewer: 1						
							Prev. Bal:	9.68-	
05/27/20	Bill	20 1 Sewer	S01	000014952		119.01		109.33	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4449	FR Sewer 06/06/19		9.68-	0.00	109.33	
05/27/20	Bill	20 2 Sewer	S01	000014952		119.01		228.34	
08/11/20	Payment	20 1 Sewer	002 CK 4555	344/15		109.33-	2.24-	119.01	
08/11/20	Payment	20 2 Sewer	002 CK 4555	344/15		38.43-	0.00	80.58	
6466-0	R01		630 MILTONIA ST	MOTTA, ZOBEIDA					
2009- 344.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009208		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000009208		123.73		247.46	
09/03/20	Payment	20 1 Sewer	002 CK 209	334/16		123.73-	3.90-	123.73	
09/03/20	Payment	20 2 Sewer	002 CK 209	334/16		123.61-	0.00	0.12	
6467-0	R01		634 MILTONIA ST	KONECNY, JOANNA M					
2009- 344.		17.	Sewer: 1						
							Prev. Bal:	0.00	
04/20/20	Overpayment	Sewer	002 CK 0000995058	344/17		110.00-	0.00	110.00-	
05/27/20	Bill	20 1 Sewer	S01	000014952		61.82		48.18-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0000995058	FR Sewer 04/20/20		61.82-	0.00	48.18-	
05/27/20	Bill	20 2 Sewer	S01	000014952		61.82		13.64	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 0000995058	FR Sewer 04/20/20		48.18-	0.00	13.64	
6477-0	R01		804 W HENRY ST	BARBOSA, JOSE & MARIA					
2009- 345.		9.	Sewer: 1						
							Prev. Bal:	0.90-	
05/27/20	Bill	20 1 Sewer	S01	000045762		130.83		129.93	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3926	FR Sewer 10/07/19		0.90-	0.00	129.93	
05/27/20	Bill	20 2 Sewer	S01	000045762		130.83		260.76	
09/14/20	Payment	20 1 Sewer	002 CK 3982	345/9		125.12-	4.81-	135.64	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6480-0	R01		610 LAURITA ST	LEDESMA, LUIS L & ESTHER C					
2009-	345.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014944	192.76		192.76	
05/27/20	Bill	20	2 Sewer	S01	000014944	192.75		385.51	
6481-0	R01		616 LAURITA ST	LORA, RAYNIER					
2009-	345.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/12/20	Overpayment		Sewer	002 CK 19487	345/13	230.85-	0.00	230.85-	
05/27/20	Bill	20	1 Sewer	S01	000014944	195.14		35.71-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 19487	FR Sewer 05/12/20	195.14-	0.00	35.71-	
05/27/20	Bill	20	2 Sewer	S01	000014944	195.14		159.43	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 19487	FR Sewer 05/12/20	35.71-	0.00	159.43	
6485-0	R01		636 LAURITA ST	WILSON, LATOYA S					
2009-	345.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000040402	351.00		351.00	
05/27/20	Bill	20	2 Sewer	S01	000040402	351.00		702.00	
06/15/20	Payment	20	1 Sewer	W02 CK 3783482333	online 6/15/52020	351.00-	0.00	351.00	
6487-0	R01		631 LAURITA ST	PILLAR, JOZEF & ANDREA H KOVA					
2009-	346.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014943	195.16		195.16	
05/27/20	Bill	20	2 Sewer	S01	000014943	195.16		390.32	
09/01/20	Payment	20	1 Sewer	002 CK 2262	346/2	189.21-	5.95-	201.11	
10/01/20	Payment	20	1 Sewer	002 CK 2272	346/2	5.95-	0.09-	195.16	
10/01/20	Payment	20	2 Sewer	002 CK 2272	346/2	189.12-	0.00	6.04	
6489-0	R01		621 LAURITA ST	MALDONADO, PEDRO & BETH					
2009-	346.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000034047	107.09		107.09	
05/27/20	Bill	20	2 Sewer	S01	000034047	107.08		214.17	
07/10/20	Payment	20	1 Sewer	002 CK 0048038699	346/4	107.09-	0.00	107.08	
6497-0	R01		918 W HENRY ST	WHITTED, KATHERINE					
2009-	346.	12.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20	1 Sewer	S01	000014928	107.09		107.08	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2260	FR Sewer 07/10/19	0.01-	0.00	107.08	
05/27/20	Bill	20	2 Sewer	S01	000014928	107.08		214.16	
6498-0	R01		610 LINDEGAR ST	MENDEZ, DANIEL					
2009-	346.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014928	157.02		157.02	
05/27/20	Bill	20	2 Sewer	S01	000014928	157.01		314.03	
09/21/20	Payment	20	1 Sewer	W02 CR 3789291715	ONLINE 9/21/2020	157.02-	6.12-	157.01	
6504-0	R01		634 LINDEGAR ST	WASSERMAN, MICHAEL & DAWN M					
2009-	346.	17.02	Sewer: 1						
							Prev. Bal:	0.51-	
05/27/20	Bill	20	1 Sewer	S01	000029869	195.14		194.63	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1775	FR Sewer 11/12/19	0.51-	0.00	194.63	
05/27/20	Bill	20	2 Sewer	S01	000029869	195.14		389.77	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6504-0	634	LINDEGAR ST	Continued						
06/10/20	Payment	20 1 Sewer	002 CK 1884	346/17.02		194.63-	0.00	195.14	
6513-0	R01		510 MILTONIA ST	WRONSKI, GRZEGORZ					
2009-	347.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014957		157.03		157.03	
05/27/20	Bill	20 2 Sewer	S01	000014957		157.03		314.06	
6517-0	R01		717 W HENRY ST	RICKS, WILLIAM & ROBIN					
2009-	347.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039373		161.77		161.77	
05/27/20	Bill	20 2 Sewer	S01	000039373		161.76		323.53	
07/13/20	Payment	20 1 Sewer	002 CK 159	347/11		161.77-	0.00	161.76	
6519-0	R01		709 W HENRY ST	FULLMAN-ROBERTS, NL & EH ROBERTS					
2009-	347.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007723		197.49		197.49	
05/27/20	Bill	20 2 Sewer	S01	000007723		197.49		394.98	
06/08/20	Payment	20 1 Sewer	002 CK 1018	347/13		197.49-	0.00	197.49	
6520-0	R01		705 W HENRY ST	OSNAYO, JOSE A & GRACIELA E					
2009-	347.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003949		123.77		123.77	
05/27/20	Bill	20 2 Sewer	S01	000003949		123.76		247.53	
07/06/20	Payment	20 1 Sewer	002 CK 492	347/14		123.76-	0.00	123.77	
6523-0	R01		515 MILTONIA ST	SZCZESNY, LUKASZ					
2009-	348.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047462		199.91		199.91	
05/27/20	Bill	20 2 Sewer	S01	000047462		199.91		399.82	
6525-0	R01		800 W ELM ST	BAK, WACLAW & AGNIESZKA					
2009-	348.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026963		118.98		118.98	
05/27/20	Bill	20 2 Sewer	S01	000026963		118.97		237.95	
07/01/20	Payment	20 1 Sewer	002 CK 130534277	348/5		118.98-	0.00	118.97	
6527-0	R01		812 W ELM ST	FORNEY, MARQUES					
2009-	348.	7.	Sewer: 1						
							Prev. Bal:	0.00	
02/13/20	Overpayment	Sewer	002 CK 0015289649	QUICKEN LOANS		0.42-	0.00	0.42-	
05/27/20	Bill	20 1 Sewer	S01	000042020		107.11		106.69	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015289649	FR Sewer 02/13/20		0.42-	0.00	106.69	
05/27/20	Bill	20 2 Sewer	S01	000042020		107.10		213.79	
6528-0	R01		816 W ELM ST	BREWSTER, HAYDEN					
2009-	348.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005517		204.68		204.68	
05/27/20	Bill	20 2 Sewer	S01	000005517		204.68		409.36	
6529-0	R01		510 LAURITA ST	WICHUR, KRZYSTOF & ANNA					
2009-	348.	9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008218		116.61		116.61	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6529-0	510	LAURITA ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000008218		116.61		233.22	
06/19/20	Payment	20 1 Sewer	002 CK 0043573953	348/9.01		116.61-	0.00	116.61	
06/19/20	Payment	20 2 Sewer	002 CK 0043573953	348/9.01		116.60-	0.00	0.01	
6532-0	R01	811 W HENRY ST	SILVEIRA, JORGE						
2009-	348.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014949		168.98		168.98	
05/27/20	Bill	20 2 Sewer	S01	000014949		168.97		337.95	
06/11/20	Payment	20 1 Sewer	W02 CK 3783294603	ONLINE 6/11/20		168.98-	0.00	168.97	
6538-0	R01	900 W ELM ST	MATTI, DAYO						
2009-	349.	5.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000014937		53.40		160.20	
05/27/20	Bill	20 2 Sewer	S01	000014937		53.40		213.60	
6539-0	R01	904 W ELM ST	RUIZ, JONATHAN						
2009-	349.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037181		145.18		145.18	
05/27/20	Bill	20 2 Sewer	S01	000037181		145.17		290.35	
09/25/20	Payment	20 1 Sewer	002 CK 4146	349/6		144.16-	6.17-	146.19	
6545-0	R01	522 LINDEGAR ST	SAMPAIO, ADAO N						
2009-	349.	13.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment	Sewer	002 CK 1242	349/13		0.18-	0.00	0.18-	
05/27/20	Bill	20 1 Sewer	S01	000014934		53.40		53.22	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1242	FR Sewer 01/27/20		0.18-	0.00	53.22	
05/27/20	Bill	20 2 Sewer	S01	000014934		53.40		106.62	
07/01/20	Payment	20 1 Sewer	W02 CK 3784626677	ONLINE 7/1/2020		53.22-	0.00	53.40	
6548-0	R01	915 W HENRY ST	CARCAMO, JOSE & ALIA A						
2009-	349.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007250		116.61		116.61	
05/27/20	Bill	20 2 Sewer	S01	000007250		116.61		233.22	
07/23/20	Payment	20 1 Sewer	002 CK 925	349/16		116.61-	0.00	116.61	
6549-0	R01	913 W HENRY ST	PALOMINO, OSWALDO & MARIANA						
2009-	349.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029797		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000029797		88.04		176.08	
6551-0	R01	905 W HENRY ST	GREGG, JAMES SR & MARY PAT						
2009-	349.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014934		142.78		142.78	
05/27/20	Bill	20 2 Sewer	S01	000014934		142.77		285.55	
6560-0	R01	413 DE WITT ST	ZIETARA, RADOSLAW & SANDRA K						
2009-	350.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028113		149.90		149.90	
05/27/20	Bill	20 2 Sewer	S01	000028113		149.89		299.79	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6566-0	R01		414 MILTONIA ST	VELASQUEZ, KATHERINE & SERGIO					
2009-	350.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014734	176.08		176.08	
05/27/20	Bill	20	2 Sewer	S01	000014734	176.08		352.16	
07/08/20	Payment	20	1 Sewer	W02 CK 3785054023	online 7/8/2020	176.08-	0.00	176.08	
6567-0	R01		420 MILTONIA ST	OLMEDO, JOSEPH & NINA					
2009-	350.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000005665	273.71		273.71	
05/27/20	Bill	20	2 Sewer	S01	000005665	273.71		547.42	
06/16/20	Payment	20	1 Sewer	W02 CR 3783537900	ONLINE 6/16/20	273.71-	0.00	273.71	
6568-0	R01		424 MILTONIA ST	SMITH, GERARD					
2009-	350.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014734	349.84		349.84	
05/27/20	Bill	20	2 Sewer	S01	000014734	349.84		699.68	
06/08/20	Payment	20	1 Sewer	W02 CK 3782934901	ONLINE 6/8/2020	349.84-	0.00	349.84	
6572-0	R01		436 MILTONIA ST	RAGLAND, ANTHONY SR - ROGERS, LISA					
2009-	350.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000036532	119.01		119.01	
05/27/20	Bill	20	2 Sewer	S01	000036532	119.01		238.02	
08/28/20	Payment	20	1 Sewer	002 CK 757	350/20	9.82-	3.45-	228.20	
6574-0	R01		715 W ELM ST	KHWALSINGH, CASHBERT					
2009-	350.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000005444	54.70		54.70	
05/27/20	Bill	20	2 Sewer	S01	000005444	54.70		109.40	
6575-0	R01		711 W ELM ST	MATTHEWS, MICHELLE					
2009-	350.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014895	95.18		95.18	
05/27/20	Bill	20	2 Sewer	S01	000014895	95.17		190.35	
6577-0	R01		803 W ELM ST	RIVERA, JUAN					
2009-	351.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014895	95.16		95.16	
05/27/20	Bill	20	2 Sewer	S01	000014895	95.16		190.32	
07/06/20	Payment	20	1 Sewer	W02 CK 3784883836	online 7/6/2020	95.16-	0.00	95.16	
6583-0	R01		415 MILTONIA ST	KOUTSOULAKIS, M - DE LUCCA, M T					
2009-	351.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014734	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000014734	53.40		106.80	
6584-0	R01		409 MILTONIA ST	JOSEPH, FABIANNE - BAPTISTE, ESMOND					
2009-	351.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000038890	230.83		230.83	
05/27/20	Bill	20	2 Sewer	S01	000038890	230.83		461.66	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6591-0	R01		420 LAURITA ST	BASILE, R & D					
2009-	351.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014705		168.98		168.98	
05/27/20	Bill	20 2 Sewer	S01	000014705		168.97		337.95	
06/23/20	Payment	20 1 Sewer	002 CK 9068	351/16		168.98-	0.00	168.97	
6594-0	R01		432 LAURITA ST	ACKERMANN, JOSE F & KATHLEEN J					
2009-	351.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028384		240.34		240.34	
05/27/20	Bill	20 2 Sewer	S01	000028384		240.33		480.67	
6595-0	R01		438 LAURITA ST	TWADDLE, RICHARD K & FELICE A					
2009-	351.	19.	Sewer: 1						
							Prev. Bal:	0.00	
03/12/20	Overpayment	Sewer	002 CK 0000995510	351/19		0.08-	0.00	0.08-	
05/27/20	Bill	20 1 Sewer	S01	000008213		161.80		161.72	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0000995510	FR Sewer 03/12/20		0.08-	0.00	161.72	
05/27/20	Bill	20 2 Sewer	S01	000008213		161.80		323.52	
06/12/20	Payment	20 1 Sewer	002 CK 0000995534	351/19		161.72-	0.00	161.80	
06/12/20	Payment	20 2 Sewer	002 CK 0000995534	351/19		0.28-	0.00	161.52	
6599-0	R01		901 W ELM ST	MALDONADO, JOEL A					
2009-	352.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047845		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000047845		114.22		228.45	
6602-0	R01		425 LAURITA ST	AMARAL, ASCENDINO & MARIA E					
2009-	352.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005866		187.99		187.99	
05/27/20	Bill	20 2 Sewer	S01	000005866		187.98		375.97	
6604-0	R01		419 LAURITA ST	MOTEN, MONA					
2009-	352.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040419		95.18		95.18	
05/27/20	Bill	20 2 Sewer	S01	000040419		95.17		190.35	
6606-0	R01		411 LAURITA ST	VALLEJOS, INGRID					
2009-	352.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014700		157.03		157.03	
05/27/20	Bill	20 2 Sewer	S01	000014700		157.03		314.06	
07/01/20	Payment	20 1 Sewer	W02 CR 3784608703	ONLINE 7/1/2020		157.03-	0.00	157.03	
6609-0	R01		904 KNOPE ST	VARNADO, JAMES					
2009-	352.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014700		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014700		53.40		106.80	
08/03/20	Payment	20 1 Sewer	002 CK 406	352/11		53.40-	0.88-	53.40	
08/03/20	Payment	20 2 Sewer	002 CK 406	352/11		52.52-	0.00	0.88	
6615-0	R01		905 W ELM ST	PAGUILIGAN, JASON - AFABLE, JAMILLE					
2009-	352.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014900		53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6615-0	905 W ELM ST		Continued						
05/27/20	Bill	20	2 Sewer	S01	000014900	53.40		106.80	
07/28/20	Payment	20	1 Sewer	W02 CR 3786184638	ONLINE 7/28/2020	53.40-	0.00	53.40	
6616-0	R01		701 KNOFF ST	DISANO, RICHARD A & CLAUDINE M					
2009-	353.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014756	345.06		345.06	
05/27/20	Bill	20	2 Sewer	S01	000014756	345.05		690.11	
06/23/20	Payment	20	1 Sewer	002 CK 0000007126	353/1	345.06-	0.00	345.05	
6623-0	R01		331 DE WITT ST	LUGAY, ERIC M & SHERIKA L					
2009-	353.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014748	133.24		133.24	
05/27/20	Bill	20	2 Sewer	S01	000014748	133.23		266.47	
09/01/20	Payment	20	1 Sewer	002 CK 121	353/8	133.24-	4.06-	133.23	
09/01/20	Payment	20	2 Sewer	002 CK 121	353/8	0.70-	0.00	132.53	
6624-0	R01		327 DE WITT ST	ARIAS, ROBERTO					
Outside Lien									
2009-	353.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006976	247.51		247.51	
05/27/20	Bill	20	2 Sewer	S01	000006976	247.51		495.02	
08/21/20	Payment	20	1 Sewer	023 CK 13254	LH GRAYMORR LLC	247.51-	6.31-	247.51	
6627-0	R01		317 DE WITT ST	SINGH, SUKHDEV & JASWINDER KAUR					
2009-	353.	11.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043076	140.37		140.37	
05/27/20	Bill	20	2 Sewer	S01	000043076	140.37		280.74	
07/10/20	Payment	20	1 Sewer	002 CK 1451	353/11.02	140.37-	0.00	140.37	
07/10/20	Payment	20	2 Sewer	002 CK 1451	353/11.02	138.25-	0.00	2.12	
434306-0	R01		313 DE WITT ST	SAGARELI, SERGO					
2009-	353.	11.03	Sewer: 1						
							Prev. Bal:	18.59	
05/27/20	Bill	20	1 Sewer	S01		123.73		142.32	
05/27/20	Bill	20	2 Sewer	S01		123.73		266.05	
6630-0	R01		704 W BLANCHE ST	OLBRY, MARIA					
2009-	353.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014748	102.32		102.32	
05/27/20	Bill	20	2 Sewer	S01	000014748	102.31		204.63	
06/26/20	Payment	20	1 Sewer	002 CK 130	353/15	102.32-	0.00	102.31	
06/26/20	Payment	20	2 Sewer	002 CK 130	353/15	100.69-	0.00	1.62	
6633-0	R01		718 W BLANCHE ST	718 WEST BLANCHE STREET LLC					
2009-	353.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014747	114.19		114.19	
05/27/20	Bill	20	2 Sewer	S01	000014747	114.18		228.37	
06/12/20	Payment	20	1 Sewer	W02 CR 3783340480		114.19-	0.00	114.18	
6634-0	R01		314 MILTONIA ST	GUEVARA, SANDRA					
2009-	353.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041733	104.68		104.68	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6634-0	314	MILTONIA ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000041733		104.68		209.36	
06/10/20	Payment	20 1 Sewer	002 CK 517	353/19		104.68-	0.00	104.68	
06/10/20	Payment	20 2 Sewer	002 CK 517	353/19		104.54-	0.00	0.14	
11197-0	R01		334 MILTONIA ST	TOMASSO, JOANNE & CHRIS IROVANDO					
2009-	353.	22.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032583		145.13		145.13	
05/27/20	Bill	20 2 Sewer	S01	000032583		145.12		290.25	
07/24/20	Payment	20 1 Sewer	002 CK 0024478499	353/22.02		145.13-	0.00	145.12	
6638-0	R01		338 MILTONIA ST	CHAMAIDAN, CARLOS - SANTIAGO					
2009-	353.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014739		404.56		404.56	
05/27/20	Bill	20 2 Sewer	S01	000014739		404.56		809.12	
6639-0	R01		340 MILTONIA ST	WEARING, RASHAWN					
2009-	353.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014739		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000014739		140.39		280.78	
07/09/20	Payment	20 1 Sewer	W02 CR 3785152964	online 7/9/20		140.39-	0.00	140.39	
6642-0	R01		352 MILTONIA ST	BASTIDAS, CESAR -HUASIPOMA, JULISSA					
2009-	353.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014739		273.71		273.71	
05/27/20	Bill	20 2 Sewer	S01	000014739		273.71		547.42	
09/02/20	Payment	20 1 Sewer	002 CK 2023	353/27		273.71-	8.49-	273.71	
09/02/20	Payment	20 2 Sewer	002 CK 2023	353/27		1.23-	0.00	272.48	
6646-0	R01		362 MILTONIA ST	SCUTARI, NICHOLAS					
2009-	353.	30.	Sewer: 1						
							Prev. Bal:	0.30-	
05/27/20	Bill	20 1 Sewer	S01	000037261		395.06		394.76	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0027171051	FR Sewer 07/22/19		0.30-	0.00	394.76	
05/27/20	Bill	20 2 Sewer	S01	000037261		395.05		789.81	
09/04/20	Payment	20 1 Sewer	002 CK 0029780130	353/30		394.76-	12.63-	395.05	
09/04/20	Payment	20 2 Sewer	002 CK 0029780130	353/30		394.66-	0.00	0.39	
6647-0	R01		717 KNOPE ST	KOUTSOULAKIS, E & S					
2009-	353.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014738		107.07		107.07	
05/27/20	Bill	20 2 Sewer	S01	000014738		107.06		214.13	
6652-0	R01		357 MILTONIA ST	BOBISH, RICHARD					
2009-	354.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039672		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000039672		53.40		106.80	
09/15/20	Payment	20 1 Sewer	002 CK 6976250751	OUT OF SALE		0.00	2.00-	106.80	
09/15/20	Payment	20 1 Sewer	002 CK 248	354/2		53.40-	0.00	53.40	
09/15/20	Payment	20 2 Sewer	002 CK 248	354/2		52.85-	0.00	0.55	
6653-0	R01		353 MILTONIA ST	ATACA, L EST - ATACA, ADOLFO & YDA					
2009-	354.	3.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6653-0	353	MILTONIA ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000042497	199.90		199.90	
05/27/20	Bill	20	2 Sewer	S01	000042497	199.89		399.79	
06/29/20	Payment	20	1 Sewer	W02 CR 3784296131	ONLINE 6/29/2020	199.90-	0.00	199.89	
6654-0	R01		349 MILTONIA ST	MC LAUGHLIN, GERALD & KATHLEEN					
2009-	354.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014728	95.20		95.20	
05/27/20	Bill	20	2 Sewer	S01	000014728	95.19		190.39	
06/18/20	Payment	20	1 Sewer	002 CK 2593676328	354/4	95.19-	0.00	95.20	
09/21/20	Payment	20	1 Sewer	002 CK 2615468803	354/4	0.01-	0.00	95.19	
09/21/20	Payment	20	2 Sewer	002 CK 2615468803	354/4	95.18-	0.00	0.01	
6663-0	R01		326 N STILES ST	MARIANO, JOSEPH V					
2009-	354.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014727	176.12		176.12	
05/27/20	Bill	20	2 Sewer	S01	000014727	176.11		352.23	
10/02/20	Payment	20	1 Sewer	002 CK 961883043	OUT OF SALE	0.00	8.10-	352.23	
10/05/20	Payment	20	1 Sewer	002 CS	354/14	0.47-	0.26-	351.76	
6664-0	R01		328 N STILES ST	PETIOTE, CARLINE					
2009-	354.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014720	80.89		80.89	
05/27/20	Bill	20	2 Sewer	S01	000014720	80.88		161.77	
06/29/20	Payment	20	1 Sewer	W02 CK 3784365443	ONLINE 6/29/2020	80.89-	0.00	80.88	
6665-0	R01		334 N STILES ST	FANNIE MAE, C/O CITYSIDE MNGMT					
2009-	354.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043915	190.39		190.39	
05/27/20	Bill	20	2 Sewer	S01	000043915	190.39		380.78	
06/19/20	Payment	20	1 Sewer	002 CK 007446	354/16	190.30-	0.00	190.48	
6666-0	R01		338 LAURITA ST	QUINTANA, KENNETH - QUINTANA, KAREN					
2009-	354.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007072	199.90		199.90	
05/27/20	Bill	20	2 Sewer	S01	000007072	199.89		399.79	
6667-0	R01		340 LAURITA ST	ZUNIGA, JOHNNY & HELEN					
2009-	354.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003972	149.93		149.93	
05/27/20	Bill	20	2 Sewer	S01	000003972	149.93		299.86	
06/05/20	Payment	20	1 Sewer	W02 CR 3782827757	ONLINE 6/5/20	37.08-	0.00	262.78	
10/13/20	Payment	20	1 Sewer	W02 CR 3790509077	online 10/13/2020	112.85-	5.59-	149.93	
6669-0	R01		344 LAURITA ST	CARTER, CHAZ N					
2009-	354.	20.	Sewer: 1						
							Prev. Bal:	0.41-	
02/21/20	Overpayment		Sewer	002 CK 23950	354/20 TWO RIVERS TI	85.00-	0.00	85.41-	
05/27/20	Bill	20	1 Sewer	S01	000014720	53.40		32.01-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1257	FR Sewer 11/12/19	0.41-	0.00	32.01-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 23950	FR Sewer 02/21/20	52.99-	0.00	32.01-	
05/27/20	Bill	20	2 Sewer	S01	000014720	53.40		21.39	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6669-0	344	LAURITA ST	Continued						
05/27/20	Appl Ovr	20 2 Sewer	056 CK 23950	FR Sewer	02/21/20	32.01-	0.00	21.39	
6671-0	R01		356 LAURITA ST	CARTER, TANYA - MUNROE, DONNA E					
2009-	354.	22.	Sewer: 1						
							Prev. Bal:	0.02	
05/27/20	Bill	20 1 Sewer	S01	000010537		176.08		176.10	
05/27/20	Bill	20 2 Sewer	S01	000010537		176.08		352.18	
6673-0	R01		815 KNOPF ST	CRUZ, KENNEDY					
2009-	354.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026872		173.73		173.73	
05/27/20	Bill	20 2 Sewer	S01	000026872		173.73		347.46	
07/20/20	Payment	20 1 Sewer	W02 CR 3785676071	ONLINE 7/20/2020		173.73-	0.00	173.73	
6673-1	R01		815 KNOPF ST	CRUZ, KENNEDY					
2009-	354.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			92.78		92.78	
05/27/20	Bill	20 2 Sewer	S01			92.77		185.55	
07/20/20	Payment	20 1 Sewer	W02 CR 3785676353	ONLINE 7/20/2020		92.78-	0.00	92.77	
6679-0	R01		419 N STILES ST	NICHOLS, REBECCA					
2009-	356.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006356		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000006356		92.81		185.62	
07/02/20	Payment	20 1 Sewer	W02 CR 3784787702	ONLINE 7/2/2020		92.81-	0.00	92.81	
6686-0	R01		405 N STILES ST	LU, BENJAMIN & IMELDA					
2009-	356.	10.	Sewer: 1						
							Prev. Bal:	234.18	
05/27/20	Bill	20 1 Sewer	S01	000046533		130.87		365.05	
05/27/20	Bill	20 2 Sewer	S01	000046533		130.86		495.91	
6689-0	R01		375 N STILES ST	KANISHKA FOUNDATION INC					
2009-	356.	13.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000018129		218.94		218.94	
05/27/20	Bill	20 2 Sewer	S01	000018129		218.94		437.88	
07/07/20	Payment	20 1 Sewer	002 CK 120	356/13.01		1.05-	0.00	436.83	
09/21/20	Payment	20 1 Sewer	002 CK 131	356/13.01		214.86-	8.82-	221.97	
6692-0	R01		363 N STILES ST	ECKMAN, JOHN M & MARICAR L					
2009-	356.	15.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment	Sewer	002 CK 2301			0.76-	0.00	0.76-	
05/27/20	Bill	20 1 Sewer	S01	000043188		152.30		151.54	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2301	FR Sewer	01/27/20	0.76-	0.00	151.54	
05/27/20	Bill	20 2 Sewer	S01	000043188		152.29		303.83	
06/18/20	Payment	20 1 Sewer	W02 CK 3783730166	ONLINE 6/18/2020		151.54-	0.00	152.29	
6697-0	R01		347 N STILES ST	DONOSO, JEAN PAUL					
2009-	356.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013807		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013807		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6698-0	R01		343 N STILES ST	VAUGHAN, LEZA					
2009-	356.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014672	178.47		178.47	
05/27/20	Bill	20	2 Sewer	S01	000014672	178.46		356.93	
08/07/20	Payment	20	1 Sewer	002 CK 313	356/21	175.17-	3.30-	181.76	
09/29/20	Payment	20	1 Sewer	002 CK 1124	356/21	3.30-	0.09-	178.46	
09/29/20	Payment	20	2 Sewer	002 CK 1124	356/21	175.07-	0.00	3.39	
6701-0	R01		331 N STILES ST	PANZANO, MICHAEL					
2009-	356.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014672	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000014672	53.40		106.80	
09/14/20	Payment	20	1 Sewer	002 CK 19-130118727	356/24	53.32-	1.98-	53.48	
6702-0	R01		329 N STILES ST	RUALES, SEGUNDO E					
2009-	356.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000037969	271.33		271.33	
05/27/20	Bill	20	2 Sewer	S01	000037969	271.32		542.65	
6707-0	R01		305 N STILES/808W BLANCHE	305 INN LLC					
2009-	356.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014659	242.76		242.76	
05/27/20	Bill	20	2 Sewer	S01	000014659	242.75		485.51	
6707-1	R01		305 N STILES/808W BLANCHE	305 INN LLC					
2009-	356.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014651	54.72		54.72	
05/27/20	Bill	20	2 Sewer	S01	000014651	54.71		109.43	
6710-0	R01		914 W BLANCHE ST	BARTOLO-SERAPIO, LUIS A					
2009-	356.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000038634	228.41		228.41	
05/27/20	Bill	20	2 Sewer	S01	000038634	228.41		456.82	
6713-0	R01		924 W BLANCHE ST	NJOKUOBI-UGOJI, ROSELINE					
2009-	356.	35.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000009841	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000009841	53.40		106.80	
6715-0	R01		306 AMON TERR	COSMEUS, ANGELA					
2009-	356.	37.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014693	109.47		109.47	
05/27/20	Bill	20	2 Sewer	S01	000014693	109.47		218.94	
06/16/20	Payment	20	1 Sewer	W02 CR 3783534820	ONLINE 6/16/20	109.47-	0.00	109.47	
6719-0	R01		320 AMON TERR	ADRAGNA, LEONARDO & ANGELA					
2009-	356.	41.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000010834	119.00		119.00	
05/27/20	Bill	20	2 Sewer	S01	000010834	118.99		237.99	
06/30/20	Payment	20	1 Sewer	002 CK 996241	356/41	118.22-	0.00	119.77	
07/17/20	Payment	20	1 Sewer	002 CK 996250	356/41	0.78-	0.00	118.99	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6719-0	320	AMON TERR	Continued						
07/17/20	Payment	20 2	Sewer 002 CK 996250	356/41		118.90-	0.00	0.09	
6720-0	R01		322 AMON TERR	BARNES, ALLYSSA M - JENNIFER L					
2009-	356.	42.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014686		164.17		164.17	
05/27/20	Bill	20 2	Sewer S01	000014686		164.17		328.34	
07/06/20	Payment	20 1	Sewer W02 CK 3784842137	online 7/6/2020		164.17-	0.00	164.17	
6723-0	R01		334 AMON TERR	MILES, KIM					
2009-	356.	45.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014686		78.50		78.50	
05/27/20	Bill	20 2	Sewer S01	000014686		78.50		157.00	
07/02/20	Payment	20 1	Sewer 002 CK 4085	356/45		78.50-	0.00	78.50	
07/02/20	Payment	20 2	Sewer 002 CK 4085	356/45		0.25-	0.00	78.25	
6727-0	R01		404 AMON TERR	LAGUNA, JHONATAN - ALVAREZ, YAJAIRA					
2009-	356.	49.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000006358		116.59		116.59	
05/27/20	Bill	20 2	Sewer S01	000006358		116.59		233.18	
6731-0	R01		125 N STILES ST	SANTOS, DELFIM & MARIA					
2009-	357.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000003197		114.17		114.17	
05/27/20	Bill	20 2	Sewer S01	000003197		114.17		228.34	
07/23/20	Payment	20 1	Sewer 002 CK 4451			114.17-	0.00	114.17	
6733-0	R01		115 N STILES ST	ACEVEDO, EDWIN & LUZ					
2009-	357.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000040249		178.47		178.47	
05/27/20	Bill	20 2	Sewer S01	000040249		178.46		356.93	
06/22/20	Payment	20 1	Sewer W02 CK 3783880025	ONLINE 6/22/20		178.47-	0.00	178.46	
6734-0	R01		800-804 W ELIZABETH AVE	PALOMEQUE LLC					
2009-	357.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000039248		190.39		190.39	
05/27/20	Bill	20 2	Sewer S01	000039248		190.39		380.78	
08/14/20	Payment	20 1	Sewer 002 CK 2375	357/4		186.20-	4.19-	194.58	
6734-1	R01		800-804 W ELIZABETH AVE	PALOMEQUE LLC					
2009-	357.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000039248		1,318.34		1,318.34	
05/27/20	Bill	20 2	Sewer S01	000039248		1,318.34		2,636.68	
08/14/20	Payment	20 1	Sewer 002 CK 2375	357/4		1,289.34-	29.00-	1,347.34	
6736-0	R01		808 W ELIZABETH AVE	VELEZ, SANTIAGO & CARMEN					
2009-	357.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000003471		114.24		114.24	
05/27/20	Bill	20 2	Sewer S01	000003471		114.24		228.48	
08/03/20	Payment	20 1	Sewer 002 CK 541	357/5		114.24-	1.88-	114.24	
08/03/20	Payment	20 2	Sewer 002 CK 541	357/5		112.36-	0.00	1.88	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6737-0	R01		812 W ELIZABETH AVE	LIVOLSI, THOMAS					
2009-	357.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014666	64.21		64.21	
05/27/20	Bill	20	2 Sewer	S01	000014666	64.20		128.41	
06/10/20	Payment	20	1 Sewer	002 CK 4041	357/6	64.21-	0.00	64.20	
6742-0	R01		809 W BLANCKE ST	BAHADUR, FINETA - BAHADUR, NARANDO					
2009-	357.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014660	373.62		373.62	
05/27/20	Bill	20	2 Sewer	S01	000014660	373.62		747.24	
07/01/20	Payment	20	1 Sewer	002 CK 105	357/11	357.00-	0.00	390.24	
6745-0	R01		115 LAURITA ST	LOPEZ-DOMINGUEZ, ILIANA					
2009-	358.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014666	178.47		178.47	
05/27/20	Bill	20	2 Sewer	S01	000014666	178.46		356.93	
09/17/20	Payment	20	1 Sewer	002 CK 610	358/3	177.94-	6.87-	178.99	
6753-0	R01		913 W BLANCKE ST	FELICIANO, ANTHONY					
2009-	358.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014660	123.73		123.73	
05/27/20	Bill	20	2 Sewer	S01	000014660	123.73		247.46	
08/21/20	Payment	20	1 Sewer	W02 CR 3787696637	ONLINE 8/21/2020	123.73-	3.09-	123.73	
6755-0	R01		905 W BLANCKE ST	STANCO, ROLAND C JR & ANNE C					
2009-	358.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014660	92.79		92.79	
05/27/20	Bill	20	2 Sewer	S01	000014660	92.79		185.58	
6759-0	R01		2721 HIGHLAND AVE	PRINCIPATO, JOSEPH O & ANGELA					
2009-	359.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000027995	78.52		78.52	
05/27/20	Bill	20	2 Sewer	S01	000027995	78.51		157.03	
6763-0	R01		2712 MYRTLE TERR	SIGMUND, CHARLES - HILL, KATHLEEN					
2009-	359.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016530	135.66		135.66	
05/27/20	Bill	20	2 Sewer	S01	000016530	135.65		271.31	
07/01/20	Payment	20	1 Sewer	002 CK 3451	359/9	135.66-	0.00	135.65	
07/01/20	Payment	20	2 Sewer	002 CK 3451	359/9	134.13-	0.00	1.52	
6769-0	R01		2711 BRADBURY AVE	BROCK, SYLANDIA					
2009-	359.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047538	88.04		88.04	
05/27/20	Bill	20	2 Sewer	S01	000047538	88.04		176.08	
06/15/20	Payment	20	1 Sewer	002 CK 1735	359/15	87.74-	0.00	88.34	
09/10/20	Payment	20	1 Sewer	002 CK 1777	359/15	0.30-	0.01-	88.04	
09/10/20	Payment	20	2 Sewer	002 CK 1777	359/15	87.73-	0.00	0.31	
6773-0	R01		2710 VERONA AVE	OLANREWAJU, FOLORUNSHO N & ABIMBOLA					
2009-	359.	19.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6773-0	2710	VERONA AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000016486	309.37		309.37	
05/27/20	Bill	20	2 Sewer	S01	000016486	309.36		618.73	
06/18/20	Payment	20	1 Sewer	W02 CK 3783701969	ONLINE 6/18/2020	309.37-	0.00	309.36	
6779-0	R01		2712 WICKERSHAM AVE	MARCIANO, JAMES & LAURA					
2009-	359.	25.	Sewer: 1						
								Prev. Bal:	0.37-
05/27/20	Bill	20	1 Sewer	S01	000016379	57.09		56.72	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 410254102	FR Sewer 10/23/19	0.37-	0.00	56.72	
05/27/20	Bill	20	2 Sewer	S01	000016379	57.08		113.80	
09/01/20	Payment	20	1 Sewer	002 CK 118	359/25	56.72-	1.73-	57.08	
09/01/20	Payment	20	2 Sewer	002 CK 118	359/25	0.28-	0.00	56.80	
6781-0	R01		2818 WICKERSHAM AVE	ZUGAY, STANLEY					
2009-	359.	28.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000016379	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000016379	53.40		106.80	
09/02/20	Payment	20	1 Sewer	002 CK 620	359/28	53.40-	1.66-	53.40	
09/02/20	Payment	20	2 Sewer	002 CK 620	359/28	0.24-	0.00	53.16	
6788-0	R01		507 RARITAN RD	IRIZARRY, FLORENCIO & CARMEN M					
2009-	359.	35.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000016617	123.75		123.75	
05/27/20	Bill	20	2 Sewer	S01	000016617	123.74		247.49	
06/26/20	Payment	20	1 Sewer	002 CK 384	359/35	123.75-	0.00	123.74	
6789-0	R01		501 RARITAN RD	OSIECKI, STANISLAW & DANUTA A					
2009-	359.	36.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000004014	159.42		159.42	
05/27/20	Bill	20	2 Sewer	S01	000004014	159.41		318.83	
6790-0	R01		2849 VERONA AVE	CORTEZ, FERNANDO & CAROLINE					
2009-	359.	37.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000016617	199.90		199.90	
05/27/20	Bill	20	2 Sewer	S01	000016617	199.89		399.79	
07/07/20	Payment	20	1 Sewer	002 CK 3568	359/37	199.88-	0.00	199.91	
09/28/20	Payment	20	1 Sewer	002 CK 3573	359/37	0.02-	0.00	199.89	
09/28/20	Payment	20	2 Sewer	002 CK 3573	359/37	199.87-	0.00	0.02	
6791-0	R01		2845 VERONA AVE	MC CABE, BRIAN & ANTONIA PIENCIAC					
2009-	359.	38.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000026724	85.64		85.64	
05/27/20	Bill	20	2 Sewer	S01	000026724	85.63		171.27	
07/07/20	Payment	20	1 Sewer	002 CK 0046727090	359/38	85.64-	0.00	85.63	
07/07/20	Payment	20	2 Sewer	002 CK 0046727090	359/38	85.47-	0.00	0.16	
6797-0	R01		2815 VERONA AVE	WALKER, THOMAS JR & KAREN					
2009-	359.	44.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000016613	154.63		154.63	
05/27/20	Bill	20	2 Sewer	S01	000016613	154.63		309.26	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6798-0 R01 2811 VERONA AVE WILKOLASKI, STANLEY & SHANNON									
2009-	359.	45.	Sewer: 1						
							Prev. Bal:	0.76-	
05/27/20	Bill	20	1 Sewer	S01	000016613	204.67		203.91	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 124	FR Sewer 07/26/19	0.76-	0.00	203.91	
05/27/20	Bill	20	2 Sewer	S01	000016613	204.66		408.57	
09/08/20	Payment	20	1 Sewer	002 CK 1643	359/45	203.91-	6.93-	204.66	
09/08/20	Payment	20	2 Sewer	002 CK 1643	359/45	0.31-	0.00	204.35	
6799-0 R01 2812 VERONA AVE HUSEINOVIC, BALA									
2009-	359.	46.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016613	178.47		178.47	
05/27/20	Bill	20	2 Sewer	S01	000016613	178.46		356.93	
06/17/20	Payment	20	1 Sewer	W02 CK 3783629418	ONLINE 6/17/20	178.47-	0.00	178.46	
6803-0 R01 2832 VERONA AVE FEGINS, RICHARD JR - CLAY, TIA S									
2009-	359.	49.	Sewer: 1						
							Prev. Bal:	0.00	
03/19/20	Overpayment		Sewer	002 CK 14210	INTERSTATE 1ST TITLE	276.10-	0.00	276.10-	
05/27/20	Bill	20	1 Sewer	S01	000042468	228.47		47.63-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 14210	FR Sewer 03/19/20	228.47-	0.00	47.63-	
05/27/20	Bill	20	2 Sewer	S01	000042468	228.46		180.83	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 14210	FR Sewer 03/19/20	47.63-	0.00	180.83	
6804-0 R01 2840 VERONA AVE PELLINO, ANNA & ANTONIO									
2009-	359.	50.	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment		Sewer	002 CK 184	359/50	1.08-	0.00	1.08-	
05/27/20	Bill	20	1 Sewer	S01	000038660	199.91		198.83	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 184	FR Sewer 03/16/20	1.08-	0.00	198.83	
05/27/20	Bill	20	2 Sewer	S01	000038660	199.91		398.74	
6805-0 R01 2842 VERONA AVE PERSAUD, HOOLAS & SAVIKA									
2009-	359.	51.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016612	109.47		109.47	
05/27/20	Bill	20	2 Sewer	S01	000016612	109.47		218.94	
07/02/20	Payment	20	1 Sewer	W02 CR 3784755059	ONLINE 7/2/2020	109.47-	0.00	109.47	
6806-0 R01 445 RARITAN RD SKALNAK, ELAINE									
2009-	359.	52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028148	121.38		121.38	
05/27/20	Bill	20	2 Sewer	S01	000028148	121.38		242.76	
07/10/20	Payment	20	1 Sewer	002 CK 660	359/52	121.38-	0.00	121.38	
6807-0 R01 439 RARITAN RD MALLARI, ENERICO O & MARIA CANILLO									
2009-	359.	53.	Sewer: 1						
							Prev. Bal:	0.61-	
05/27/20	Bill	20	1 Sewer	S01	000007016	121.35		120.74	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 544	FR Sewer 11/12/19	0.61-	0.00	120.74	
05/27/20	Bill	20	2 Sewer	S01	000007016	121.34		242.08	
06/22/20	Payment	20	1 Sewer	002 CK 151	359/53	120.74-	0.00	121.34	
6813-0 R01 2832 BRADBURY AVE DIXON, JANET									
2009-	359.	59.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016609	430.73		430.73	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6813-0	2832	BRADBURY AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000016609		430.72		861.45	
6814-0	R01		417 RARITAN RD	HATULAN, JULIESETTE % MELGREENE					
2009-	359.	60.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016609		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016609		53.40		106.80	
10/13/20	Payment	20 1 Sewer	002 CK 0098	359/60		53.40-	2.75-	53.40	
10/13/20	Payment	20 2 Sewer	002 CK 0098	359/60		53.27-	0.00	0.13	
6815-0	R01		415 RARITAN RD	GARCIA, CLAUDIA					
2009-	359.	61.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment	Sewer	002 CK 468	359/61		0.98-	0.00	0.98-	
05/27/20	Bill	20 1 Sewer	S01	000033697		725.78		724.80	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 468	FR Sewer	01/27/20	0.98-	0.00	724.80	
05/27/20	Bill	20 2 Sewer	S01	000033697		725.77		1,450.57	
6817-0	R01		401 RARITAN RD	SILVA, PAULO & PRECIOSA					
2009-	359.	63.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016609		197.53		197.53	
05/27/20	Bill	20 2 Sewer	S01	000016609		197.52		395.05	
06/19/20	Payment	20 1 Sewer	002 CK 6542	359/63		197.38-	0.00	197.67	
09/21/20	Payment	20 1 Sewer	002 CK 6850	359/63		0.15-	0.01-	197.52	
09/21/20	Payment	20 2 Sewer	002 CK 6850	359/63		197.36-	0.00	0.16	
6818-0	R01		2837 MYRTLE TERR	ROJAS, IRENE					
2009-	359.	64.	Sewer: 1						
							Prev. Bal:	0.05-	
05/27/20	Bill	20 1 Sewer	S01	000043883		161.77		161.72	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 108	FR Sewer	06/27/19	0.05-	0.00	161.72	
05/27/20	Bill	20 2 Sewer	S01	000043883		161.76		323.48	
6826-0	R01		420 LIVINGSTON RD	NIKOE, JOHN L					
2009-	360.	5.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000016518		178.47		285.27	
05/27/20	Bill	20 2 Sewer	S01	000016518		178.46		463.73	
6835-0	R01		444 LIVINGSTON RD	PICARELLO, JOHN					
2009-	361.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016518		130.85		130.85	
05/27/20	Bill	20 2 Sewer	S01	000016518		130.85		261.70	
10/07/20	Payment	20 1 Sewer	002 CK 0004351219	OUT OF SALE		0.00	6.35-	261.70	
10/07/20	Payment	20 1 Sewer	002 CK 0004351219	361/5		26.74-	0.00	234.96	
6838-0	R01		433 MORRISTOWN RD	GOUVEIA, M - GOROSTIAGA C					
2009-	361.	8.	Sewer: 1						
							Prev. Bal:	0.22-	
05/27/20	Bill	20 1 Sewer	S01	000016526		78.50		78.28	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 317	FR Sewer	07/03/19	0.22-	0.00	78.28	
05/27/20	Bill	20 2 Sewer	S01	000016526		78.50		156.78	
09/08/20	Payment	20 1 Sewer	002 CK 136	361/8		78.28-	2.66-	78.50	
09/08/20	Payment	20 2 Sewer	002 CK 136	361/8		0.12-	0.00	78.38	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6842-0	R01		412 BIRCHWOOD RD	CAMANO, ANDRES & MARIA					
2009-	362.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000038629	109.45		109.45	
05/27/20	Bill	20	2 Sewer	S01	000038629	109.45		218.90	
07/13/20	Payment	20	1 Sewer	002 CK 0023640138	362/4	109.45-	0.00	109.45	
6853-0	R01		417 LIVINGSTON RD	PILOTO, ENRIQUE & MARIA					
2009-	362.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016522	192.76		192.76	
05/27/20	Bill	20	2 Sewer	S01	000016522	192.75		385.51	
06/30/20	Payment	20	1 Sewer	002 CK 1431	362/15	192.61-	0.00	192.90	
6859-0	R01		418 FERNWOOD TERR	DARR, MUHAMMAD S - DARR, MUHAMMAD R					
2009-	363.	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/19/20	Overpayment		Sewer	002 CK 572	363/5	22.43-	0.00	22.43-	
05/27/20	Bill	20	1 Sewer	S01	000042992	259.40		236.97	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 572	FR Sewer 03/19/20	22.43-	0.00	236.97	
05/27/20	Bill	20	2 Sewer	S01	000042992	259.40		496.37	
09/18/20	Payment	20	1 Sewer	002 CK 524	363/5	236.97-	9.24-	259.40	
09/18/20	Payment	20	2 Sewer	002 CK 524	363/5	53.79-	0.00	205.61	
6860-0	R01		422 FERNWOOD TERR	MARICHAL, JOSE I & ANA					
2009-	363.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000032871	242.78		242.78	
05/27/20	Bill	20	2 Sewer	S01	000032871	242.77		485.55	
06/26/20	Payment	20	1 Sewer	002 CK 2420	363/6	242.59-	0.00	242.96	
10/02/20	Payment	20	1 Sewer	002 CK 2438	363/6	0.19-	0.01-	242.77	
10/02/20	Payment	20	2 Sewer	002 CK 2438	363/6	242.74-	0.00	0.03	
6869-0	R01		429 BIRCHWOOD RD	CHAFATELLI, DENISE E					
2009-	363.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016514	64.24		64.24	
05/27/20	Bill	20	2 Sewer	S01	000016514	64.24		128.48	
06/17/20	Payment	20	1 Sewer	002 CK 180	363/15	64.24-	0.00	64.24	
06/17/20	Payment	20	2 Sewer	002 CK 180	363/15	64.13-	0.00	0.11	
6870-0	R01		423 BIRCHWOOD RD	SECATELLO, DOMINICK & RUTH					
2009-	363.	16.	Sewer: 1						
							Prev. Bal:	0.06-	
05/27/20	Bill	20	1 Sewer	S01	000018146	95.20		95.14	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1163	FR Sewer 07/31/19	0.06-	0.00	95.14	
05/27/20	Bill	20	2 Sewer	S01	000018146	95.19		190.33	
06/22/20	Payment	20	1 Sewer	002 CK 6046	363/16	95.14-	0.00	95.19	
6875-0	R01		400 ROSEWOOD TERR	ZHUO, YI					
2009-	364.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016505	190.41		190.41	
05/27/20	Bill	20	2 Sewer	S01	000016505	190.40		380.81	
10/07/20	Payment	20	1 Sewer	002 CK 202	364/2	187.94-	9.23-	192.87	
6881-0	R01		432 ROSEWOOD TERR	AMOS, ALBILAL					
2009-	364.	8.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6881-0	432	ROSEWOOD TERR	Continued						
05/27/20	Bill	20 1 Sewer	S01	000037176		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000037176		107.10		214.21	
07/01/20	Payment	20 1 Sewer	W02 CK 3784617267	ONLINE 7/1/2020		107.11-	0.00	107.10	
6885-0	R01		439 FERNWOOD TERR	SOPHIE, RUTH E					
2009-	364.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016510		149.86		149.86	
05/27/20	Bill	20 2 Sewer	S01	000016510		149.86		299.72	
07/01/20	Payment	20 1 Sewer	002 CK 320	634/12.		149.57-	0.00	150.15	
09/08/20	Payment	20 1 Sewer	002 CK 329	364/12		0.29-	0.01-	149.86	
09/08/20	Payment	20 2 Sewer	002 CK 329	364/12		149.56-	0.00	0.30	
6887-0	R01		431 FERNWOOD TERR	PIETRONI, ARIELE					
2009-	364.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016510		145.14		145.14	
05/27/20	Bill	20 2 Sewer	S01	000016510		145.14		290.28	
6888-0	R01		427 FERNWOOD TERR	SAK, KRISTYNA					
2009-	364.	15.	Sewer: 1						
							Prev. Bal:	0.04-	
05/27/20	Bill	20 1 Sewer	S01	000016509		147.51		147.47	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1282	FR Sewer 06/17/19		0.04-	0.00	147.47	
05/27/20	Bill	20 2 Sewer	S01	000016509		147.51		294.98	
06/29/20	Payment	20 1 Sewer	W02 CK 3784385134	ONLINE 6/29/2020		147.47-	0.00	147.51	
6889-0	R01		423 FERNWOOD TERR	GUIMARAES, RONALDO					
2009-	364.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016505		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016505		53.40		106.80	
09/11/20	Payment	20 1 Sewer	002 CK 393	364/16		51.40-	1.90-	55.40	
6891-0	R01		409 FERNWOOD TERR	PALMA, NEXAR & YOSSELIN					
2009-	364.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016505		164.23		164.23	
05/27/20	Bill	20 2 Sewer	S01	000016505		164.22		328.45	
6894-0	R01		406 ELMWOOD TERR	MILLER, GARY B & EILEEN M					
2009-	365.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028921		85.62		85.62	
05/27/20	Bill	20 2 Sewer	S01	000028921		85.62		171.24	
06/22/20	Payment	20 1 Sewer	W02 CK 3783825087	ONLINE 6/22/20		85.62-	0.00	85.62	
6895-0	R01		412 ELMWOOD TERR	PATTERSON, PHILLIP & REBECCA					
2009-	365.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033150		180.85		180.85	
05/27/20	Bill	20 2 Sewer	S01	000033150		180.85		361.70	
6897-0	R01		422 ELMWOOD TERR	GONZALEZ, ALEX & DEBORAH					
2009-	365.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016486		240.41		240.41	
05/27/20	Bill	20 2 Sewer	S01	000016486		240.40		480.81	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6906-0	R01		421 ROSEWOOD TERR	FARJARDO, MARCOS - MANEIRO, MONICA					
2009-	365.	15.	Sewer: 1						
							Prev. Bal:	1.69-	
05/27/20	Bill	20	1 Sewer	S01	000009889	276.04		274.35	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0078037984	FR Sewer 11/08/19	1.69-	0.00	274.35	
05/27/20	Bill	20	2 Sewer	S01	000009889	276.04		550.39	
07/10/20	Payment	20	1 Sewer	002 CK 0047803727	365/15	274.35-	0.00	276.04	
6911-0	R01		400 INWOOD RD	HEWETT, ANN E					
2009-	366.	2.	Sewer: 1						
							Prev. Bal:	0.00	
01/09/20	Overpayment		Sewer	002 CK 931235	REVERSE MORTGAGE	0.32-	0.00	0.32-	
05/27/20	Bill	20	1 Sewer	S01	000015939	53.40		53.08	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 931235	FR Sewer 01/09/20	0.32-	0.00	53.08	
05/27/20	Bill	20	2 Sewer	S01	000015939	53.40		106.48	
6914-0	R01		420 INWOOD RD	HENRY, GLENY					
2009-	366.	5.	Sewer: 1						
							Prev. Bal:	0.91-	
05/27/20	Bill	20	1 Sewer	S01	000039518	178.47		177.56	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 112	FR Sewer 11/12/19	0.91-	0.00	177.56	
05/27/20	Bill	20	2 Sewer	S01	000039518	178.46		356.02	
07/02/20	Payment	20	1 Sewer	W02 CR 3784805727	ONLINE 7/2/2020	177.56-	0.00	178.46	
6916-0	R01		432 INWOOD RD	LEY, PATRICIA					
2009-	366.	7.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment		Sewer	002 CK 0015372407	QUICKEN LOANS 366/7	2.71-	0.00	2.71-	
05/27/20	Bill	20	1 Sewer	S01	000011117	123.73		121.02	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0015372407	FR Sewer 02/27/20	2.71-	0.00	121.02	
05/27/20	Bill	20	2 Sewer	S01	000011117	123.73		244.75	
6921-0	R01		508 INWOOD RD	WESTERLUND, JOHN & RAYMA ANN					
2009-	366.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015934	176.08		176.08	
05/27/20	Bill	20	2 Sewer	S01	000015934	176.08		352.16	
06/05/20	Payment	20	1 Sewer	W02 CK 3782876754	ONLINE 6/5/20	176.08-	0.00	176.08	
6922-0	R01		514 INWOOD RD	WYSO, JOHN & THERESE M					
2009-	366.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015934	249.88		249.88	
05/27/20	Bill	20	2 Sewer	S01	000015934	249.87		499.75	
06/08/20	Payment	20	1 Sewer	W02 CK 3782980866	ONLINE 6/8/2020	249.88-	0.00	249.87	
6924-0	R01		600 INWOOD RD	MARSEILLE, SEM & MICHELLE T					
2009-	366.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000009318	164.21		164.21	
05/27/20	Bill	20	2 Sewer	S01	000009318	164.20		328.41	
6926-0	R01		614 INWOOD RD	NIELSEN, JULIE C					
2009-	366.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015934	126.12		126.12	
05/27/20	Bill	20	2 Sewer	S01	000015934	126.11		252.23	
06/08/20	Payment	20	1 Sewer	W02 CR 3782964635	ONLINE 6/8/2020	126.12-	0.00	126.11	

Account Id	Type	Section	Property Location			Bill To Name			
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6931-0	R01		1900 VERONA AVE			ESPINAL, PEDRO - FERNANDEZ, JEAN			
2009-	366.	23.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20	1 Sewer	S01	000034869		202.28		202.28
05/27/20	Bill	20	2 Sewer	S01	000034869		202.28		404.56
6933-0	R01		1916 VERONA AVE			BRULL, ELIMELECH - BRULL, MOSES			
2009-	366.	25.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20	1 Sewer	S01	000015929		90.39		90.39
05/27/20	Bill	20	2 Sewer	S01	000015929		90.39		180.78
06/26/20	Payment	20	1 Sewer	W02 CR 3784187564	ONLINE 6/26/2020		90.39-	0.00	90.39
6943-0	R01		2030 VERONA AVE			TEJENA, MARCO A			
2009-	366.	36.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20	1 Sewer	S01	000007872		166.54		166.54
05/27/20	Bill	20	2 Sewer	S01	000007872		166.53		333.07
09/14/20	Payment	20	1 Sewer	002 CK 1888867	366/36		166.29-	6.16-	166.78
6945-0	R01		2106 VERONA AVE			SERRANO, JESUS & MARIA			
2009-	366.	38.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20	1 Sewer	S01	000004755		142.78		142.78
05/27/20	Bill	20	2 Sewer	S01	000004755		142.77		285.55
6949-0	R01		429 ELMWOOD TERR			ABASOLO, GUSTAVO & BLANCA			
2009-	366.	42.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20	1 Sewer	S01	000039044		118.98		118.98
05/27/20	Bill	20	2 Sewer	S01	000039044		118.97		237.95
08/04/20	Payment	20	1 Sewer	W02 CK 3786627576	ONLINE 8/4/2020		118.98-	1.96-	118.97
6953-0	R01		409 ELMWOOD TERR			TIRELLA, VINCENT M & NANCY L			
2009-	366.	46.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20	1 Sewer	S01	000008098		238.01		238.01
05/27/20	Bill	20	2 Sewer	S01	000008098		238.00		476.01
6955-0	R01		2009 MYRTLE TERR			SILVA, ANTONIO			
2009-	367.	2.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20	1 Sewer	S01	000015864		138.01		138.01
05/27/20	Bill	20	2 Sewer	S01	000015864		138.00		276.01
10/13/20	Payment	20	1 Sewer	002 CK 316C31734237	OUT OF SALE		0.00	7.11-	276.01
10/13/20	Payment	20	1 Sewer	002 CK 316C31734237	367/2		27.01-	0.00	249.00
6959-0	R01		1911 MYRTLE TERR			RAMLAGAN, MELSIA R			
2009-	367.	6.	Sewer: 1						
							Prev. Bal:		0.00
05/27/20	Bill	20	1 Sewer	S01	000015863		121.04		121.04
05/27/20	Bill	20	2 Sewer	S01	000015863		121.04		242.08
6960-0	R01		400 EDGEWOOD RD			GIGLIO, WILLIAM S & AMY M			
2009-	367.	7.	Sewer: 1						
							Prev. Bal:		0.45-
05/27/20	Bill	20	1 Sewer	S01	000015860		223.73		223.28
05/27/20	Appl Ovr	20	1 Sewer	056 CK 4263	FR Sewer 11/12/19		0.45-	0.00	223.28
05/27/20	Bill	20	2 Sewer	S01	000015860		223.73		447.01

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6965-0	R01		432 EDGEWOOD RD	REYES, JASON					
2009-	367.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/12/20	Overpayment	Sewer	002 CK 1238190	367/13		71.39-	0.00	71.39-	
05/27/20	Bill	20 1 Sewer	S01	000015860		178.45		107.06	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1238190	FR Sewer	03/12/20	71.39-	0.00	107.06	
05/27/20	Bill	20 2 Sewer	S01	000015860		178.44		285.50	
6974-0	R01		626 AMHERST RD	DERUYSCHE, MARVIN C					
2009-	367.	22.	Sewer: 1						
							Prev. Bal:	0.00	
04/21/20	Overpayment	Sewer	002 CK 6763515441	367/22		7.02-	0.00	7.02-	
05/27/20	Bill	20 1 Sewer	S01	000015892		126.13		119.11	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6763515441	FR Sewer	04/21/20	7.02-	0.00	119.11	
05/27/20	Bill	20 2 Sewer	S01	000015892		126.13		245.24	
6975-0	R01		632 AMHERST RD	SZURGOT, NINA & ARTHUR W					
2009-	367.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042969		240.34		240.34	
05/27/20	Bill	20 2 Sewer	S01	000042969		240.33		480.67	
6976-0	R01		640 AMHERST RD	MOSBY, MARIQUE A & BENEDETTA					
2009-	367.	24.	Sewer: 1						
							Prev. Bal:	0.00	
03/11/20	Overpayment	Sewer	002 CK 1081	367/24		0.21-	0.00	0.21-	
05/27/20	Bill	20 1 Sewer	S01	000015876		238.02		237.81	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1081	FR Sewer	03/11/20	0.21-	0.00	237.81	
05/27/20	Bill	20 2 Sewer	S01	000015876		238.02		475.83	
6977-0	R01		646 AMHERST RD	ZACK, LINDA A					
2009-	367.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015876		57.12		57.12	
05/27/20	Bill	20 2 Sewer	S01	000015876		57.12		114.24	
6979-0	R01		700 AMHERST RD	HUARIZ, HUGO					
2009-	367.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007878		290.36		290.36	
05/27/20	Bill	20 2 Sewer	S01	000007878		290.35		580.71	
6983-0	R01		800 AMHERST RD	VALAREZO, LUCY & SANDRO					
2009-	367.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015922		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000015922		121.36		242.72	
08/24/20	Payment	20 1 Sewer	002 CK 329	367/31		9.69-	3.28-	233.03	
6984-0	R01		1800 VERONA AVE	MACEDO, JOSE S & IDALIZA					
2009-	367.	32.	Sewer: 1						
							Prev. Bal:	0.00	
02/03/20	Overpayment	Sewer	002 CK 452	367/32		0.72-	0.00	0.72-	
05/27/20	Bill	20 1 Sewer	S01	000040961		192.74		192.02	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 452	FR Sewer	02/03/20	0.72-	0.00	192.02	
05/27/20	Bill	20 2 Sewer	S01	000040961		192.74		384.76	
07/24/20	Payment	20 1 Sewer	002 CK 465	367/32		192.02-	0.00	192.74	
07/24/20	Payment	20 2 Sewer	002 CK 465	367/32		0.98-	0.00	191.76	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6990-0	R01		645 INWOOD RD	SINSCERA, JOSEPH - PAVLINKO, ROXANNE					
2009- 367.		38.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015875		73.71		73.71	
05/27/20	Bill	20 2 Sewer	S01	000015875		73.71		147.42	
07/01/20	Payment	20 1 Sewer	002 CK 5638	367/38		73.71-	0.00	73.71	
6994-0	R01		615 INWOOD RD	HICKEY, JOSEPH B & GRETCHEN M					
2009- 367.		42.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010943		157.05		157.05	
05/27/20	Bill	20 2 Sewer	S01	000010943		157.05		314.10	
07/15/20	Payment	20 1 Sewer	002 CK 1112	367/42		157.05-	0.00	157.05	
7002-0	R01		501 INWOOD RD	CAPACCIO, JOHN - HELENA -RAMOS, EMIR					
2009- 367.		50.	Sewer: 1						
							Prev. Bal:	0.00	
03/30/20	Overpayment	Sewer	002 CK 359	367/50		4.11-	0.00	4.11-	
05/27/20	Bill	20 1 Sewer	S01	000026163		102.33		98.22	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 359	FR Sewer 03/30/20		4.11-	0.00	98.22	
05/27/20	Bill	20 2 Sewer	S01	000026163		102.33		200.55	
7003-0	R01		447 INWOOD RD	TAURIELLO, VALERIE - RAMOS, ZAIRY					
2009- 367.		52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046661		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000046661		121.36		242.72	
7004-0	R01		441 INWOOD RD	ZUK, BRYON E & KRISTIN N					
2009- 367.		53.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036906		271.31		271.31	
05/27/20	Bill	20 2 Sewer	S01	000036906		271.31		542.62	
07/13/20	Payment	20 1 Sewer	002 CK 206	367/53		0.09-	0.00	542.53	
09/01/20	Payment	20 1 Sewer	002 CK 5360	367/53		271.22-	8.27-	271.31	
09/01/20	Payment	20 2 Sewer	002 CK 5360	367/53		1.36-	0.00	269.95	
7008-0	R01		415 INWOOD RD	SAPORITO, RALPH J & JOSEPH R					
2009- 367.		57.	Sewer: 1						
							Prev. Bal:	171.98	
05/27/20	Bill	20 1 Sewer	S01	000041271		257.05		429.03	
05/27/20	Bill	20 2 Sewer	S01	000041271		257.05		686.08	
7010-0	R01		414 FAIRWAY RD	FLORES, RENE E					
2009- 368.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015462		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000015462		123.73		247.46	
07/02/20	Payment	20 1 Sewer	002 CK 197	368/2		123.73-	0.00	123.73	
7011-0	R01		422 FAIRWAY RD	OKWEMBA, ARTHUR & FLORENCE					
2009- 368.		3.	Sewer: 1						
							Prev. Bal:	200.01	
05/27/20	Bill	20 1 Sewer	S01	000010186		166.57		366.58	
05/27/20	Bill	20 2 Sewer	S01	000010186		166.57		533.15	
7013-0	R01		500 FAIRWAY RD	GARGANO, PATRICK B & JOSEPHINE					
2009- 368.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015462		190.37		190.37	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7013-0	500	FAIRWAY RD	Continued						
05/27/20	Bill	20 2	Sewer S01	000015462		190.37		380.74	
06/22/20	Payment	20 1	Sewer 002 CK 2372	368/5		190.37-	0.00	190.37	
7015-0	R01		514 FAIRWAY RD	ROSALES, OTONIEL & ALBA Y PEREZ					
2009-	368.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015462		178.47		178.47	
05/27/20	Bill	20 2	Sewer S01	000015462		178.46		356.93	
08/05/20	Payment	20 1	Sewer 002 CS	368/7 CASH DROPBOX		178.47-	3.12-	178.46	
08/05/20	Payment	20 2	Sewer 002 CS	368/7 CASH DROPBOX		175.41-	0.00	3.05	
7018-0	R01		532 FAIRWAY RD	SINNOTT, APRIL					
2009-	368.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015457		121.38		121.38	
05/27/20	Bill	20 2	Sewer S01	000015457		121.38		242.76	
7020-0	R01		600 FAIRWAY RD	PULIDORE, DONALD					
2009-	368.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015457		147.49		147.49	
05/27/20	Bill	20 2	Sewer S01	000015457		147.49		294.98	
7021-0	R01		608 FAIRWAY RD	GAMARRA, ALEJANDRO					
2009-	368.	13.	Sewer: 1						
							Prev. Bal:	1.33-	
05/27/20	Bill	20 1	Sewer S01	000015457		171.31		169.98	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 1942	FR Sewer 11/12/19		1.33-	0.00	169.98	
05/27/20	Bill	20 2	Sewer S01	000015457		171.30		341.28	
7029-0	R01		700 FAIRWAY RD	FERREIRA, JOSE & MARIA					
2009-	368.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000031470		157.05		157.05	
05/27/20	Bill	20 2	Sewer S01	000031470		157.05		314.10	
06/19/20	Payment	20 1	Sewer 002 CK 803			157.05-	0.00	157.05	
7030-0	R01		1600 CORNELL DR	LASSO, EDGAR & YAMILETH					
2009-	368.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000010673		147.55		147.55	
05/27/20	Bill	20 2	Sewer S01	000010673		147.54		295.09	
09/10/20	Payment	20 1	Sewer 002 CK 1082	368/22		147.55-	5.16-	147.54	
09/10/20	Payment	20 2	Sewer 002 CK 1082	368/22		0.08-	0.00	147.46	
7036-0	R01		627 AMHERST RD	ROSENBERG, ESTHER					
2009-	368.	28.	Sewer: 1						
							Prev. Bal:	0.67-	
05/27/20	Bill	20 1	Sewer S01	000015909		123.75		123.08	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 644134053	FR Sewer 11/12/19		0.67-	0.00	123.08	
05/27/20	Bill	20 2	Sewer S01	000015909		123.74		246.82	
7037-0	R01		621 AMHERST RD	CEBALLOS, ANN MARIE					
2009-	368.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015909		68.98		68.98	
05/27/20	Bill	20 2	Sewer S01	000015909		68.97		137.95	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7040-0	R01		601 AMHERST RD	GONZALEZ, DIEGO F - FRANCISCO A					
2009-	368.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015909		145.11		145.11	
05/27/20	Bill	20 2 Sewer	S01	000015909		145.10		290.21	
10/01/20	Payment	20 1 Sewer	002 CK 26972808783	367/32		93.40-	6.60-	196.81	
10/01/20	Payment	20 1 Sewer	002 CK 1017	367/32		50.26-	0.00	146.55	
7041-0	R01		521 AMHERST RD	JOCKEL, TRACY S					
2009-	368.	33.	Sewer: 1						
							Prev. Bal:	0.00	
03/09/20	Overpayment	Sewer	002 CK 0007869070	368/33		7.45-	0.00	7.45-	
05/27/20	Bill	20 1 Sewer	S01	000015909		176.06		168.61	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0007869070	FR Sewer 03/09/20		7.45-	0.00	168.61	
05/27/20	Bill	20 2 Sewer	S01	000015909		176.06		344.67	
7044-0	R01		501 AMHERST RD	VARGAS, GILBERTO - QUEZADA, QUILINO					
2009-	368.	36.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015906		252.28		252.28	
05/27/20	Bill	20 2 Sewer	S01	000015906		252.28		504.56	
07/01/20	Payment	20 1 Sewer	002 CK 168	368/36		252.28-	0.00	252.28	
7048-0	R01		417 AMHERST RD	JIMENEZ, JUAN S & JUANA R					
2009-	368.	40.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006697		228.48		228.48	
05/27/20	Bill	20 2 Sewer	S01	000006697		228.48		456.96	
06/30/20	Payment	20 1 Sewer	002 CK 26713164330	368/40		228.04-	0.00	228.92	
7049-0	R01		411 AMHERST RD	DI MONDI, LISA					
2009-	368.	41.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009014		123.77		123.77	
05/27/20	Bill	20 2 Sewer	S01	000009014		123.76		247.53	
08/20/20	Payment	20 1 Sewer	W02 CK 3787612446	ONLINE 8/20/2020		123.77-	3.03-	123.76	
7052-0	R01		610 PRINCETON RD	GABRIELI, CARLOS EST					
2009-	369.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035433		166.57		166.57	
05/27/20	Bill	20 2 Sewer	S01	000035433		166.57		333.14	
06/12/20	Payment	20 1 Sewer	W02 CK 3783358476			166.57-	0.00	166.57	
7053-0	R01		616 PRINCETON RD	616 PRINCETON ROAD LLC					
2009-	369.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015450		88.06		88.06	
05/27/20	Bill	20 2 Sewer	S01	000015450		88.05		176.11	
06/11/20	Payment	20 1 Sewer	002 CK 117	369/4		88.06-	0.00	88.05	
7056-0	R01		636 PRINCETON RD	WILSON, JOHN - KERRIGAN, DEBRA L					
2009-	369.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015450		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000015450		83.27		166.54	
06/24/20	Payment	20 1 Sewer	002 CK 2576	369/7		83.27-	0.00	83.27	
06/24/20	Payment	20 2 Sewer	002 CK 2576	369/7		83.23-	0.00	0.04	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7061-0	R01		704 PRINCETON RD	SOSA, LUIS					
2009-	369.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015450	140.39		140.39	
05/27/20	Bill	20	2 Sewer	S01	000015450	140.39		280.78	
06/08/20	Payment	20	1 Sewer	W02 CK 3782909592	ONLINE 6/8/2020	140.39-	0.00	140.39	
7062-0	R01		710 PRINCETON RD	WALL, DAVID B & CYNTHIA					
2009-	369.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015449	280.80		280.80	
05/27/20	Bill	20	2 Sewer	S01	000015449	280.79		561.59	
07/07/20	Payment	20	1 Sewer	002 CK 0046304654	369/13	280.80-	0.00	280.79	
7065-0	R01		1526 CORNELL DR	PETERS, JUDITH DOKLIA & JAMES D					
2009-	369.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015443	54.72		54.72	
05/27/20	Bill	20	2 Sewer	S01	000015443	54.71		109.43	
06/30/20	Payment	20	1 Sewer	002 CK 0045036559	369/16	54.72-	0.00	54.71	
06/30/20	Payment	20	2 Sewer	002 CK 0045036559	369/16	5.28-	0.00	49.43	
7067-0	R01		711 FAIRWAY RD	ERDMANN, MARY EST					
Outside Lien									
2009-	369.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015453	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000015453	53.40		106.80	
08/21/20	Payment	20	1 Sewer	023 CK 037645	LH PRO CAP 7 LLC	53.40-	1.36-	53.40	
7068-0	R01		705 FAIRWAY RD	SOARES, AGNIESZKA SOCHA & JUVENAL					
2009-	369.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000011029	142.74		142.74	
05/27/20	Bill	20	2 Sewer	S01	000011029	142.74		285.48	
06/10/20	Payment	20	1 Sewer	W02 CK 3783151783	ONLINE 6/10/2020	142.74-	0.00	142.74	
7082-0	R01		526 EXETER RD	ST VAULDRAY, ALBERT & HAYDEE					
2009-	370.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000009826	397.42		397.42	
05/27/20	Bill	20	2 Sewer	S01	000009826	397.42		794.84	
08/03/20	Payment	20	1 Sewer	W02 CK 3786462165	ONLINE 8/3/2020	397.42-	0.00	397.42	
7085-0	R01		544 EXETER RD	MITCHELL, FREDDIE & KIA					
2009-	370.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015556	176.08		176.08	
05/27/20	Bill	20	2 Sewer	S01	000015556	176.08		352.16	
09/08/20	Payment	20	1 Sewer	002 CK 26843969114	OUT OF SALE	0.00	5.99-	352.16	
09/08/20	Payment	20	1 Sewer	002 CK 26843969114	370/8	161.36-	0.00	190.80	
09/08/20	Payment	20	1 Sewer	002 CK 26843969125	370/8	14.72-	0.00	176.08	
09/08/20	Payment	20	2 Sewer	002 CK 26843969125	370/8	22.51-	0.00	153.57	
7088-0	R01		614 EXETER RD	PORRAS, T - PORRAS, C - PORRAS, F					
2009-	370.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000029556	147.53		147.53	
05/27/20	Bill	20	2 Sewer	S01	000029556	147.52		295.05	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7088-0	614	EXETER RD	Continued						
08/31/20	Payment	20 1 Sewer	002 CK 1581	370/11		147.53-	4.43-	147.52	
08/31/20	Payment	20 2 Sewer	002 CK 1581	370/11		0.81-	0.00	146.71	
7091-0	R01		628 EXETER RD	BROSE, JUSTIN					
2009-	370.	14.	Sewer: 1						
							Prev. Bal:	3.77-	
05/27/20	Bill	20 1 Sewer	S01	000015556		147.55		143.78	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 348	FR Sewer 12/26/19		3.77-	0.00	143.78	
05/27/20	Bill	20 2 Sewer	S01	000015556		147.54		291.32	
06/19/20	Payment	20 1 Sewer	W02 CR 3783747864	ONLINE 6/19/2020		143.78-	0.00	147.54	
7093-0	R01		640 EXETER RD	WILKERSON, MUHAMMAD H					
2009-	370.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034998		173.68		173.68	
05/27/20	Bill	20 2 Sewer	S01	000034998		173.67		347.35	
7094-0	R01		646 EXETER RD	JOHNSON, JOSEPH B					
2009-	370.	17.	Sewer: 1						
							Prev. Bal:	0.06-	
05/27/20	Bill	20 1 Sewer	S01	000015551		114.23		114.17	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 48320	FR Sewer 12/05/19		0.06-	0.00	114.17	
05/27/20	Bill	20 2 Sewer	S01	000015551		114.22		228.39	
07/16/20	Payment	20 1 Sewer	002 CK 5008	370/17		114.17-	0.00	114.22	
7102-0	R01		653 PRINCETON RD	KOTOWSKI, JAROSLAW & DOROTA					
2009-	370.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038180		187.99		187.99	
05/27/20	Bill	20 2 Sewer	S01	000038180		187.98		375.97	
06/30/20	Payment	20 1 Sewer	002 CK 148	370/25		187.98-	0.00	187.99	
10/06/20	Payment	20 1 Sewer	002 CK 150	370/25		0.01-	0.00	187.98	
10/06/20	Payment	20 2 Sewer	002 CK 150	370/25		187.97-	0.00	0.01	
7112-0	R01		541 PRINCETON RD	WALCZAK, KONRAD					
2009-	370.	35.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015477		195.14		195.14	
05/27/20	Bill	20 2 Sewer	S01	000015477		195.14		390.28	
06/30/20	Payment	20 1 Sewer	002 CK 1633042	370/35		195.14-	0.00	195.14	
7119-0	R01		1409 PROSPECT DR	CARVALHO, JOAQUIM & CELESTINA					
2009-	371.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015525		226.12		226.12	
05/27/20	Bill	20 2 Sewer	S01	000015525		226.11		452.23	
7120-0	R01		1401 PROSPECT DR	STASKIEWICZ, DARIUSZ & MALGORZATA					
2009-	371.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042972		99.93		99.93	
05/27/20	Bill	20 2 Sewer	S01	000042972		99.93		199.86	
7132-0	R01		532 ACADEMY TERR	PRIETO, JESUS & SANDRA P					
2009-	371.	15.	Sewer: 1						
							Prev. Bal:	0.00	
01/24/20	Overpayment	Sewer	002 CK 5179	371/15		0.51-	0.00	0.51-	
05/27/20	Bill	20 1 Sewer	S01	000004786		178.47		177.96	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 5179	FR Sewer 01/24/20		0.51-	0.00	177.96	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest		Balance
7132-0	532	ACADEMY TERR	Continued						
05/27/20	Bill	20	2 Sewer	S01	000004786	178.46			356.42
07/09/20	Payment	20	1 Sewer	002 CK 5261	371/15	177.96-	0.00		178.46
7133-0	R01		1210 DEERFIELD TERR	ROSZKOWSKI, ROBERT & BOZENA U					
2009-	371.	16.	Sewer: 1						
Prev. Bal:									1.91
05/27/20	Bill	20	1 Sewer	S01	000029462	97.56			95.65
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0041506483	FR Sewer 06/20/19	1.91-	0.00		95.65
05/27/20	Bill	20	2 Sewer	S01	000029462	97.56			193.21
7137-0	R01		1308 DEERFIELD TERR	FAHIE, TISHAWN & MELODY					
2009-	371.	20.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20	1 Sewer	S01	000015530	53.40			53.40
05/27/20	Bill	20	2 Sewer	S01	000015530	53.40			106.80
7140-0	R01		1400 DEERFIELD TERR	LAMBERT, HENRY & EILEEN					
2009-	371.	23.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20	1 Sewer	S01	000015525	154.67			154.67
05/27/20	Bill	20	2 Sewer	S01	000015525	154.66			309.33
06/01/20	Payment	20	1 Sewer	002 CK 104	371/23	0.16-	0.00		309.17
07/07/20	Payment	20	1 Sewer	002 CK 1773	371/23	154.51-	0.00		154.66
07/07/20	Payment	20	2 Sewer	002 CK 1773	371/23	0.16-	0.00		154.50
7142-0	R01		537 EXETER RD	PINEDA, MARIA C					
2009-	371.	25.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20	1 Sewer	S01	000015525	216.58			216.58
05/27/20	Bill	20	2 Sewer	S01	000015525	216.57			433.15
10/07/20	Payment	20	1 Sewer	002 CK 0004351225	OUT OF SALE	0.00	10.50-		433.15
10/07/20	Payment	20	1 Sewer	002 CK 0004351225	371/25	29.74-	0.00		403.41
434334-0	R01		575 KENT PL	WALNUT REALTY LLC C/O S MARYASH					
2009-	373.	1.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20	1 Sewer	S01		830.50			830.50
05/27/20	Bill	20	2 Sewer	S01		830.49			1,660.99
07/10/20	Payment	20	1 Sewer	002 CK 351482	373/1 NVE BANK	830.50-	0.00		830.49
7147-0	R01		610 ACADEMY TERR	DONOVAN, KEVIN A & MARGARET A					
2009-	373.	4.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20	1 Sewer	S01	000015520	135.59			135.59
05/27/20	Bill	20	2 Sewer	S01	000015520	135.58			271.17
07/01/20	Payment	20	1 Sewer	002 CK 5759	373/4	135.33-	0.00		135.84
10/05/20	Payment	20	1 Sewer	002 CK 5764	373/4	0.26-	0.01-		135.58
10/05/20	Payment	20	2 Sewer	002 CK 5764	373/4	135.31-	0.00		0.27
7148-0	R01		612 ACADEMY TERR	BROWN, PAMELA					
2009-	373.	5.	Sewer: 1						
Prev. Bal:									0.00
05/27/20	Bill	20	1 Sewer	S01	000036340	83.24			83.24
05/27/20	Bill	20	2 Sewer	S01	000036340	83.23			166.47
07/07/20	Payment	20	1 Sewer	W02 CK 3784982463	ONLINE 7/7/20	83.24-	0.00		83.23
7150-0	R01		624 ACADEMY TERR	ZICARO, JAMES & JAYNE					
2009-	373.	7.	Sewer: 1						
Prev. Bal:									0.00

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7150-0	624	ACADEMY TERR	Continued						
05/27/20	Bill	20	1 Sewer	S01	000015519	280.82		280.82	
05/27/20	Bill	20	2 Sewer	S01	000015519	280.81		561.63	
09/10/20	Payment	20	1 Sewer	002 CK 3425	373/7	280.82-	9.83-	280.81	
09/10/20	Payment	20	2 Sewer	002 CK 3425	373/7	0.14-	0.00	280.67	
7163-0	R01		512 MORNINGSIDE AVE	DAVIS, WILLIAM J					
2009-	374.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015512	207.00		207.00	
05/27/20	Bill	20	2 Sewer	S01	000015512	206.99		413.99	
06/29/20	Payment	20	1 Sewer	002 CK 213	374/6	207.00-	0.00	206.99	
7165-0	R01		1107 COLUMBIA PL	VALDEZ, JOAQUIN & LORENZA					
2009-	374.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015512	171.33		171.33	
05/27/20	Bill	20	2 Sewer	S01	000015512	171.32		342.65	
7169-0	R01		523 ACADEMY TERR	DA FONSECA, MAURICIO D & ELISABETE					
2009-	374.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000027115	183.24		183.24	
05/27/20	Bill	20	2 Sewer	S01	000027115	183.23		366.47	
7173-0	R01		600 W ST GEORGE AVE	FOUR SWANS LLC					
2009-	375.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015857	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000015857	53.40		106.80	
08/05/20	Payment	20	1 Sewer	002 CK 842	375/3	53.40-	0.93-	53.40	
08/05/20	Payment	20	2 Sewer	002 CK 842	375/3	52.47-	0.00	0.93	
7174-0	R01		610-618 W ST GEORGE AVE	610-618 W ST GEORGE AVENUE					
2009-	375.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047437	380.78		380.78	
05/27/20	Bill	20	2 Sewer	S01	000047437	380.78		761.56	
06/16/20	Payment	20	1 Sewer	002 CK 17101	375/4	380.78-	0.00	380.78	
7186-0	R01		857 LAURITA ST	HANDAPANGODA, SHANTHI					
2009-	376.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000040531	103.24		103.24	
05/27/20	Bill	20	2 Sewer	S01	000040531	103.24		206.48	
07/13/20	Payment	20	1 Sewer	002 CK 271254	376/3 TITLE AGENCY	103.24-	0.00	103.24	
07/13/20	Payment	20	2 Sewer	002 CK 271254	376/3 TITLE AGENCY	8.74-	0.00	94.50	
7197-0	R01		803 LAURITA ST	SHORTER, ANTHONY & DIONNE					
2009-	376.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015136	168.92		168.92	
05/27/20	Bill	20	2 Sewer	S01	000015136	168.92		337.84	
07/01/20	Payment	20	1 Sewer	002 CK 176	376/14	168.15-	0.00	169.69	
7198-0	R01		802 LINDEGAR ST	BAIRD, JAMES A & PATRICIA M					
2009-	376.	15.	Sewer: 1						
							Prev. Bal:	0.00	
01/24/20	Overpayment		Sewer	002 CK 1038	376/15	0.31-	0.00	0.31-	
05/27/20	Bill	20	1 Sewer	S01	000015135	53.40		53.09	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
7198-0	802	LINDEGAR ST	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK	1038	FR Sewer	01/24/20	0.31-	0.00	53.09
05/27/20	Bill	20 2 Sewer	S01		000015135		53.40		106.49
7207-0	R01	836 LINDEGAR ST	HONIG, ZECHARIA & TZINA HERBST						
2009-	376.	24.	Sewer:	1					
								Prev. Bal:	105.75
05/27/20	Bill	20 1 Sewer	S01		000007429		53.40		159.15
05/27/20	Bill	20 2 Sewer	S01		000007429		53.40		212.55
7215-0	R01	843 LINDEGAR ST	STASZCZAK, ADAM C JR						
2009-	377.	3.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000011165		90.43		90.43
05/27/20	Bill	20 2 Sewer	S01		000011165		90.42		180.85
07/01/20	Payment	20 1 Sewer	002 CK	1346	377/3		90.33-	0.00	90.52
10/08/20	Payment	20 1 Sewer	002 CK	1389	377/3		0.10-	0.00	90.42
10/08/20	Payment	20 2 Sewer	002 CK	1389	377/3		90.32-	0.00	0.10
7222-0	R01	811 LINDEGAR ST	HUASIPOMA, MIRTHA						
2009-	377.	11.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000015125		240.36		240.36
05/27/20	Bill	20 2 Sewer	S01		000015125		240.35		480.71
09/08/20	Payment	20 1 Sewer	002 CK	1862018	377/1		240.36-	8.17-	240.35
09/08/20	Payment	20 2 Sewer	002 CK	1862018	377/1		232.18-	0.00	8.17
7225-0	R01	800 ERUDO ST	PEARSON, ROSALIND D						
2009-	377.	14.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000015111		64.22		64.22
05/27/20	Bill	20 2 Sewer	S01		000015111		64.22		128.44
07/27/20	Payment	20 1 Sewer	002 CK	2065	377/14		64.22-	0.00	64.22
7227-0	R01	808 ERUDO ST	NOVOA, CESAR R & KARINA J						
2009-	377.	16.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000015111		271.29		271.29
05/27/20	Bill	20 2 Sewer	S01		000015111		271.29		542.58
09/15/20	Payment	20 1 Sewer	002 CK	9814507487	OUT OF SALE		0.00	10.17-	542.58
09/15/20	Payment	20 1 Sewer	002 CK	9814507487	377/16		5.35-	0.00	537.23
7235-0	R01	842 ERUDO ST	RIQUELME, CARLOS & LISA						
2009-	377.	24.	Sewer:	1					
								Prev. Bal:	0.18-
05/27/20	Bill	20 1 Sewer	S01		000042157		53.40		53.22
05/27/20	Appl Ovr	20 1 Sewer	056 CK	16348	FR Sewer	08/30/19	0.18-	0.00	53.22
05/27/20	Bill	20 2 Sewer	S01		000042157		53.40		106.62
7237-0	R01	850 ERUDO ST	MAXI, YVAN & NESLIE						
2009-	377.	26.	Sewer:	1					
								Prev. Bal:	337.88
05/27/20	Bill	20 1 Sewer	S01		000015106		116.63		454.51
05/27/20	Bill	20 2 Sewer	S01		000015106		116.62		571.13
7239-0	R01	607 W ST GEORGE AVE	4M RADU CORP						
2009-	377.	28.	Sewer:	1					
								Prev. Bal:	0.08-
05/27/20	Bill	20 1 Sewer	S01		000045782		121.33		121.25
05/27/20	Appl Ovr	20 1 Sewer	056 CK	1998	FR Sewer	07/17/19	0.08-	0.00	121.25

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7239-0	607 W ST	GEORGE AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000045782		121.32		242.57	
7242-0	R01		835 ERUDO ST	SIMOES, MARK & GLENDA					
Outside Lien									
2009-	378.	4.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030955		59.44		59.44	
05/27/20	Bill	20 2 Sewer	S01	000030955		59.43		118.87	
09/11/20	Payment	20 1 Sewer	023 CK 26100	L/H PAID		59.44-	2.11-	59.43	
7245-0	R01		817 ERUDO ST	VIERA, MAURICO					
2009-	378.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015106		204.65		204.65	
05/27/20	Bill	20 2 Sewer	S01	000015106		204.64		409.29	
07/21/20	Payment	20 1 Sewer	W02 CK 3785831079	ONLINE 7/21/2020		204.65-	0.00	204.64	
7250-0	R01		801 ERUDO ST	SANCHEZ, MARIA A					
2009-	378.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015105		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000015105		80.88		161.77	
7253-0	R01		810 ERCAMA ST	KADAKIA, AKSHYA N & CHANDRIKA A					
2009-	378.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003733		242.76		242.76	
05/27/20	Bill	20 2 Sewer	S01	000003733		242.75		485.51	
08/05/20	Payment	20 1 Sewer	002 CK 518	378/13		238.51-	4.25-	247.00	
7257-0	R01		830 ERCAMA ST	MUNOZ RIOS, ANTONIO & LEONOR					
2009-	378.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009487		61.82		61.82	
05/27/20	Bill	20 2 Sewer	S01	000009487		61.82		123.64	
7258-0	R01		834 ERCAMA ST	FRANCIS-BROWN, GAIL R					
2009-	378.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015091		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000015091		114.22		228.45	
7259-0	R01		840 ERCAMA ST	BUCZYNSKI, TADEUSZ & MARIA					
2009-	378.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044455		107.07		107.07	
05/27/20	Bill	20 2 Sewer	S01	000044455		107.06		214.13	
7264-0	R01		749 LINDEGAR ST	ALVARADO, JOHN M & MAUREEN A					
2009-	379.	4.	Sewer: 1						
							Prev. Bal:	135.70	
05/27/20	Bill	20 1 Sewer	S01	000015120		128.50		264.20	
05/27/20	Bill	20 2 Sewer	S01	000015120		128.50		392.70	
434325-0	R01		745 LINDEGAR ST	SORINWA, SUNKANMI S					
2009-	379.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			107.09		107.09	
05/27/20	Bill	20 2 Sewer	S01			107.08		214.17	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7266-0 R01 735 LINDEGAR ST DYNDA, PETER & MICHELLE									
2009-	379.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015120		259.44		259.44	
05/27/20	Bill	20 2 Sewer	S01	000015120		259.43		518.87	
07/30/20	Payment	20 1 Sewer	002 CK 0174173313	379/6		259.44-	0.00	259.43	
7269-0 R01 719 LINDEGAR ST HUDAK, EUGENE									
2009-	379.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015120		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015120		53.40		106.80	
06/08/20	Payment	20 1 Sewer	002 CK 937	379/9		53.40-	0.00	53.40	
7270-0 R01 713 LINDEGAR ST PAZMINO, JAEN - SIGUENCIA, JANAINA									
2009-	379.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015119		64.19		64.19	
05/27/20	Bill	20 2 Sewer	S01	000015119		64.18		128.37	
06/15/20	Payment	20 1 Sewer	002 CK 6649	NORTH EAST TITLE		1.18-	0.00	127.19	
06/15/20	Payment	20 1 Sewer	002 CK 6648	NORTH EAST TITLE		63.01-	0.00	64.18	
06/15/20	Payment	20 2 Sewer	002 CK 6648	NORTH EAST TITLE		1.18-	0.00	63.00	
7273-0 R01 700 ERUDO ST BARNES, DANIEL									
2009-	379.	13.01	Sewer: 1						
							Prev. Bal:	0.00	
01/28/20	Overpayment	Sewer	002 CK 0004515788	379/13.01		0.14-	0.00	0.14-	
05/27/20	Bill	20 1 Sewer	S01	000015116		85.66		85.52	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0004515788	FR Sewer 01/28/20		0.14-	0.00	85.52	
05/27/20	Bill	20 2 Sewer	S01	000015116		85.65		171.17	
7278-0 R01 726 ERUDO ST PAL, DEO A - MENTOR, MARGARETTE									
2009-	379.	17.	Sewer: 1						
							Prev. Bal:	0.00	
02/13/20	Overpayment	Sewer	002 CK 0015289641	QUICKEN LOANS		0.01-	0.00	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000015116		161.79		161.78	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015289641	FR Sewer 02/13/20		0.01-	0.00	161.78	
05/27/20	Bill	20 2 Sewer	S01	000015116		161.78		323.56	
7283-0 R01 750 ERUDO ST PIERREVIL, ELMIRACK & BETHANIE									
2009-	379.	22.	Sewer: 1						
							Prev. Bal:	2.22-	
05/27/20	Bill	20 1 Sewer	S01	000015111		249.88		247.66	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2814	FR Sewer 09/09/19		2.22-	0.00	247.66	
05/27/20	Bill	20 2 Sewer	S01	000015111		249.87		497.53	
7286-0 R01 755 ERUDO ST PEREZ, JORGE									
2009-	380.	1.	Sewer: 1						
							Prev. Bal:	0.02-	
05/27/20	Bill	20 1 Sewer	S01	000040075		187.99		187.97	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 129	FR Sewer 11/12/19		0.02-	0.00	187.97	
05/27/20	Bill	20 2 Sewer	S01	000040075		187.98		375.95	
7288-0 R01 749 ERUDO ST TODD, CHRISTOPHER - KAHNEY, REBECCA									
2009-	380.	3.	Sewer: 1						
							Prev. Bal:	0.00	
04/15/20	Overpayment	Sewer	002 CK 17-951652242	380/3		4.88-	0.00	4.88-	
05/27/20	Bill	20 1 Sewer	S01	000038344		161.79		156.91	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 17-951652242	FR Sewer 04/15/20		4.88-	0.00	156.91	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
7288-0	749	ERUD0 ST	Continued						
05/27/20	Bill	20 2	Sewer	S01	000038344		161.78		318.69
09/01/20	Payment	20 1	Sewer	002 CK 1180	380/3		152.12-	4.79-	166.57
7295-0	R01	713 ERUD0 ST	FLESZAR, AGATA						
2009-	380.	10.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000039223		133.24		133.24
05/27/20	Bill	20 2	Sewer	S01	000039223		133.23		266.47
07/06/20	Payment	20 1	Sewer	002 CK 107	380/10		133.23-	0.00	133.24
7297-0	R01	703 ERUD0 ST	FOTIADIS, JAMES & DESPINA						
2009-	380.	12.	Sewer: 1						
								Prev. Bal:	0.39-
05/27/20	Bill	20 1	Sewer	S01	000015096		147.51		147.12
05/27/20	Appl Ovr	20 1	Sewer	056 CK 2796	FR Sewer	11/12/19	0.39-	0.00	147.12
05/27/20	Bill	20 2	Sewer	S01	000015096		147.51		294.63
06/17/20	Payment	20 1	Sewer	002 CK 2841	380/12		147.12-	0.00	147.51
7302-0	R01	722 ERCAMA ST	KANDEH, SYDNEY A - HARDING, SALLAY						
2009-	380.	17.	Sewer: 1						
								Prev. Bal:	0.83-
05/27/20	Bill	20 1	Sewer	S01	000040011		157.07		156.24
05/27/20	Appl Ovr	20 1	Sewer	056 CK 148	FR Sewer	11/14/19	0.83-	0.00	156.24
05/27/20	Bill	20 2	Sewer	S01	000040011		157.06		313.30
09/28/20	Payment	20 1	Sewer	002 CK 1941028	380/17		156.24-	6.87-	157.06
09/28/20	Payment	20 2	Sewer	002 CK 1941028	380/17		150.19-	0.00	6.87
7308-0	R01	756 ERCAMA ST	FERREIRA, EVELYN - YESENIA						
2009-	380.	23.01	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000046181		268.94		268.94
05/27/20	Bill	20 2	Sewer	S01	000046181		268.94		537.88
06/08/20	Payment	20 1	Sewer	W02 CK 3782903764	ONLINE 6/8/2020		268.94-	0.00	268.94
434379-0	R01	760 ERCAMA ST	SAMI, SAMI						
2009-	380.	23.02	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01			109.49		109.49
05/27/20	Bill	20 2	Sewer	S01			109.49		218.98
08/03/20	Payment	20 1	Sewer	002 CK 852	380/23.02		109.49-	1.81-	109.49
08/03/20	Payment	20 2	Sewer	002 CK 852	380/23.02		107.68-	0.00	1.81
7309-0	R01	637 LINDEGAR ST	MUSICK, MARCELLA C						
2009-	381.	1.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000014923		159.42		159.42
05/27/20	Bill	20 2	Sewer	S01	000014923		159.41		318.83
07/10/20	Payment	20 1	Sewer	W02 CR 3785187976	ONLINE 7/10/2020		159.42-	0.00	159.41
7310-0	R01	633 LINDEGAR ST	THELUSMA, OLIECE - OVINCY, NEDELINE						
2009-	381.	2.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000014923		161.82		161.82
05/27/20	Bill	20 2	Sewer	S01	000014923		161.82		323.64
7313-0	R01	619 LINDEGAR ST	MC CARTHY, NAN						
2009-	381.	5.	Sewer: 1						
								Prev. Bal:	0.91-
05/27/20	Bill	20 1	Sewer	S01	000014923		53.40		52.49

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7313-0	619	LINDEGAR ST	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1264	FR Sewer	09/20/19	0.91-	0.00	52.49	
05/27/20	Bill	20 2 Sewer	S01	000014923		53.40		105.89	
07/01/20	Payment	20 1 Sewer	002 CK 1388	381/5		52.49-	0.00	53.40	
07/01/20	Payment	20 2 Sewer	002 CK 1388	381/5		0.51-	0.00	52.89	
7317-0	R01		1006 W HENRY ST	COTTO, JOSE N & NIASIA					
2009-	381.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045339		73.75		73.75	
05/27/20	Bill	20 2 Sewer	S01	000045339		73.74		147.49	
09/21/20	Payment	20 1 Sewer	002 CK 716	381/9		73.38-	2.99-	74.11	
7318-0	R01		1010 W HENRY ST	PARILLA, ADA & ANGEL CARDONA					
2009-	381.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014909		176.04		176.04	
05/27/20	Bill	20 2 Sewer	S01	000014909		176.04		352.08	
07/07/20	Payment	20 1 Sewer	W02 CR 3785002266	ONLINE 7/7/20		176.04-	0.00	176.04	
7320-0	R01		1018 W HENRY ST	STANCO, PASQUALE & CARMELA					
2009-	381.	12.	Sewer: 1						
							Prev. Bal:	1.56-	
05/27/20	Bill	20 1 Sewer	S01	000014909		252.28		250.72	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 30295	FR Sewer	11/12/19	1.56-	0.00	250.72	
05/27/20	Bill	20 2 Sewer	S01	000014909		252.28		503.00	
06/10/20	Payment	20 1 Sewer	002 CK 3034	381/12		250.72-	0.00	252.28	
7323-0	R01		618 ERUDO ST	EXUME, EVENINE - LORMILUS, ROGES					
2009-	381.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044953		118.98		118.98	
05/27/20	Bill	20 2 Sewer	S01	000044953		118.97		237.95	
10/01/20	Payment	20 1 Sewer	002 CK 777	381/15		118.98-	5.41-	118.97	
10/01/20	Payment	20 2 Sewer	002 CK 777	381/15		117.78-	0.00	1.19	
7325-0	R01		628 ERUDO ST	MESCE, WILLIAM JR & MARIBEL					
2009-	381.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007107		276.06		276.06	
05/27/20	Bill	20 2 Sewer	S01	000007107		276.06		552.12	
07/01/20	Payment	20 1 Sewer	002 CK 5581	381/17		275.68-	0.00	276.44	
09/03/20	Payment	20 1 Sewer	002 CK 5588	381/17		0.38-	0.01-	276.06	
09/03/20	Payment	20 2 Sewer	002 CK 5588	381/17		275.67-	0.00	0.39	
434327-0	R01		632 ERUDO ST	MENDOZA, BERNARDO & ZEFANYA					
2009-	381.	18.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			99.97		99.97	
05/27/20	Bill	20 2 Sewer	S01			99.96		199.93	
06/16/20	Payment	20 1 Sewer	W02 CK 3783583068	ONLINE 6/16/20		99.97-	0.00	99.96	
7329-0	R01		619 ERUDO ST	CONOSHENTI, R&A-DE PASQUALE, D JR & C					
2009-	382.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014909		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000014909		161.80		323.60	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7336-0	R01		1106 W HENRY ST	REIDER, DONALD P					
2009-	382.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014905	85.64		85.64	
05/27/20	Bill	20	2 Sewer	S01	000014905	85.63		171.27	
7337-0	R01		1110 W HENRY ST	REGAN, STEVEN & SUSAN					
2009-	382.	10.	Sewer: 1						
							Prev. Bal:	272.20	
05/27/20	Bill	20	1 Sewer	S01	000014905	159.44		431.64	
05/27/20	Bill	20	2 Sewer	S01	000014905	159.43		591.07	
7348-0	R01		515 LINDEGAR ST	BLYSKAL, FLORENCE B					
2009-	383.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014923	90.39		90.39	
05/27/20	Bill	20	2 Sewer	S01	000014923	90.39		180.78	
06/15/20	Payment	20	1 Sewer	002 CK 154	383/3	90.39-	0.00	90.39	
7350-0	R01		1000 W ELM ST	ORTEGA, MARIA J - SEDENO, JUAN C					
2009-	383.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006851	207.07		207.07	
05/27/20	Bill	20	2 Sewer	S01	000006851	207.06		414.13	
06/23/20	Payment	20	1 Sewer	002 CK 673385460	383/5	200.00-	0.00	214.13	
08/10/20	Payment	20	1 Sewer	002 CK 679933906	ONLINE CHECK	7.07-	0.14-	207.06	
08/10/20	Payment	20	2 Sewer	002 CK 679933906	ONLINE CHECK	92.79-	0.00	114.27	
09/14/20	Payment	20	2 Sewer	002 CK 684222018	383/5	50.00-	0.00	64.27	
7354-0	R01		512 ERUDO ST	KLOC, KAZIMIERZ & STELLA T					
2009-	383.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014913	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000014913	53.40		106.80	
07/30/20	Payment	20	1 Sewer	002 CK 2696	383/9	53.40-	0.00	53.40	
7357-0	R01		1019 W HENRY ST	MILLETTE, CLIFFORD W & NOELLA O					
2009-	383.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014913	64.26		64.26	
05/27/20	Bill	20	2 Sewer	S01	000014913	64.26		128.52	
07/01/20	Payment	20	1 Sewer	002 CK 578	383/12	64.26-	0.00	64.26	
07/01/20	Payment	20	2 Sewer	002 CK 578	383/12	64.22-	0.00	0.04	
7358-0	R01		1015 W HENRY ST	GODOS, MANUEL E					
2009-	383.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000045391	261.79		261.79	
05/27/20	Bill	20	2 Sewer	S01	000045391	261.78		523.57	
7360-0	R01		1007 W HENRY ST	NIERODA, TADEUSZ & KRISTYNA					
2009-	383.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000026743	95.18		95.18	
05/27/20	Bill	20	2 Sewer	S01	000026743	95.17		190.35	
07/01/20	Payment	20	1 Sewer	002 CK 2011	383/15	95.18-	0.00	95.17	
7362-0	R01		521 ERUDO ST	GAVILANEZ, MIGUEL & YULI A					
2009-	384.	2.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
7362-0	521	ERUD0 ST	Continued						
05/27/20	Bill	20	1 Sewer	S01	000014905		378.39		378.39
05/27/20	Bill	20	2 Sewer	S01	000014905		378.39		756.78
7368-0	R01		2857 WICKERSHAM AVE		FORSTENHAUSLER, DM - CIPRIAN, AA				
2009-	385.	2.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000046146		78.50		78.50
05/27/20	Bill	20	2 Sewer	S01	000046146		78.50		157.00
7372-0	R01		2837 WICKERSHAM AVE		ADEBO, OLUWAFEMI				
2009-	385.	6.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000003613		197.51		197.51
05/27/20	Bill	20	2 Sewer	S01	000003613		197.51		395.02
08/10/20	Payment	20	1 Sewer	002 CK 115	385/6		11.11-	3.95-	383.91
7374-0	R01		2827 WICKERSHAM AVE		TURNER, REUBEN & SANDRA				
2009-	385.	8.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000016371		140.36		140.36
05/27/20	Bill	20	2 Sewer	S01	000016371		140.35		280.71
10/13/20	Payment	20	1 Sewer	002 CK 316C31734195	OUT OF SALE		0.00	7.23-	280.71
10/13/20	Payment	20	1 Sewer	002 CK 316C31734195	385/8		140.36-	0.00	140.35
10/13/20	Payment	20	2 Sewer	002 CK 316C31734195	385/8		10.89-	0.00	129.46
7377-0	R01		2811 WICKERSHAM AVE		WEGRZYNEK, RAYMOND -MANNUZZA, STACI				
2009-	385.	11.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000016370		176.08		176.08
05/27/20	Bill	20	2 Sewer	S01	000016370		176.08		352.16
10/09/20	Payment	20	1 Sewer	002 CK 183	385/11		173.61-	8.72-	178.55
7378-0	R01		2807 WICKERSHAM AVE		VILLANE, JENNIFER & R JASON				
2009-	385.	12.	Sewer: 1						
								Prev. Bal:	4.59-
05/27/20	Bill	20	1 Sewer	S01	000016363		76.12		71.53
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0064444340	FR Sewer	09/17/19	4.59-	0.00	71.53
05/27/20	Bill	20	2 Sewer	S01	000016363		76.11		147.64
07/27/20	Payment	20	1 Sewer	002 CK 0035083982	385/12		71.53-	0.00	76.11
07/27/20	Payment	20	2 Sewer	002 CK 0035083982	385/12		8.47-	0.00	67.64
7380-0	R01		538 SPRINGFIELD RD		CORREIA, ANDRE D				
2009-	385.	14.	Sewer: 1						
								Prev. Bal:	0.00
01/27/20	Overpayment		Sewer	002 CK 352	385/14		0.35-	0.00	0.35-
05/27/20	Bill	20	1 Sewer	S01	000016354		240.39		240.04
05/27/20	Appl Ovr	20	1 Sewer	056 CK 352	FR Sewer	01/27/20	0.35-	0.00	240.04
05/27/20	Bill	20	2 Sewer	S01	000016354		240.39		480.43
07/09/20	Payment	20	1 Sewer	002 CK 357	385/14		240.04-	0.00	240.39
07/09/20	Payment	20	2 Sewer	002 CK 357	385/14		0.39-	0.00	240.00
7383-0	R01		2814 N STILES ST		VAIL, SUSANA M				
2009-	385.	17.	Sewer: 1						
								Prev. Bal:	0.00
05/27/20	Bill	20	1 Sewer	S01	000004724		306.98		306.98
05/27/20	Bill	20	2 Sewer	S01	000004724		306.98		613.96
08/10/20	Payment	20	1 Sewer	002 CK 19-139159089	385/17		0.00	6.14-	613.96

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7383-0	2814 N STILES ST		Continued						
08/25/20	Payment	20 1 Sewer	002 CK 19-127230713	385/17		9.14-	2.30-	604.82	
7384-0	R01		2818 N STILES ST	AMADOR, DAYANA					
2009-	385.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040354		252.26		252.26	
05/27/20	Bill	20 2 Sewer	S01	000040354		252.26		504.52	
7385-0	R01		2824 N STILES ST	BERLINSKI, WILLIAM F JR & BARBARA					
2009-	385.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016349		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016349		53.40		106.80	
07/06/20	Payment	20 1 Sewer	W02 CK 3784843054	online 7/6/2020		53.40-	0.00	53.40	
7388-0	R01		2838 N STILES ST	LEE, KUN YONG & JAE HEE					
2009-	385.	22.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment	Sewer	002 CK 3137	385/22		0.31-	0.00	0.31-	
05/27/20	Bill	20 1 Sewer	S01	000016349		161.79		161.48	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3137	FR Sewer 01/27/20		0.31-	0.00	161.48	
05/27/20	Bill	20 2 Sewer	S01	000016349		161.78		323.26	
06/10/20	Payment	20 1 Sewer	002 CK 3190	385/22		161.48-	0.00	161.78	
7389-0	R01		2844 N STILES ST	2844 N STILES ST REALTY LLC					
2009-	385.	23.	Sewer: 1						
							Prev. Bal:	106.13	
05/27/20	Bill	20 1 Sewer	S01	000016349		53.40		159.53	
05/27/20	Bill	20 2 Sewer	S01	000016349		53.40		212.93	
7392-0	R01		535 RARITAN RD	NIETO, DANTE A & LLEANA					
2009-	385.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033461		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000033461		53.40		106.80	
09/08/20	Payment	20 1 Sewer	002 CK 1062	385/26		53.40-	1.82-	53.40	
09/08/20	Payment	20 2 Sewer	002 CK 1062	385/26		0.78-	0.00	52.62	
7393-0	R01		533 RARITAN RD	FILIPE, JOHN - FILIPE, JOSE EST					
2009-	385.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016617		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000016617		73.73		147.46	
07/17/20	Payment	20 1 Sewer	W02 CK 3785627818	ONLINE 7/17/2020		73.73-	0.00	73.73	
7397-0	R01		2731 WICKERSHAM AVE	ALVES, FILIPE J & CAROL V					
2009-	386.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016363		178.48		178.48	
05/27/20	Bill	20 2 Sewer	S01	000016363		178.48		356.96	
07/13/20	Payment	20 1 Sewer	002 CK 144	386/4		178.48-	0.00	178.48	
7398-0	R01		2725 WICKERSHAM AVE	ACABOU, JOSE M & ANA P FERREIRA					
2009-	386.	5.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000044152		121.36		121.35	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1993	FR Sewer 11/25/19		0.01-	0.00	121.35	
05/27/20	Bill	20 2 Sewer	S01	000044152		121.36		242.71	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7398-0	2725 WICKERSHAM AVE		Continued						
06/26/20	Payment	20 1 Sewer	002 CK 2030	386/5		121.35-	0.00	121.36	
7399-0	R01		2721 WICKERSHAM AVE	SEROMENHO, PAUL					
2009-	386.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/26/20	Overpayment	Sewer	002 CK 202	386/6		19.73-	0.00	19.73-	
05/27/20	Bill	20 1 Sewer	S01	000003332		333.17		313.44	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 202	FR Sewer	03/26/20	19.73-	0.00	313.44	
05/27/20	Bill	20 2 Sewer	S01	000003332		333.16		646.60	
7400-0	R01		2715 WICKERSHAM AVE	MARTIS, GEORGE					
2009-	386.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016363		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016363		53.40		106.80	
07/06/20	Payment	20 1 Sewer	002 CK 4994	386/7		53.40-	0.00	53.40	
7401-0	R01		528 MORRISTOWN RD	MONTES DE OCA, RONALD					
2009-	386.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016363		85.69		85.69	
05/27/20	Bill	20 2 Sewer	S01	000016363		85.69		171.38	
7405-0	R01		2700 N STILES ST	VENTURA, JEAN					
2009-	386.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031755		171.33		171.33	
05/27/20	Bill	20 2 Sewer	S01	000031755		171.32		342.65	
7406-0	R01		2706 N STILES ST	FONSECA DOS SANTOS, BRUNO					
2009-	386.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033246		264.17		264.17	
05/27/20	Bill	20 2 Sewer	S01	000033246		264.17		528.34	
07/06/20	Payment	20 1 Sewer	W02 CK 3784908794	online 7/6/2020		264.17-	0.00	264.17	
7407-0	R01		2710 N STILES ST	RICHARD, VEERASAMMY					
2009-	386.	14.	Sewer: 1						
							Prev. Bal:	0.05-	
05/27/20	Bill	20 1 Sewer	S01	000040353		102.33		102.28	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 100193	FR Sewer	12/27/19	0.05-	0.00	102.28	
05/27/20	Bill	20 2 Sewer	S01	000040353		102.33		204.61	
7408-0	R01		2714 N STILES ST	ROMAN, MARITZA L					
2009-	386.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007395		299.84		299.84	
05/27/20	Bill	20 2 Sewer	S01	000007395		299.84		599.68	
7410-0	R01		2726 N STILES ST	KUHN, JOHN B					
2009-	386.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035415		273.70		273.70	
05/27/20	Bill	20 2 Sewer	S01	000035415		273.69		547.39	
06/19/20	Payment	20 1 Sewer	002 CK 1383	386/17		273.70-	0.00	273.69	
7411-0	R01		2730 N STILES ST	VALCIN, BARTHELEMY					
2009-	386.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016355		97.56		97.56	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7411-0	2730 N STILES ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000016355		97.56		195.12	
7412-0	R01		2736 N STILES ST	ORCUTT, MARK & SHERRY					
2009-	386.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016355		307.02		307.02	
05/27/20	Bill	20 2 Sewer	S01	000016355		307.01		614.03	
07/02/20	Payment	20 1 Sewer	W02 CK 3784799153	ONLINE 7/2/2020		307.02-	0.00	307.01	
7416-0	R01		510 LIVINGSTON RD	KUCZYNSKI, ADAM & CHARLEEN					
2009-	387.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016394		133.24		133.24	
05/27/20	Bill	20 2 Sewer	S01	000016394		133.23		266.47	
07/24/20	Payment	20 1 Sewer	W02 CR 3786015160	ONLINE 7/24/2020		133.24-	0.00	133.23	
7417-0	R01		518 LIVINGSTON RD	MAYER, RICHARD					
2009-	387.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016394		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016394		53.40		106.80	
08/03/20	Payment	20 1 Sewer	002 CK 2430			53.40-	0.88-	53.40	
08/03/20	Payment	20 2 Sewer	002 CK 2430			51.50-	0.00	1.90	
7419-0	R01		526 LIVINGSTON RD	DA COSTA-VIEIRA, MIGUEL A					
2009-	387.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016389		133.22		133.22	
05/27/20	Bill	20 2 Sewer	S01	000016389		133.21		266.43	
7422-0	R01		544 LIVINGSTON RD	KALESNIK, ROBERT G & ELAINE M					
2009-	387.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016389		92.79		92.79	
05/27/20	Bill	20 2 Sewer	S01	000016389		92.79		185.58	
07/08/20	Payment	20 1 Sewer	002 CK 3603	387/9		92.73-	0.00	92.85	
10/05/20	Payment	20 1 Sewer	002 CK 624	387/9		0.06-	0.00	92.79	
10/05/20	Payment	20 2 Sewer	002 CK 624	387/9		92.73-	0.00	0.06	
7423-0	R01		550 LIVINGSTON RD	ROSARIO, JOSEPH					
2009-	387.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042799		128.48		128.48	
05/27/20	Bill	20 2 Sewer	S01	000042799		128.48		256.96	
08/03/20	Payment	20 1 Sewer	W02 CR 3786422632	ONLINE 8/3/2020		128.48-	0.00	128.48	
7425-0	R01		604 LIVINGSTON RD	GRAYMAN, WENTWORTH R JR					
2009-	387.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016389		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000016389		140.39		280.78	
06/29/20	Payment	20 1 Sewer	W02 CK 3784267457	ONLINE 6/29/2020		140.39-	0.00	140.39	
7426-0	R01		612 LIVINGSTON RD	DONOVAN, KEITH & JOANNA					
2009-	387.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032028		195.14		195.14	
05/27/20	Bill	20 2 Sewer	S01	000032028		195.14		390.28	
09/18/20	Payment	20 1 Sewer	002 CK 2762260	PARTIAL		0.00	7.61-	390.28	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7426-0	612	LIVINGSTON RD	Continued						
10/05/20	Payment	20 1 Sewer	002 CK 2762292	OUT OF SALE		0.00	1.66-	390.28	
7427-0	R01		2614 N STILES ST	ZIOBRO, MARIA					
2009-	387.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016389		135.60		135.60	
05/27/20	Bill	20 2 Sewer	S01	000016389		135.60		271.20	
07/21/20	Payment	20 1 Sewer	002 CK 2649	387/14		0.99-	0.00	270.21	
7438-0	R01		511 MORRISTOWN RD	VILAR, RICARDO - MATOS, STEPHANIE					
2009-	387.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016384		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000016384		142.74		285.48	
08/05/20	Payment	20 1 Sewer	002 CK 8858	387/25		142.74-	2.50-	142.74	
08/05/20	Payment	20 2 Sewer	002 CK 8858	387/25		0.14-	0.00	142.60	
7444-0	R01		524 BIRCHWOOD RD	STANCHECK, CAROL					
2009-	388.	5.	Sewer: 1						
							Prev. Bal:	0.00	
04/27/20	Overpayment	Sewer	002 CK 1475610286	388/5		0.10-	0.00	0.10-	
05/27/20	Bill	20 1 Sewer	S01	000016412		185.62		185.52	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1475610286	FR Sewer 04/27/20		0.10-	0.00	185.52	
05/27/20	Bill	20 2 Sewer	S01	000016412		185.62		371.14	
7446-0	R01		538 BIRCHWOOD RD	RENAUD, D - RENAUD, P - LAUZON, N					
2009-	388.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016412		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016412		53.40		106.80	
06/10/20	Payment	20 1 Sewer	002 CK 4544	388/7		53.40-	0.00	53.40	
7447-0	R01		542 BIRCHWOOD RD	CATOVIC, ISMAEL & AYA A ELSCKHELY					
2009-	388.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042500		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000042500		53.40		106.80	
06/11/20	Payment	20 1 Sewer	002 CK 122	388/8		53.40-	0.00	53.40	
06/11/20	Payment	20 2 Sewer	002 CK 122	388/8		53.32-	0.00	0.08	
7449-0	R01		552 BIRCHWOOD RD	ARISTOTE, MIRLAINE					
2009-	388.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016412		69.00		69.00	
05/27/20	Bill	20 2 Sewer	S01	000016412		68.99		137.99	
7453-0	R01		610 BIRCHWOOD RD	PIERRE, DALF T & WOODJINIE F					
2009-	388.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016411		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000016411		107.10		214.21	
06/15/20	Payment	20 1 Sewer	W02 CK 3783448448	online 6/15/52020		107.11-	0.00	107.10	
7455-0	R01		2502 N STILES ST	SANCHEZ, NELSON					
2009-	388.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033031		130.87		130.87	
05/27/20	Bill	20 2 Sewer	S01	000033031		130.86		261.73	
08/13/20	Payment	20 1 Sewer	002 CK 152	388/16		0.00	2.81-	261.73	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7455-0	2502 N STILES ST		Continued						
09/14/20	Payment	20 1 Sewer	002 CK 26843959743			0.00	2.03-	261.73	
09/23/20	Payment	20 1 Sewer	002 CK 26843979150	OUT OF SALE		0.00	0.59-	261.73	
09/23/20	Payment	20 1 Sewer	002 CK 26843979150	388/16		2.13-	0.00	259.60	
7460-0	R01		603 LIVINGSTON RD	PERNIA, LYDIA					
2009-	388.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016402		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016402		53.40		106.80	
06/15/20	Payment	20 1 Sewer	W02 CR 3783379008	online 6/15/52020		53.40-	0.00	53.40	
06/15/20	Payment	20 2 Sewer	W02 CR 3783379008	online 6/15/52020		52.43-	0.00	0.97	
7461-0	R01		599 LIVINGSTON RD	FERREIRA, MANUEL B & CRISTINA M					
2009-	388.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010811		109.49		109.49	
05/27/20	Bill	20 2 Sewer	S01	000010811		109.49		218.98	
08/10/20	Payment	20 1 Sewer	002 CK 2754	388/22		107.16-	2.19-	111.82	
10/08/20	Payment	20 1 Sewer	002 CK 2767	388/22		2.33-	0.07-	109.49	
10/08/20	Payment	20 2 Sewer	002 CK 2767	388/22		107.09-	0.00	2.40	
7464-0	R01		545 LIVINGSTON RD	OSORIA, ANA L					
2009-	388.	25.	Sewer: 1						
							Prev. Bal:	3.89-	
05/27/20	Bill	20 1 Sewer	S01	000016401		221.33		217.44	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1293	FR Sewer 11/25/19		3.89-	0.00	217.44	
05/27/20	Bill	20 2 Sewer	S01	000016401		221.32		438.76	
09/24/20	Payment	20 1 Sewer	002 CK 628	388/25		216.03-	9.13-	222.73	
7468-0	R01		525 LIVINGSTON RD	RODRIGUEZ, JOHNNY & CORNELIA K					
2009-	388.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016394		228.48		228.48	
05/27/20	Bill	20 2 Sewer	S01	000016394		228.48		456.96	
08/31/20	Payment	20 1 Sewer	002 CK 156	388/29		221.14-	6.85-	235.82	
7469-0	R01		519 LIVINGSTON RD	MESHINSKY, E-P - MESHINSKY, M L/E					
2009-	388.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016394		176.06		176.06	
05/27/20	Bill	20 2 Sewer	S01	000016394		176.06		352.12	
06/22/20	Payment	20 1 Sewer	002 CK 749	388/30		176.03-	0.00	176.09	
7471-0	R01		501 BIRCHWOOD RD	SANCHEZ, SAUL					
2009-	389.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038841		164.15		164.15	
05/27/20	Bill	20 2 Sewer	S01	000038841		164.15		328.30	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734199	OUT OF SALE		0.00	8.45-	328.30	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734199	389/1		28.00-	0.00	300.30	
7479-0	R01		532 FERNWOOD TERR	SILVA, VERONICA O					
2009-	389.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016426		235.62		235.62	
05/27/20	Bill	20 2 Sewer	S01	000016426		235.62		471.24	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7480-0	R01		538 FERNWOOD TERR	VICTORERO, OSCAR G					
2009-	389.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016423	242.74		242.74	
05/27/20	Bill	20	2 Sewer	S01	000016423	242.74		485.48	
09/14/20	Payment	20	1 Sewer	W02 CR 3788894743	ONLINE 9/14/2020	242.74-	8.62-	242.74	
09/14/20	Payment	20	2 Sewer	W02 CR 3788894743	ONLINE 9/14/2020	168.64-	0.00	74.10	
7484-0	R01		560 FERNWOOD TERR	VICENTE, GILBERTO B & MARIA J TOJAL					
2009-	389.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016423	107.05		107.05	
05/27/20	Bill	20	2 Sewer	S01	000016423	107.05		214.10	
09/21/20	Payment	20	1 Sewer	002 CK 1012	389/14	107.05-	4.34-	107.05	
09/21/20	Payment	20	2 Sewer	002 CK 1012	389/14	3.26-	0.00	103.79	
7485-0	R01		600 FERNWOOD TERR	ROMERO, LUZ O					
2009-	389.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006880	166.57		166.57	
05/27/20	Bill	20	2 Sewer	S01	000006880	166.57		333.14	
7496-0	R01		601 BIRCHWOOD RD	PALIVOU, MARIA - PAPADAKIS, GEORGE					
2009-	389.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016418	285.59		285.59	
05/27/20	Bill	20	2 Sewer	S01	000016418	285.58		571.17	
07/01/20	Payment	20	1 Sewer	002 CK 1876	389/26	285.56-	0.00	285.61	
424215-0	R01		551 BIRCHWOOD RD	WILLIAMS, EDELE C					
2009-	389.	28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006735	166.56		166.56	
05/27/20	Bill	20	2 Sewer	S01	000006735	166.55		333.11	
7504-0	R01		517 BIRCHWOOD RD	MEOLA, FILOMENA					
2009-	389.	34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000038185	187.99		187.99	
05/27/20	Bill	20	2 Sewer	S01	000038185	187.98		375.97	
7506-0	R01		501 FERNWOOD TERR	JIMENEZ, TOMAS D & CLAUDIA E OGANDO					
2009-	390.	1.	Sewer: 1						
							Prev. Bal:	47.01-	
05/27/20	Bill	20	1 Sewer	S01	000046162	53.40		6.39	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 25570078356	FR Sewer 02/14/19	47.01-	0.00	6.39	
05/27/20	Bill	20	2 Sewer	S01	000046162	53.40		59.79	
7508-0	R01		502 ROSEWOOD TERR	RIVAS, MARIA E					
2009-	390.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000034657	107.09		107.09	
05/27/20	Bill	20	2 Sewer	S01	000034657	107.08		214.17	
7510-0	R01		506 ROSEWOOD TERR	FURNARI, ELLEN					
2009-	390.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000038292	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000038292	53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7528-0	R01		541 ROSEWOOD TERR	NICHOLS, ELIZABETH R					
2009-	390.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031507		180.85		180.85	
05/27/20	Bill	20 2 Sewer	S01	000031507		180.85		361.70	
7528-1	R01		541 ROSEWOOD TERR	NICHOLS, ELIZABETH R					
2009-	390.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031507		173.71		173.71	
05/27/20	Bill	20 2 Sewer	S01	000031507		173.71		347.42	
7539-0	R01		507 ROSEWOOD TERR	GIGLIO, ROBERT M					
2009-	390.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005105		126.13		126.13	
05/27/20	Bill	20 2 Sewer	S01	000005105		126.13		252.26	
08/04/20	Payment	20 1 Sewer	W02 CR 3786621867	ONLINE 8/4/2020		126.13-	2.08-	126.13	
7545-0	R01		508 ELMWOOD TERR	NICKEL, BRADFORD W					
2009-	390.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007725		183.24		183.24	
05/27/20	Bill	20 2 Sewer	S01	000007725		183.23		366.47	
09/18/20	Payment	20 1 Sewer	002 CK 0048098076	390/32		182.59-	7.15-	183.88	
7550-0	R01		520 ELMWOOD TERR	PIERCE, EDWARD & CHRISTINA					
2009-	390.	37.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036885		145.11		145.11	
05/27/20	Bill	20 2 Sewer	S01	000036885		145.10		290.21	
7551-0	R01		522 ELMWOOD TERR	PIERCE, EDWARD & CHRISTINA ILIJIC					
2009-	390.	38.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016480		159.42		159.42	
05/27/20	Bill	20 2 Sewer	S01	000016480		159.41		318.83	
7556-0	R01		536 ELMWOOD TERR	HARRIGAN, KIMBERLY					
2009-	390.	43.	Sewer: 1						
							Prev. Bal:	0.31	
05/27/20	Bill	20 1 Sewer	S01	000034409		104.72		105.03	
05/27/20	Bill	20 2 Sewer	S01	000034409		104.71		209.74	
7568-0	R01		533 FERNWOOD TERR	WHITMEYER, DANIEL					
2009-	390.	57.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047263		61.80		61.80	
05/27/20	Bill	20 2 Sewer	S01	000047263		61.80		123.60	
06/30/20	Payment	20 1 Sewer	002 CK 0045051172	390/57		61.80-	0.00	61.80	
06/30/20	Payment	20 2 Sewer	002 CK 0045051172	390/57		61.38-	0.00	0.42	
7571-0	R01		517 FERNWOOD TERR	BAGNATI, JOHN & LISA ANN					
2009-	390.	60.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027423		97.55		97.55	
05/27/20	Bill	20 2 Sewer	S01	000027423		97.54		195.09	
07/02/20	Payment	20 1 Sewer	002 CK 4001	390/60		97.55-	0.00	97.54	
07/02/20	Payment	20 2 Sewer	002 CK 4001	390/60		95.54-	0.00	2.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11276-0	R01		610 ROSEWOOD TERR	GOMOLKA, ANIELA - NIESYN, JULIA H					
2009-	390.01	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016446	59.42		59.42	
05/27/20	Bill	20	2 Sewer	S01	000016446	59.41		118.83	
08/19/20	Payment	20	1 Sewer	002 CK 1022	390.01/4	59.42-	1.46-	59.41	
08/19/20	Payment	20	2 Sewer	002 CK 1022	390.01/4	57.95-	0.00	1.46	
11279-0	R01		622 ROSEWOOD TERR	MENSAH, JOHN R					
2009-	390.01	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000040729	142.79		142.79	
05/27/20	Bill	20	2 Sewer	S01	000040729	142.79		285.58	
11280-0	R01		626 ROSEWOOD TERR	DIGRADO, DULCE M					
2009-	390.01	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016442	171.35		171.35	
05/27/20	Bill	20	2 Sewer	S01	000016442	171.34		342.69	
09/04/20	Payment	20	1 Sewer	002 CK 1905	390.01/8	171.35-	5.48-	171.34	
09/04/20	Payment	20	2 Sewer	002 CK 1905	390.01/8	0.60-	0.00	170.74	
11283-0	R01		627 FERNWOOD TERR	FARROW, AUDREY					
2009-	390.01	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/27/20	Overpayment		Sewer	002 CK 1285827	390.01/11	0.32-	0.00	0.32-	
05/27/20	Bill	20	1 Sewer	S01	000016442	266.49		266.17	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1285827	FR Sewer 03/27/20	0.32-	0.00	266.17	
05/27/20	Bill	20	2 Sewer	S01	000016442	266.48		532.65	
08/13/20	Payment	20	1 Sewer	002 CK 1779521	390.01/11	183.80-	5.72-	348.85	
11285-0	R01		619 FERNWOOD TERR	FELIX, CARLOS M & APRIL					
2009-	390.01	13.	Sewer: 1						
							Prev. Bal:	0.65-	
05/27/20	Bill	20	1 Sewer	S01	000039757	176.10		175.45	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1165	FR Sewer 11/15/19	0.65-	0.00	175.45	
05/27/20	Bill	20	2 Sewer	S01	000039757	176.09		351.54	
07/02/20	Payment	20	1 Sewer	002 CK 2827	390.01/13	175.45-	0.00	176.09	
11292-0	R01		610 ELMWOOD TERR	COLUCCI, JOANNA G					
2009-	390.02	4.	Sewer: 1						
							Prev. Bal:	0.56-	
05/27/20	Bill	20	1 Sewer	S01	000016474	99.91		99.35	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1796	FR Sewer 11/12/19	0.56-	0.00	99.35	
05/27/20	Bill	20	2 Sewer	S01	000016474	99.91		199.26	
06/10/20	Payment	20	1 Sewer	002 CK 1919	390.02/4	99.35-	0.00	99.91	
11295-0	R01		626 ELMWOOD TERR	LABAZIEWICZ, JACEK & KRZYSTYNA					
2009-	390.02	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003023	107.09		107.09	
05/27/20	Bill	20	2 Sewer	S01	000003023	107.08		214.17	
07/01/20	Payment	20	1 Sewer	W02 CK 3784555807	ONLINE 7/1/2020	107.09-	0.00	107.08	
11298-0	R01		635 ROSEWOOD TERR	SALAS, AMPARO - SALAS, SANTIAGO					
2009-	390.02	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016469	54.68		54.68	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11298-0	635	ROSEWOOD TERR	Continued						
05/27/20	Bill	20 2 Sewer	S01	000016469		54.68		109.36	
11303-0	R01		615 ROSEWOOD TERR	ARNEJA, ARVIND & SONIA					
2009-	390.02	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016469		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000016469		114.22		228.45	
11304-0	R01		611 ROSEWOOD TERR	LAMBERTY, KIMBERLY					
2009-	390.02	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016468		168.96		168.96	
05/27/20	Bill	20 2 Sewer	S01	000016468		168.96		337.92	
7608-0	R01		503 ELMWOOD TERR	ELLIS, PETER & LINDA					
2009-	391.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016287		276.08		276.08	
05/27/20	Bill	20 2 Sewer	S01	000016287		276.08		552.16	
06/05/20	Payment	20 1 Sewer	W02 CK 3782836286	ONLINE 6/5/20		276.08-	0.00	276.08	
7609-0	R01		500 BEECHWOOD RD	TSCHIAKOWSKY, JULIA EST					
2009-	391.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015919		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015919		53.40		106.80	
06/29/20	Payment	20 1 Sewer	002 CK 1188	391/2		53.40-	0.00	53.40	
7611-0	R01		516 BEECHWOOD RD	COLONNA, RUSS & DONNA					
2009-	391.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015919		123.75		123.75	
05/27/20	Bill	20 2 Sewer	S01	000015919		123.74		247.49	
09/23/20	Payment	20 1 Sewer	002 CK 5146	391/4		123.00-	5.14-	124.49	
7620-0	R01		708 BEECHWOOD RD	ANDERSON, MICHAEL & PATRICIA					
2009-	391.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015914		199.90		199.90	
05/27/20	Bill	20 2 Sewer	S01	000015914		199.89		399.79	
06/17/20	Payment	20 1 Sewer	002 CK 8615	391/13		199.89-	0.00	199.90	
09/21/20	Payment	20 1 Sewer	002 CK 8661	391/13		0.01-	0.00	199.89	
09/21/20	Payment	20 2 Sewer	002 CK 8661	391/13		199.88-	0.00	0.01	
7621-0	R01		712 BEECHWOOD RD	CARLUCCI, FA - MARTUCCI, F JR					
2009-	391.	14.	Sewer: 1						
							Prev. Bal:	0.00	
02/14/20	Overpayment	Sewer	002 CK 0002001240	PARTIAL		45.27-	0.00	45.27-	
03/09/20	Overpayment	Sewer	002 CK 0008489172	391/14		100.00-	0.00	145.27-	
04/20/20	Overpayment	Sewer	002 CK 0018216946	391/14		100.00-	0.00	245.27-	
05/11/20	Overpayment	Sewer	002 CK 0023325348	391/14		100.00-	0.00	345.27-	
05/27/20	Bill	20 1 Sewer	S01	000010093		373.62		28.35	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0002001240	FR Sewer	02/14/20	45.27-	0.00	28.35	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0008489172	FR Sewer	03/09/20	100.00-	0.00	28.35	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0018216946	FR Sewer	04/20/20	100.00-	0.00	28.35	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0023325348	FR Sewer	05/11/20	100.00-	0.00	28.35	
05/27/20	Bill	20 2 Sewer	S01	000010093		373.62		401.97	
06/08/20	Payment	20 1 Sewer	002 CK 0041129601	391/14		28.35-	0.00	373.62	

Account Id	Type	Section	Property Location	Bill To Name					
		Block/Lot/Qual	Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7621-0	712 BEECHWOOD RD		Continued						
06/08/20	Payment	20 2 Sewer	002 CK 0041129601	391/14		71.65-	0.00	301.97	
07/13/20	Payment	20 2 Sewer	002 CK 0049210017	391/14		100.00-	0.00	201.97	
08/14/20	Payment	20 2 Sewer	002 CK 0040273045	391/14		100.00-	0.00	101.97	
09/11/20	Payment	20 2 Sewer	002 CK 0047026789	391/14		100.00-	0.00	1.97	
7624-0	R01		724 BEECHWOOD RD	ZEIGLER, GEORGE & SAGRARIO JOSEPH					
2009-	391.	17.	Sewer: 1						
							Prev. Bal:	361.70	
05/27/20	Bill	20 1 Sewer	S01	000032987		99.95		461.65	
05/27/20	Bill	20 2 Sewer	S01	000032987		99.94		561.59	
7628-0	R01		2122 N STILES ST	ALAQUI, HAFID A & KHADIJA MARZAK					
2009-	391.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016292		126.12		126.12	
05/27/20	Bill	20 2 Sewer	S01	000016292		126.11		252.23	
7632-0	R01		621 ELMWOOD TERR	VITALE, NICHOLAS & THERESA					
2009-	391.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038334		102.33		102.33	
05/27/20	Bill	20 2 Sewer	S01	000038334		102.33		204.66	
06/29/20	Payment	20 1 Sewer	W02 CK 3784284195	ONLINE 6/29/2020		102.33-	0.00	102.33	
7634-0	R01		609 ELMWOOD TERR	ZATKOWSKY, ZEHRA A					
2009-	391.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016292		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000016292		121.36		242.72	
06/24/20	Payment	20 1 Sewer	W02 CK 3784035800	online 6/24/20		121.36-	0.00	121.36	
7636-0	R01		553 ELMWOOD TERR	ARAUJO, KEVIN - SALVADOR & MARIA					
2009-	391.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044535		383.11		383.11	
05/27/20	Bill	20 2 Sewer	S01	000044535		383.11		766.22	
06/29/20	Payment	20 1 Sewer	002 CK 1240	391/29		5.24-	0.00	760.98	
7639-0	R01		535 ELMWOOD TERR	KACZYNSKI, JACEK & MAGDALENA					
2009-	391.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003387		126.12		126.12	
05/27/20	Bill	20 2 Sewer	S01	000003387		126.11		252.23	
07/07/20	Payment	20 1 Sewer	002 CK 1655248	391/32		126.12-	0.00	126.11	
7640-0	R01		529 ELMWOOD TERR	SOPELAK, CZESLAW & TERESA					
2009-	391.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047760		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000047760		107.10		214.21	
06/18/20	Payment	20 1 Sewer	002 CK 1243	391/33		107.11-	0.00	107.10	
06/18/20	Payment	20 2 Sewer	002 CK 1243	391/33		106.89-	0.00	0.21	
7641-0	R01		523 ELMWOOD TERR	MARTINEZ, VICTOR M & NELSA A					
2009-	391.	34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016287		290.36		290.36	
05/27/20	Bill	20 2 Sewer	S01	000016287		290.35		580.71	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7641-0	523	ELMWOOD TERR	Continued							
06/08/20	Payment	20 1	Sewer	W02	CR 3782969906	ONLINE 6/8/2020		290.36-	0.00	290.35
7645-0	R01			501	BEECHWOOD RD	STRICKLAND, LORRIE - PORCH, KAREN				
2009-	392.	1.		Sewer:	1					
								Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01		000031371		725.80		725.80
05/27/20	Bill	20 2	Sewer	S01		000031371		725.79		1,451.59
7650-0	R01			1919	VERONA AVE	CASTRO, JUAN C & MAUREEN				
Outside Lien										
2009-	392.	6.		Sewer:	1					
								Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01		000011182		216.54		216.54
05/27/20	Bill	20 2	Sewer	S01		000011182		216.53		433.07
08/28/20	Payment	20 1	Sewer	002	CK 1748936745	392/6		216.54-	6.28-	216.53
08/28/20	Payment	20 2	Sewer	002	CK 1748936745	392/6		2.18-	0.00	214.35
7652-0	R01			1909	VERONA AVE	DIAZ, DANIEL R				
2009-	392.	8.		Sewer:	1					
								Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01		000009421		192.78		192.78
05/27/20	Bill	20 2	Sewer	S01		000009421		192.77		385.55
06/19/20	Payment	20 1	Sewer	002	CK 0020439394	392/8		192.44-	0.00	193.11
7653-0	R01			1901	VERONA AVE	BOCKLAGE, NJ- J -ROMERO, S				
2009-	392.	9.		Sewer:	1					
								Prev. Bal:		0.32-
05/27/20	Bill	20 1	Sewer	S01		000015926		53.40		53.08
05/27/20	Appl Ovr	20 1	Sewer	056	CK 055470	FR Sewer 12/26/19		0.32-	0.00	53.08
05/27/20	Bill	20 2	Sewer	S01		000015926		53.40		106.48
09/08/20	Payment	20 1	Sewer	002	CK 209	392/9		53.08-	1.80-	53.40
09/08/20	Payment	20 2	Sewer	002	CK 209	392/9		0.08-	0.00	53.32
7655-0	R01			1825	VERONA AVE	BLAZEJOWSKI, JANET M				
2009-	392.	11.		Sewer:	1					
								Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01		000015926		264.17		264.17
05/27/20	Bill	20 2	Sewer	S01		000015926		264.17		528.34
07/06/20	Payment	20 1	Sewer	W02	CK 3784838321	online 7/6/2020		264.17-	0.00	264.17
10/05/20	Payment	20 2	Sewer	W02	CK 3790115927	ONLINE 10/5/2020		100.00-	0.00	164.17
7657-0	R01			1811	VERONA AVE	KUCHNO, ELAINE				
2009-	392.	13.		Sewer:	1					
								Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01		000015925		197.55		197.55
05/27/20	Bill	20 2	Sewer	S01		000015925		197.54		395.09
09/11/20	Payment	20 1	Sewer	W02	CK 3788853474	ONLINE 9/11/2020		197.55-	6.91-	197.54
7658-0	R01			824	AMHERST RD	SEP, PATRICIA H				
2009-	392.	14.		Sewer:	1					
								Prev. Bal:		0.00
05/27/20	Bill	20 1	Sewer	S01		000015922		53.40		53.40
05/27/20	Bill	20 2	Sewer	S01		000015922		53.40		106.80
06/17/20	Payment	20 1	Sewer	002	CK 2050	392/14		53.40-	0.00	53.40
06/17/20	Payment	20 2	Sewer	002	CK 2050	392/14		53.00-	0.00	0.40
7661-0	R01			711	BEECHWOOD RD	FIRST ASSEMBLY OF GOD OF ELIZ, NJ				
2009-	392.	17.		Sewer:	1					
								Prev. Bal:		158.36-

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7661-0	711 BEECHWOOD RD		Continued						
05/27/20	Bill	20	1 Sewer	S01	000005821	128.48		29.88-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 529	FR Sewer 12/05/19	128.48-	0.00	29.88-	
05/27/20	Bill	20	2 Sewer	S01	000005821	128.48		98.60	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 529	FR Sewer 12/05/19	29.88-	0.00	98.60	
7663-0	R01		701 BEECHWOOD RD	SARDO, PAULO - RAMOS, JOSY					
2009-	392.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000034409	218.98		218.98	
05/27/20	Bill	20	2 Sewer	S01	000034409	218.97		437.95	
09/08/20	Payment	20	1 Sewer	002 CK 1872749	392/19	218.98-	7.45-	218.97	
09/08/20	Payment	20	2 Sewer	002 CK 1872749	392/19	0.32-	0.00	218.65	
7666-0	R01		625 BEECHWOOD RD	BIRCH, JOSEPH J & TRACEY ANNE					
2009-	392.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000002960	135.60		135.60	
05/27/20	Bill	20	2 Sewer	S01	000002960	135.60		271.20	
7672-0	R01		829 AMHERST RD	MENDEZ, WILLIAM - ANGELO - ROBERT					
2009-	393.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047694	97.58		97.58	
05/27/20	Bill	20	2 Sewer	S01	000047694	97.58		195.16	
07/08/20	Payment	20	1 Sewer	002 CK 1279	393/1	97.58-	0.00	97.58	
7675-0	R01		807 AMHERST RD	LUGARDO, MIRIAM - KAFFEE, JASON					
2009-	393.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015914	223.73		223.73	
05/27/20	Bill	20	2 Sewer	S01	000015914	223.73		447.46	
07/01/20	Payment	20	1 Sewer	W02 CK 3784641465	ONLINE 7/1/2020	223.73-	0.00	223.73	
7677-0	R01		1655 LENAPE ROAD	MOJICA, VINCE - DIAZ, KENDY					
2009-	393.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000046975	128.50		128.50	
05/27/20	Bill	20	2 Sewer	S01	000046975	128.50		257.00	
06/09/20	Payment	20	1 Sewer	W02 CK 3783041893	ONLINE 6/9/2020	128.50-	0.00	128.50	
7679-0	R01		1641 LENAPE ROAD	HENRY, MICHAEL H					
2009-	393.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015431	164.19		164.19	
05/27/20	Bill	20	2 Sewer	S01	000015431	164.18		328.37	
7682-0	R01		1615 LENAPE RD	MINA, M & M - SANCHEZ, OV					
2009-	393.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015423	211.80		211.80	
05/27/20	Bill	20	2 Sewer	S01	000015423	211.80		423.60	
09/11/20	Payment	20	1 Sewer	002 CK 255	393/11	211.80-	7.52-	211.80	
7686-0	R01		1551-4 LENAPE CIRCLE	TRUEHAFT, SH - HENRIQUES, J & M					
2009-	393.	15.	Sewer: 1						
							Prev. Bal:	2.72	
05/27/20	Bill	20	1 Sewer	S01	000009681	123.71		126.43	
05/27/20	Bill	20	2 Sewer	S01	000009681	123.71		250.14	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7692-0	R01		1533 LENAPE RD	RAMOS, CARLOS					
2009-	393.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015422	330.76		330.76	
05/27/20	Bill	20	2 Sewer	S01	000015422	330.76		661.52	
7694-0	R01		1515 LENAPE RD	GUZMAN, G - DOMINGUEZ, J					
2009-	393.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015419	54.74		54.74	
05/27/20	Bill	20	2 Sewer	S01	000015419	54.73		109.47	
07/13/20	Payment	20	1 Sewer	002 CK 600	393/23	54.74-	0.00	54.73	
07/13/20	Payment	20	2 Sewer	002 CK 600	393/23	54.62-	0.00	0.11	
7696-0	R01		900 PRINCETON RD	TWERSKI, DEVORA					
2009-	393.	25.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/20	Overpayment		Sewer	002 CK 732	393/25	2.01-	0.00	2.01-	
05/27/20	Bill	20	1 Sewer	S01	000016371	226.06		224.05	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 732	FR Sewer 03/20/20	2.01-	0.00	224.05	
05/27/20	Bill	20	2 Sewer	S01	000016371	226.06		450.11	
09/28/20	Payment	20	1 Sewer	002 CK 768	393/25	222.14-	9.86-	227.97	
7697-0	R01		910 PRINCETON RD	ENGEL, MARTIN & SHEILA K					
2009-	393.	26.	Sewer: 1						
							Prev. Bal:	294.77	
05/27/20	Bill	20	1 Sewer	S01	000015419	164.17		458.94	
05/27/20	Bill	20	2 Sewer	S01	000015419	164.17		623.11	
7699-0	R01		1512 N STILES ST	LISSER, ELIAS A					
2009-	393.	28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015419	107.09		107.09	
05/27/20	Bill	20	2 Sewer	S01	000015419	107.08		214.17	
7704-0	R01		1608 N STILES ST	HANNA, GERGES - GIRGIS, SAMIA					
2009-	393.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015415	80.89		80.89	
05/27/20	Bill	20	2 Sewer	S01	000015415	80.88		161.77	
7706-0	R01		1624 N STILES ST	VILLANUEVA, DEXTER					
2009-	393.	35.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000035649	226.06		226.06	
05/27/20	Bill	20	2 Sewer	S01	000035649	226.06		452.12	
06/22/20	Payment	20	1 Sewer	W02 CK 3783921881	ONLINE 6/22/20	226.06-	0.00	226.06	
7709-0	R01		1720 N STILES ST	RUBIO-OCAMPO, AV - RIOS-BALOCO, RA					
2009-	393.	38.	Sewer: 1						
							Prev. Bal:	0.11-	
05/27/20	Bill	20	1 Sewer	S01	000015415	118.96		118.85	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 934	FR Sewer 01/14/19	0.11-	0.00	118.85	
05/27/20	Bill	20	2 Sewer	S01	000015415	118.95		237.80	
06/22/20	Payment	20	1 Sewer	W02 CR 3783816388	ONLINE 6/22/20	118.85-	0.00	118.95	
7711-0	R01		1740 WINDSOR RD	MARTINEZ, ENRIQUE & MARIA DIAZ					
2009-	393.	40.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000036732	111.84		111.84	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7711-0	1740	WINDSOR RD	Continued						
05/27/20	Bill	20 2	Sewer S01	000036732		111.83		223.67	
07/16/20	Payment	20 1	Sewer 002 CK 1122	393/40		111.84-	0.00	111.83	
7713-0	R01	1810 WINDSOR RD	ROSARIO, PEDRO & BELKIS						
2009-	393.	42.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015415		88.02		88.02	
05/27/20	Bill	20 2	Sewer S01	000015415		88.02		176.04	
06/22/20	Payment	20 1	Sewer W02 CK 3783920376	ONLINE 6/22/20		88.02-	0.00	88.02	
7720-0	R01	1930 WINDSOR RD	CESARO, ROBERT D - BURRELL, TAMMY H						
2009-	393.	49.	Sewer: 1						
							Prev. Bal:	0.00	
03/19/20	Overpayment	Sewer	002 CK 1058	393/49		7.03-	0.00	7.03-	
05/27/20	Bill	20 1	Sewer S01	000045773		216.56		209.53	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 1058	FR Sewer 03/19/20		7.03-	0.00	209.53	
05/27/20	Bill	20 2	Sewer S01	000045773		216.55		426.08	
08/31/20	Payment	20 1	Sewer 002 CK 1248	393/49		203.24-	6.29-	222.84	
7723-0	R01	2020 N STILES ST	NUNEZ, OSMAND E GUZMAN						
2009-	393.	52.	Sewer: 1						
							Prev. Bal:	6.41-	
05/27/20	Bill	20 1	Sewer S01	000015408		176.10		169.69	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 233711	FR Sewer 09/13/19		6.41-	0.00	169.69	
05/27/20	Bill	20 2	Sewer S01	000015408		176.09		345.78	
09/11/20	Payment	20 1	Sewer 002 CK 1500	393/52		169.69-	6.02-	176.09	
7729-0	R01	1601 CORNELL DR	GOLDSTEIN, MOTTI & NINI						
2009-	394.	6.	Sewer: 1						
							Prev. Bal:	0.10-	
05/27/20	Bill	20 1	Sewer S01	000039950		53.40		53.30	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 19376	FR Sewer 11/25/19		0.10-	0.00	53.30	
05/27/20	Bill	20 2	Sewer S01	000039950		53.40		106.70	
7744-0	R01	1548 LENAPE RD	BALOCO, ALEJANDRO & AIRLENSIU						
2009-	394.	21.	Sewer: 1						
							Prev. Bal:	0.00	
03/27/20	Overpayment	Sewer	002 CK 110	394/21		7.76-	0.00	7.76-	
05/27/20	Bill	20 1	Sewer S01	000046787		147.49		139.73	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 110	FR Sewer 03/27/20		7.76-	0.00	139.73	
05/27/20	Bill	20 2	Sewer S01	000046787		147.49		287.22	
7745-0	R01	1600 LENAPE RD	JEROME, RALPH						
2009-	394.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015437		99.93		99.93	
05/27/20	Bill	20 2	Sewer S01	000015437		99.93		199.86	
06/18/20	Payment	20 1	Sewer 002 CK 411	394/22		99.93-	0.00	99.93	
06/18/20	Payment	20 2	Sewer 002 CK 411	394/22		98.93-	0.00	1.00	
7747-0	R01	1614 LENAPE RD	TORRES, MILTON & DEBBIE						
2009-	394.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000038590		283.18		283.18	
05/27/20	Bill	20 2	Sewer S01	000038590		283.18		566.36	
09/04/20	Payment	20 1	Sewer 002 CK 1932	394/24		283.18-	9.06-	283.18	
09/04/20	Payment	20 2	Sewer 002 CK 1932	394/24		1.09-	0.00	282.09	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7751-0	R01		1642 LENAPE RD	DAVILA, TONY B					
2009-	394.	28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039876	130.85		130.85	
05/27/20	Bill	20	2 Sewer	S01	000039876	130.85		261.70	
10/01/20	Payment	20	1 Sewer	002 CK 424	394/28	130.85-	5.95-	130.85	
10/01/20	Payment	20	2 Sewer	002 CK 424	394/28	129.55-	0.00	1.30	
7754-0	R01		709 EXETER RD	ROSADO, WANDA					
2009-	395.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000045408	233.22		233.22	
05/27/20	Bill	20	2 Sewer	S01	000045408	233.21		466.43	
10/01/20	Payment	20	1 Sewer	002 CK 001	395/2	231.87-	10.61-	234.56	
7756-0	R01		701 EXETER RD	EASTMAN, TIMOTHY P & CHRISTINE A					
2009-	395.	4.	Sewer: 1						
							Prev. Bal:	146.98-	
05/27/20	Bill	20	1 Sewer	S01	000015551	414.12		267.14	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1775	FR Sewer 12/13/19	146.98-	0.00	267.14	
05/27/20	Bill	20	2 Sewer	S01	000015551	414.11		681.25	
08/05/20	Payment	20	1 Sewer	002 CK 1785	395/4	262.47-	4.67-	418.78	
7757-0	R01		1403 ANDOVER RD	ESTEVEZ, WENDIS					
2009-	395.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015551	173.68		173.68	
05/27/20	Bill	20	2 Sewer	S01	000015551	173.67		347.35	
7759-0	R01		1307 ANDOVER RD	BENNETT, AGOSTINHO & TANESHER					
2009-	395.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047598	185.64		185.64	
05/27/20	Bill	20	2 Sewer	S01	000047598	185.63		371.27	
7760-0	R01		1305 ANDOVER RD	MANGANELLO, MICHAEL J & MARIANTHE					
2009-	395.	8.	Sewer: 1						
							Prev. Bal:	1.49	
05/27/20	Bill	20	1 Sewer	S01	000047211	138.01		139.50	
05/27/20	Bill	20	2 Sewer	S01	000047211	138.00		277.50	
08/17/20	Payment	20	1 Sewer	002 CK 3145	395/8	0.00	3.24-	277.50	
7761-0	R01		1303 ANDOVER RD	LOPEZ, TAMMY L					
2009-	395.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030082	178.43		178.43	
05/27/20	Bill	20	2 Sewer	S01	000030082	178.42		356.85	
7763-0	R01		804 KENT PL	WAGNER, JOHN P - BERGDOLL, DAWN					
2009-	395.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015546	157.00		157.00	
05/27/20	Bill	20	2 Sewer	S01	000015546	156.99		313.99	
7766-0	R01		1104 KENT PL	SERIO, SARA MANTA & JORGE					
2009-	395.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003579	183.22		183.22	
05/27/20	Bill	20	2 Sewer	S01	000003579	183.21		366.43	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7772-0	R01		7 KENT CIRCLE			RESENDE, ELAINE C				
2009-	395.	20.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015546		90.41		90.41
05/27/20	Bill	20	2	Sewer	S01	000015546		90.40		180.81
08/06/20	Payment	20	1	Sewer	002 CK 567	395/20		88.78-	1.63-	92.03
7781-0	R01		805 PRINCETON RD			VEGA, VICTORIA E				
2009-	395.	29.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015487		371.24		371.24
05/27/20	Bill	20	2	Sewer	S01	000015487		371.23		742.47
06/22/20	Payment	20	1	Sewer	W02 CK 3783921007	ONLINE 6/22/20		371.24-	0.00	371.23
7786-0	R01		1305 KENT PL			FELICIA, BRUNO - MAZZA, FELICIA				
2009-	396.	5.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000010257		157.05		157.05
05/27/20	Bill	20	2	Sewer	S01	000010257		157.05		314.10
09/03/20	Payment	20	1	Sewer	002 CK 567	396/5		157.05-	4.95-	157.05
09/03/20	Payment	20	2	Sewer	002 CK 567	396/5		152.10-	0.00	4.95
7790-0	R01		1201 KENT PL			VENTURA, JOSE J & MARIA L				
2009-	396.	9.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015535		157.07		157.07
05/27/20	Bill	20	2	Sewer	S01	000015535		157.06		314.13
07/02/20	Payment	20	1	Sewer	002 CK 3546	396/9		157.07-	0.00	157.06
7793-0	R01		1003 KENT PL			HARRIS, SUSAN E - HARRIS, SARA L				
2009-	396.	13.	Sewer: 1							
									Prev. Bal:	176.08
05/27/20	Bill	20	1	Sewer	S01	000015535		95.16		271.24
05/27/20	Bill	20	2	Sewer	S01	000015535		95.16		366.40
7794-0	R01		903 KENT PL			WEINGARTEN, BENZION				
2009-	396.	14.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015535		76.17		76.17
05/27/20	Bill	20	2	Sewer	S01	000015535		76.16		152.33
7795-0	R01		803 KENT PL			SCAFF, MICHAEL & DAMARIS				
2009-	396.	15.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000039317		257.02		257.02
05/27/20	Bill	20	2	Sewer	S01	000039317		257.01		514.03
7796-0	R01		701 KENT PL			PASSMORE, MONROE T & TYWANDA L				
2009-	396.	16.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000015535		242.74		242.74
05/27/20	Bill	20	2	Sewer	S01	000015535		242.74		485.48
07/13/20	Payment	20	1	Sewer	W02 CK 3785247009	ONLINE 7/13/2020		242.74-	0.00	242.74
7801-0	R01		1002 ACADEMY TERR			CABRERA, JOSE				
2009-	396.	21.	Sewer: 1							
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000038679		109.45		109.45
05/27/20	Bill	20	2	Sewer	S01	000038679		109.45		218.90
09/22/20	Payment	20	1	Sewer	002 CK 19-163774891	out of sale		0.00	4.49-	218.90

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7801-0	1002	ACADEMY TERR	Continued						
09/22/20	Payment	20 1 Sewer	002 CK 19163774892	396/21		0.36-	0.00	218.54	
7802-0	R01		1100 ACADEMY TERR	APARICIO, DAVID					
2009-	396.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015516		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000015516		161.80		323.60	
7803-0	R01		1102 ACADEMY TERR	LEWIS, GREGORY & ANGALIC					
2009-	396.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015516		137.99		137.99	
05/27/20	Bill	20 2 Sewer	S01	000015516		137.98		275.97	
06/25/20	Payment	20 1 Sewer	002 CK 115	396/23		137.99-	0.00	137.98	
7804-0	R01		1104 ACADEMY TERR	PEREZ, AMPARO					
2009-	396.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036072		85.64		85.64	
05/27/20	Bill	20 2 Sewer	S01	000036072		85.63		171.27	
07/08/20	Payment	20 1 Sewer	W02 CK 3785110764	online 7/8/2020		85.64-	0.00	85.63	
7807-0	R01		1204 N STILES ST	LABOY, SAUL & HUANAN LIU					
2009-	396.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015496		111.84		111.84	
05/27/20	Bill	20 2 Sewer	S01	000015496		111.83		223.67	
7813-0	R01		1400 N STILES ST	RODRIGUEZ, GLORIA					
2009-	396.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046951		416.43		416.43	
05/27/20	Bill	20 2 Sewer	S01	000046951		416.43		832.86	
7814-0	R01		1402 N STILES ST	NOVAK, BERNARD & ANNA					
2009-	396.	34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015487		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015487		53.40		106.80	
09/11/20	Payment	20 1 Sewer	002 CK 154	396/34		53.40-	1.90-	53.40	
7815-0	R01		1486 N STILES ST	FORFA, RICHARD & MARGARET					
2009-	396.	35.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015487		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000015487		107.10		214.21	
7816-0	R01		707-717 ACADEMY TERR	LINDCREST LLC % JERSEY CENTRAL					
2009-	397.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003090		4,833.17		4,833.17	
05/27/20	Bill	20 2 Sewer	S01	000003090		4,833.16		9,666.33	
06/23/20	Payment	20 1 Sewer	002 CK 017598	397/1		4,833.17-	0.00	4,833.16	
7816-1	R01		707-717 ACADEMY TERR	LINDCREST LLC % JERSEY CENTRAL					
2009-	397.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003087		3,138.80		3,138.80	
05/27/20	Bill	20 2 Sewer	S01	000003087		3,138.80		6,277.60	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7816-1	707-717	ACADEMY TERR	Continued						
06/23/20	Payment	20 1 Sewer	002 CK 017598	397/1-1		3,138.80-	0.00	3,138.80	
7816-2	R01		707-717 ACADEMY TERR	LINDCREST LLC % JERSEY CENTRAL					
2009-	397.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003087		6,106.24		6,106.24	
05/27/20	Bill	20 2 Sewer	S01	000003087		6,106.23		12,212.47	
06/23/20	Payment	20 1 Sewer	002 CK 017598	397/1-2		6,106.24-	0.00	6,106.23	
7828-0	R01		1012-1144 N STILES ST	LINDCREST LLC % JERSEY CENTRAL					
2009-	398.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003087		3,131.65		3,131.65	
05/27/20	Bill	20 2 Sewer	S01	000003087		3,131.64		6,263.29	
06/23/20	Payment	20 1 Sewer	002 CK 017598	398/2		3,131.65-	0.00	3,131.64	
7828-1	R01		1012-1144 N STILES ST	LINDCREST LLC % JERSEY CENTRAL					
2009-	398.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003087		6,130.06		6,130.06	
05/27/20	Bill	20 2 Sewer	S01	000003087		6,130.05		12,260.11	
06/23/20	Payment	20 1 Sewer	002 CK 017598	398/2-1		6,130.06-	0.00	6,130.05	
7828-2	R01		1012-1144 N STILES ST	LINDCREST LLC % JERSEY CENTRAL					
2009-	398.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003087		4,645.16		4,645.16	
05/27/20	Bill	20 2 Sewer	S01	000003087		4,645.16		9,290.32	
06/23/20	Payment	20 1 Sewer	002 CK 017598	398/2-2		4,645.16-	0.00	4,645.16	
7828-3	R01		1012-1144 N STILES ST	LINDCREST LLC % JERSEY CENTRAL					
2009-	398.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003087		4,837.90		4,837.90	
05/27/20	Bill	20 2 Sewer	S01	000003087		4,837.90		9,675.80	
06/23/20	Payment	20 1 Sewer	002 CK 017598	398/2-3		4,837.90-	0.00	4,837.90	
7828-4	R01		1012-1144 N STILES ST	LINDCREST LLC % JERSEY CENTRAL					
2009-	398.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003087		3,695.64		3,695.64	
05/27/20	Bill	20 2 Sewer	S01	000003087		3,695.63		7,391.27	
06/23/20	Payment	20 1 Sewer	002 CK 017598	398/2-4		3,695.64-	0.00	3,695.63	
7842-0	R01		841 ERCAMA ST	HARRIS, VANITA					
2009-	399.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006230		247.49		247.49	
05/27/20	Bill	20 2 Sewer	S01	000006230		247.49		494.98	
08/24/20	Payment	20 1 Sewer	W02 CR 3787750214	ONLINE 8/24/2020		247.49-	6.31-	247.49	
7848-0	R01		811 ERCAMA ST	BAPTISTE, WANICK					
2009-	399.	8.	Sewer: 1						
							Prev. Bal:	1.70-	
05/27/20	Bill	20 1 Sewer	S01	000015090		80.92		79.22	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 33444	FR Sewer 10/23/19		1.70-	0.00	79.22	
05/27/20	Bill	20 2 Sewer	S01	000015090		80.92		160.14	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7851-0	R01		800 KEEP ST	MARTE, ANA C					
2009-	399.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043272	80.89		80.89	
05/27/20	Bill	20	2 Sewer	S01	000043272	80.88		161.77	
09/02/20	Payment	20	1 Sewer	002 CK 116	399/11	80.89-	2.51-	80.88	
09/02/20	Payment	20	2 Sewer	002 CK 116	399/11	0.36-	0.00	80.52	
7855-0	R01		824 KEEP ST	CHARLES, CHRISTOPHER R & JENNIFER					
2009-	399.	15.	Sewer: 1						
							Prev. Bal:	99.18	
05/27/20	Bill	20	1 Sewer	S01	000015073	53.40		152.58	
05/27/20	Bill	20	2 Sewer	S01	000015073	53.40		205.98	
7856-0	R01		826 KEEP ST	NEWSOME, TAMIKA					
2009-	399.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015073	121.36		121.36	
05/27/20	Bill	20	2 Sewer	S01	000015073	121.36		242.72	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734202	OUT OF SALE	0.00	6.25-	242.72	
10/13/20	Payment	20	1 Sewer	002 CK 316C31734202	399/16	26.23-	0.00	216.49	
7857-0	R01		832 KEEP ST	HEFFRON, BART K & LAUREN A					
2009-	399.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015073	202.28		202.28	
05/27/20	Bill	20	2 Sewer	S01	000015073	202.28		404.56	
06/08/20	Payment	20	1 Sewer	W02 CR 3782949660	ONLINE 6/8/2020	202.28-	0.00	202.28	
7861-0	R01		831 KEEP ST	GONZALEZ, ANTONIO					
2009-	400.	3.	Sewer: 1						
							Prev. Bal:	10.77-	
05/27/20	Bill	20	1 Sewer	S01	000035657	130.89		120.12	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 168	FR Sewer 10/30/19	10.77-	0.00	120.12	
05/27/20	Bill	20	2 Sewer	S01	000035657	130.88		251.00	
07/16/20	Payment	20	1 Sewer	002 CK 169	400/3	120.12-	0.00	130.88	
07/16/20	Payment	20	2 Sewer	002 CK 169	400/3	4.88-	0.00	126.00	
7863-0	R01		823 KEEP ST	SCESNEY, MICHAEL & ELAINE A					
2009-	400.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015073	171.31		171.31	
05/27/20	Bill	20	2 Sewer	S01	000015073	171.30		342.61	
7866-0	R01		803 KEEP ST	MOHWINKEL, RAYMOND J					
2009-	400.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000036029	130.89		130.89	
05/27/20	Bill	20	2 Sewer	S01	000036029	130.88		261.77	
7870-0	R01		806 N STILES ST	WEGRECKI, KRZYSZTOF					
2009-	400.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015059	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000015059	53.40		106.80	
7871-0	R01		808 N STILES ST	NESHEIWAT, MOUSA					
2009-	400.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000027262	104.72		104.72	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7871-0	808 N STILES ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000027262		104.71		209.43	
07/13/20	Payment	20 1 Sewer	002 CK 276	400/14		104.62-	0.00	104.81	
7874-0	R01		814 N STILES ST	LABAZIEWICZ, JACK & KRISTYNA					
2009-	400.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043635		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000043635		114.22		228.45	
07/01/20	Payment	20 1 Sewer	W02 CK 378455404	ONLINE 7/1/2020		114.23-	0.00	114.22	
7877-0	R01		820 N STILES ST	MALAVE, WILFREDO					
2009-	400.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036815		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000036815		53.40		106.80	
08/21/20	Payment	20 1 Sewer	002 CK 1552	400/20		53.40-	1.36-	53.40	
7878-0	R01		822 N STILES ST	GUZMAN, VANESSA					
2009-	400.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005168		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000005168		53.40		106.80	
7882-0	R01		830 N STILES ST	SERRANO, CAROL					
2009-	400.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035838		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000035838		90.42		180.85	
7884-0	R01		834 N STILES ST	MITCHELL, CHLORIS R					
2009-	400.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004943		66.61		66.61	
05/27/20	Bill	20 2 Sewer	S01	000004943		66.61		133.22	
7887-0	R01		911 W ST GEORGE AVE	ROUTE 27 HOLDINGS LP					
2009-	400.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034443		161.82		161.82	
05/27/20	Bill	20 2 Sewer	S01	000034443		161.82		323.64	
7891-0	R01		743 ERCAMA ST	PARRILLA, DAVID SR & BERNADETTE					
2009-	401.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003214		107.07		107.07	
05/27/20	Bill	20 2 Sewer	S01	000003214		107.06		214.13	
7899-0	R01		703 ERCAMA ST	ROGERS, DAVID E					
2009-	401.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038164		68.98		68.98	
05/27/20	Bill	20 2 Sewer	S01	000038164		68.97		137.95	
07/20/20	Payment	20 1 Sewer	002 CK 1632	401/12		68.98-	0.00	68.97	
07/20/20	Payment	20 2 Sewer	002 CK 1632	401/12		67.57-	0.00	1.40	
7901-0	R01		706 KEEP ST	VILLAMIZAR, LUIS U & ROXANA S					
2009-	401.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015081		197.53		197.53	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7901-0	706	KEEP ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000015081		197.52		395.05	
7902-0	R01		712 KEEP ST	MAKOWSKI, JOHN A & EMMA M					
2009-	401.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015081		90.41		90.41	
05/27/20	Bill	20 2 Sewer	S01	000015081		90.40		180.81	
7908-0	R01		742 KEEP ST	VASQUEZ, JOSE A & FLOR P - NARALY M					
2009-	401.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015081		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000015081		142.74		285.48	
06/08/20	Payment	20 1 Sewer	W02 CK 3782980176	000015081	03/18/20	142.74-	0.00	142.74	
7911-0	R01		756 KEEP ST	GORRINGE, KEENAN & THERESA					
2009-	401.	24.	Sewer: 1						
							Prev. Bal:	0.00	
03/18/20	Overpayment	Sewer	002 CK 6242	401/24		11.54-	0.00	11.54-	
05/27/20	Bill	20 1 Sewer	S01	000015081		138.01		126.47	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6242	FR Sewer	03/18/20	11.54-	0.00	126.47	
05/27/20	Bill	20 2 Sewer	S01	000015081		138.00		264.47	
7912-0	R01		757 KEEP ST	MORENO, JOSE M- ORBE, DIANA S					
2009-	402.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015068		149.90		149.90	
05/27/20	Bill	20 2 Sewer	S01	000015068		149.89		299.79	
7913-0	R01		753 KEEP ST	SALAMEA, NELLY					
2009-	402.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015068		130.90		130.90	
05/27/20	Bill	20 2 Sewer	S01	000015068		130.90		261.80	
06/17/20	Payment	20 1 Sewer	W02 CK 3783617811	000015068	03/18/20	130.90-	0.00	130.90	
7917-0	R01		733 KEEP ST	SHEEHY, STEPHEN - SHEEHY, JOHN JR					
2009-	402.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006376		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000006376		85.65		171.31	
7924-0	R01		726 N STILES ST	KLEIN, CHARLES - KLEIN, EDWARD					
2009-	402.	13.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015064		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015064		53.40		106.80	
08/31/20	Payment	20 1 Sewer	002 CK 29050	402/13.02		53.40-	1.60-	53.40	
08/31/20	Payment	20 2 Sewer	002 CK 29050	402/13.02		0.30-	0.00	53.10	
7926-0	R01		742 N STILES ST	ARGANARAZ, LEONARDO & JESICA P					
2009-	402.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015064		145.16		145.16	
05/27/20	Bill	20 2 Sewer	S01	000015064		145.16		290.32	
06/12/20	Payment	20 1 Sewer	002 CK 152	402/17		145.16-	0.00	145.16	
06/12/20	Payment	20 2 Sewer	002 CK 152	402/17		144.45-	0.00	0.71	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7929-0	R01		748 N STILES ST	PAN, QIANG - YANG, KUN					
2009- 402.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015064		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015064		53.40		106.80	
7930-0	R01		750 N STILES ST	LABAZIEWICZ, JACK & KRISTYNA					
2009- 402.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031605		202.32		202.32	
05/27/20	Bill	20 2 Sewer	S01	000031605		202.31		404.63	
07/01/20	Payment	20 1 Sewer	W02 CK 3784555626	ONLINE 7/1/2020		202.32-	0.00	202.31	
7932-0	R01		754 N STILES ST	BYRON, KEVIN A					
2009- 402.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015064		102.33		102.33	
05/27/20	Bill	20 2 Sewer	S01	000015064		102.33		204.66	
07/01/20	Payment	20 1 Sewer	W02 CR 3784456904	ONLINE 7/1/2020		102.33-	0.00	102.33	
7935-0	R01		760 N STILES ST	RIVERA, TAMIKA					
2009- 402.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015064		69.01		69.01	
05/27/20	Bill	20 2 Sewer	S01	000015064		69.01		138.02	
7940-0	R01		628 N STILES ST	JAI HATKESH LLC					
2009- 403.		3.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015050		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015050		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 1129	403/3.03 PARTIAL		6.06-	0.00	100.74	
08/13/20	Payment	20 1 Sewer	002 CK 1133	403/3.03		47.34-	1.02-	53.40	
08/13/20	Payment	20 2 Sewer	002 CK 1133	403/3.03		52.38-	0.00	1.02	
7942-0	R01		1217 W CURTIS ST	SUICH, ERNEST L & MARIA D					
2009- 403.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015050		278.45		278.45	
05/27/20	Bill	20 2 Sewer	S01	000015050		278.44		556.89	
06/17/20	Payment	20 1 Sewer	002 CK 723	403/4		278.44-	0.00	278.45	
09/21/20	Payment	20 1 Sewer	002 CK 728	403/4		0.01-	0.00	278.44	
09/21/20	Payment	20 2 Sewer	002 CK 728	403/4		278.43-	0.00	0.01	
7943-0	R01		1211 W CURTIS ST	RODRIGUEZ, JESUS E & MARTINEZ, E ETAL					
2009- 403.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006480		368.85		368.85	
05/27/20	Bill	20 2 Sewer	S01	000006480		368.85		737.70	
09/21/20	Payment	20 1 Sewer	W02 CK 3789271863	ONLINE 9/21/2020		368.85-	14.39-	368.85	
7947-0	R01		718 RIVERBEND DR	FEDORCHKO, STEVEN & JEAN					
2009- 404.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011448		104.70		104.70	
05/27/20	Bill	20 2 Sewer	S01	000011448		104.70		209.40	
06/29/20	Payment	20 1 Sewer	002 CK 224	404/4		104.38-	0.00	105.02	
08/05/20	Payment	20 1 Sewer	002 CK 229	404/4		0.32-	0.01-	104.70	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7947-0	718 RIVERBEND DR		Continued						
08/05/20	Payment	20 2 Sewer	002 CK 229	404/4		104.65-	0.00	0.05	
7948-0	R01		724 RIVERBEND DR	CHROBAK, JOSEPH & STEPHANIE					
2009-	404.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038726		202.28		202.28	
05/27/20	Bill	20 2 Sewer	S01	000038726		202.28		404.56	
07/17/20	Payment	20 1 Sewer	002 CK 580	404/5		202.28-	0.00	202.28	
7955-0	R01		700 MIDVALE PL	PAPAROZZI, MARIO					
2009-	405.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016330		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000016330		92.81		185.62	
07/21/20	Payment	20 1 Sewer	W02 CR 3785801477	ONLINE 7/21/2020		92.81-	0.00	92.81	
07/21/20	Payment	20 2 Sewer	W02 CR 3785801477	ONLINE 7/21/2020		91.88-	0.00	0.93	
7957-0	R01		712 MIDVALE PL	SCALDINO, NICHOLAS F					
2009-	405.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016326		337.92		337.92	
05/27/20	Bill	20 2 Sewer	S01	000016326		337.91		675.83	
7958-0	R01		718 MIDVALE PL	PARRILLA, DAVID - FERNANDEZ, ANJULI					
2009-	405.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016326		166.54		166.54	
05/27/20	Bill	20 2 Sewer	S01	000016326		166.53		333.07	
06/12/20	Payment	20 1 Sewer	W02 CR 3783308804			166.54-	0.00	166.53	
7959-0	R01		726 MIDVALE PL	FENIAK, ANDREW & JANICE E					
2009-	405.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016326		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016326		53.40		106.80	
06/16/20	Payment	20 1 Sewer	002 CK 6103	405/6		53.39-	0.00	53.41	
10/07/20	Payment	20 1 Sewer	002 CK 6233	405/6		0.01-	0.00	53.40	
10/07/20	Payment	20 2 Sewer	002 CK 6233	405/6		53.39-	0.00	0.01	
7961-0	R01		2408 OLDGROVE RD	GAUDENZI, ROBERT & RENATA					
2009-	405.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008530		154.67		154.67	
05/27/20	Bill	20 2 Sewer	S01	000008530		154.66		309.33	
7962-0	R01		731 RIVERBEND DR	PIRRO, JOAN M					
2009-	405.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016330		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000016330		53.40		106.80	
07/06/20	Payment	20 1 Sewer	002 CK 7099	405/9		53.40-	0.00	53.40	
7963-0	R01		725 RIVERBEND DR	LICKNACK-CHARNITSKI, CAROL					
2009-	405.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010950		107.05		107.05	
05/27/20	Bill	20 2 Sewer	S01	000010950		107.05		214.10	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7969-0	R01		712 HAVEN PL	BERRIOS, ERIC G - NIEVES, MONICA					
2009- 406.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016321	247.49		247.49	
05/27/20	Bill	20	2 Sewer	S01	000016321	247.49		494.98	
09/30/20	Payment	20	1 Sewer	002 CK 26843974751	OUT OF SALE	0.00	11.14-	494.98	
09/30/20	Payment	20	1 Sewer	002 CK 26843974751	406/4	3.26-	0.00	491.72	
09/30/20	Payment	20	1 Sewer	002 CK 26843974740	406/4	244.23-	0.00	247.49	
09/30/20	Payment	20	2 Sewer	002 CK 26843974740	406/4	49.44-	0.00	198.05	
7971-0	R01		724 HAVEN PL	JACKMAN, ECLIFF					
2009- 406.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016321	187.99		187.99	
05/27/20	Bill	20	2 Sewer	S01	000016321	187.98		375.97	
06/15/20	Payment	20	1 Sewer	W02 CK 3783448328	online 6/15/52020	187.99-	0.00	187.98	
7972-0	R01		730 HAVEN PL	CIENCEN, TIMOTHY					
2009- 406.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007794	166.56		166.56	
05/27/20	Bill	20	2 Sewer	S01	000007794	166.55		333.11	
06/08/20	Payment	20	1 Sewer	W02 CR 3782901939	ONLINE 6/8/2020	166.56-	0.00	166.55	
7976-0	R01		731 MIDVALE PL	REYES, RICARDO & NADYA					
2009- 406.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000042102	114.23		114.23	
05/27/20	Bill	20	2 Sewer	S01	000042102	114.22		228.45	
7985-0	R01		2309 OLDGROVE RD	FILS-AIME, ALANN & LUCE					
2009- 407.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016309	164.19		164.19	
05/27/20	Bill	20	2 Sewer	S01	000016309	164.18		328.37	
07/28/20	Payment	20	1 Sewer	002 CK 26385672802	407/5	164.19-	0.00	164.18	
7987-0	R01		2227 OLDGROVE RD	MATLOSZ, TERESA					
2009- 407.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016308	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000016308	53.40		106.80	
07/08/20	Payment	20	1 Sewer	002 CK 7384	407/17	53.40-	0.00	53.40	
07/08/20	Payment	20	2 Sewer	002 CK 7384	407/17	53.09-	0.00	0.31	
7991-0	R01		2201 OLDGROVE RD	PISANO, LOUANNE & JOSEPH R					
2009- 407.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043827	180.83		180.83	
05/27/20	Bill	20	2 Sewer	S01	000043827	180.83		361.66	
07/23/20	Payment	20	1 Sewer	002 CK 80215	407/11	0.45-	0.00	361.21	
08/24/20	Payment	20	1 Sewer	002 CK 80216	407/11 PARTIAL	95.13-	4.87-	266.08	
7992-0	R01		701 HAVEN PL	VELA, JAMES & DELIRIS					
2009- 408.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000016317	157.02		157.02	
05/27/20	Bill	20	2 Sewer	S01	000016317	157.01		314.03	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7992-0	701 HAVEN PL		Continued						
06/29/20	Payment	20 1 Sewer	W02 CK 3784324907	ONLINE 6/29/2020		157.02-	0.00	157.01	
7995-0	R01		712 WILLOCK RD	RODRIGUEZ, PLACIDO					
2009- 408.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000016317		311.73		311.73	
05/27/20	Bill	20 2 Sewer	S01	000016317		311.73		623.46	
8003-0	R01		731 HAVEN PL	CASTANEDA, HIGHLANDER					
2009- 408.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015244		152.30		152.30	
05/27/20	Bill	20 2 Sewer	S01	000015244		152.29		304.59	
07/02/20	Payment	20 1 Sewer	W02 CR 3784765325	ONLINE 7/2/2020		152.30-	0.00	152.29	
8008-0	R01		701 WILLOCK RD	SALCEDO, CARLOS					
2009- 409.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000025545		278.43		278.43	
05/27/20	Bill	20 2 Sewer	S01	000025545		278.43		556.86	
09/15/20	Payment	20 1 Sewer	002 CK 19-144834243	OUT OF SALE		0.00	10.44-	556.86	
09/15/20	Payment	20 1 Sewer	002 CK 19-144834244	409/1		15.01-	0.00	541.85	
8013-0	R01		1118 STOCKTON RD	WADE, STANLEY V & WINIFRED RICE					
2009- 409.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015407		135.64		135.64	
05/27/20	Bill	20 2 Sewer	S01	000015407		135.63		271.27	
8015-0	R01		1208 STOCKTON RD	KACZYNSKI, JOZEF & MARZENA					
2009- 409.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015401		57.05		57.05	
05/27/20	Bill	20 2 Sewer	S01	000015401		57.05		114.10	
8023-0	R01		725 WILLOCK RD	POLO, GIUSEPPE & MARIA					
2009- 409.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037175		154.65		154.65	
05/27/20	Bill	20 2 Sewer	S01	000037175		154.64		309.29	
07/16/20	Payment	20 1 Sewer	002 CK 741	409/18		154.63-	0.00	154.66	
09/28/20	Payment	20 1 Sewer	002 CK 745	409/18		0.02-	0.00	154.64	
09/28/20	Payment	20 2 Sewer	002 CK 745	409/18		154.62-	0.00	0.02	
8031-0	R01		1915 N STILES ST	MASSARO, JAMES S & BELINDA					
2009- 410.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015396		95.20		95.20	
05/27/20	Bill	20 2 Sewer	S01	000015396		95.19		190.39	
07/29/20	Payment	20 1 Sewer	002 CK 2176	410/5		95.20-	0.00	95.19	
07/29/20	Payment	20 2 Sewer	002 CK 2176	410/5		95.04-	0.00	0.15	
8032-0	R01		1907 N STILES ST	BRODKA, JANUSZ & MARIA					
2009- 410.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006273		118.98		118.98	
05/27/20	Bill	20 2 Sewer	S01	000006273		118.97		237.95	
08/17/20	Payment	20 1 Sewer	002 CK 3598	410/6		118.98-	2.80-	118.97	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8032-0	1907 N STILES ST		Continued						
08/17/20	Payment	20 2 Sewer	002 CK 3598	410/6		116.17-	0.00	2.80	
8033-0	R01		1901 N STILES ST	P & M TRADING INC					
2009-	410.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006333		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000006333		53.40		106.80	
06/25/20	Payment	20 1 Sewer	W02 CK 3784118664	ONLINE 6/25/2020		53.40-	0.00	53.40	
8034-0	R01		1847 N STILES ST	BURCZYNSKI, STEPHEN JR					
2009-	410.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015396		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000015396		53.40		106.80	
09/01/20	Payment	20 1 Sewer	002 CK 718	410/8		53.40-	1.63-	53.40	
09/01/20	Payment	20 2 Sewer	002 CK 718	410/8		0.27-	0.00	53.13	
8036-0	R01		1837 N STILES ST	LOPEZ, CARLOS A & MARGARITA R					
2009-	410.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042211		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000042211		107.10		214.21	
8038-0	R01		1827 N STILES ST	BARABAS, KRISTINA					
2009-	410.	12.	Sewer: 1						
							Prev. Bal:	0.00	
01/29/20	Overpayment	Sewer	002 CK 477	410/12		0.05-	0.00	0.05-	
05/27/20	Bill	20 1 Sewer	S01	000015392		73.77		73.72	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 477	FR Sewer 01/29/20		0.05-	0.00	73.72	
05/27/20	Bill	20 2 Sewer	S01	000015392		73.76		147.48	
8040-0	R01		1815 N STILES ST	VELEZ, GEORGE					
2009-	410.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015392		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000015392		161.80		323.60	
09/14/20	Payment	20 1 Sewer	002 CK 684597103	410/14		161.55-	5.99-	162.05	
8041-0	R01		1809 N STILES ST	ROSARIO, BECKY R					
2009-	410.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048304		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000048304		99.94		199.89	
07/02/20	Payment	20 1 Sewer	W02 CK 3784782545	ONLINE 7/2/2020		99.95-	0.00	99.94	
8046-0	R01		1816 CRESCENT PKWY	JASKULA, THOMAS P & MARY BETH					
2009-	410.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015377		283.22		283.22	
05/27/20	Bill	20 2 Sewer	S01	000015377		283.21		566.43	
07/13/20	Payment	20 1 Sewer	002 CK 4375	410/20		283.22-	0.00	283.21	
07/13/20	Payment	20 2 Sewer	002 CK 4375	410/20		4.00-	0.00	279.21	
8050-0	R01		1910 CRESCENT PKWY	HOMERE, JEFFREY J & FABIOLA					
2009-	410.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040208		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000040208		53.40		106.80	
07/27/20	Payment	20 1 Sewer	002 CK 112	410/24		53.40-	0.00	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8050-0	1910	CRESCENT PKWY	Continued						
07/27/20	Payment	20 2 Sewer	002 CK 112	410/24		52.29-	0.00	1.11	
8057-0	R01		1915 CRESCENT PKWY	HRYCENKO, ANN					
2009-	411.	3.	Sewer: 1						
							Prev. Bal:	0.00	
04/20/20	Overpayment	Sewer	002 CK 9994	411/3		6.63-	0.00	6.63-	
05/27/20	Bill	20 1 Sewer	S01	000015381		126.12		119.49	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 9994	FR Sewer	04/20/20	6.63-	0.00	119.49	
05/27/20	Bill	20 2 Sewer	S01	000015381		126.11		245.60	
8068-0	R01		1207-3 STOCKTON CIRCLE	YEE, VINCENT - VASQUEZ, JACKLYN L					
2009-	411.	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment	Sewer	002 CK 121	411/14		3.67-	0.00	3.67-	
05/27/20	Bill	20 1 Sewer	S01	000015401		133.25		129.58	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 121	FR Sewer	03/16/20	3.67-	0.00	129.58	
05/27/20	Bill	20 2 Sewer	S01	000015401		133.25		262.83	
06/29/20	Payment	20 1 Sewer	002 CK 31208	EVIDENT TITLE 411/14		129.58-	0.00	133.25	
8069-0	R01		1207-2 STOCKTON CIRCLE	GRAHAM, LINDA MAY					
2009-	411.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/05/20	Overpayment	Sewer	002 CK 313	411/15		0.12-	0.00	0.12-	
05/05/20	Overpayment	Sewer	002 CK 314	411/15		7.65-	0.00	7.77-	
05/27/20	Bill	20 1 Sewer	S01	000015401		209.44		201.67	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 313	FR Sewer	05/05/20	0.12-	0.00	201.67	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 314	FR Sewer	05/05/20	7.65-	0.00	201.67	
05/27/20	Bill	20 2 Sewer	S01	000015401		209.43		411.10	
07/16/20	Payment	20 1 Sewer	002 CK 957	411/15		201.67-	0.00	209.43	
8071-0	R01		1121 STOCKTON RD	FONDEUR, CARLOS					
2009-	411.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040160		183.24		183.24	
05/27/20	Bill	20 2 Sewer	S01	000040160		183.23		366.47	
8073-0	R01		1805 PENBROOK TERR	CHURCH OF ST JOHN THE APOSTLE					
2009-	412.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015377		404.60		404.60	
05/27/20	Bill	20 2 Sewer	S01	000015377		404.59		809.19	
06/22/20	Payment	20 1 Sewer	002 CK 8413	412/1		404.60-	0.00	404.59	
8079-0	R01		1713 N STILES ST	NIEVES, GILBERTO - ADAMES, MARIELA					
2009-	413.	7.	Sewer: 1						
							Prev. Bal:	106.80	
05/27/20	Bill	20 1 Sewer	S01	000015376		64.24		171.04	
05/27/20	Bill	20 2 Sewer	S01	000015376		64.24		235.28	
8080-0	R01		1707 N STILES ST	BUCCI, ANNE					
2009-	413.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015372		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000015372		78.50		157.00	
06/30/20	Payment	20 1 Sewer	002 CK 410	413/8		78.50-	0.00	78.50	
06/30/20	Payment	20 2 Sewer	002 CK 410	413/8		28.30-	0.00	50.20	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8083-0	R01		1619 N STILES ST	OLAYA, JOSE L & MONICA S CASTRO					
2009-	413.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000026131	118.98		118.98	
05/27/20	Bill	20	2 Sewer	S01	000026131	118.97		237.95	
06/24/20	Payment	20	1 Sewer	002 CK 2682	413/11	118.97-	0.00	118.98	
10/05/20	Payment	20	1 Sewer	002 CK 2711	413/11	0.01-	0.00	118.97	
10/05/20	Payment	20	2 Sewer	002 CK 2711	413/11	118.96-	0.00	0.01	
8087-0	R01		1601 N STILES ST	VALIAN, RUDY J & DIANE % DEBRA					
2009-	413.	15.	Sewer: 1						
							Prev. Bal:	0.00	
04/15/20	Overpayment		Sewer	002 CK 2749	413/15	2.66-	0.00	2.66-	
05/27/20	Bill	20	1 Sewer	S01	000015372	53.40		50.74	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2749	FR Sewer 04/15/20	2.66-	0.00	50.74	
05/27/20	Bill	20	2 Sewer	S01	000015372	53.40		104.14	
8090-0	R01		1511 N STILES ST	RIVERA, ORLANDO					
2009-	413.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015367	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000015367	53.40		106.80	
8092-0	R01		1501 N STILES ST	ESTRADA, LOURDES					
2009-	413.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015367	102.30		102.30	
05/27/20	Bill	20	2 Sewer	S01	000015367	102.29		204.59	
07/27/20	Payment	20	1 Sewer	002 CK 361	413/20	3.12-	0.00	201.47	
09/08/20	Payment	20	1 Sewer	002 CK 363	413/20	99.18-	3.37-	102.29	
09/08/20	Payment	20	2 Sewer	002 CK 363	413/20	0.15-	0.00	102.14	
8095-0	R01		1500 WESTOVER RD	CORDERO, MARLA J & RUBEN JR					
2009-	413.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006395	173.71		173.71	
05/27/20	Bill	20	2 Sewer	S01	000006395	173.71		347.42	
8096-0	R01		1510 WESTOVER RD	JOSEPH, WELDA					
2009-	413.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015367	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000015367	53.40		106.80	
06/11/20	Payment	20	1 Sewer	002 CK 246	413/24	53.40-	0.00	53.40	
06/11/20	Payment	20	2 Sewer	002 CK 246	413/24	52.65-	0.00	0.75	
8097-0	R01		1600 WESTOVER RD	ATANLEY, KOFFI O					
2009-	413.	25.	Sewer: 1						
							Prev. Bal:	0.92	
05/27/20	Bill	20	1 Sewer	S01	000015367	185.64		186.56	
05/27/20	Bill	20	2 Sewer	S01	000015367	185.63		372.19	
8100-0	R01		1616 WESTOVER RD	SANCHEZ, JOSE - CIPRIAN, HILDA					
2009-	413.	28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000045413	111.88		111.88	
05/27/20	Bill	20	2 Sewer	S01	000045413	111.87		223.75	
07/02/20	Payment	20	1 Sewer	W02 CK 3784807782	ONLINE 7/2/2020	111.88-	0.00	111.87	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8101-0	R01		1626 WESTOVER RD	ZAYAS, TENISHA					
2009-	413.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015367	104.74		104.74	
05/27/20	Bill	20	2 Sewer	S01	000015367	104.73		209.47	
08/26/20	Payment	20	1 Sewer	002 CK 1823165	413/29	3.92-	2.93-	205.55	
09/11/20	Payment	20	1 Sewer	002 CK 204	413/29	100.82-	0.76-	104.73	
09/11/20	Payment	20	2 Sewer	002 CK 204	413/29	12.06-	0.00	92.67	
8106-0	R01		1706 WESTOVER RD	PRINCIPATO, JOHN O & JENNY					
2009-	413.	34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000029888	542.53		542.53	
05/27/20	Bill	20	2 Sewer	S01	000029888	542.52		1,085.05	
8108-0	R01		1631 WESTOVER RD	RODRIGUEZ, ELIZABETH M					
2009-	414.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015362	90.39		90.39	
05/27/20	Bill	20	2 Sewer	S01	000015362	90.39		180.78	
08/03/20	Payment	20	1 Sewer	002 CK 679087977	414/2	88.90-	1.49-	91.88	
8113-0	R01		1603 WESTOVER RD	GARDNER, ZULEIKA					
2009-	414.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000015362	404.54		404.54	
05/27/20	Bill	20	2 Sewer	S01	000015362	404.54		809.08	
8114-0	R01		1501 WESTOVER RD	HERBERG, HANS & AMY					
2009-	414.	8.	Sewer: 1						
							Prev. Bal:	0.10-	
05/27/20	Bill	20	1 Sewer	S01	000015362	637.78		637.68	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 644882632	FR Sewer 11/21/19	0.10-	0.00	637.68	
05/27/20	Bill	20	2 Sewer	S01	000015362	637.77		1,275.45	
07/07/20	Payment	20	1 Sewer	002 CK 2596851216	414/8	637.68-	0.00	637.77	
8115-0	R01		1112 FOREST DR	CRUZ, AIDA & FRANCISCO					
2009-	414.	9.	Sewer: 1						
							Prev. Bal:	0.00	
01/17/20	Overpayment		Sewer	002 CK 2020001837	414/9 TITLE 365	0.53-	0.00	0.53-	
05/27/20	Bill	20	1 Sewer	S01	000015362	114.21		113.68	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2020001837	FR Sewer 01/17/20	0.53-	0.00	113.68	
05/27/20	Bill	20	2 Sewer	S01	000015362	114.20		227.88	
8116-0	R01		1118 FOREST DR	BAEZ, ANA					
2009-	414.	10.	Sewer: 1						
							Prev. Bal:	147.53	
05/27/20	Bill	20	1 Sewer	S01	000015361	152.26		299.79	
05/27/20	Bill	20	2 Sewer	S01	000015361	152.26		452.05	
8123-0	R01		1029 FOREST DR	STEPHAN, THOMAS J JR & ANGELA					
2009-	415.	6.	Sewer: 1						
							Prev. Bal:	54.33-	
05/27/20	Bill	20	1 Sewer	S01	000015358	53.40		0.93-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1100322779	FR Sewer 11/20/19	0.32-	0.00	0.93-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 3520	FR Sewer 12/27/19	53.08-	0.00	0.93-	
05/27/20	Bill	20	2 Sewer	S01	000015358	53.40		52.47	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 3520	FR Sewer 12/27/19	0.93-	0.00	52.47	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8124-0	R01		1401 SHERWOOD RD	FLORES, TITO & LIDIA					
2009- 415.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015358		88.02		88.02	
05/27/20	Bill	20 2 Sewer	S01	000015358		88.02		176.04	
06/12/20	Payment	20 1 Sewer	002 CS	415/7		88.02-	0.00	88.02	
06/12/20	Payment	20 2 Sewer	002 CS	415/7		11.98-	0.00	76.04	
8131-0	R01		1417 SHERWOOD RD	OLANREWAJU, T - OKUWA, O					
2009- 415.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015353		73.78		73.78	
05/27/20	Bill	20 2 Sewer	S01	000015353		73.78		147.56	
06/12/20	Payment	20 1 Sewer	002 CK 0041396827	415/15		73.78-	0.00	73.78	
06/12/20	Payment	20 2 Sewer	002 CK 0041396827	415/15		73.48-	0.00	0.30	
8134-0	R01		1120 GEORGIAN DR	SAUERWEIN, RICHARD & FLORENCE TRUST					
2009- 415.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000019386		126.10		126.10	
05/27/20	Bill	20 2 Sewer	S01	000019386		126.09		252.19	
06/22/20	Payment	20 1 Sewer	002 CK 5205	415/18		126.10-	0.00	126.09	
8135-0	R01		1412 SHERWOOD RD	ROBERTS, EDILMA EST - MORA, HENRY					
2009- 416.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035248		107.07		107.07	
05/27/20	Bill	20 2 Sewer	S01	000035248		107.06		214.13	
8141-0	R01		1104 GEORGIAN DR	VEGA, NELSON & SUKI					
2009- 416.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015347		299.88		299.88	
05/27/20	Bill	20 2 Sewer	S01	000015347		299.87		599.75	
8142-0	R01		1420 SHERWOOD RD	RODRIGUEZ, JOSE M & GRIMHILDA					
2009- 416.		8.	Sewer: 1						
							Prev. Bal:	121.42	
05/27/20	Bill	20 1 Sewer	S01	000015347		387.88		509.30	
05/27/20	Bill	20 2 Sewer	S01	000015347		387.88		897.18	
8149-0	R01		1015 FOREST DR	KENNEDY, MARTIN					
2009- 417.		4.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015342		97.58		97.58	
05/27/20	Bill	20 2 Sewer	S01	000015342		97.58		195.16	
8150-0	R01		10 SHERWOOD CIRCLE	GOGNA, RAVINDER KUMAR & ANU					
2009- 417.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003407		133.25		133.25	
05/27/20	Bill	20 2 Sewer	S01	000003407		133.25		266.50	
8152-0	R01		6 SHERWOOD CIRCLE	COLLIER, OLIVER J & KIMBERLY M					
2009- 417.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015342		178.45		178.45	
05/27/20	Bill	20 2 Sewer	S01	000015342		178.44		356.89	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8153-0 R01 4 SHERWOOD CIRCLE MECK, EDWARD Z & DIANA										
2009-	417.	8.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000015346		171.33		171.33
05/27/20	Bill	20	2	Sewer	S01	000015346		171.32		342.65
07/21/20	Payment	20	1	Sewer	W02 CK 3785809373	ONLINE 7/21/2020		171.33-	0.00	171.32
8154-0 R01 2 SHERWOOD CIRCLE HANNEN, THOMAS H SR & EVA										
2009-	417.	9.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000015347		53.40		53.40
05/27/20	Bill	20	2	Sewer	S01	000015347		53.40		106.80
06/12/20	Payment	20	1	Sewer	002 CK 1215	417/9		53.40-	0.00	53.40
06/12/20	Payment	20	2	Sewer	002 CK 1215	417/9		53.31-	0.00	0.09
8155-0 R01 1030 GEORGIAN DR SHON, IGOR & MARTA										
Outside Lien										
2009-	417.	10.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000010758		128.47		128.47
05/27/20	Bill	20	2	Sewer	S01	000010758		128.46		256.93
08/21/20	Payment	20	1	Sewer	023 CK 13256	LH GRAYMORR LLC		128.47-	3.28-	128.46
8156-0 R01 1020 GEORGIAN DR ARMSTRONG, KEVIN - HARRIS, CARLA										
2009-	417.	11.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000010209		71.36		71.36
05/27/20	Bill	20	2	Sewer	S01	000010209		71.36		142.72
06/05/20	Payment	20	1	Sewer	002 CK 1258	417/11		71.36-	0.00	71.36
06/05/20	Payment	20	2	Sewer	002 CK 1258	417/11		71.01-	0.00	0.35
8157-0 R01 1409 N STILES ST SOUSA, MIRENE										
2009-	417.	12.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000047086		97.58		97.58
05/27/20	Bill	20	2	Sewer	S01	000047086		97.58		195.16
07/07/20	Payment	20	1	Sewer	W02 CK 3785035679	ONLINE 7/7/20		97.58-	0.00	97.58
8160-0 R01 1311 N STILES ST CALVIN, ERICK P & DEADRA										
2009-	417.	15.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000015342		145.16		145.16
05/27/20	Bill	20	2	Sewer	S01	000015342		145.16		290.32
08/06/20	Payment	20	1	Sewer	W02 CR 3786782043	ONLINE 8/6/2020		145.16-	2.54-	145.16
08/06/20	Payment	20	2	Sewer	W02 CR 3786782043	ONLINE 8/6/2020		2.30-	0.00	142.86
8161-0 R01 1307 N STILES ST ROSA, IVAN A & DEBORAH L										
2009-	417.	16.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000015341		235.62		235.62
05/27/20	Bill	20	2	Sewer	S01	000015341		235.62		471.24
06/19/20	Payment	20	1	Sewer	W02 CK 3783773910	ONLINE 6/19/2020		235.62-	0.00	235.62
8162-0 R01 1301 N STILES ST MAHFOUD, ELIZABETH										
2009-	417.	17.	Sewer: 1							
								Prev. Bal:	0.00	
05/27/20	Bill	20	1	Sewer	S01	000031604		152.30		152.30
05/27/20	Bill	20	2	Sewer	S01	000031604		152.29		304.59

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8162-0	1301 N STILES ST		Continued						
06/23/20	Payment	20 1 Sewer	002 CK 1327	417/17		122.11-	0.00	182.48	
8163-0	R01		1223 N STILES ST	MENDEZ, DANIEL - LOPEZ, LILLIANETT					
2009-	417.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015336		261.77		261.77	
05/27/20	Bill	20 2 Sewer	S01	000015336		261.76		523.53	
07/08/20	Payment	20 1 Sewer	W02 CR 3785103080	online 7/8/2020		261.77-	0.00	261.76	
8168-0	R01		1195 N STILES ST	HERNANDEZ, FERNEY					
2009-	417.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029323		361.70		361.70	
05/27/20	Bill	20 2 Sewer	S01	000029323		361.69		723.39	
07/01/20	Payment	20 1 Sewer	002 CK 129	417/23		361.70-	0.00	361.69	
07/01/20	Payment	20 2 Sewer	002 CK 129	417/23		361.14-	0.00	0.55	
8172-0	R01		1155 N STILES ST	WEGRECKI, KRZYSZTOF & AGNIESZKA					
2009-	417.	24.04	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034758		157.02		157.02	
05/27/20	Bill	20 2 Sewer	S01	000034758		157.01		314.03	
8175-0	R01		1125 N STILES ST	AHSAN, SYED NABEEL					
2009-	417.	24.07	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042629		88.02		88.02	
05/27/20	Bill	20 2 Sewer	S01	000042629		88.02		176.04	
06/05/20	Payment	20 1 Sewer	W02 CR 3782843658	ONLINE 6/5/20		88.02-	0.00	88.02	
8177-0	R01		1111 N STILES ST	GUACHICHULCA, HERNAN P & MIHO					
2009-	417.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043175		88.06		88.06	
05/27/20	Bill	20 2 Sewer	S01	000043175		88.05		176.11	
06/12/20	Payment	20 1 Sewer	002 CK 672269846	417/26		88.06-	0.00	88.05	
06/12/20	Payment	20 2 Sewer	002 CK 672269846	417/26		87.53-	0.00	0.52	
8180-0	R01		1100 DEBRA DR	WALKER, PATRICK G & FAITH W					
2009-	417.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015329		78.52		78.52	
05/27/20	Bill	20 2 Sewer	S01	000015329		78.51		157.03	
8187-0	R01		1130 DEBRA DR	MACK, ROXANN F					
2009-	417.	36.	Sewer: 1						
							Prev. Bal:	0.38-	
05/27/20	Bill	20 1 Sewer	S01	000045362		128.48		128.10	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4917	FR Sewer 11/04/19		0.38-	0.00	128.10	
05/27/20	Bill	20 2 Sewer	S01	000045362		128.48		256.58	
07/13/20	Payment	20 1 Sewer	002 CK 3060	417/36		128.10-	0.00	128.48	
8188-0	R01		1136 DEBRA DR	MANU, STEPHEN A & KAMARA K DIXON					
2009-	417.	37.	Sewer: 1						
							Prev. Bal:	2.33-	
05/27/20	Bill	20 1 Sewer	S01	000003048		53.40		51.07	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 41102001	FR Sewer 08/06/19		2.33-	0.00	51.07	
05/27/20	Bill	20 2 Sewer	S01	000003048		53.40		104.47	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8189-0	R01		1142 DEBRA DR	MACK, JOHN J - PALERMO, JOSETTE L					
2009- 417.		38.	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment	Sewer	002 CK 2784	417/38		13.68-	0.00	13.68-	
05/27/20	Bill	20 1 Sewer	S01	000015325		311.77		298.09	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2784	FR Sewer	03/16/20	13.68-	0.00	298.09	
05/27/20	Bill	20 2 Sewer	S01	000015325		311.76		609.85	
8192-0	R01		1164 DEBRA DR	RAIFFE, MINNETTE					
2009- 417.		41.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015325		204.65		204.65	
05/27/20	Bill	20 2 Sewer	S01	000015325		204.64		409.29	
07/13/20	Payment	20 1 Sewer	002 CK 2910	417/41		204.65-	0.00	204.64	
8199-0	R01		1206 DEBRA DR	SAUTNER, RANDY P & KAREN E					
2009- 417.		48.	Sewer: 1						
							Prev. Bal:	0.32-	
05/27/20	Bill	20 1 Sewer	S01	000031936		114.23		113.91	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 396	FR Sewer	11/19/19	0.32-	0.00	113.91	
05/27/20	Bill	20 2 Sewer	S01	000031936		114.22		228.13	
8203-0	R01		1115 GEORGIAN DR	PALERMO, LAUREN J - FOSTIK, JUNE L					
2009- 417.		52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015347		123.75		123.75	
05/27/20	Bill	20 2 Sewer	S01	000015347		123.74		247.49	
10/05/20	Payment	20 1 Sewer	002 CK 1991	417/52		122.26-	5.88-	125.23	
8206-0	R01		1103 GEORGIAN DR	PEREIRA, DANIEL & MARIA					
2009- 417.		55.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029031		89.06		89.06	
05/27/20	Bill	20 2 Sewer	S01	000029031		89.05		178.11	
08/19/20	Payment	20 1 Sewer	002 CK 1599	417/55		89.06-	2.18-	89.05	
08/19/20	Payment	20 2 Sewer	002 CK 1599	417/55		86.87-	0.00	2.18	
8209-0	R01		1041 GEORGIAN DR	NAZIMEK, JOHN					
2009- 417.		59.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015353		68.96		68.96	
05/27/20	Bill	20 2 Sewer	S01	000015353		68.95		137.91	
07/01/20	Payment	20 1 Sewer	002 CK 2906	417/59		68.96-	0.00	68.95	
07/01/20	Payment	20 2 Sewer	002 CK 2906	417/59		68.94-	0.00	0.01	
8214-0	R01		1115 DEBRA DR	ROUNDTREE, MARKICIA					
2009- 418.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015304		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000015304		92.81		185.62	
8218-0	R01		1100 DONNA COURT	SARDINHA, ANTONIO J & MICHELE L					
2009- 418.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000015304		140.41		140.41	
05/27/20	Bill	20 2 Sewer	S01	000015304		140.40		280.81	
8227-0	R01		1123 DONNA COURT	WADE, JEFFREY & GINA					
2009- 419.		3.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8227-0	1123	DONNA COURT	Continued						
05/27/20	Bill	20	1 Sewer	S01		104.72		104.72	
05/27/20	Bill	20	2 Sewer	S01		104.71		209.43	
09/24/20	Payment	20	1 Sewer	002 CK 25769457595	419/3	104.72-	4.40-	104.71	
09/24/20	Payment	20	2 Sewer	002 CK 25769457595	419/3	100.31-	0.00	4.40	
8230-0	R01		1109 DONNA COURT	CLARK, MARVIN M & FELICIA A					
2009-	419.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/26/20	Overpayment		Sewer	002 CK 1028	419/6	11.18-	0.00	11.18-	
05/27/20	Bill	20	1 Sewer	S01		76.15		64.97	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1028	FR Sewer 05/26/20	11.18-	0.00	64.97	
05/27/20	Bill	20	2 Sewer	S01		76.15		141.12	
10/07/20	Payment	20	1 Sewer	002 CK 1030	419/6	36.85-	3.15-	104.27	
8235-0	R01		1105 KAREN TERR	DEMOYA, JEAN - DEMOYA, YOLETTE					
2009-	419.	11.	Sewer: 1						
							Prev. Bal:	252.72-	
05/27/20	Bill	20	1 Sewer	S01		147.49		105.23-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 410248258	FR Sewer 10/21/19	147.49-	0.00	105.23-	
05/27/20	Bill	20	2 Sewer	S01		147.49		42.26	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 410248258	FR Sewer 10/21/19	105.23-	0.00	42.26	
8239-0	R01		1017 KAREN TERR	WETZEL, ALBINA					
2009-	419.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01		53.40		106.80	
06/10/20	Payment	20	1 Sewer	002 CK 8046	419/15	53.40-	0.00	53.40	
06/10/20	Payment	20	2 Sewer	002 CK 8046	419/15	53.39-	0.00	0.01	
8245-0	R01		1000 W ST GEORGE AVE	GEORGE STILES REALTY LLC					
2009-	419.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		78.50		78.50	
05/27/20	Bill	20	2 Sewer	S01		78.50		157.00	
07/13/20	Payment	20	1 Sewer	002 CK 0000825594	419/2	78.50-	0.00	78.50	
07/13/20	Payment	20	2 Sewer	002 CK 0000825594	419/2	78.49-	0.00	0.01	
8250-0	R01		1102-1106 W ST GEORGE AVE	PEN REALTY LLC					
2009-	419.	24.01	Sewer: 1						
							Prev. Bal:	0.17-	
05/27/20	Bill	20	1 Sewer	S01		3,112.64		3,112.47	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2976	FR Sewer 09/16/19	0.17-	0.00	3,112.47	
05/27/20	Bill	20	2 Sewer	S01		3,112.63		6,225.10	
09/25/20	Payment	20	1 Sewer	002 CK 3204	419/24.01	2,980.19-	132.28-	3,244.91	
8250-1	R01		1102-1106 W ST GEORGE AVE	PEN REALTY LLC					
2009-	419.	24.01	Sewer: 1						
							Prev. Bal:	0.14-	
05/27/20	Bill	20	1 Sewer	S01		2,317.78		2,317.64	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 2976	FR Sewer 09/16/19	0.14-	0.00	2,317.64	
05/27/20	Bill	20	2 Sewer	S01		2,317.77		4,635.41	
08/17/20	Payment	20	1 Sewer	002 CK 3185		2,317.64-	0.00	2,317.77	
8255-0	R01		1200 W ST GEORGE AVE	1200 WEST ST GEORGE LLC					
2009-	419.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8255-0	1200 W ST	GEORGE AVE	Continued						
05/27/20	Bill	20 2	Sewer S01	000015294		53.40		106.80	
07/15/20	Payment	20 1	Sewer 002 CK 1447	419/26		53.40-	0.00	53.40	
8264-0	R01		1016 STUART PL	PIERRE, O - BARTHELEMY, A					
2009-	419.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000003886		280.85		280.85	
05/27/20	Bill	20 2	Sewer S01	000003886		280.85		561.70	
08/06/20	Payment	20 1	Sewer 002 CK 1169	419/29		280.85-	5.06-	280.85	
08/06/20	Payment	20 2	Sewer 002 CK 1169	419/29		275.79-	0.00	5.06	
8266-0	R01		1028 STUART PL	KING, MIKEL					
2009-	419.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015290		183.22		183.22	
05/27/20	Bill	20 2	Sewer S01	000015290		183.21		366.43	
10/07/20	Payment	20 1	Sewer 002 CK 0004351223	OUT OF SALE		0.00	8.89-	366.43	
10/07/20	Payment	20 1	Sewer 002 CK 0004351223	419/31		28.85-	0.00	337.58	
8270-0	R01		1122 STUART PL	MALESZEWSKA, EWA ETALS					
2009-	419.	35.	Sewer: 1						
							Prev. Bal:	1.31	
05/27/20	Bill	20 1	Sewer S01	000015290		73.77		75.08	
05/27/20	Bill	20 2	Sewer S01	000015290		73.76		148.84	
8271-0	R01		1209 DEBRA DR	SCATURRO, MARTINO & ROSANNA					
2009-	419.	36.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000039975		145.16		145.16	
05/27/20	Bill	20 2	Sewer S01	000039975		145.16		290.32	
07/13/20	Payment	20 1	Sewer 002 CK 11059	419/36		145.01-	0.00	145.31	
8274-0	R01		1123 FEDIRKO COURT	STEFANOWICZ, RONALD C & ROSE					
2009-	419.	39.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015316		140.39		140.39	
05/27/20	Bill	20 2	Sewer S01	000015316		140.39		280.78	
06/01/20	Payment	20 1	Sewer W02 CK 3782582614	ONLINE 6/1/2020		140.39-	0.00	140.39	
8275-0	R01		1119 FEDIRKO COURT	ROLDAN, DIANA C					
2009-	419.	40.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000044096		176.08		176.08	
05/27/20	Bill	20 2	Sewer S01	000044096		176.08		352.16	
10/09/20	Payment	20 1	Sewer 002 CK 19-163751434	419/40		173.61-	8.72-	178.55	
8282-0	R01		1118 FEDIRKO CT	OKYNE, NII AYI & SAMIRA TINORGAH					
2009-	419.	47.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015311		349.83		349.83	
05/27/20	Bill	20 2	Sewer S01	000015311		349.82		699.65	
06/19/20	Payment	20 1	Sewer 002 CK 0043094057	419/47		349.45-	0.00	350.20	
10/01/20	Payment	20 1	Sewer 002 CK 0050859901	419/47		0.38-	0.02-	349.82	
10/01/20	Payment	20 2	Sewer 002 CK 0050859901	419/47		349.42-	0.00	0.40	
8283-0	R01		1122 FEDIRKO COURT	HARTMANN, CHARLES & BARBARA					
2009-	419.	48.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015311		102.35		102.35	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8283-0	1122	FEDIRKO COURT	Continued						
05/27/20	Bill	20 2	Sewer S01	000015311		102.35		204.70	
06/16/20	Payment	20 1	Sewer 002 CK 6979	419/48		102.35-	0.00	102.35	
8284-0	R01		1181 DEBRA DR	PUEBLA, ELSA					
2009-	419.	49.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015311		138.04		138.04	
05/27/20	Bill	20 2	Sewer S01	000015311		138.04		276.08	
06/11/20	Payment	20 1	Sewer 002 CK 2120	419/49		138.04-	0.00	138.04	
8288-0	R01		1111 STUART PL	TAI, MAZHAR & AISHA					
2009-	420.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000015290		218.96		218.96	
05/27/20	Bill	20 2	Sewer S01	000015290		218.96		437.92	
8290-0	R01		1035 STUART PL	VIELMAN, HEATHER					
2009-	420.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000003813		171.35		171.35	
05/27/20	Bill	20 2	Sewer S01	000003813		171.34		342.69	
09/14/20	Payment	20 1	Sewer 002 CK 110	420/5		171.09-	6.34-	171.60	
8302-0	R01		1233 W ST GEORGE AVE	CUTTING EDGE CASTING INC					
2009-	421.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000037864		404.56		404.56	
05/27/20	Bill	20 2	Sewer S01	000037864		404.56		809.12	
07/06/20	Payment	20 1	Sewer 002 CK 133873	421/1		404.56-	0.00	404.56	
98915-0	R01		1227 W ST GEORGE AVE	1227 WEST REALTY LLC					
2009-	421.	2.	Sewer: 1						
							Prev. Bal:	0.60-	
05/27/20	Bill	20 1	Sewer S01	000014596		176.04		175.44	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 1346	FR Sewer 11/15/19		0.60-	0.00	175.44	
05/27/20	Bill	20 2	Sewer S01	000014596		176.04		351.48	
06/10/20	Payment	20 1	Sewer 002 CK 1442	421/2		175.44-	0.00	176.04	
8304-0	R01		1203 W ST GEORGE AVE	MMB 4 AVE LLC					
2009-	421.	3.	Sewer: 1						
							Prev. Bal:	0.02-	
05/27/20	Bill	20 1	Sewer S01	000014590		99.97		99.95	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 1065	FR Sewer 06/20/19		0.02-	0.00	99.95	
05/27/20	Bill	20 2	Sewer S01	000014590		99.96		199.91	
09/14/20	Payment	20 1	Sewer 002 CK 1108	421/3		99.95-	3.70-	99.96	
09/14/20	Payment	20 2	Sewer 002 CK 1108	421/3		96.26-	0.00	3.70	
8305-0	R01		1225 W ST GEORGE AVE	1225 WEST REALTY LLC C/O FRONTLINE					
2009-	421.	5.	Sewer: 1						
							Prev. Bal:	0.19-	
05/27/20	Bill	20 1	Sewer S01	000014590		53.40		53.21	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 1177	FR Sewer 11/15/19		0.19-	0.00	53.21	
05/27/20	Bill	20 2	Sewer S01	000014590		53.40		106.61	
06/10/20	Payment	20 1	Sewer 002 CK 1224			53.21-	0.00	53.40	
11209-1	R01		1200 FULLER RD	ALSTON PARK ASSOC.					
2009-	421.	15.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014583		53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11209-1	1200	FULLER RD	Continued						
05/27/20	Bill	20 2 Sewer	S01	000014583		53.40		106.80	
06/15/20	Payment	20 1 Sewer	002 CK 13816	421/15.02-1		53.40-	0.00	53.40	
06/15/20	Payment	20 2 Sewer	002 CK 13816	421/15.02-1		53.12-	0.00	0.28	
11413-0	R01		531 N STILES ST	STILES PW II LLC					
2009-	421.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045982		1,211.26		1,211.26	
05/27/20	Bill	20 2 Sewer	S01	000045982		1,211.25		2,422.51	
8320-0	R01		445 N STILES ST	CAMACHO, YENNY -CRUZ-NARANJO, DIEGO					
2009-	421.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045022		199.90		199.90	
05/27/20	Bill	20 2 Sewer	S01	000045022		199.89		399.79	
8322-0	R01		431 N STILES ST	PINA, ARMANDO					
2009-	421.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046921		137.97		137.97	
05/27/20	Bill	20 2 Sewer	S01	000046921		137.97		275.94	
8323-0	R01		425 AMON TERR	ALVAREZ, CARLOS & IDELIS					
2009-	421.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014696		494.97		494.97	
05/27/20	Bill	20 2 Sewer	S01	000014696		494.96		989.93	
07/16/20	Payment	20 1 Sewer	W02 CK 3785545009	ONLINE 7/16/2020		494.97-	0.00	494.96	
8326-0	R01		403 AMON TERR	GENEUS, GILBERT					
2009-	421.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047127		104.68		104.68	
05/27/20	Bill	20 2 Sewer	S01	000047127		104.68		209.36	
09/17/20	Payment	20 1 Sewer	W02 CR 3789195910	ONLINE 9/17/2020		104.68-	3.98-	104.68	
8328-0	R01		345 AMON TERR	ROBERTS, KEVIN A & KELLY C					
2009-	421.	29.	Sewer: 1						
							Prev. Bal:	0.65	
05/27/20	Bill	20 1 Sewer	S01	000014696		88.02		88.67	
05/27/20	Bill	20 2 Sewer	S01	000014696		88.02		176.69	
8331-0	R01		337 AMON TER	JARA, GONZALO					
2009-	421.	32.	Sewer: 1						
							Prev. Bal:	307.05	
05/27/20	Bill	20 1 Sewer	S01	000040468		168.92		475.97	
05/27/20	Bill	20 2 Sewer	S01	000040468		168.92		644.89	
11414-0	R01		1100 W BLANCKE ST	ADT AUTOMOTIVE					
2009-	421.	48.	Sewer: 1						
							Prev. Bal:	0.85-	
05/27/20	Bill	20 1 Sewer	S01	000027232		376.01		375.16	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 002515	FR Sewer 11/18/19		0.85-	0.00	375.16	
05/27/20	Bill	20 2 Sewer	S01	000027232		376.00		751.16	
09/16/20	Payment	20 1 Sewer	002 CK 002620	421/48		374.22-	14.26-	376.94	
8346-0	R01		1300 W BLANCKE ST	SJB REALTY LLC					
2009-	421.	50.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014583		53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8346-0	1300 W BLANCHE ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000014583		53.40		106.80	
08/31/20	Payment	20 1 Sewer	002 CK 3235	421/50		53.40-	1.60-	53.40	
08/31/20	Payment	20 2 Sewer	002 CK 3235	421/50		51.80-	0.00	1.60	
8349-0	R01		330 DALZIEL RD	56330 INVESTING LLC					
2009-	421.	54.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014583		809.10		809.10	
05/27/20	Bill	20 2 Sewer	S01	000014583		809.10		1,618.20	
8350-0	R01		358 DALZIEL RD	HANSOME ENERGY SYSTEMS, INC					
2009-	421.	55.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014582		337.92		337.92	
05/27/20	Bill	20 2 Sewer	S01	000014582		337.91		675.83	
06/25/20	Payment	20 1 Sewer	002 CK 69391	421/55		337.92-	0.00	337.91	
8351-0	R01		365 DALZIEL RD	HANSOME ENERGY SYSTEMS, INC					
2009-	421.	57.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014577		283.18		283.18	
05/27/20	Bill	20 2 Sewer	S01	000014577		283.18		566.36	
06/10/20	Payment	20 1 Sewer	002 CK 69261	421/57		283.18-	0.00	283.18	
8352-0	R01		361 DALZIEL RD	HANSOME ENERGY SYSTEMS, INC					
2009-	421.	58.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014577		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000014577		80.88		161.77	
06/10/20	Payment	20 1 Sewer	002 CK 69261	421/58		80.89-	0.00	80.88	
8356-0	R01		325 DALZIEL RD	BURTON, GORDAN S LIVING TRUST					
2009-	421.	62.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014572		64.26		64.26	
05/27/20	Bill	20 2 Sewer	S01	000014572		64.26		128.52	
06/26/20	Payment	20 1 Sewer	002 CK 0288	421/62		64.26-	0.00	64.26	
8360-0	R01		1480 W BLANCHE ST	1480 W BLANKE STREET LLC					
2009-	421.	66.	Sewer: 1						
							Prev. Bal:	1.92	
05/27/20	Bill	20 1 Sewer	S01	000007104		133.22		135.14	
05/27/20	Bill	20 2 Sewer	S01	000007104		133.21		268.35	
8361-0	R01		1450 W BLANCHE ST	BNG REALTY LLC					
2009-	421.	68.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014572		216.61		216.61	
05/27/20	Bill	20 2 Sewer	S01	000014572		216.61		433.22	
07/20/20	Payment	20 1 Sewer	002 CK 7377	421/68 PARTIAL		199.02-	0.00	234.20	
8362-0	R01		1430 W BLANCHE ST	1430 W BLANCHE STREET REALTY LLC					
2009-	421.	69.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014572		1,182.72		1,182.72	
05/27/20	Bill	20 2 Sewer	S01	000014572		1,182.72		2,365.44	
8362-1	R01		1430 W BLANCHE ST	1430 W BLANCHE STREET REALTY LLC					
2009-	421.	69.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8362-1	1430	W BLANCHE ST	Continued						
05/27/20	Bill	20 1 Sewer	S01	000014567		361.70		361.70	
05/27/20	Bill	20 2 Sewer	S01	000014567		361.69		723.39	
8367-0	R01		362 CANTOR AVE	JASON & PAUL PROPERTIES LLC					
2009-	421.	73.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014567		268.87		268.87	
05/27/20	Bill	20 2 Sewer	S01	000014567		268.87		537.74	
8374-0	R01		1540 W BLANCHE ST	UNITED REALITY LLC					
2009-	421.	79.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041390		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000041390		53.40		106.80	
06/08/20	Payment	20 1 Sewer	W02 CK 3782910772	ONLINE 6/8/2020		53.40-	0.00	53.40	
8378-0	R01		330 HURST ST	330 HURST STREET CORP					
2009-	421.	83.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013282		240.30		240.30	
05/27/20	Bill	20 2 Sewer	S01	000013282		240.30		480.60	
09/10/20	Payment	20 1 Sewer	002 CK 11139	421/83		240.30-	8.41-	240.30	
09/10/20	Payment	20 2 Sewer	002 CK 11139	421/83		0.12-	0.00	240.18	
8386-0	R01		119 LINDEGAR ST	RIVERA, BARBARA J					
2009-	422.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014239		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014239		53.40		106.80	
8399-1	R01		1200 W ELIZABETH AVE	1200 W ELIZ LLC					
2009-	422.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011222		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000011222		53.40		106.80	
07/21/20	Payment	20 1 Sewer	W02 CR 3785792468	ONLINE 7/21/2020		53.40-	0.00	53.40	
434341-0	R01		1520 W ELIZABETH AVE	RAINBOW TERMINAL LLC					
2009-	422.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
06/15/20	Payment	20 1 Sewer	002 CK 0197	422/19		53.40-	0.00	53.40	
06/15/20	Payment	20 2 Sewer	002 CK 0197	422/19		53.30-	0.00	0.10	
99019-0	R01		1540 W ELIZABETH AVE	1540 W ELIZABETH AVE LLC					
2009-	422.	20.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013270		168.96		168.96	
05/27/20	Bill	20 2 Sewer	S01	000013270		168.96		337.92	
09/14/20	Payment	20 1 Sewer	002 CK 1005	422/20.01		168.71-	6.25-	169.21	
8402-0	R01		130 MARION AVE	MARION TY LLC					
2009-	422.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031116		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000031116		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 0000995013	422/21		53.40-	0.00	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8403-0 R01 200 MARION AVE MENSI PROPERTIES LLC									
2009-	422.	22.	Sewer: 1						
							Prev. Bal:	0.43-	
05/27/20	Bill	20 1 Sewer	S01	000013265		53.40		52.97	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4804	FR Sewer 11/14/19		0.43-	0.00	52.97	
05/27/20	Bill	20 2 Sewer	S01	000013265		53.40		106.37	
8407-0 R01 1525 W BLANCHE ST B9 LINDEN OWNER LLC C/O LINK									
2009-	422.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039822		323.68		323.68	
05/27/20	Bill	20 2 Sewer	S01	000039822		323.67		647.35	
8413-0 R01 1019 W BLANCHE ST DIAZ, JOSE E									
2009-	422.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029484		185.62		185.62	
05/27/20	Bill	20 2 Sewer	S01	000029484		185.62		371.24	
08/26/20	Payment	20 1 Sewer	W02 CR 3787960881	ONLINE 8/26/2020		11.35-	5.10-	359.89	
8416-0 R01 1007 W BLANCHE ST VILCHINSKY, DONALD & KAREN									
2009-	422.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014248		178.47		178.47	
05/27/20	Bill	20 2 Sewer	S01	000014248		178.46		356.93	
09/15/20	Payment	20 1 Sewer	W02 CK 3789005816	ONLINE 9/15/2020		178.47-	6.60-	178.46	
8417-0 R01 801-809 W ELIZABETH AVE SIDHU FUEL CORP									
2009-	423.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038269		159.44		159.44	
05/27/20	Bill	20 2 Sewer	S01	000038269		159.43		318.87	
8418-0 R01 5 N STILES ST ELF LUBRICANTS ATTN DORCA TORRES									
2009-	423.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013248		1,111.29		1,111.29	
05/27/20	Bill	20 2 Sewer	S01	000013248		1,111.29		2,222.58	
8422-0 R01 1117-1125 W ELIZABETH AVE ECKLOFF ENTERPRISES, LTD									
2009-	423.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013254		773.38		773.38	
05/27/20	Bill	20 2 Sewer	S01	000013254		773.37		1,546.75	
06/11/20	Payment	20 1 Sewer	002 CK 39798	423/7		773.12-	0.00	773.63	
09/29/20	Payment	20 1 Sewer	002 CK 40028	423/7		0.26-	0.01-	773.37	
09/29/20	Payment	20 2 Sewer	002 CK 40028	423/7		773.10-	0.00	0.27	
8423-0 R01 1135 W ELIZABETH AVE CDI ATT: SUE									
2009-	423.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013254		154.63		154.63	
05/27/20	Bill	20 2 Sewer	S01	000013254		154.63		309.26	
07/15/20	Payment	20 1 Sewer	002 CK 2426	423/8		154.45-	0.00	154.81	
09/23/20	Payment	20 1 Sewer	002 CK 2466	423/8		0.18-	0.01-	154.63	
09/23/20	Payment	20 2 Sewer	002 CK 2466	423/8		153.19-	0.00	1.44	
8426-0 R01 1217 W ELIZABETH AVE AMALGAMATED MONOLITHIC LLC									
2009-	423.	11.02	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8426-0	1217 W ELIZABETH AVE		Continued						
05/27/20	Bill	20	1 Sewer	S01	000013259	199.90		199.90	
05/27/20	Bill	20	2 Sewer	S01	000013259	199.89		399.79	
06/30/20	Payment	20	1 Sewer	002 CK 64091	423/11.02	199.90-	0.00	199.89	
06/30/20	Payment	20	2 Sewer	002 CK 64091	423/11.02	199.66-	0.00	0.23	
8427-1	R01		1261 W ELIZABETH AVE	AMALGAMATED MONOLITHIC LLC					
2009-	423.	11.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013259	226.08		226.08	
05/27/20	Bill	20	2 Sewer	S01	000013259	226.08		452.16	
06/30/20	Payment	20	1 Sewer	002 CK 64091	423/11.03-1	226.08-	0.00	226.08	
06/30/20	Payment	20	2 Sewer	002 CK 64091	423/11.03-1	225.95-	0.00	0.13	
11457-2	R01		1301 W ELIZABETH AVE	BBD ASSOCIATES LLC					
2009-	423.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004025	333.18		333.18	
05/27/20	Bill	20	2 Sewer	S01	000004025	333.18		666.36	
06/29/20	Payment	20	1 Sewer	002 CK 6262	423/12	333.14-	0.00	333.22	
09/08/20	Payment	20	1 Sewer	002 CK 6300	423/12	0.04-	0.00	333.18	
09/08/20	Payment	20	2 Sewer	002 CK 6300	423/12	333.14-	0.00	0.04	
11457-3	R01		1301 W ELIZABETH AVE	BBD ASSOCIATES LLC					
2009-	423.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004740	283.18		283.18	
05/27/20	Bill	20	2 Sewer	S01	000004740	283.18		566.36	
06/29/20	Payment	20	1 Sewer	002 CK 6262	423/12	283.12-	0.00	283.24	
09/08/20	Payment	20	1 Sewer	002 CK 6300	423/12	0.06-	0.00	283.18	
09/08/20	Payment	20	2 Sewer	002 CK 6300	423/12	283.12-	0.00	0.06	
11457-4	R01		1301 W ELIZABETH AVE	BBD ASSOCIATES LLC					
2009-	423.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		199.90		199.90	
05/27/20	Bill	20	2 Sewer	S01		199.89		399.79	
06/29/20	Payment	20	1 Sewer	002 CK 6262	423/12	199.85-	0.00	199.94	
09/08/20	Payment	20	1 Sewer	002 CK 6300	423/12	0.05-	0.00	199.89	
09/08/20	Payment	20	2 Sewer	002 CK 6300	423/12	199.84-	0.00	0.05	
11457-5	R01		1301 W ELIZABETH AVE	BBD ASSOCIATES LLC					
2009-	423.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		349.77		349.77	
05/27/20	Bill	20	2 Sewer	S01		349.77		699.54	
06/29/20	Payment	20	1 Sewer	002 CK 6262	423/12	349.68-	0.00	349.86	
09/08/20	Payment	20	1 Sewer	002 CK 6300	423/12	0.09-	0.00	349.77	
09/08/20	Payment	20	2 Sewer	002 CK 6300	423/12	349.68-	0.00	0.09	
99023-0	R01		1605 W ELIZABETH AVE	1605 WEST LLC					
2009-	423.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000372225	157.05		157.05	
05/27/20	Bill	20	2 Sewer	S01	000372225	157.05		314.10	
06/26/20	Payment	20	1 Sewer	002 CK 0036840	423/18	156.97-	0.00	157.13	
09/30/20	Payment	20	1 Sewer	002 CK 0037573	423/18	0.08-	0.00	157.05	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
99023-0	1605 W ELIZABETH AVE		Continued						
09/30/20	Payment	20 2 Sewer	002 CK 0037573	423/18		156.97-	0.00	0.08	
11225-0	R01		1711 W ELIZABETH AVE	1711 WEST ELIZABETH AVE RLTY ASSOC					
2009- 423.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010237		197.51		197.51	
05/27/20	Bill	20 2 Sewer	S01	000010237		197.51		395.02	
06/23/20	Payment	20 1 Sewer	002 CK 1017	423/20		197.51-	0.00	197.51	
06/23/20	Payment	20 2 Sewer	002 CK 1017	423/20		197.49-	0.00	0.02	
11497-1	R01		225 MARION AVE	ANTON, RUTH					
2009- 424.		2.05	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044115		240.41		240.41	
05/27/20	Bill	20 2 Sewer	S01	000044115		240.40		480.81	
8433-0	R01		1600 W ELIZABETH AVE	ICS REALTY LLC					
2009- 424.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013265		471.19		471.19	
05/27/20	Bill	20 2 Sewer	S01	000013265		471.18		942.37	
06/11/20	Payment	20 1 Sewer	002 CK 028192	424/5		471.19-	0.00	471.18	
8434-0	R01		128 LEXINGTON AVE	MARCA, JAVIER I & FABIOLA ACUNA					
2009- 424.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014618		130.89		130.89	
05/27/20	Bill	20 2 Sewer	S01	000014618		130.88		261.77	
07/01/20	Payment	20 1 Sewer	W02 CR 3784602462	ONLINE 7/1/2020		130.89-	0.00	130.88	
434132-0	R01		150 LEXINGTON AVE	CELESTINE, FERNAND & ANASTASIE					
2009- 424.		7.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042493		166.54		166.54	
05/27/20	Bill	20 2 Sewer	S01	000042493		166.53		333.07	
434133-0	R01		140 LEXINGTON AVE	CHAVES, PAULO J & ISOLETTE M					
2009- 424.		7.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044102		233.24		233.24	
05/27/20	Bill	20 2 Sewer	S01	000044102		233.23		466.47	
07/07/20	Payment	20 1 Sewer	002 CK 2049	424/7.03		233.24-	0.00	233.23	
8437-0	R01		237 LEXINGTON AVE	DIAZ, JAREK					
2009- 425.		2.	Sewer: 1						
							Prev. Bal:	0.00	
02/18/20	Overpayment	Sewer	002 CK 0015334322	425/2 QUICKEN LOANS		0.40-	0.00	0.40-	
05/27/20	Bill	20 1 Sewer	S01	000014623		185.60		185.20	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015334322	FR Sewer 02/18/20		0.40-	0.00	185.20	
05/27/20	Bill	20 2 Sewer	S01	000014623		185.60		370.80	
06/15/20	Payment	20 1 Sewer	W02 CR 3783488086	online 6/15/52020		185.20-	0.00	185.60	
8442-0	R01		219 LEXINGTON AVE	ALLISON, JERRY & ADRIENNE					
2009- 425.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014623		173.73		173.73	
05/27/20	Bill	20 2 Sewer	S01	000014623		173.73		347.46	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8444-0	R01		211 LEXINGTON AVE	COSTA, MANUEL A & MARIA A					
2009- 425.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014623		142.78		142.78	
05/27/20	Bill	20 2 Sewer	S01	000014623		142.77		285.55	
07/13/20	Payment	20 1 Sewer	W02 CR 3785328194	ONLINE 7/13/2020		142.78-	0.00	142.77	
8446-0	R01		205 LEXINGTON AVE	SZARO, JAN K - DUDEK, MARIA L					
2009- 425.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014623		121.36		121.36	
05/27/20	Bill	20 2 Sewer	S01	000014623		121.36		242.72	
07/02/20	Payment	20 1 Sewer	002 CK 528	425/11		121.36-	0.00	121.36	
8447-0	R01		201 LEXINGTON AVE	BELIZAIRE, LENIE					
2009- 425.		12.	Sewer: 1						
							Prev. Bal:	295.09	
05/27/20	Bill	20 1 Sewer	S01	000004218		142.79		437.88	
05/27/20	Bill	20 2 Sewer	S01	000004218		142.79		580.67	
8449-0	R01		206 BRADFORD AVE	WL REALTY LLC					
2009- 425.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014631		340.32		340.32	
05/27/20	Bill	20 2 Sewer	S01	000014631		340.32		680.64	
8450-0	R01		210 BRADFORD AVE	GRANDA, ROMEL & BERTHA					
2009- 425.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000002985		247.53		247.53	
05/27/20	Bill	20 2 Sewer	S01	000002985		247.52		495.05	
09/08/20	Payment	20 1 Sewer	002 CK 277	425/15		239.11-	8.42-	255.94	
8451-0	R01		214 BRADFORD AVE	PEREZ, JOSE					
2009- 425.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004716		173.69		173.69	
05/27/20	Bill	20 2 Sewer	S01	000004716		173.69		347.38	
06/16/20	Payment	20 1 Sewer	002 CK 0019968626	425/16		173.69-	0.00	173.69	
8457-0	R01		238 BRADFORD AVE	RESTREPO, MONICA					
2009- 425.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045046		107.09		107.09	
05/27/20	Bill	20 2 Sewer	S01	000045046		107.08		214.17	
08/18/20	Payment	20 1 Sewer	002 CK 504	425/22		0.00	2.57-	214.17	
09/25/20	Payment	20 1 Sewer	002 CK 160287617 7	OUT OF SALE		0.00	1.98-	214.17	
09/25/20	Payment	20 1 Sewer	002 CK 160287617 7	425/22		1.99-	0.00	212.18	
8458-0	R01		242 BRADFORD AVE	WEST, ERIC S & RAQUEL					
2009- 425.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039388		66.59		66.59	
05/27/20	Bill	20 2 Sewer	S01	000039388		66.59		133.18	
8459-0	R01		246 BRADFORD AVE	KSEPKA, THOMAS					
2009- 425.		24.	Sewer: 1						
							Prev. Bal:	1.83-	
05/27/20	Bill	20 1 Sewer	S01	000002934		78.50		76.67	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4159	FR Sewer 04/05/19		1.83-	0.00	76.67	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8459-0	246	BRADFORD AVE	Continued						
05/27/20	Bill	20 2	Sewer S01	000002934		78.50		155.17	
07/06/20	Payment	20 1	Sewer 002 CK 1045	425/24		76.67-	0.00	78.50	
8466-0	R01	120	BRADFORD AVE	VOLLERO, CAROL					
2009-	426.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014614		135.60		135.60	
05/27/20	Bill	20 2	Sewer S01	000014614		135.60		271.20	
07/01/20	Payment	20 1	Sewer W02 CK 3784705352	ONLINE 7/1/2020		135.60-	0.00	135.60	
8468-0	R01	247	BRADFORD AVE	TORRES, EDUARDO & GLADYS					
2009-	427.	1.	Sewer: 1						
							Prev. Bal:	1.37-	
05/27/20	Bill	20 1	Sewer S01	000045277		142.72		141.35	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 9143	FR Sewer 08/15/19		1.37-	0.00	141.35	
05/27/20	Bill	20 2	Sewer S01	000045277		142.72		284.07	
8470-0	R01	239	BRADFORD AVE	ZIEHL, DEBRA - ZIEHL, CANDICE					
2009-	427.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014643		133.24		133.24	
05/27/20	Bill	20 2	Sewer S01	000014643		133.23		266.47	
07/07/20	Payment	20 1	Sewer W02 CK 3784984146	ONLINE 7/7/20		133.24-	0.00	133.23	
8474-0	R01	223	BRADFORD AVE	ADAMS, ANTHONY					
2009-	427.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014637		76.12		76.12	
05/27/20	Bill	20 2	Sewer S01	000014637		76.11		152.23	
07/28/20	Payment	20 1	Sewer W02 CR 3786188957	ONLINE 7/28/2020		76.12-	0.00	76.11	
8480-0	R01	1810	W PRICE ST	PILEGGI, RALPH & MARY					
2009-	427.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014613		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000014613		53.40		106.80	
06/22/20	Payment	20 1	Sewer 002 CK 7761	427/13		53.40-	0.00	53.40	
8482-0	R01	183	DONALD AVE	JOHNSON, ANTHONY & ADRIANNE					
2009-	427.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01			277.68		277.68	
05/27/20	Bill	20 2	Sewer S01			277.68		555.36	
06/29/20	Payment	20 1	Sewer W02 CR 3784272629	ONLINE 6/29/2020		277.68-	0.00	277.68	
8483-0	R01	193	DONALD AVE	HERNANDEZ, NATE & ALEXANDER					
2009-	427.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01			172.66		172.66	
05/27/20	Bill	20 2	Sewer S01			172.66		345.32	
07/02/20	Payment	20 1	Sewer 002 CK 724	427/16		172.66-	0.00	172.66	
8485-0	R01	125	BRADFORD AVE	TORRES, DANNY & MARIA RAMOS					
2009-	428.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000046382		161.79		161.79	
05/27/20	Bill	20 2	Sewer S01	000046382		161.78		323.57	
09/25/20	Payment	20 1	Sewer 002 CK 138	428/1		161.79-	6.88-	161.78	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8485-0	125	BRADFORD AVE	Continued						
09/25/20	Payment	20 2 Sewer	002 CK 138	428/1		154.90-	0.00	6.88	
8486-0	R01		119 BRADFORD AVE	GALLO, JOSEPH - GALLO, NANCY					
2009-	428.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014614		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000014614		78.50		157.00	
8487-0	R01		113 BRADFORD AVE	PICARONI, JOHN S & CIDIALIA M					
2009-	428.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006977		149.90		149.90	
05/27/20	Bill	20 2 Sewer	S01	000006977		149.89		299.79	
8489-0	R01		109 BRADFORD AVE	109 BRADFORD CORP					
2009-	428.	5.	Sewer: 1						
							Prev. Bal:	6.31-	
05/27/20	Bill	20 1 Sewer	S01	000014614		166.59		160.28	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 11788	FR Sewer 12/02/19		6.31-	0.00	160.28	
05/27/20	Bill	20 2 Sewer	S01	000014614		166.59		326.87	
8491-0	R01		1810 W ELIZABETH AVE	ANIELLO, JEFFREY EST					
Outside Lien									
2009-	428.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			62.30		62.30	
05/27/20	Bill	20 2 Sewer	S01			62.30		124.60	
08/26/20	Payment	20 1 Sewer	023 CK 28385	L/H PAID		62.30-	1.74-	62.30	
8493-0	R01		1818 W ELIZABETH AVE	WEIST, ANDREW L					
2009-	428.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			69.42		69.42	
05/27/20	Bill	20 2 Sewer	S01			69.42		138.84	
08/05/20	Payment	20 1 Sewer	002 CK 19-127230551	428/9		69.42-	1.21-	69.42	
08/05/20	Payment	20 2 Sewer	002 CK 19-127230551	428/9		68.21-	0.00	1.21	
8495-0	R01		112 JONES PL	LIPTAK, ALBERT & AIDA COLON					
2009-	428.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			142.40		142.40	
05/27/20	Bill	20 2 Sewer	S01			142.40		284.80	
8497-0	R01		230 JONES PL/1821 W PRICE	DELACRUZ, JOSEPH M & DEBORAH A					
2009-	428.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			71.20		71.20	
05/27/20	Bill	20 2 Sewer	S01			71.20		142.40	
06/29/20	Payment	20 1 Sewer	002 CK 5581	428/13		71.19-	0.00	71.21	
10/05/20	Payment	20 1 Sewer	002 CK 5595	428/13		0.01-	0.00	71.20	
10/05/20	Payment	20 2 Sewer	002 CK 5595	428/13		71.19-	0.00	0.01	
11204-0	R01		1811 W PRICE ST	BAQUERIZO, ZOILA L					
2009-	428.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014606		57.07		57.07	
05/27/20	Bill	20 2 Sewer	S01	000014606		57.06		114.13	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8499-0	R01		2365 E LINDEN AVE	2365 LINDEN CORP					
2009- 429.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000038972		85.66		85.66	
05/27/20	Bill	20 2	Sewer S01	000038972		85.65		171.31	
09/14/20	Payment	20 1	Sewer 002 CK 297	429/2.01		85.53-	3.17-	85.78	
8500-0	R01		2345 E LINDEN AVE	STEPHANIE & JOHN REALTY LLC					
2009- 429.		2.02	Sewer: 1						
							Prev. Bal:	0.10-	
05/27/20	Bill	20 1	Sewer S01	000020632		2,877.03		2,876.93	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 12992	FR Sewer 11/19/19		0.10-	0.00	2,876.93	
05/27/20	Bill	20 2	Sewer S01	000020632		2,877.03		5,753.96	
06/26/20	Payment	20 1	Sewer 002 CK 15090	429/2.02		2,876.93-	0.00	2,877.03	
06/26/20	Payment	20 2	Sewer 002 CK 15090	429/2.02		2,858.13-	0.00	18.90	
8502-0	R01		2025 E LINDEN AVE	231 PROPERTIES LLC					
2009- 429.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000041686		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000041686		53.40		106.80	
06/17/20	Payment	20 1	Sewer 002 CK 6505	429/5		53.40-	0.00	53.40	
06/17/20	Payment	20 2	Sewer 002 CK 6505	429/5		53.35-	0.00	0.05	
8503-0	R01		2005-2015 E LINDEN AVE	LINDEN AVENUE CORP					
2009- 429.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000045622		1,818.11		1,818.11	
05/27/20	Bill	20 2	Sewer S01	000045622		1,818.11		3,636.22	
08/07/20	Payment	20 1	Sewer 002 CK 1634	429/6		1,818.11-	33.64-	1,818.11	
08/07/20	Payment	20 2	Sewer 002 CK 1634	429/6		2.72-	0.00	1,815.39	
8510-0	R01		321 ASHTON AVE	HORTA, EDWARD R - MORETTI, MARIA					
2009- 430.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000012922		599.68		599.68	
05/27/20	Bill	20 2	Sewer S01	000012922		599.68		1,199.36	
06/12/20	Payment	20 1	Sewer 002 CK 346	430/6		599.68-	0.00	599.68	
8518-0	R01		331 ASHTON AVE	MOHAMMED, FERZIR & HANESSA					
2009- 430.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000030157		354.60		354.60	
05/27/20	Bill	20 2	Sewer S01	000030157		354.59		709.19	
08/06/20	Payment	20 1	Sewer 002 CK 1025	430/10		348.22-	6.38-	360.97	
10/06/20	Payment	20 1	Sewer 002 CK 1031	430/10		6.38-	0.19-	354.59	
10/06/20	Payment	20 2	Sewer 002 CK 1031	430/10		348.02-	0.00	6.57	
10/06/20	Payment	20 2	Sewer 002 CK 1033	430/10		6.49-	0.00	0.08	
8521-0	R01		365 ASHTON AVE	RHEIN, GARY					
2009- 430.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000010494		138.02		138.02	
05/27/20	Bill	20 2	Sewer S01	000010494		138.02		276.04	
07/07/20	Payment	20 1	Sewer 002 CK 295	430/13		138.02-	0.00	138.02	
8523-0	R01		2521 URBANOWITZ AVE	REYES, CYNTHIA & SONNY					
2009- 430.		15.	Sewer: 1						
							Prev. Bal:	130.93	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8523-0	2521	URBANOWITZ AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000023520		138.01		268.94	
05/27/20	Bill	20 2 Sewer	S01	000023520		138.00		406.94	
8524-0	R01		2517 E EDGAR RD	SHIRIN BRAHIM					
2009- 431.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011315		354.56		354.56	
05/27/20	Bill	20 2 Sewer	S01	000011315		354.56		709.12	
8525-1	R01		2000 E LINDEN AVE	POINT REALTY LLC					
2009- 432.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020636		264.17		264.17	
05/27/20	Bill	20 2 Sewer	S01	000020636		264.17		528.34	
8531-0	R01		314 ASHTON AVE	BTRA V LLC					
2009- 432.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023524		216.56		216.56	
05/27/20	Bill	20 2 Sewer	S01	000023524		216.55		433.11	
09/15/20	Payment	20 1 Sewer	002 CK 0047927276	432/6		216.56-	8.12-	216.55	
09/15/20	Payment	20 2 Sewer	002 CK 0047927276	432/6		215.89-	0.00	0.66	
8532-0	R01		320 ASHTON AVE	LEWIS, MICHAEL & IRENA					
2009- 432.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023524		497.33		497.33	
05/27/20	Bill	20 2 Sewer	S01	000023524		497.33		994.66	
07/06/20	Payment	20 1 Sewer	W02 CR 3784933600	online 7/6/2020		497.33-	0.00	497.33	
8537-0	R01		328 ASHTON AVE	LORENZO, DANIEL - CARRERO, WANDA					
2009- 432.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040892		133.25		133.25	
05/27/20	Bill	20 2 Sewer	S01	000040892		133.25		266.50	
8538-0	R01		330 ASHTON AVE	MARSH-ALIYU, PHILESHIA A					
2009- 432.		13.	Sewer: 1						
							Prev. Bal:	3.42	
05/27/20	Bill	20 1 Sewer	S01	000023520		53.40		56.82	
05/27/20	Bill	20 2 Sewer	S01	000023520		53.40		110.22	
8539-0	R01		332 ASHTON AVE	AYALA, YOHANNA K					
2009- 432.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/15/20	Overpayment	Sewer	002 CK 412578	432/14		0.02-	0.00	0.02-	
05/27/20	Bill	20 1 Sewer	S01	000040371		333.15		333.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 412578	FR Sewer 05/15/20		0.02-	0.00	333.13	
05/27/20	Bill	20 2 Sewer	S01	000040371		333.14		666.27	
09/11/20	Payment	20 1 Sewer	002 CK 105	432/14		333.13-	11.83-	333.14	
434394-0	R01		400 ASHTON AVE	NEW BIRCH REALTY LLC					
2009- 433.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			138.06		138.06	
05/27/20	Bill	20 2 Sewer	S01			138.05		276.11	
06/16/20	Payment	20 1 Sewer	002 CK 0020099952	433/4		138.05-	0.00	138.06	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8550-0	R01		415 BACHELLER AVE	RKING PATERSON PROPERTY LLC					
2009-	433.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005363		249.90		249.90	
05/27/20	Bill	20 2 Sewer	S01	000005363		249.89		499.79	
08/19/20	Payment	20 1 Sewer	002 CK 6631	DEKEL ABSTRACT		249.90-	6.12-	249.89	
08/19/20	Payment	20 2 Sewer	002 CK 6631	DEKEL ABSTRACT		248.49-	0.00	1.40	
8552-0	R01		411 BACHELLER AVE	CARDENAS, ALBA D					
2009-	433.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043655		245.14		245.14	
05/27/20	Bill	20 2 Sewer	S01	000043655		245.14		490.28	
8553-0	R01		201 S PARK AVE	201 S PARK LLC					
2009-	434.	1.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000020654		885.25		885.24	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1325	FR Sewer 09/16/19		0.01-	0.00	885.24	
05/27/20	Bill	20 2 Sewer	S01	000020654		885.24		1,770.48	
06/24/20	Payment	20 1 Sewer	W02 CK 3784093267	online 6/24/20		885.24-	0.00	885.24	
8558-0	R01		2300 URBANOWITZ AVE	DE MICCO, GLORIA I					
2009-	434.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023520		257.05		257.05	
05/27/20	Bill	20 2 Sewer	S01	000023520		257.05		514.10	
8559-0	R01		400 BACHELLER AVE	MARICH, SANDRA G					
2009-	434.	5.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023520		121.33		121.33	
05/27/20	Bill	20 2 Sewer	S01	000023520		121.32		242.65	
06/08/20	Payment	20 1 Sewer	W02 CK 3783001623	ONLINE 6/8/2020		121.33-	0.00	121.32	
8560-0	R01		418 BACHELLER AVE	HEICKLEN, ROBERT					
2009-	434.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023520		228.47		228.47	
05/27/20	Bill	20 2 Sewer	S01	000023520		228.46		456.93	
07/28/20	Payment	20 1 Sewer	002 CK 524	434/7		228.47-	0.00	228.46	
8566-0	R01		2201 E EDGAR RD	SAM'S EAST INC					
2009-	434.	14.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020656		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000020656		53.40		106.80	
8579-0	R01		1555 E LINDEN AVE	MEGISTI ASSOC INC C/O MICHALAKIS					
2009-	435.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028169		138.02		138.02	
05/27/20	Bill	20 2 Sewer	S01	000028169		138.02		276.04	
10/05/20	Payment	20 1 Sewer	002 CK 29242	435/7		138.02-	6.56-	138.02	
10/05/20	Payment	20 2 Sewer	002 CK 29242	435/7		137.74-	0.00	0.28	
8581-0	R01		1951 E LINDEN AVE	CUBESMART					
2009-	435.	10.05	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000019514		92.83		92.83	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8581-0	1951 E LINDEN AVE		Continued						
05/27/20	Bill	20 2 Sewer	S01	000019514		92.82		185.65	
09/10/20	Payment	20 1 Sewer	002 CK 408724	435/10.05		92.83-	3.25-	92.82	
09/10/20	Payment	20 2 Sewer	002 CK 408724	435/10.05		0.05-	0.00	92.77	
8583-0	R01		1230 E LINDEN AVE	J CECIRE INC					
2009- 436.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003069		371.26		371.26	
05/27/20	Bill	20 2 Sewer	S01	000003069		371.25		742.51	
06/25/20	Payment	20 1 Sewer	002 CK 2329	436/2		371.25-	0.00	371.26	
09/11/20	Payment	20 1 Sewer	002 CK 2349	436/2		0.01-	0.00	371.25	
09/11/20	Payment	20 2 Sewer	002 CK 2349	436/2		371.24-	0.00	0.01	
8590-0	R01		1430 E LINDEN AVE	PSE&G-STOREROOM					
2009- 436.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020636		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000020636		53.40		106.80	
10/05/20	Payment	20 1 Sewer	002 CK 4000443370	436/8		52.76-	2.54-	54.04	
11267-0	R01		1051 E EDGAR RD	NATICK NJ 1993 RLTY CORP C/O BJ'S					
2009- 437.		5.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020640		2,415.37		2,415.37	
05/27/20	Bill	20 2 Sewer	S01	000020640		2,415.37		4,830.74	
10/08/20	Payment	20 1 Sewer	002 CK 0010629250	437/5.02		2,382.77-	118.35-	2,447.97	
8596-0	R01		1 CARTERET ST	ORTEGA, AMBAR X					
2009- 438.		1.	Sewer: 1						
							Prev. Bal:	0.27	
05/27/20	Bill	20 1 Sewer	S01	000023386		138.01		138.28	
05/27/20	Bill	20 2 Sewer	S01	000023386		138.00		276.28	
8599-0	R01		307 E LINDEN AVE	MORA, KATHERINE - MORA, JEAN PAUL					
2009- 438.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042393		64.24		64.24	
05/27/20	Bill	20 2 Sewer	S01	000042393		64.24		128.48	
8605-0	R01		575 E LINDEN AVE	LINCOLN REALTY LLC					
2009- 438.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009724		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000009724		53.40		106.80	
07/01/20	Payment	20 1 Sewer	W02 CK 3784468490	ONLINE 7/1/2020		53.40-	0.00	53.40	
07/01/20	Payment	20 2 Sewer	W02 CK 3784468490	ONLINE 7/1/2020		53.39-	0.00	0.01	
8605-1	R01		575 E LINDEN AVE	LINCOLN REALTY LLC					
2009- 438.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027218		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000027218		53.40		106.80	
07/01/20	Payment	20 1 Sewer	W02 CK 3784469112	ONLINE 7/1/2020		53.40-	0.00	53.40	
07/01/20	Payment	20 2 Sewer	W02 CK 3784469112	ONLINE 7/1/2020		53.32-	0.00	0.08	
434343-0	R01		1101 E LINDEN AVE	25-35 BEECHWOOD LLC					
2009- 438.		25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434343-0	1101 E LINDEN AVE		Continued						
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
07/07/20	Payment	20 1 Sewer	002 CK 1958	438/25		53.40-	0.00	53.40	
07/07/20	Payment	20 2 Sewer	002 CK 1958	438/25		53.07-	0.00	0.33	
8623-0	R01		306 E LINDEN AVE	KHAN, SAJAD					
2009-	439.	3.	Sewer: 1						
							Prev. Bal:	0.08-	
05/27/20	Bill	20 1 Sewer	S01	000041031		188.01		187.93	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 350	FR Sewer 11/19/19		0.08-	0.00	187.93	
05/27/20	Bill	20 2 Sewer	S01	000041031		188.00		375.93	
06/29/20	Payment	20 1 Sewer	002 CK 365	439/3		187.93-	0.00	188.00	
8626-0	R01		318 E LINDEN AVE	RODRIGUEZ, JESSICA M					
2009-	439.	6.	Sewer: 1						
							Prev. Bal:	4.56-	
05/27/20	Bill	20 1 Sewer	S01	000044598		145.14		140.58	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 8805	FR Sewer 04/26/19		4.56-	0.00	140.58	
05/27/20	Bill	20 2 Sewer	S01	000044598		145.14		285.72	
434152-0	R01		731 E EDGAR RD	EDGAR ROAD REALTY INC					
2009-	439.	12.	Sewer: 1						
							Prev. Bal:	571.13	
06/04/20	Adjust	20 1 Sewer	052	NEW 2020 SEWER BILL		149.91	0.00	721.04	
06/04/20	Adjust	20 2 Sewer	052	NEW 2020 SEWER BILL		149.91	0.00	870.95	
8635-0	R01		401 E EDGAR RD	TOMASULO & MAZZOLA LLC					
2009-	439.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020650		204.63		204.63	
05/27/20	Bill	20 2 Sewer	S01	000020650		204.63		409.26	
8638-0	R01		606 COMMERCE RD	PERFORATING INDUSTRIES INC					
Outside Lien									
2009-	439.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020650		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000020650		53.40		106.80	
09/25/20	Payment	20 1 Sewer	023 CK 004456	L/H PAID		53.40-	2.27-	53.40	
424219-0	R01		601 COMMERCE RD	HET CARRIERS INC					
2009-	439.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042050		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000042050		53.40		106.80	
10/09/20	Payment	20 1 Sewer	002 CK 138	439/31		52.66-	2.64-	54.14	
8657-0	R01		617 WOODLAWN AVE	JOHNSON, TYLER JR					
2009-	439.	44.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005513		207.03		207.03	
05/27/20	Bill	20 2 Sewer	S01	000005513		207.03		414.06	
07/01/20	Payment	20 1 Sewer	002 CK 26530619027	439/44		204.00-	0.00	210.06	
10/07/20	Payment	20 1 Sewer	002 CK 26843135253	439/44		3.03-	0.15-	207.03	
10/07/20	Payment	20 2 Sewer	002 CK 26843135253	439/44		203.85-	0.00	3.18	
8666-0	R01		423 WOODLAWN AVE	HANNAH, WILLIAM J					
2009-	439.	53.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023506		88.02		88.02	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8666-0	423	WOODLAWN AVE	Continued						
05/27/20	Bill	20 2	Sewer S01	000023506		88.02		176.04	
09/02/20	Payment	20 1	Sewer 002 CK 688	439/53		88.02-	2.73-	88.02	
09/02/20	Payment	20 2	Sewer 002 CK 688	439/53		0.39-	0.00	87.63	
8669-0	R01		409 WOODLAWN AVE	PADILLA, LUCIANO III & YVETTE M					
2009-	439.	56.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01			192.74		192.74	
05/27/20	Bill	20 2	Sewer S01			192.74		385.48	
06/29/20	Payment	20 1	Sewer 002 CK 203	439/56		99.70-	0.00	285.78	
07/13/20	Payment	20 1	Sewer 002 CK 211	439/56		93.04-	0.00	192.74	
07/13/20	Payment	20 2	Sewer 002 CK 211	439/56		0.06-	0.00	192.68	
8672-0	R01		317 WOODLAWN AVE	VAZ, GILBERTO					
2009-	439.	59.	Sewer: 1						
							Prev. Bal:	0.00	
05/21/20	Overpayment		Sewer 002 CK 26530615596	439/59		7.54-	0.00	7.54-	
05/27/20	Bill	20 1	Sewer S01	000023506		138.02		130.48	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 26530615596	FR Sewer 05/21/20		7.54-	0.00	130.48	
05/27/20	Bill	20 2	Sewer S01	000023506		138.02		268.50	
8674-0	R01		309 WOODLAWN AVE	LAKE, ANNABELL					
2009-	439.	61.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000023505		68.96		68.96	
05/27/20	Bill	20 2	Sewer S01	000023505		68.95		137.91	
06/25/20	Payment	20 1	Sewer 002 CK 5727	439/61		68.93-	0.00	68.98	
10/05/20	Payment	20 1	Sewer 002 CK 5785	439/61		0.03-	0.00	68.95	
10/05/20	Payment	20 2	Sewer 002 CK 5785	439/61		68.92-	0.00	0.03	
8675-0	R01		305 WOODLAWN AVE	VIAU, FLORENCE					
2009-	439.	62.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000044872		57.07		57.07	
05/27/20	Bill	20 2	Sewer S01	000044872		57.06		114.13	
07/23/20	Payment	20 1	Sewer W02 CK 3785923773	ONLINE 7/23/20		57.07-	0.00	57.06	
8676-0	R01		301 WOODLAWN AVE	MULDROW, DIANA H					
2009-	439.	63.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000023505		76.15		76.15	
05/27/20	Bill	20 2	Sewer S01	000023505		76.15		152.30	
06/12/20	Payment	20 1	Sewer 002 CK 5168	439/63		76.15-	0.00	76.15	
06/12/20	Payment	20 2	Sewer 002 CK 5168	439/63		76.14-	0.00	0.01	
8678-0	R01		214 E MUNSELL AVE	BENJAMIN, KD - MONFRIES, MS					
2009-	439.	65.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000023502		76.15		76.15	
05/27/20	Bill	20 2	Sewer S01	000023502		76.15		152.30	
8682-0	R01		227 WOODLAWN AVE	WOODS, HERMAN H					
2009-	439.	69.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000023502		119.00		119.00	
05/27/20	Bill	20 2	Sewer S01	000023502		118.99		237.99	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8685-0	R01		215 WOODLAWN AVE	ILIEV, DIMITRE - JONES, MICHELLE S					
2009- 439.		72.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032832		85.64		85.64	
05/27/20	Bill	20 2 Sewer	S01	000032832		85.63		171.27	
06/08/20	Payment	20 1 Sewer	002 CK 3472228006	439/72		85.64-	0.00	85.63	
8690-0	R01		195 WOODLAWN AVE	SAUNDERS, SUSAN & RALPH J					
2009- 439.		77.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023497		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000023497		123.73		247.46	
8692-0	R01		117 CARTERET ST	TIGRE, JAIME					
2009- 439.		83.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023454		114.24		114.24	
05/27/20	Bill	20 2 Sewer	S01	000023454		114.24		228.48	
8696-0	R01		218 PENNA RAILROAD AVE	MONROY, ALEJANDRO					
2009- 440.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023379		230.85		230.85	
05/27/20	Bill	20 2 Sewer	S01	000023379		230.85		461.70	
8700-0	R01		2 CARTERET ST	MCCLINTOCK, JAMAAL					
2009- 440.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023386		152.30		152.30	
05/27/20	Bill	20 2 Sewer	S01	000023386		152.29		304.59	
8702-0	R01		12 CARTERET ST	GUTIERREZ, ELVIN					
2009- 440.		10.	Sewer: 1						
							Prev. Bal:	142.82	
05/27/20	Bill	20 1 Sewer	S01	000023386		171.31		314.13	
05/27/20	Bill	20 2 Sewer	S01	000023386		171.30		485.43	
8705-0	R01		233 E LINDEN AVE	ALVARADO, MAYNOR					
2009- 440.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009949		157.03		157.03	
05/27/20	Bill	20 2 Sewer	S01	000009949		157.03		314.06	
10/09/20	Payment	20 1 Sewer	002 CK 26843997183	OUT OF SALE		0.00	7.77-	314.06	
10/09/20	Payment	20 1 Sewer	002 CK 26843997183	440/14		25.00-	0.00	289.06	
8706-0	R01		229 E LINDEN AVE	LEGAIR, JOANNE					
2009- 440.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028414		64.26		64.26	
05/27/20	Bill	20 2 Sewer	S01	000028414		64.26		128.52	
07/13/20	Payment	20 1 Sewer	002 CK 549	4401/15		1.15-	0.00	127.37	
8707-0	R01		225 E LINDEN AVE	GRASSLE, MARIA					
2009- 440.		16.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023395		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000023395		142.74		285.48	
8709-0	R01		219 E LINDEN AVE	DYMKO, ARTHUR					
2009- 440.		18.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8709-0	219 E LINDEN AVE		Continued						
05/27/20	Bill	20 1 Sewer	S01	000043439		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000043439		53.40		106.80	
8713-0	R01		102 E LINDEN AVE	ALMEIDA, ILIDIO					
2009- 441.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040535		297.49		297.49	
05/27/20	Bill	20 2 Sewer	S01	000040535		297.49		594.98	
06/29/20	Payment	20 1 Sewer	W02 CR 3784272708	ONLINE 6/29/2020		297.49-	0.00	297.49	
8714-0	R01		106 E LINDEN AVE	CANO, GILBERTO					
2009- 441.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040329		111.84		111.84	
05/27/20	Bill	20 2 Sewer	S01	000040329		111.83		223.67	
8715-0	R01		210 E LINDEN AVE	CANNON, ROMINA					
2009- 441.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008627		133.27		133.27	
05/27/20	Bill	20 2 Sewer	S01	000008627		133.27		266.54	
8716-0	R01		214 E LINDEN AVE	MORENO, JAMIE & MARGARET					
2009- 441.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005384		176.08		176.08	
05/27/20	Bill	20 2 Sewer	S01	000005384		176.08		352.16	
06/25/20	Payment	20 1 Sewer	002 CK 210	441/4		176.08-	0.00	176.08	
8717-0	R01		220 E LINDEN AVE	RAPACKI, CHRISTINE					
2009- 441.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023398		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023398		53.40		106.80	
06/08/20	Payment	20 1 Sewer	002 CK 4235	441/5		53.40-	0.00	53.40	
8719-0	R01		230 E LINDEN AVE	DOWNEY, ZENAIDA - BANZON, ELEANOR					
2009- 441.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041282		245.14		245.14	
05/27/20	Bill	20 2 Sewer	S01	000041282		245.14		490.28	
07/14/20	Payment	20 1 Sewer	002 CK 1051	441/7		244.74-	0.00	245.54	
8721-0	R01		244 E LINDEN AVE	HOHL, EDWARD					
2009- 441.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023397		102.30		102.30	
05/27/20	Bill	20 2 Sewer	S01	000023397		102.29		204.59	
08/13/20	Payment	20 1 Sewer	W02 CK 3787218354	ONLINE 8/13/20		102.30-	2.15-	102.29	
8722-0	R01		112 CARTERET ST	DYMKO, HENRYK					
2009- 441.		10.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023447		66.57		66.57	
05/27/20	Bill	20 2 Sewer	S01	000023447		66.57		133.14	
08/31/20	Payment	20 1 Sewer	002 CK 2260	441/10.01		66.57-	2.00-	66.57	
08/31/20	Payment	20 2 Sewer	002 CK 2260	441/10.01		0.36-	0.00	66.21	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8726-0	R01		129 E MORRIS AVE	ZYCHOWSKI, JANINA - JANUSZ, S L/E					
2009- 441.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023447		128.52		128.52	
05/27/20	Bill	20 2 Sewer	S01	000023447		128.51		257.03	
09/30/20	Payment	20 1 Sewer	002 CK 2559	441/14		128.52-	5.78-	128.51	
09/30/20	Payment	20 2 Sewer	002 CK 2559	441/14		122.73-	0.00	5.78	
8730-0	R01		105 E MORRIS AVE	GONZALEZ, LEOPOLDO & LAURA					
2009- 441.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023446		318.93		318.93	
05/27/20	Bill	20 2 Sewer	S01	000023446		318.92		637.85	
06/26/20	Payment	20 1 Sewer	W02 CK 3784212592	ONLINE 6/26/2020		318.93-	0.00	318.92	
8732-0	R01		115 CLINTON ST	KAUR, AVTAR - SINGH,GURKAMAL					
2009- 441.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023443		140.41		140.41	
05/27/20	Bill	20 2 Sewer	S01	000023443		140.40		280.81	
07/21/20	Payment	20 1 Sewer	W02 CK 3785845102	ONLINE 7/21/2020		140.41-	0.00	140.40	
8733-0	R01		111 CLINTON ST	KAUR, AVTAR					
2009- 441.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023443		311.73		311.73	
05/27/20	Bill	20 2 Sewer	S01	000023443		311.73		623.46	
07/21/20	Payment	20 1 Sewer	W02 CK 3785845280	ONLINE 7/21/2020		311.73-	0.00	311.73	
8735-0	R01		104 E MORRIS AVE	SAGASTUME, EDGAR I					
2009- 442.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008765		276.06		276.06	
05/27/20	Bill	20 2 Sewer	S01	000008765		276.06		552.12	
07/30/20	Payment	20 1 Sewer	002 CK 183	442/2		276.06-	0.00	276.06	
07/30/20	Payment	20 2 Sewer	002 CK 183	442/2		23.94-	0.00	252.12	
8736-0	R01		110 E MORRIS AVE	SZURLEJ, JOSEPH & ELVA					
2009- 442.		3.	Sewer: 1						
							Prev. Bal:	0.60	
05/27/20	Bill	20 1 Sewer	S01	000023457		373.59		374.19	
05/27/20	Bill	20 2 Sewer	S01	000023457		373.58		747.77	
8737-0	R01		112 E MORRIS AVE	WONG, RODNEY					
2009- 442.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023455		168.91		168.91	
05/27/20	Bill	20 2 Sewer	S01	000023455		168.90		337.81	
06/08/20	Payment	20 1 Sewer	W02 CR 3782938088	ONLINE 6/8/2020		168.91-	0.00	168.90	
8738-0	R01		116 E MORRIS AVE	KHAN, SAJAD					
2009- 442.		5.	Sewer: 1						
							Prev. Bal:	0.42-	
05/27/20	Bill	20 1 Sewer	S01	000046432		216.59		216.17	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 352	FR Sewer 11/19/19		0.42-	0.00	216.17	
05/27/20	Bill	20 2 Sewer	S01	000046432		216.59		432.76	
06/29/20	Payment	20 1 Sewer	002 CK 354	442/5		216.17-	0.00	216.59	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8738-1 R01 116 E MORRIS AVE KHAN, SAJAD									
2009-	442.	5.	Sewer: 1						
							Prev. Bal:	0.31-	
05/27/20	Bill	20 1 Sewer	S01	000042172		195.18		194.87	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 351	FR Sewer	11/19/19	0.31-	0.00	194.87	
05/27/20	Bill	20 2 Sewer	S01	000042172		195.17		390.04	
06/29/20	Payment	20 1 Sewer	002 CK 366	442/5		194.87-	0.00	195.17	
8743-0 R01 140 E MORRIS AVE SANCHEZ, JOSE MIGUEL									
2009-	442.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023455		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000023455		123.73		247.46	
8747-0 R01 156 E MORRIS AVE MERONULI, ATANES - PINEDA, EVELIN Y									
2009-	442.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023454		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023454		53.40		106.80	
06/11/20	Payment	20 1 Sewer	002 CK 1216	442/13		53.40-	0.00	53.40	
8748-0 R01 212 WOODLAWN AVE LAWRENCE, ANGELA D									
2009-	442.	14.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/20	Overpayment	Sewer	002 CK 101	442/14		1.43-	0.00	1.43-	
05/27/20	Bill	20 1 Sewer	S01	000023497		216.56		215.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 101	FR Sewer	01/22/20	1.43-	0.00	215.13	
05/27/20	Bill	20 2 Sewer	S01	000023497		216.55		431.68	
8752-0 R01 145 E MUNSELL AVE MEDINA, CIRO									
2009-	442.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038799		128.48		128.48	
05/27/20	Bill	20 2 Sewer	S01	000038799		128.48		256.96	
10/05/20	Payment	20 1 Sewer	002 CK 808	442/18		128.48-	6.10-	128.48	
10/05/20	Payment	20 2 Sewer	002 CK 808	442/18		122.38-	0.00	6.10	
8753-0 R01 143 E MUNSELL AVE PEREZ, ROBERTO & GRICELDA VERONA									
2009-	442.	19.	Sewer: 1						
							Prev. Bal:	0.00	
02/12/20	Overpayment	Sewer	002 CK 0001381708	442/19		0.17-	0.00	0.17-	
05/27/20	Bill	20 1 Sewer	S01	000032594		185.60		185.43	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0001381708	FR Sewer	02/12/20	0.17-	0.00	185.43	
05/27/20	Bill	20 2 Sewer	S01	000032594		185.60		371.03	
07/07/20	Payment	20 1 Sewer	002 CK 0046454229	442/19		185.43-	0.00	185.60	
8754-0 R01 141 E MUNSELL AVE RIVERA, CARLOS I									
2009-	442.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023460		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023460		53.40		106.80	
09/24/20	Payment	20 1 Sewer	002 CK 267027280365	442/20		53.06-	2.24-	53.74	
8764-0 R01 303 CLINTON ST MARTSIYASH, ANDRIY & INNA VALUYEVA									
2009-	443.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042737		211.82		211.82	
05/27/20	Bill	20 2 Sewer	S01	000042737		211.82		423.64	
09/08/20	Payment	20 1 Sewer	002 CK 1558	443/1		211.82-	7.20-	211.82	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8764-0	303	CLINTON ST	Continued						
09/08/20	Payment	20 2 Sewer	002 CK 1558	443/1		0.32-	0.00	211.50	
8765-0	R01		112 E MUNSELL AVE	BERSON, LAWRENCE - RINEY, COLETTE					
2009-	443.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031520		145.14		145.14	
05/27/20	Bill	20 2 Sewer	S01	000031520		145.14		290.28	
07/07/20	Payment	20 1 Sewer	002 CK 143	443/2		145.14-	0.00	145.14	
07/07/20	Payment	20 2 Sewer	002 CK 143	443/2		0.86-	0.00	144.28	
8766-0	R01		114 E MUNSELL AVE	ARROYO, MILLIE & ROSEMARY VEGA					
2009-	443.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031718		109.47		109.47	
05/27/20	Bill	20 2 Sewer	S01	000031718		109.47		218.94	
06/17/20	Payment	20 1 Sewer	002 CK 730	443/3		109.33-	0.00	109.61	
09/23/20	Payment	20 1 Sewer	002 CK 748	443/3		0.14-	0.01-	109.47	
09/23/20	Payment	20 2 Sewer	002 CK 748	443/3		109.32-	0.00	0.15	
8769-0	R01		134 E MUNSELL AVE	KAUR, AVTAR - SINGH, GURKAMAL					
2009-	443.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023461		287.95		287.95	
05/27/20	Bill	20 2 Sewer	S01	000023461		287.95		575.90	
07/21/20	Payment	20 1 Sewer	W02 CK 3785845151	ONLINE 7/21/2020		287.95-	0.00	287.95	
8770-0	R01		140 E MUNSELL AVE	GRABOWSKI, WIESLAWA W					
2009-	443.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023461		316.50		316.50	
05/27/20	Bill	20 2 Sewer	S01	000023461		316.50		633.00	
07/02/20	Payment	20 1 Sewer	W02 CK 3784804550	ONLINE 7/2/2020		316.50-	0.00	316.50	
8772-0	R01		150 E MUNSELL AVE	150 E MUNSELL LLC					
2009-	443.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032516		126.10		126.10	
05/27/20	Bill	20 2 Sewer	S01	000032516		126.09		252.19	
8773-0	R01		156 E MUNSELL AVE	SUMREIN, RAMSEY FUAD					
2009-	443.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023461		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023461		53.40		106.80	
8775-0	R01		147 E STIMPSON AVE	WISNIEWSKI, JADWIGA					
2009-	443.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023468		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023468		53.40		106.80	
06/11/20	Payment	20 1 Sewer	002 CK 919	443/12		53.40-	0.00	53.40	
8776-0	R01		139 E STIMPSON AVE	BARTUS, REGINA					
2009-	443.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023468		109.45		109.45	
05/27/20	Bill	20 2 Sewer	S01	000023468		109.45		218.90	
06/11/20	Payment	20 1 Sewer	002 CK 1699	443/13		109.45-	0.00	109.45	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8778-0	R01		127 E STIMPSON AVE	FARRELL, LESLIE J JR & SUZANNE					
2009-	443.	15.	Sewer: 1						
							Prev. Bal:	0.00	
04/06/20	Overpayment	Sewer	002 CK 2241	443/15		2.38-	0.00	2.38-	
05/27/20	Bill	20 1 Sewer	S01	000023465		53.40		51.02	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2241	FR Sewer 04/06/20		2.38-	0.00	51.02	
05/27/20	Bill	20 2 Sewer	S01	000023465		53.40		104.42	
8782-0	R01		317 CLINTON ST	CANO, CARLOS A					
2009-	443.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035834		140.36		140.36	
05/27/20	Bill	20 2 Sewer	S01	000035834		140.35		280.71	
07/10/20	Payment	20 1 Sewer	002 CK 4054	443/19		140.36-	0.00	140.35	
08/12/20	Payment	20 2 Sewer	002 CK 4063	443/19		140.20-	0.00	0.15	
8783-0	R01		315 CLINTON ST	CONCHA, HUMBERTO & ANA					
2009-	443.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023465		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023465		53.40		106.80	
06/09/20	Payment	20 1 Sewer	W02 CR 3783034851	ONLINE 6/9/2020		53.40-	0.00	53.40	
8791-0	R01		124 E STIMPSON AVE	MURILLO, JORGE & LUZ					
2009-	444.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023469		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000023469		142.74		285.48	
07/07/20	Payment	20 1 Sewer	W02 CK 3785007693	ONLINE 7/7/20		142.74-	0.00	142.74	
8792-0	R01		130 E STIMPSON AVE	CORDERO, MARTHA A					
Outside Lien									
2009-	444.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023469		188.01		188.01	
05/27/20	Bill	20 2 Sewer	S01	000023469		188.00		376.01	
08/21/20	Payment	20 1 Sewer	023 CK 13257	LH GRAYMORR LLC		188.01-	4.79-	188.00	
8793-0	R01		140 E STIMPSON AVE	GOMEZ, FREDY A					
2009-	444.	7.	Sewer: 1						
							Prev. Bal:	15.49-	
05/27/20	Bill	20 1 Sewer	S01	000023469		114.24		98.75	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1031	FR Sewer 06/03/19		15.49-	0.00	98.75	
05/27/20	Bill	20 2 Sewer	S01	000023469		114.24		212.99	
8794-0	R01		146 E STIMPSON AVE	TAYEH, RIHAB - TAYEH, TARIQ					
2009-	444.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023469		185.62		185.62	
05/27/20	Bill	20 2 Sewer	S01	000023469		185.62		371.24	
06/18/20	Payment	20 1 Sewer	W02 CK 3783671870	ONLINE 6/18/2020		100.00-	0.00	271.24	
07/01/20	Payment	20 1 Sewer	W02 CK 3784432608	ONLINE 7/1/2020		85.62-	0.00	185.62	
10/06/20	Payment	20 2 Sewer	W02 CK 3790250347	ONLINE 10/6/2020		100.00-	0.00	85.62	
8795-0	R01		150 E STIMPSON AVE	GERGICH, MARK & SHARON					
2009-	444.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023468		104.72		104.72	
05/27/20	Bill	20 2 Sewer	S01	000023468		104.71		209.43	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8795-0	150 E STIMPSON AVE		Continued						
09/16/20	Payment	20 1 Sewer	002 CK 1889	444/9		104.46-	3.98-	104.97	
10/02/20	Payment	20 1 Sewer	002 CK 1893	444/9		0.26-	0.00	104.71	
10/02/20	Payment	20 2 Sewer	002 CK 1893	444/9		104.45-	0.00	0.26	
8804-0	R01		117 CEDAR AVE	CARROLL, JOYCE A					
2009-	444.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007505		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000007505		53.40		106.80	
06/15/20	Payment	20 1 Sewer	002 CK 0848	444/17		53.16-	0.00	53.64	
09/28/20	Payment	20 1 Sewer	002 CK 0870	444/17		0.24-	0.01-	53.40	
09/28/20	Payment	20 2 Sewer	002 CK 0870	444/17		53.15-	0.00	0.25	
8808-0	R01		405 CLINTON ST	VAN BROOK, TREVOR					
2009-	444.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023472		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000023472		123.73		247.46	
06/08/20	Payment	20 1 Sewer	W02 CR 3782963247	ONLINE 6/8/2020		123.73-	0.00	123.73	
8813-0	R01		136 CEDAR AVE	JAQUEZ, CRISTIAN					
2009-	445.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032467		216.59		216.59	
05/27/20	Bill	20 2 Sewer	S01	000032467		216.59		433.18	
8813-1	R01		136 CEDAR AVE	JAQUEZ, CRISTIAN					
2009-	445.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			54.70		54.70	
05/27/20	Bill	20 2 Sewer	S01			54.70		109.40	
8817-0	R01		141 UNION AVE	RAMIREZ, JOSE Y & ADRIANA GOMEZ					
2009-	445.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034490		254.67		254.67	
05/27/20	Bill	20 2 Sewer	S01	000034490		254.66		509.33	
07/08/20	Payment	20 1 Sewer	002 CK 557	445/10		254.67-	0.00	254.66	
8817-1	R01		141 UNION AVE	RAMIREZ, JOSE Y & ADRIANA GOMEZ					
2009-	445.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047714		123.71		123.71	
05/27/20	Bill	20 2 Sewer	S01	000047714		123.71		247.42	
07/08/20	Payment	20 1 Sewer	002 CK 557	445/10		123.70-	0.00	123.72	
8819-0	R01		137 UNION AVE	DUKIELSKI, TERESA & THADDEUS					
2009-	445.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003971		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000003971		140.39		280.78	
8821-0	R01		123 UNION AVE	ROYES, STACIA S					
2009-	445.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023479		199.91		199.91	
05/27/20	Bill	20 2 Sewer	S01	000023479		199.91		399.82	
08/14/20	Payment	20 1 Sewer	002 CK 809	445/13		7.16-	4.40-	392.66	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8822-0	R01		121 UNION AVE	AMISTOSO, GRACE					
2009-	445.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004645	252.28		252.28	
05/27/20	Bill	20	2 Sewer	S01	000004645	252.28		504.56	
08/31/20	Payment	20	1 Sewer	002 CK 458	445/14	252.28-	7.57-	252.28	
08/31/20	Payment	20	2 Sewer	002 CK 458	445/14	244.71-	0.00	7.57	
8823-0	R01		119 UNION AVE	CYRIL, ZABIEDA					
2009-	445.	15.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment		Sewer	002 CK 137	445/15	0.16-	0.00	0.16-	
05/27/20	Bill	20	1 Sewer	S01	000023479	109.47		109.31	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 137	FR Sewer 01/27/20	0.16-	0.00	109.31	
05/27/20	Bill	20	2 Sewer	S01	000023479	109.47		218.78	
07/02/20	Payment	20	1 Sewer	W02 CK 3784811697	ONLINE 7/2/2020	109.31-	0.00	109.47	
8825-0	R01		111 UNION AVE	PARKER, GREGORY - PERRETTI, SAVANA					
2009-	445.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000035837	159.44		159.44	
05/27/20	Bill	20	2 Sewer	S01	000035837	159.43		318.87	
07/24/20	Payment	20	1 Sewer	002 CK 9242	445/17	159.44-	0.00	159.43	
07/24/20	Payment	20	2 Sewer	002 CK 9242	445/17	0.46-	0.00	158.97	
8825-1	R01		111 UNION AVE	PARKER, GREGORY - PERRETTI, SAVANA					
2009-	445.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044182	126.10		126.10	
05/27/20	Bill	20	2 Sewer	S01	000044182	126.09		252.19	
07/24/20	Payment	20	1 Sewer	002 CK 9242	445/17-1	126.10-	0.00	126.09	
8828-0	R01		511 CLINTON ST	KAUR, AVTAR					
2009-	445.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000046282	414.05		414.05	
05/27/20	Bill	20	2 Sewer	S01	000046282	414.04		828.09	
07/21/20	Payment	20	1 Sewer	W02 CK 3785845215	ONLINE 7/21/2020	414.05-	0.00	414.04	
8828-1	R01		511 CLINTON ST	KAUR, AVTAR					
2009-	445.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000035946	123.73		123.73	
05/27/20	Bill	20	2 Sewer	S01	000035946	123.73		247.46	
07/21/20	Payment	20	1 Sewer	W02 CK 3785845191	ONLINE 7/21/2020	123.73-	0.00	123.73	
8832-0	R01		126 UNION AVE	HEREDIA, GUIDO					
2009-	446.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028706	259.42		259.42	
05/27/20	Bill	20	2 Sewer	S01	000028706	259.41		518.83	
8833-0	R01		132 UNION AVE	GASSLER, DEBORAH S - REID, ROBERT F					
2009-	446.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023479	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000023479	53.40		106.80	
06/10/20	Payment	20	1 Sewer	002 CK 3920	446/5	53.40-	0.00	53.40	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
8833-0	132 UNION AVE		Continued						
06/10/20	Payment	20 2	Sewer	002 CK 3920	446/5		52.76-	0.00	0.64
8836-0	R01			147 LIBERTY AVE	MEDINA, MIGUEL				
2009-	446.	8.		Sewer: 1					
								Prev. Bal:	1.44-
05/27/20	Bill	20 1	Sewer	S01	000023489		211.79		210.35
05/27/20	Appl Ovr	20 1	Sewer	056 CK 410254101	FR Sewer 10/23/19		1.44-	0.00	210.35
05/27/20	Bill	20 2	Sewer	S01	000023489		211.78		422.13
8837-0	R01			141 LIBERTY AVE	GARIBALDI, JOSEPH				
2009-	446.	9.		Sewer: 1					
								Prev. Bal:	0.81
05/27/20	Bill	20 1	Sewer	S01	000023488		230.83		231.64
05/27/20	Bill	20 2	Sewer	S01	000023488		230.83		462.47
8840-0	R01			129 LIBERTY AVE	MARTINEZ, MAX & LILIAN				
2009-	446.	12.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000040321		233.25		233.25
05/27/20	Bill	20 2	Sewer	S01	000040321		233.25		466.50
11537-0	R01			113 LIBERTY AVE	DEPACK, CHRISTINA				
2009-	446.	15.01		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000023483		121.36		121.36
05/27/20	Bill	20 2	Sewer	S01	000023483		121.36		242.72
11537-1	R01			113 LIBERTY AVE	DEPACK, CHRISTINA				
2009-	446.	15.01		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000022772		161.77		161.77
05/27/20	Bill	20 2	Sewer	S01	000022772		161.76		323.53
07/06/20	Payment	20 1	Sewer	W02 CR 3784896718	online 7/6/2020		161.77-	0.00	161.76
8844-0	R01			617 CLINTON ST	CARTAGENA, DAVID				
2009-	446.	16.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000023483		192.78		192.78
05/27/20	Bill	20 2	Sewer	S01	000023483		192.77		385.55
8845-0	R01			611 CLINTON ST	SWABY, MICHAEL A				
2009-	446.	17.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000028271		195.16		195.16
05/27/20	Bill	20 2	Sewer	S01	000028271		195.16		390.32
8846-0	R01			607 CLINTON ST	EVANS, ROSALIND - EVANS, TANYA P				
2009-	446.	18.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000023483		183.22		183.22
05/27/20	Bill	20 2	Sewer	S01	000023483		183.21		366.43
07/06/20	Payment	20 1	Sewer	002 CK 594	446/18		183.21-	0.00	183.22
10/02/20	Payment	20 1	Sewer	002 CK 618	446/18		0.01-	0.00	183.21
10/02/20	Payment	20 2	Sewer	002 CK 618	446/18		183.20-	0.00	0.01
8847-0	R01			605 CLINTON ST	DIXON, ELIJAH JR & MARIA JONES				
2009-	446.	19.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000023482		85.66		85.66
05/27/20	Bill	20 2	Sewer	S01	000023482		85.65		171.31

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8847-0	605 CLINTON ST		Continued						
07/14/20	Payment	20 1 Sewer	002 CK 1971	446/19		85.66-	0.00	85.65	
8848-0	R01		705 CLINTON ST	ST THERESA R C CHURCH					
2009- 447.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023442		749.60		749.60	
05/27/20	Bill	20 2 Sewer	S01	000023442		749.59		1,499.19	
09/02/20	Payment	20 1 Sewer	002 CK 6017	447/1		749.60-	23.24-	749.59	
09/02/20	Payment	20 2 Sewer	002 CK 6017	447/1		3.37-	0.00	746.22	
8849-0	R01		131 E EDGAR RD	CH OF ST TERESA OF THE CHILD JESUS					
2009- 447.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023489		202.26		202.26	
05/27/20	Bill	20 2 Sewer	S01	000023489		202.26		404.52	
09/02/20	Payment	20 1 Sewer	002 CK 6017	447/2		202.26-	6.27-	202.26	
09/02/20	Payment	20 2 Sewer	002 CK 6017	447/2		0.91-	0.00	201.35	
8849-1	R01		131 E EDGAR RD	CH OF ST TERESA OF					
2009- 447.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023489		59.49		59.49	
05/27/20	Bill	20 2 Sewer	S01	000023489		59.49		118.98	
09/02/20	Payment	20 1 Sewer	002 CK 6017	447/2-1		59.49-	1.84-	59.49	
09/02/20	Payment	20 2 Sewer	002 CK 6017	447/2-1		0.27-	0.00	59.22	
8857-0	R01		167 E EDGAR RD	BOLOMEY, ROBERT W JR & MARJORIE					
2009- 447.		10.	Sewer: 1						
							Prev. Bal:	0.69	
05/27/20	Bill	20 1 Sewer	S01	000023496		53.40		54.09	
05/27/20	Bill	20 2 Sewer	S01	000023496		53.40		107.49	
8858-0	R01		161 E EDGAR RD	FISH, HOWARD F JR					
2009- 447.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023496		237.97		237.97	
05/27/20	Bill	20 2 Sewer	S01	000023496		237.97		475.94	
08/28/20	Payment	20 1 Sewer	002 CK 578	447/11		12.40-	6.90-	463.54	
8860-0	R01		3 S WOOD AVE	WEINSTOCK, JOEL & AUDREY					
2009- 448.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023382		466.42		466.42	
05/27/20	Bill	20 2 Sewer	S01	000023382		466.41		932.83	
06/22/20	Payment	20 1 Sewer	002 CK 5161	448/1		466.42-	0.00	466.41	
8862-0	R01		20 PENNA RAILROAD AVE	J R WHEELER POST 1397 V F W					
2009- 448.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023382		285.57		285.57	
05/27/20	Bill	20 2 Sewer	S01	000023382		285.56		571.13	
06/10/20	Payment	20 1 Sewer	002 CK 6414	448/3		285.57-	0.00	285.56	
06/10/20	Payment	20 2 Sewer	002 CK 6414	448/3		285.55-	0.00	0.01	
8866-0	R01		12 CLINTON ST	JUSINO, JESSICA					
2009- 448.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028372		204.65		204.65	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8866-0	12	CLINTON ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000028372		204.64		409.29	
8867-0	R01		51 E LINDEN AVE	GUY, ERIC & EWELINA					
2009-	448.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044320		59.53		59.53	
05/27/20	Bill	20 2 Sewer	S01	000044320		59.52		119.05	
8868-0	R01		37 E LINDEN AVE	INACIO, BRIAN & ANDREA CALDAS					
2009-	448.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023385		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023385		53.40		106.80	
07/02/20	Payment	20 1 Sewer	W02 CK 3784789089	ONLINE 7/2/2020		53.40-	0.00	53.40	
8870-0	R01		29 E LINDEN AVE	SZCZYGIEL, PAWEL & ANETA					
2009-	448.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048092		147.53		147.53	
05/27/20	Bill	20 2 Sewer	S01	000048092		147.52		295.05	
07/10/20	Payment	20 1 Sewer	W02 CK 3785234549	ONLINE 7/10/2020		147.53-	0.00	147.52	
8870-1	R01		29 E LINDEN AVE	SZCZYGIEL, PAWEL & ANETA					
2009-	448.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040330		285.59		285.59	
05/27/20	Bill	20 2 Sewer	S01	000040330		285.58		571.17	
07/10/20	Payment	20 1 Sewer	W02 CK 3785234602	ONLINE 7/10/2020		285.59-	0.00	285.58	
8876-0	R01		19-2 E LINDEN AVE	MOORE, EZERIA					
2009-	448.	22.	C1902 Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009318		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000009318		53.40		106.80	
8877-0	R01		19-3 E LINDEN AVE	REHNUMA, DEWAN - KRUTKO, KONSTANTIN					
2009-	448.	22.	C1903 Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028672		66.61		66.61	
05/27/20	Bill	20 2 Sewer	S01	000028672		66.61		133.22	
08/31/20	Payment	20 1 Sewer	002 CK 179	448/22 C1903		66.61-	2.00-	66.61	
08/31/20	Payment	20 2 Sewer	002 CK 179	448/22 C1903		0.36-	0.00	66.25	
8873-0	R01		21-2 E LINDEN AVE	GREENE, DWANE					
2009-	448.	22.	C2102 Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037374		166.54		166.54	
05/27/20	Bill	20 2 Sewer	S01	000037374		166.53		333.07	
8887-0	R01		114 CLINTON ST	MENDOZA, EVELYN A & ROLANDO G					
2009-	449.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023443		164.19		164.19	
05/27/20	Bill	20 2 Sewer	S01	000023443		164.18		328.37	
07/16/20	Payment	20 1 Sewer	W02 CK 3785556992	ONLINE 7/16/2020		164.19-	0.00	164.18	
434385-0	R01		201 S WOOD AVE	JG1 HOLDINGS LLC					
2009-	450.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			64.24		64.24	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
434385-0	201 S	WOOD AVE	Continued						
05/27/20	Bill	20	2	Sewer	S01		64.24		128.48
06/22/20	Payment	20	1	Sewer	002 CK 1275	450/1	64.24-	0.00	64.24
8903-0	R01		216	CLINTON ST	JANOVCIK, PETER & LUDMILA				
2009-	450.	9.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000032912	292.74		292.74
05/27/20	Bill	20	2	Sewer	S01	000032912	292.74		585.48
07/30/20	Payment	20	1	Sewer	002 CK 251	450/9	292.74-	0.00	292.74
8904-0	R01		222	CLINTON ST	WILKINS, ALEXANDRA				
2009-	450.	10.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000023443	230.85		230.85
05/27/20	Bill	20	2	Sewer	S01	000023443	230.85		461.70
06/08/20	Payment	20	1	Sewer	002 CK 1474	450/1	230.85-	0.00	230.85
06/08/20	Payment	20	2	Sewer	002 CK 1474	450/1	11.65-	0.00	219.20
8907-0	R01		31	E MUNSELL AVE	RUSZALA, DANIEL				
2009-	450.	13.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000048230	328.39		328.39
05/27/20	Bill	20	2	Sewer	S01	000048230	328.39		656.78
8914-0	R01		16	E MUNSELL AVE	KOLECKI, WOJCIECH				
2009-	451.	2.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000023409	242.74		242.74
05/27/20	Bill	20	2	Sewer	S01	000023409	242.74		485.48
08/03/20	Payment	20	1	Sewer	002 CK 448	451/2	238.73-	4.01-	246.75
08/03/20	Payment	20	1	Sewer	002 CK 449	451/2	4.01-	0.00	242.74
08/03/20	Payment	20	2	Sewer	002 CK 449	451/2	238.73-	0.00	4.01
8915-0	R01		18	E MUNSELL AVE	LOPERENA, MARTHA				
2009-	451.	3.	Sewer:	1					
								Prev. Bal:	0.00
04/14/20	Overpayment			Sewer	002 CK 19-096023605	451/3	0.99-	0.00	0.99-
05/27/20	Bill	20	1	Sewer	S01	000027334	342.67		341.68
05/27/20	Appl Ovr	20	1	Sewer	056 CK 19-096023605	FR Sewer 04/14/20	0.99-	0.00	341.68
05/27/20	Bill	20	2	Sewer	S01	000027334	342.67		684.35
08/24/20	Payment	20	1	Sewer	002 CK 19-130118427	451/3	340.77-	9.23-	343.58
434390-0	R01		20	E MUNSELL AVE	BARRETT, JUNIOR				
2009-	451.	4.	Sewer:	1					
								Prev. Bal:	0.00
02/03/20	Overpayment			Sewer	002 CK 410321581	451/4	1.72-	0.00	1.72-
05/27/20	Bill	20	1	Sewer	S01		180.87		179.15
05/27/20	Appl Ovr	20	1	Sewer	056 CK 410321581	FR Sewer 02/03/20	1.72-	0.00	179.15
05/27/20	Bill	20	2	Sewer	S01		180.86		360.01
8916-0	R01		26	E MUNSELL AVE	VENTURA, JOSE J & MARIA L				
2009-	451.	5.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000023409	590.14		590.14
05/27/20	Bill	20	2	Sewer	S01	000023409	590.14		1,180.28
07/02/20	Payment	20	1	Sewer	002 CK 3546	451/5	590.14-	0.00	590.14

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8921-0	R01		314 CLINTON ST	RIVERA, ENRIQUE					
2009- 451.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027241		333.17		333.17	
05/27/20	Bill	20 2 Sewer	S01	000027241		333.16		666.33	
8925-0	R01		19 E STIMPSON AVE	CARRERA, JONATHAN - CHEN, CHEN					
2009- 451.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023418		285.57		285.57	
05/27/20	Bill	20 2 Sewer	S01	000023418		285.56		571.13	
06/15/20	Payment	20 1 Sewer	W02 CK 3783497658	online 6/15/52020		285.57-	0.00	285.56	
8927-0	R01		15 E STIMPSON AVE	BRZYSKI, EDWARD TRUSTEE & MARILYN					
2009- 451.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023418		173.69		173.69	
05/27/20	Bill	20 2 Sewer	S01	000023418		173.69		347.38	
8930-0	R01		323 S WOOD AVE	TRUCH, MICHAEL P					
2009- 451.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023417		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023417		53.40		106.80	
07/30/20	Payment	20 1 Sewer	W02 CK 3786337594	ONLINE 7/30/20		53.40-	0.00	53.40	
8931-0	R01		317 S WOOD AVE	ADAMCZYK, ARTUR & LISA A					
2009- 451.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023417		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000023417		53.40		106.80	
07/01/20	Payment	20 1 Sewer	W02 CK 3784490945	ONLINE 7/1/2020		53.40-	0.00	53.40	
8931-1	R01		317 S WOOD AVE	ADAMCZYK, ARTUR & LISA A					
2009- 451.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023409		76.12		76.12	
05/27/20	Bill	20 2 Sewer	S01	000023409		76.11		152.23	
07/01/20	Payment	20 1 Sewer	W02 CK 3784491076	ONLINE 7/1/2020		76.12-	0.00	76.11	
8931-2	R01		317 S WOOD AVE	ADAMCZYK, ARTUR & LISA A					
2009- 451.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030659		66.59		66.59	
05/27/20	Bill	20 2 Sewer	S01	000030659		66.59		133.18	
07/01/20	Payment	20 1 Sewer	W02 CK 3784491200	ONLINE 7/1/2020		66.59-	0.00	66.59	
8931-3	R01		317 S WOOD AVE	ADAMCZYK, ARTUR & LISA A					
2009- 451.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008692		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000008692		53.40		106.80	
07/01/20	Payment	20 1 Sewer	W02 CK 3784491363	ONLINE 7/1/2020		53.40-	0.00	53.40	
8940-0	R01		12 E STIMPSON AVE	A FURNO LLC					
2009- 452.		2.	Sewer: 1						
							Prev. Bal:	590.96	
05/27/20	Bill	20 1 Sewer	S01	000023422		133.18		724.14	
05/27/20	Bill	20 2 Sewer	S01	000023422		133.18		857.32	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8941-0	R01		14 E STIMPSON AVE	A FURNO LLC					
2009-	452.	3.	Sewer: 1						
							Prev. Bal:	571.13	
05/27/20	Bill	20	1 Sewer	S01	000028579	366.47		937.60	
05/27/20	Bill	20	2 Sewer	S01	000028579	366.46		1,304.06	
8942-0	R01		18 E STIMPSON AVE	NIETUBYC, BARBARA					
2009-	452.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023421	373.61		373.61	
05/27/20	Bill	20	2 Sewer	S01	000023421	373.60		747.21	
8942-1	R01		18 E STIMPSON AVE	NIETUBYC, BARBARA					
2009-	452.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000023422	197.55		197.55	
05/27/20	Bill	20	2 Sewer	S01	000023422	197.54		395.09	
8945-0	R01		28 E STIMPSON AVE	VELEZ, WALTER					
2009-	452.	6.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20	1 Sewer	S01	000023421	104.70		104.69	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 325	FR Sewer 09/23/19	0.01-	0.00	104.69	
05/27/20	Bill	20	2 Sewer	S01	000023421	104.70		209.39	
09/15/20	Payment	20	1 Sewer	002 CK 327	452/6	104.69-	3.93-	104.70	
09/15/20	Payment	20	2 Sewer	002 CK 327	452/6	100.77-	0.00	3.93	
8951-0	R01		33 CEDAR AVE	GUERRA, DAVID E CABRALES					
2009-	452.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006685	145.11		145.11	
05/27/20	Bill	20	2 Sewer	S01	000006685	145.10		290.21	
08/12/20	Payment	20	1 Sewer	002 CK 26843958731	452/12	10.30-	3.05-	279.91	
8952-0	R01		27 CEDAR AVE	COBOS, JORGE & BETTY % CENTRAL LOAN					
2009-	452.	13.	Sewer: 1						
							Prev. Bal:	449.48	
05/27/20	Bill	20	1 Sewer	S01	000023428	130.85		580.33	
05/27/20	Bill	20	2 Sewer	S01	000023428	130.85		711.18	
8957-1	R01		9 CEDAR AVE	TURCIL LLC					
2009-	452.	16.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000005084	90.44		90.44	
05/27/20	Bill	20	2 Sewer	S01	000005084	90.44		180.88	
8958-0	R01		3 CEDAR AVE	BS 3-5 CEDAR AVENUE LLC					
2009-	452.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000010707	1,009.00		1,009.00	
05/27/20	Bill	20	2 Sewer	S01	000010707	1,008.99		2,017.99	
07/13/20	Payment	20	1 Sewer	002 CK 542	452/17	1,008.99-	0.00	1,009.00	
09/14/20	Payment	20	1 Sewer	002 CK 568	452/17	0.01-	0.00	1,008.99	
09/14/20	Payment	20	2 Sewer	002 CK 568	452/17	1,008.98-	0.00	0.01	
8966-0	R01		24 CEDAR AVE	FLORCZYK, GRZEGORZ A					
2009-	453.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047565	118.96		118.96	
05/27/20	Bill	20	2 Sewer	S01	000047565	118.95		237.91	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8966-0	24	CEDAR AVE	Continued						
08/05/20	Payment	20 1 Sewer	002 CK 467	453/4		118.96-	2.08-	118.95	
08/05/20	Payment	20 2 Sewer	002 CK 467	453/4		116.87-	0.00	2.08	
8968-0	R01		32 CEDAR AVE	DARI, FIRAS					
2009-	453.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039047		123.71		123.71	
05/27/20	Bill	20 2 Sewer	S01	000039047		123.71		247.42	
8970-0	R01		508 CLINTON ST	ZAKRZEWSKI, URSZULA					
2009-	453.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042421		202.32		202.32	
05/27/20	Bill	20 2 Sewer	S01	000042421		202.31		404.63	
07/27/20	Payment	20 1 Sewer	002 CK 454	453/8		202.32-	0.00	202.31	
07/27/20	Payment	20 2 Sewer	002 CK 454	453/8		2.68-	0.00	199.63	
8971-0	R01		510 CLINTON ST	VGC HOMES LLC					
2009-	453.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023439		161.84		161.84	
05/27/20	Bill	20 2 Sewer	S01	000023439		161.84		323.68	
07/02/20	Payment	20 1 Sewer	002 CK VV183	453/9		161.84-	0.00	161.84	
07/02/20	Payment	20 2 Sewer	002 CK VV183	453/9		161.69-	0.00	0.15	
8971-1	R01		510 CLINTON ST	VGC HOMES LLC					
2009-	453.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034550		97.58		97.58	
05/27/20	Bill	20 2 Sewer	S01	000034550		97.58		195.16	
07/02/20	Payment	20 1 Sewer	002 CK VV182	453/9		97.58-	0.00	97.58	
07/02/20	Payment	20 2 Sewer	002 CK VV182	453/9		97.50-	0.00	0.08	
8976-0	R01		11 UNION AVE	KAUR, AVTAR					
2009-	453.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006469		314.15		314.15	
05/27/20	Bill	20 2 Sewer	S01	000006469		314.15		628.30	
07/21/20	Payment	20 1 Sewer	W02 CK 3785845004	ONLINE 7/21/2020		314.15-	0.00	314.15	
8978-0	R01		513 WOOD PL	MERLETTI-CANEPA, RD - MERLETTI, DF					
2009-	453.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023432		356.96		356.96	
05/27/20	Bill	20 2 Sewer	S01	000023432		356.96		713.92	
08/12/20	Payment	20 1 Sewer	002 CK 113	453/15		356.96-	7.50-	356.96	
08/12/20	Payment	20 2 Sewer	002 CK 113	453/15		349.46-	0.00	7.50	
8979-0	R01		505 WOOD PL	WISNIEWSKI, JADWIGA					
2009-	453.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023429		102.32		102.32	
05/27/20	Bill	20 2 Sewer	S01	000023429		102.31		204.63	
06/11/20	Payment	20 1 Sewer	002 CK 918	453/16		102.32-	0.00	102.31	
8984-1	R01		600 CLINTON ST	MS CLINTON LLC C/O MARION SKALSKI					
2009-	454.	5.	Sewer: 1						
							Prev. Bal:	0.22-	
05/27/20	Bill	20 1 Sewer	S01	000044691		53.40		53.18	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8984-1	600	CLINTON ST	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6422	FR Sewer	11/14/19	0.22-	0.00	53.18	
05/27/20	Bill	20 2 Sewer	S01	000044691		53.40		106.58	
06/24/20	Payment	20 1 Sewer	002 CK 6441	454/5		53.18-	0.00	53.40	
8986-0	R01		604 CLINTON ST	GARCIA, D & GS - ARIAS, G					
2009-	454.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023438		371.24		371.24	
05/27/20	Bill	20 2 Sewer	S01	000023438		371.23		742.47	
8987-0	R01		612 CLINTON ST	GUTIERREZ, G - A - CARPENTER, J					
2009-	454.	7.	Sewer: 1						
							Prev. Bal:	0.25-	
05/27/20	Bill	20 1 Sewer	S01	000009376		130.87		130.62	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 79422	FR Sewer	07/31/19	0.25-	0.00	130.62	
05/27/20	Bill	20 2 Sewer	S01	000009376		130.86		261.48	
09/17/20	Payment	20 1 Sewer	002 CK 154	454/7		130.62-	5.03-	130.86	
09/17/20	Payment	20 2 Sewer	002 CK 154	454/7		126.08-	0.00	4.78	
8989-0	R01		11 LIBERTY AVE	CZAJKOWSKI, ROBERT & MAGDALENA					
2009-	454.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010741		152.28		152.28	
05/27/20	Bill	20 2 Sewer	S01	000010741		152.28		304.56	
8993-0	R01		702 CLINTON ST	CH OF ST TERESA OF THE CHILD JESUS					
2009-	455.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000023438		561.61		561.61	
05/27/20	Bill	20 2 Sewer	S01	000023438		561.61		1,123.22	
09/02/20	Payment	20 1 Sewer	002 CK 6017	455/2		561.61-	17.41-	561.61	
09/02/20	Payment	20 2 Sewer	002 CK 6017	455/2		2.53-	0.00	559.08	
8994-0	R01		706 CLINTON ST	WALIA, SHWETA - DOKANIA, PRAGATI					
2009-	455.	4.	Sewer: 1						
							Prev. Bal:	0.18	
05/27/20	Bill	20 1 Sewer	S01	000023438		114.24		114.42	
05/27/20	Bill	20 2 Sewer	S01	000023438		114.24		228.66	
8996-0	R01		33 E EDGAR RD	TOMASINO, JOSEPH					
2009-	455.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007412		71.42		71.42	
05/27/20	Bill	20 2 Sewer	S01	000007412		71.41		142.83	
434185-0	R01		713 WOOD PL	TOMASINO, JOSEPH A & MARYBETH					
2009-	455.	9.	Sewer: 1						
							Prev. Bal:	100.00-	
05/27/20	Bill	20 1 Sewer	S01			83.27		16.73-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 178595	FR Sewer	08/14/19	83.27-	0.00	16.73-	
05/27/20	Bill	20 2 Sewer	S01			83.27		66.54	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 178595	FR Sewer	08/14/19	16.73-	0.00	66.54	
9000-0	R01		426 LYNN COURT	GUTIERREZ, EDMUNDO & IRMA					
2009-	457.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028223		468.80		468.80	
05/27/20	Bill	20 2 Sewer	S01	000028223		468.80		937.60	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9000-0	426	LYNN COURT	Continued						
07/01/20	Payment	20 1 Sewer	W02 CK 3784675127	ONLINE 7/1/2020		468.80-	0.00	468.80	
9004-0	R01		406 LYNN COURT	ALMANZAR, DANIEL & JESSICA					
2009-	457.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014018		242.76		242.76	
05/27/20	Bill	20 2 Sewer	S01	000014018		242.75		485.51	
08/19/20	Payment	20 1 Sewer	W02 CR 3787590004	ONLINE 8/19/2020		242.76-	5.83-	242.75	
9005-0	R01		400 LYNN COURT	KP HOMES AND INVEST LLC					
2009-	457.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040084		173.71		173.71	
05/27/20	Bill	20 2 Sewer	S01	000040084		173.71		347.42	
07/07/20	Payment	20 1 Sewer	W02 CK 3785042263	ONLINE 7/7/20		173.71-	0.00	173.71	
9007-0	R01		418 W LINDEN AVE	MORAIS, ALBERT & MARIA					
2009-	457.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014057		92.78		92.78	
05/27/20	Bill	20 2 Sewer	S01	000014057		92.77		185.55	
06/24/20	Payment	20 1 Sewer	002 CK 308	457/9		92.78-	0.00	92.77	
06/24/20	Payment	20 2 Sewer	002 CK 308	457/9		92.76-	0.00	0.01	
9012-0	R01		398 W LINDEN AVE	DZWONKOWSKI, STANISLAW & DANUTA					
2009-	457.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026769		180.85		180.85	
05/27/20	Bill	20 2 Sewer	S01	000026769		180.85		361.70	
06/30/20	Payment	20 1 Sewer	002 CK 0045783418	457/14		180.85-	0.00	180.85	
9014-0	R01		390 W LINDEN AVE	FIGUEROA, DAVID					
2009-	457.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005460		135.66		135.66	
05/27/20	Bill	20 2 Sewer	S01	000005460		135.65		271.31	
9015-0	R01		386 W LINDEN AVE	GONZALEZ, JUAN N & ROSA D					
2009-	457.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014061		90.44		90.44	
05/27/20	Bill	20 2 Sewer	S01	000014061		90.44		180.88	
06/10/20	Payment	20 1 Sewer	002 CK 303	457/17		90.44-	0.00	90.44	
06/10/20	Payment	20 2 Sewer	002 CK 303	457/17		90.41-	0.00	0.03	
9020-0	R01		304 W LINDEN AVE	NIERODZIK, MARCIN - TORRES, ANNA W					
2009-	457.	23.01	Sewer: 1						
							Prev. Bal:	261.66	
05/27/20	Bill	20 1 Sewer	S01	000048053		164.17		425.83	
05/27/20	Bill	20 2 Sewer	S01	000048053		164.17		590.00	
9021-0	R01		300 W LINDEN AVE	SMITH, CHARLENE - MILLER, WALTER JR					
2009-	457.	24.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009649		85.64		85.64	
05/27/20	Bill	20 2 Sewer	S01	000009649		85.63		171.27	
9023-0	R01		244 W LINDEN AVE	DA SILVA, LEANDRO V					
2009-	457.	26.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9023-0	244 W LINDEN AVE		Continued						
05/27/20	Bill	20 1 Sewer	S01	000014065		221.33		221.33	
05/27/20	Bill	20 2 Sewer	S01	000014065		221.32		442.65	
09/01/20	Payment	20 1 Sewer	W02 CK 3788203193	ONLINE 9/1/2020		221.33-	6.64-	221.32	
9026-0	R01		232 W LINDEN AVE	CARPIO, SARA					
2009-	457.	29.01	Sewer: 1						
							Prev. Bal:	552.16	
05/27/20	Bill	20 1 Sewer	S01	000014065		221.33		773.49	
05/27/20	Bill	20 2 Sewer	S01	000014065		221.32		994.81	
9027-0	R01		226 W LINDEN AVE	PETRIS, ANNETTE E					
2009-	457.	30.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014065		240.37		240.37	
05/27/20	Bill	20 2 Sewer	S01	000014065		240.37		480.74	
07/13/20	Payment	20 1 Sewer	W02 CR 3785334017	ONLINE 7/13/2020		240.37-	0.00	240.37	
9028-0	R01		222 W LINDEN AVE	WILLIAMS, S - H & M L/E -SHUMATE, G					
2009-	457.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006042		111.80		111.80	
05/27/20	Bill	20 2 Sewer	S01	000006042		111.80		223.60	
06/22/20	Payment	20 1 Sewer	002 CK 8749	457/31		111.80-	0.00	111.80	
9029-0	R01		220 W LINDEN AVE	NIETUPSKI, RICHARD W					
2009-	457.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014065		197.49		197.49	
05/27/20	Bill	20 2 Sewer	S01	000014065		197.49		394.98	
06/18/20	Payment	20 1 Sewer	W02 CK 3783737130	ONLINE 6/18/2020		197.49-	0.00	197.49	
06/18/20	Payment	20 2 Sewer	W02 CK 3783737130	ONLINE 6/18/2020		197.45-	0.00	0.04	
9031-0	R01		216 W LINDEN AVE	SAVONAROLA, THOMAS					
2009-	457.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014065		440.23		440.23	
05/27/20	Bill	20 2 Sewer	S01	000014065		440.23		880.46	
08/10/20	Payment	20 1 Sewer	002 CK 480	457/33		440.23-	8.80-	440.23	
08/10/20	Payment	20 2 Sewer	002 CK 480	457/33		431.43-	0.00	8.80	
9037-0	R01		200 W LINDEN AVE	NELEH LLC					
2009-	457.	38.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041546		199.90		199.90	
05/27/20	Bill	20 2 Sewer	S01	000041546		199.89		399.79	
08/03/20	Payment	20 1 Sewer	002 CK 1518	457/38		196.60-	3.30-	203.19	
09/11/20	Payment	20 1 Sewer	002 CK 1531	457/38		3.30-	0.06-	199.89	
9038-0	R01		16 S WOOD AVE	WIN-DON REALTY C/O P STRESSLER					
2009-	457.	40.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014165		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014165		53.40		106.80	
9044-0	R01		10 PENN PL	JASKOWSKI, ANTONI & KRYSZYNA					
2009-	457.	45.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006445		375.99		375.99	
05/27/20	Bill	20 2 Sewer	S01	000006445		375.99		751.98	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9044-0	10	PENN PL	Continued						
07/07/20	Payment	20 1 Sewer	W02 CK 3784999591	ONLINE 7/7/20		375.99-	0.00	375.99	
9045-0	R01		16 PENN PL	ALAM, RIZALDO & CHING S					
2009-	457.	46.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045266		509.26		509.26	
05/27/20	Bill	20 2 Sewer	S01	000045266		509.26		1,018.52	
08/10/20	Payment	20 1 Sewer	002 CK 1434	457/46		499.07-	10.19-	519.45	
9052-0	R01		11 JEFFERSON AVE	GONZALEZ, STEVEN					
2009-	457.	53.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009505		171.33		171.33	
05/27/20	Bill	20 2 Sewer	S01	000009505		171.32		342.65	
06/25/20	Payment	20 1 Sewer	W02 CK 3784148489	ONLINE 6/25/2020		171.33-	0.00	171.32	
9068-0	R01		115 PENN PL	DEFEDE, ANTHONY & SUSAN					
2009-	458.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003853		240.39		240.39	
05/27/20	Bill	20 2 Sewer	S01	000003853		240.39		480.78	
09/30/20	Payment	20 1 Sewer	002 CK 3017	458/14		238.10-	10.82-	242.68	
9069-0	R01		109 PENN PL	GAETAN, LUZ					
2009-	458.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044024		356.95		356.95	
05/27/20	Bill	20 2 Sewer	S01	000044024		356.94		713.89	
07/13/20	Payment	20 1 Sewer	002 CK 105	458/16		356.95-	0.00	356.94	
11168-0	R01		30 W MUNSELL AVE	GOMEZ, ROBINSON & JHOANA M					
2009-	459.	10.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008090		130.85		130.85	
05/27/20	Bill	20 2 Sewer	S01	000008090		130.85		261.70	
11168-1	R01		30 W MUNSELL AVE	GOMEZ, ROBINSON & JHOANA M					
2009-	459.	10.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013296		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000013296		90.42		180.85	
9086-0	R01		201 PENN PL	RODRIGUEZ, STEVEN					
2009-	459.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014148		119.00		119.00	
05/27/20	Bill	20 2 Sewer	S01	000014148		118.99		237.99	
07/13/20	Payment	20 1 Sewer	W02 CR 3785253282	ONLINE 7/13/2020		119.00-	0.00	118.99	
9090-0	R01		104 PENN PL	DEMBICZAK, ARKADIUSZ					
2009-	460.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044096		97.58		97.58	
05/27/20	Bill	20 2 Sewer	S01	000044096		97.58		195.16	
08/31/20	Payment	20 1 Sewer	002 CK 230	460/1		97.58-	2.93-	97.58	
08/31/20	Payment	20 2 Sewer	002 CK 230	460/1		0.53-	0.00	97.05	
9092-0	R01		114 PENN PL	MIDDLETON, SHEENA Y					
2009-	460.	3.01	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9092-0	114	PENN PL	Continued						
05/27/20	Bill	20	1 Sewer	S01	000014134	64.21		64.21	
05/27/20	Bill	20	2 Sewer	S01	000014134	64.20		128.41	
06/25/20	Payment	20	1 Sewer	002 CK 111	460/3.01	64.21-	0.00	64.20	
9096-0	R01		127 JEFFERSON AVE	RYAN, MARILYN					
2009-	460.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014119	149.90		149.90	
05/27/20	Bill	20	2 Sewer	S01	000014119	149.89		299.79	
9097-0	R01		123 JEFFERSON AVE	RYAN, MARILYN					
2009-	460.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014119	261.82		261.82	
05/27/20	Bill	20	2 Sewer	S01	000014119	261.82		523.64	
06/08/20	Payment	20	1 Sewer	002 CK 19-105517993	460/10	6.03-	0.00	517.61	
9099-0	R01		115 JEFFERSON AVE	GIRAO, JOSE & MARIA I ROQUE					
2009-	460.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014119	104.72		104.72	
05/27/20	Bill	20	2 Sewer	S01	000014119	104.71		209.43	
07/01/20	Payment	20	1 Sewer	002 CK 3840	460/12	104.72-	0.00	104.71	
9101-0	R01		107 JEFFERSON AVE	VILAR, PEDRO & GINA					
2009-	460.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014118	157.03		157.03	
05/27/20	Bill	20	2 Sewer	S01	000014118	157.03		314.06	
07/13/20	Payment	20	1 Sewer	002 CK 16275	460/14 TITLE GUARAN	157.03-	0.00	157.03	
07/13/20	Payment	20	2 Sewer	002 CK 16275	460/14 TITLE GUARAN	2.97-	0.00	154.06	
9101-1	R01		107 JEFFERSON AVE	VILAR, PEDRO & GINA					
2009-	460.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007813	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000007813	53.40		106.80	
07/13/20	Payment	20	1 Sewer	002 CK 16276	460/14 TITLE GUARAN	53.40-	0.00	53.40	
07/13/20	Payment	20	2 Sewer	002 CK 16276	460/14 TITLE GUARAN	3.03-	0.00	50.37	
9106-0	R01		111 W LINDEN AVE	SALGADO, JUAN C - GONZALEZ, MACIEL					
2009-	460.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030971	68.96		68.96	
05/27/20	Bill	20	2 Sewer	S01	000030971	68.95		137.91	
07/07/20	Payment	20	1 Sewer	002 CK 0022040603	460/18	68.96-	0.00	68.95	
07/07/20	Payment	20	2 Sewer	002 CK 0022040603	460/18	68.86-	0.00	0.09	
9110-0	R01		212 PENN PL	MARINO, JOSE M					
2009-	461.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014134	218.92		218.92	
05/27/20	Bill	20	2 Sewer	S01	000014134	218.92		437.84	
07/20/20	Payment	20	1 Sewer	W02 CK 3785660797	ONLINE 7/20/2020	218.92-	0.00	218.92	
9111-0	R01		216 PENN PL	MARINO, JOSE					
2009-	461.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007332	59.49		59.49	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9111-0	216	PENN PL	Continued						
05/27/20	Bill	20 2	Sewer S01	000007332		59.49		118.98	
07/20/20	Payment	20 1	Sewer W02 CK 3785661364	ONLINE 7/20/2020		59.49-	0.00	59.49	
9112-0	R01		222 PENN PL	MOREK, ANDREW J JR & PATRICIA H					
2009-	461.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014134		166.56		166.56	
05/27/20	Bill	20 2	Sewer S01	000014134		166.55		333.11	
9114-0	R01		227 JEFFERSON AVE	COKLEY, ANTHONY - WEST, TIOMBE A					
2009-	461.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014133		228.45		228.45	
05/27/20	Bill	20 2	Sewer S01	000014133		228.44		456.89	
9116-0	R01		217 JEFFERSON AVE	RUGOVAC, HASNIJA - NIKOVIC, PAJTIM					
2009-	461.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000014119		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000014119		53.40		106.80	
9120-0	R01		111 W MORRIS AVE	BLIZNIAK, ROBERT - BLIZNIAK, MARK					
2009-	461.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000027109		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000027109		53.40		106.80	
08/14/20	Payment	20 1	Sewer 002 CK 125	461/14		53.40-	1.17-	53.40	
08/14/20	Payment	20 2	Sewer 002 CK 125	461/14		52.23-	0.00	1.17	
9120-1	R01		111 W MORRIS AVE	BLIZNIAK, ROBERT - BLIZNIAK, MARK					
2009-	461.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013287		73.73		73.73	
05/27/20	Bill	20 2	Sewer S01	000013287		73.73		147.46	
08/14/20	Payment	20 1	Sewer 002 CK 125	461/14		73.73-	1.62-	73.73	
08/14/20	Payment	20 2	Sewer 002 CK 125	461/14		72.11-	0.00	1.62	
9120-2	R01		111 W MORRIS AVE	BLIZNIAK, ROBERT - BLIZNIAK, MARK					
2009-	461.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000037315		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000037315		53.40		106.80	
08/14/20	Payment	20 1	Sewer 002 CK 125	461/14		53.40-	1.17-	53.40	
08/14/20	Payment	20 2	Sewer 002 CK 125	461/14		52.24-	0.00	1.16	
9120-3	R01		111 W MORRIS AVE	BLIZNIAK, ROBERT - BLIZNIAK, MARK					
2009-	461.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000048438		152.30		152.30	
05/27/20	Bill	20 2	Sewer S01	000048438		152.29		304.59	
08/14/20	Payment	20 1	Sewer 002 CK 125	461/14		152.30-	3.35-	152.29	
08/14/20	Payment	20 2	Sewer 002 CK 125	461/14		148.94-	0.00	3.35	
9125-0	R01		31 W MUNSELL AVE	LEPORIERE, EUGENE & SANDRA					
2009-	462.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000045325		192.74		192.74	
05/27/20	Bill	20 2	Sewer S01	000045325		192.74		385.48	
06/30/20	Payment	20 1	Sewer 002 CK 123	462/5		192.74-	0.00	192.74	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9125-0	31 W MUNSSELL AVE		Continued						
06/30/20	Payment	20 2 Sewer	002 CK 123	462/5		191.74-	0.00	1.00	
9127-0	R01		108 W STIMPSON AVE	LEPORIERE, EUGENE					
2009- 462.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040194		149.86		149.86	
05/27/20	Bill	20 2 Sewer	S01	000040194		149.86		299.72	
06/30/20	Payment	20 1 Sewer	002 CK 1974	462/9		149.77-	0.00	149.95	
9127-1	R01		108 W STIMPSON AVE	LEPORIERE, EUGENE					
2009- 462.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039870		157.03		157.03	
05/27/20	Bill	20 2 Sewer	S01	000039870		157.03		314.06	
06/30/20	Payment	20 1 Sewer	002 CK 1976	462/9-1		156.94-	0.00	157.12	
9129-1	R01		114 W STIMPSON AVE	LEPORIERE, EUGENE					
2009- 462.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014027		126.06		126.06	
05/27/20	Bill	20 2 Sewer	S01	000014027		126.06		252.12	
06/30/20	Payment	20 1 Sewer	002 CK 1975	462/10-1		126.00-	0.00	126.12	
11212-1	R01		140 W STIMPSON AVE	SAO BENTO, HORACIO					
2009- 462.		11.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039632		135.64		135.64	
05/27/20	Bill	20 2 Sewer	S01	000039632		135.63		271.27	
06/30/20	Payment	20 1 Sewer	002 CK 0000995550	462/11.01		135.63-	0.00	135.64	
10/01/20	Payment	20 1 Sewer	002 CK 0000995552	462/11.01		0.01-	0.00	135.63	
10/01/20	Payment	20 2 Sewer	002 CK 0000995552	462/11.01		135.62-	0.00	0.01	
9131-0	R01		323 JEFFERSON AVE	MELO, VERONICA					
Outside Lien									
2009- 462.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014038		88.02		88.02	
05/27/20	Bill	20 2 Sewer	S01	000014038		88.02		176.04	
08/21/20	Payment	20 1 Sewer	023 CK 037646	LH PRO CAP 7 LLC		88.02-	2.24-	88.02	
9133-0	R01		317 JEFFERSON AVE	317 JEFFERSON AVE LLC					
2009- 462.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014037		337.94		337.94	
05/27/20	Bill	20 2 Sewer	S01	000014037		337.93		675.87	
06/05/20	Payment	20 1 Sewer	W02 CK 3782873781	ONLINE 6/5/20		337.94-	0.00	337.93	
9135-0	R01		309 JEFFERSON AVE	DILLIPLANE, BRIAN & KAREN					
2009- 462.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043594		135.60		135.60	
05/27/20	Bill	20 2 Sewer	S01	000043594		135.60		271.20	
09/03/20	Payment	20 1 Sewer	W02 CR 3788382463	ONLINE 9/3/20		135.60-	4.20-	135.60	
9136-0	R01		307 JEFFERSON AVE	FRAGA, MANUEL A & CELSA					
2009- 462.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047463		264.15		264.15	
05/27/20	Bill	20 2 Sewer	S01	000047463		264.15		528.30	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9136-0	307	JEFFERSON AVE	Continued						
06/19/20	Payment	20 1 Sewer	002 CK 2142	462/17		264.14-	0.00	264.16	
09/17/20	Payment	20 1 Sewer	002 CK 2167	462/17		0.01-	0.00	264.15	
09/17/20	Payment	20 2 Sewer	002 CK 2167	462/17		264.14-	0.00	0.01	
9140-0	R01		319 KENNEDY DR	FITZ, E - ALEXANDER, J JR & DA					
2009-	463.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014008		173.69		173.69	
05/27/20	Bill	20 2 Sewer	S01	000014008		173.69		347.38	
06/30/20	Payment	20 1 Sewer	002 CK 8502	463/4		86.85-	0.00	260.53	
06/30/20	Payment	20 1 Sewer	002 CK 173	463/4		86.84-	0.00	173.69	
9142-0	R01		315 KENNEDY DR	VARNECKAS, RAYMOND E					
2009-	463.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014008		335.57		335.57	
05/27/20	Bill	20 2 Sewer	S01	000014008		335.56		671.13	
07/09/20	Payment	20 1 Sewer	002 CK 3508	463/6		335.57-	0.00	335.56	
9145-0	R01		307 KENNEDY DR	SOULTAN, IRINA					
2009-	463.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014001		406.95		406.95	
05/27/20	Bill	20 2 Sewer	S01	000014001		406.94		813.89	
07/10/20	Payment	20 1 Sewer	002 CK 110	463/9		406.95-	0.00	406.94	
07/10/20	Payment	20 2 Sewer	002 CK 110	463/9		406.94-	0.00	0.00	
07/20/20	Bill	20 1 Sewer	060 Adjusted	NSF RTCHK FEE		20.00		20.00	
07/20/20	NSF	20 1 Sewer	NSS CK 110	NSF RTCHK		406.95	0.00	426.95	
07/20/20	NSF	20 2 Sewer	NSS CK 110	NSF RTCHK		406.94	0.00	833.89	
09/08/20	Payment	20 1 Sewer	002 CK 19-138679732	463/9		406.95-	13.84-	426.94	
09/08/20	Payment	20 1 Sewer	060 CK 19-138679732	463/9	060	20.00-	0.00	406.94	
09/08/20	Payment	20 2 Sewer	002 CK 19-138679732	463/9		406.73-	0.00	0.21	
9146-0	R01		305 KENNEDY DR	KEFALAS, EDWARD					
2009-	463.	10.	Sewer: 1						
							Prev. Bal:	0.05-	
05/27/20	Bill	20 1 Sewer	S01	000014001		380.71		380.66	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4137	FR Sewer	10/04/19	0.05-	0.00	380.66	
05/27/20	Bill	20 2 Sewer	S01	000014001		380.70		761.36	
07/02/20	Payment	20 1 Sewer	002 CK 127	463/10		380.00-	0.00	381.36	
10/13/20	Payment	20 1 Sewer	002 CK 1475611346	463/10		0.66-	0.03-	380.70	
10/13/20	Payment	20 2 Sewer	002 CK 1475611346	463/10		380.01-	0.00	0.69	
11161-0	R01		350 MITCHELL AVE	LETTINI, ANTOINETTE					
2009-	463.	14.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029337		173.69		173.69	
05/27/20	Bill	20 2 Sewer	S01	000029337		173.69		347.38	
06/23/20	Payment	20 1 Sewer	002 CK 0020699622	463/14.02		173.69-	0.00	173.69	
11161-1	R01		350 MITCHELL AVE	LETTINI, ANTOINETTE					
2009-	463.	14.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039036		107.12		107.12	
05/27/20	Bill	20 2 Sewer	S01	000039036		107.12		214.24	
06/23/20	Payment	20 1 Sewer	002 CK 0020699623	463./14.02		107.12-	0.00	107.12	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9150-0 R01 330 MITCHELL AVE SZCZYGIEL, PAWEL & ANETA									
2009-	463.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032763		214.21		214.21	
05/27/20	Bill	20 2 Sewer	S01	000032763		214.20		428.41	
07/10/20	Payment	20 1 Sewer	W02 CK 3785234648	ONLINE 7/10/2020		214.21-	0.00	214.20	
9150-1 R01 330 MITCHELL AVE SZCZYGIEL, PAWEL & ANETA									
2009-	463.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01			171.30		342.61	
07/10/20	Payment	20 1 Sewer	W02 CK 3785234682	ONLINE 7/10/2020		171.31-	0.00	171.30	
9151-0 R01 326 MITCHELL AVE MEJIA, MARIA E - AGUDELO, DIEGO									
2009-	463.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043730		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000043730		53.40		106.80	
06/08/20	Payment	20 1 Sewer	002 CK 46516	NEW HORIZON		53.40-	0.00	53.40	
9153-0 R01 320 MITCHELL AVE CELANOVA PROPERTIES ENTERPRISES									
2009-	463.	18.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013988		190.37		190.37	
05/27/20	Bill	20 2 Sewer	S01	000013988		190.37		380.74	
06/16/20	Payment	20 1 Sewer	002 CK 1603	463/18.01		190.37-	0.00	190.37	
06/16/20	Payment	20 2 Sewer	002 CK 1603	463/18.01		190.15-	0.00	0.22	
9161-0 R01 313 MITCHELL AVE GORBALAN, HANNY & YSRAEL									
2009-	463.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039683		316.52		316.52	
05/27/20	Bill	20 2 Sewer	S01	000039683		316.52		633.04	
9164-0 R01 321 MITCHELL AVE ZELAYA, EILLEM P									
2009-	463.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013982		228.47		228.47	
05/27/20	Bill	20 2 Sewer	S01	000013982		228.46		456.93	
9165-0 R01 323 MITCHELL AVE OKUWA, OLUFEMI									
2009-	463.	31.	Sewer: 1						
							Prev. Bal:	130.90	
05/27/20	Bill	20 1 Sewer	S01	000046483		152.25		283.15	
05/27/20	Bill	20 2 Sewer	S01	000046483		152.24		435.39	
9166-0 R01 329 MITCHELL AVE ESTEVEZ, YSELSA - COLLADO, HUGO									
2009-	463.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038404		276.08		276.08	
05/27/20	Bill	20 2 Sewer	S01	000038404		276.08		552.16	
06/26/20	Payment	20 1 Sewer	002 CK 469	463/32		276.08-	0.00	276.08	
9167-0 R01 331 MITCHELL AVE SAADAH, FIRYEL									
2009-	463.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/13/20	Overpayment	Sewer	002 CK 1319	463/33		40.65-	0.00	40.65-	
05/27/20	Bill	20 1 Sewer	S01	000046055		53.40		12.75	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1319	FR Sewer 05/13/20		40.65-	0.00	12.75	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9167-0	331	MITCHELL AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000046055		53.40		66.15	
9167-1	R01		331 MITCHELL AVE	SAADAH, FIRYEL					
2009-	463.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/13/20	Overpayment	Sewer	002 CK 1319	463/33		21.76-	0.00	21.76-	
05/27/20	Bill	20 1 Sewer	S01	000046789		137.99		116.23	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1319	FR Sewer	05/13/20	21.76-	0.00	116.23	
05/27/20	Bill	20 2 Sewer	S01	000046789		137.98		254.21	
9171-0	R01		345 MITCHELL AVE	LUNDY, JEFFREY					
2009-	463.	37.	Sewer: 1						
							Prev. Bal:	106.67	
05/27/20	Bill	20 1 Sewer	S01	000039846		88.06		194.73	
05/27/20	Bill	20 2 Sewer	S01	000039846		88.05		282.78	
9172-0	R01		530 S WOOD AVE	PARK EDGE APARTMENTS LLC					
2009-	463.	38.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000020642		1,518.20		1,518.20	
05/27/20	Bill	20 2 Sewer	S01	000020642		1,518.20		3,036.40	
06/11/20	Payment	20 1 Sewer	002 CK 633	463/38		1,518.20-	0.00	1,518.20	
9176-0	R01		500 S WOOD AVE	KAUR, AVTAR					
2009-	463.	42.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010837		423.55		423.55	
05/27/20	Bill	20 2 Sewer	S01	000010837		423.55		847.10	
07/21/20	Payment	20 1 Sewer	W02 CK 3785845252	ONLINE 7/21/2020		423.55-	0.00	423.55	
9178-0	R01		416 S WOOD AVE	GOLEN, DARIUSZ & AGNIESZKA					
2009-	463.	44.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013975		199.90		199.90	
05/27/20	Bill	20 2 Sewer	S01	000013975		199.89		399.79	
07/01/20	Payment	20 1 Sewer	W02 CK 3784538639	ONLINE 7/1/2020		199.90-	0.00	199.89	
9184-0	R01		340 S WOOD AVE	340 SOUTH WOOD AVE LLC					
2009-	463.	50.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036814		230.85		230.85	
05/27/20	Bill	20 2 Sewer	S01	000036814		230.85		461.70	
06/11/20	Payment	20 1 Sewer	W02 CR 3783286530	ONLINE 6/11/20		230.85-	0.00	230.85	
9185-0	R01		324 S WOOD AVE	324 SOUTHWOOD AVENUE LLC					
2009-	463.	51.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013982		366.50		366.50	
05/27/20	Bill	20 2 Sewer	S01	000013982		366.50		733.00	
06/11/20	Payment	20 1 Sewer	002 CK 633	463/51		366.50-	0.00	366.50	
9197-0	R01		239 W LINDEN AVE	LICKNACK-CHARNITSKI, CAROL					
2009-	464.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014070		242.71		242.71	
05/27/20	Bill	20 2 Sewer	S01	000014070		242.70		485.41	
9199-0	R01		229 W LINDEN AVE	INTRIAGO, LUIS F - TITO, TERESA					
2009-	464.	13.01	Sewer: 1						
							Prev. Bal:	53.36-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9199-0	229 W LINDEN AVE		Continued						
05/27/20	Bill	20 1 Sewer	S01	000014070		119.01		65.65	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 535	FR Sewer	08/22/19	53.36-	0.00	65.65	
05/27/20	Bill	20 2 Sewer	S01	000014070		119.01		184.66	
9201-0	R01		221 W LINDEN AVE	SILVA, CARLOS					
2009-	464.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044658		228.43		228.43	
05/27/20	Bill	20 2 Sewer	S01	000044658		228.42		456.85	
06/08/20	Payment	20 1 Sewer	W02 CK 3782939304	ONLINE 6/8/2020		228.43-	0.00	228.42	
9204-0	R01		207 W LINDEN AVE	LEO EQUITY LLC					
2009-	464.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014070		154.63		154.63	
05/27/20	Bill	20 2 Sewer	S01	000014070		154.63		309.26	
07/10/20	Payment	20 1 Sewer	W02 CK 3785216843	ONLINE 7/10/2020		154.63-	0.00	154.63	
9205-0	R01		201 W LINDEN AVE	PIMENTEL, RUBEN - MUNOZ, MARIBEL					
2009-	464.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034244		204.65		204.65	
05/27/20	Bill	20 2 Sewer	S01	000034244		204.64		409.29	
9210-0	R01		204 W MORRIS AVE	KELLY, DANIEL C JR & PATRICIA ANN					
2009-	464.	22.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014089		92.78		92.78	
05/27/20	Bill	20 2 Sewer	S01	000014089		92.77		185.55	
9211-0	R01		208 W MORRIS AVE	KURDYLA, ROBERT B & ANNA					
2009-	464.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014089		188.01		188.01	
05/27/20	Bill	20 2 Sewer	S01	000014089		188.00		376.01	
06/08/20	Payment	20 1 Sewer	002 CK 584	464/23		188.01-	0.00	188.00	
06/08/20	Payment	20 2 Sewer	002 CK 584	464/23		187.80-	0.00	0.20	
9229-0	R01		230 W MORRIS AVE	VASCONEZ, MONICA C					
2009-	464.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014083		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000014083		83.27		166.54	
06/15/20	Payment	20 1 Sewer	002 CK 715	464/29		83.27-	0.00	83.27	
9233-0	R01		300 W MORRIS AVE	RASCIONATO, ANTONIO & ANGELA					
2009-	464.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014083		292.72		292.72	
05/27/20	Bill	20 2 Sewer	S01	000014083		292.72		585.44	
08/31/20	Payment	20 1 Sewer	002 CK 3093	464/32		292.72-	8.78-	292.72	
08/31/20	Payment	20 2 Sewer	002 CK 3093	464/32		1.61-	0.00	291.11	
434387-0	R01		306 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009-	464.	34.	Sewer: 1						
							Prev. Bal:	0.11-	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.29	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer	11/18/19	0.11-	0.00	53.29	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.69	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434387-0	306 W MORRIS AVE		Continued						
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/34		53.29-	0.00	53.40	
434330-0	R01		308 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009-	464.	35.	Sewer: 1						
							Prev. Bal:	0.26-	
05/27/20	Bill	20 1 Sewer	S01			145.09		144.83	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer 11/18/19		0.26-	0.00	144.83	
05/27/20	Bill	20 2 Sewer	S01			145.09		289.92	
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/35		144.83-	0.00	145.09	
434330-1	R01		308 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009-	464.	35.	Sewer: 1						
							Prev. Bal:	0.18-	
05/27/20	Bill	20 1 Sewer	S01			111.88		111.70	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer 11/18/19		0.18-	0.00	111.70	
05/27/20	Bill	20 2 Sewer	S01			111.87		223.57	
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/35		111.70-	0.00	111.87	
434330-2	R01		308 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009-	464.	35.	Sewer: 1						
							Prev. Bal:	0.16-	
05/27/20	Bill	20 1 Sewer	S01			83.27		83.11	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer 11/18/19		0.16-	0.00	83.11	
05/27/20	Bill	20 2 Sewer	S01			83.27		166.38	
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/35		83.11-	0.00	83.27	
434330-3	R01		308 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009-	464.	35.	Sewer: 1						
							Prev. Bal:	0.15-	
05/27/20	Bill	20 1 Sewer	S01			90.41		90.26	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer 11/18/19		0.15-	0.00	90.26	
05/27/20	Bill	20 2 Sewer	S01			90.40		180.66	
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/35		90.26-	0.00	90.40	
434330-4	R01		308 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009-	464.	35.	Sewer: 1						
							Prev. Bal:	0.13-	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.27	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer 11/18/19		0.13-	0.00	53.27	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.67	
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/35		53.27-	0.00	53.40	
434330-5	R01		308 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009-	464.	35.	Sewer: 1						
							Prev. Bal:	0.22-	
05/27/20	Bill	20 1 Sewer	S01			83.27		83.05	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer 11/18/19		0.22-	0.00	83.05	
05/27/20	Bill	20 2 Sewer	S01			83.27		166.32	
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/35		83.05-	0.00	83.27	
434330-6	R01		308 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009-	464.	35.	Sewer: 1						
							Prev. Bal:	0.29-	
05/27/20	Bill	20 1 Sewer	S01			73.77		73.48	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer 11/18/19		0.29-	0.00	73.48	
05/27/20	Bill	20 2 Sewer	S01			73.76		147.24	
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/35		73.48-	0.00	73.76	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434330-7	R01		308 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009- 464.		35.	Sewer: 1						
							Prev. Bal:	0.11-	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.29	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer 11/18/19		0.11-	0.00	53.29	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.69	
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/35		53.29-	0.00	53.40	
434330-8	R01		308 W MORRIS AVE	GRUNWALD PROPERTIES LLC					
2009- 464.		35.	Sewer: 1						
							Prev. Bal:	0.25-	
05/27/20	Bill	20 1 Sewer	S01			130.87		130.62	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1473	FR Sewer 11/18/19		0.25-	0.00	130.62	
05/27/20	Bill	20 2 Sewer	S01			130.86		261.48	
06/16/20	Payment	20 1 Sewer	002 CK 1507	464/25		130.62-	0.00	130.86	
9236-0	R01		123 COOLIDGE ST	TUNIS, AUGUSTA					
2009- 464.		36.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014077		295.07		295.07	
05/27/20	Bill	20 2 Sewer	S01	000014077		295.07		590.14	
06/11/20	Payment	20 1 Sewer	W02 CK 3783284740	ONLINE 6/11/20		295.07-	0.00	295.07	
9236-1	R01		123 COOLIDGE ST	TUNIS, AUGUSTA					
2009- 464.		36.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031052		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000031052		53.40		106.80	
06/11/20	Payment	20 1 Sewer	W02 CK 3783285380	ONLINE 6/11/20		53.40-	0.00	53.40	
06/11/20	Payment	20 2 Sewer	W02 CK 3783285380	ONLINE 6/11/20		52.12-	0.00	1.28	
9237-0	R01		111 COOLIDGE ST	CARDENAS, VIVIANA - CARDENAS, ELMER					
2009- 464.		37.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014077		211.82		211.82	
05/27/20	Bill	20 2 Sewer	S01	000014077		211.82		423.64	
06/29/20	Payment	20 1 Sewer	002 CK 112	464/37		211.72-	0.00	211.92	
9243-0	R01		229 W MORRIS AVE	CHAVEZ, CELIA M - CHAVEZ, JOCELYN M					
2009- 465.		7.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013308		297.51		297.51	
05/27/20	Bill	20 2 Sewer	S01	000013308		297.51		595.02	
07/06/20	Payment	20 1 Sewer	002 CK 3156	465/7.01		297.51-	0.00	297.51	
9244-0	R01		225 W MORRIS AVE	MORAWSKI, Z & D -FERNANDEZ, T-Y L/E					
2009- 465.		7.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014089		107.07		107.07	
05/27/20	Bill	20 2 Sewer	S01	000014089		107.06		214.13	
06/11/20	Payment	20 1 Sewer	002 CK 1010	465/7.02		107.07-	0.00	107.06	
06/11/20	Payment	20 2 Sewer	002 CK 1010	465/7.02		107.00-	0.00	0.06	
434368-0	R01		223 W MORRIS AVE	WAWRZASZEK, BOGDAN					
2009- 465.		8.03	Sewer: 1						
							Prev. Bal:	1.31	
05/27/20	Bill	20 1 Sewer	S01			88.04		89.35	
05/27/20	Bill	20 2 Sewer	S01			88.04		177.39	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434312-0	R01		215 W MORRIS AVE	BECKLES, DERWIN M & HANNAH H					
2009- 465.		9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01			171.30		342.61	
07/17/20	Payment	20 1 Sewer	002 CK 130	465/9.01		171.31-	0.00	171.30	
9246-0	R01		211 W MORRIS AVE	SALCEDO, ALBA N					
2009- 465.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005080		701.98		701.98	
05/27/20	Bill	20 2 Sewer	S01	000005080		701.98		1,403.96	
9252-0	R01		218 JEFFERSON AVE	PRZYDZIAL, KAZIMIERZ					
2009- 465.		16.	Sewer: 1						
							Prev. Bal:	7.18-	
05/27/20	Bill	20 1 Sewer	S01	000011615		309.40		302.22	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 436	FR Sewer 01/28/19		7.18-	0.00	302.22	
05/27/20	Bill	20 2 Sewer	S01	000011615		309.40		611.62	
9253-0	R01		200 W MUNSELL AVE	RASOOL, MERICHA N					
2009- 465.		17.	Sewer: 1						
							Prev. Bal:	0.93-	
05/27/20	Bill	20 1 Sewer	S01	000014103		245.16		244.23	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 808	FR Sewer 11/14/19		0.93-	0.00	244.23	
05/27/20	Bill	20 2 Sewer	S01	000014103		245.16		489.39	
06/16/20	Payment	20 1 Sewer	002 CK 929	465/17		244.23-	0.00	245.16	
9254-0	R01		206 W MUNSELL AVE	SMALLS, BARON & NATEISHIA					
2009- 465.		18.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014103		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014103		53.40		106.80	
9260-0	R01		228 W MUNSELL AVE	KLUTKOWSKI, ELLEN L					
2009- 465.		22.	Sewer: 1						
							Prev. Bal:	0.11-	
05/27/20	Bill	20 1 Sewer	S01	000014094		59.44		59.33	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 4539	FR Sewer 11/20/19		0.11-	0.00	59.33	
05/27/20	Bill	20 2 Sewer	S01	000014094		59.43		118.76	
09/04/20	Payment	20 1 Sewer	002 CK 4602	465/22		59.33-	1.90-	59.43	
09/04/20	Payment	20 2 Sewer	002 CK 4602	465/22		0.21-	0.00	59.22	
9262-0	R01		207 COOLIDGE ST	SIRACUSA, RAYMOND & AGNES					
2009- 465.		25.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044893		59.44		59.44	
05/27/20	Bill	20 2 Sewer	S01	000044893		59.43		118.87	
07/09/20	Payment	20 1 Sewer	002 CK 2056	465/25.02		59.35-	0.00	59.52	
10/05/20	Payment	20 1 Sewer	002 CK 2093	465/25.02		0.09-	0.00	59.43	
10/05/20	Payment	20 2 Sewer	002 CK 2093	465/25.02		59.34-	0.00	0.09	
9262-1	R01		207 COOLIDGE ST	SIRACUSA, RAYMOND & AGNES					
2009- 465.		25.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042422		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000042422		53.40		106.80	
07/09/20	Payment	20 1 Sewer	002 CK 2056	465/25.02-1		53.32-	0.00	53.48	
10/05/20	Payment	20 1 Sewer	002 CK 2093	465/25.02		0.08-	0.00	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9262-1	207	COOLIDGE ST	Continued						
10/05/20	Payment	20 2 Sewer	002 CK 2093	465/25.02		53.32-	0.00	0.08	
9262-2	R01		207 COOLIDGE ST	SIRACUSA, RAYMOND & AGNES					
2009-	465.	25.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033697		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000033697		53.40		106.80	
07/09/20	Payment	20 1 Sewer	002 CK 2056	465/25.02-2		53.32-	0.00	53.48	
10/05/20	Payment	20 1 Sewer	002 CK 2093	465/25.02		0.08-	0.00	53.40	
10/05/20	Payment	20 2 Sewer	002 CK 2093	465/25.02		53.32-	0.00	0.08	
9262-3	R01		207 COOLIDGE ST	SIRACUSA, RAYMOND & AGNES					
2009-	465.	25.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044411		273.66		273.66	
05/27/20	Bill	20 2 Sewer	S01	000044411		273.65		547.31	
07/09/20	Payment	20 1 Sewer	002 CK 2056	465/25.02-3		273.45-	0.00	273.86	
10/05/20	Payment	20 1 Sewer	002 CK 2093	465/25.02		0.21-	0.01-	273.65	
10/05/20	Payment	20 2 Sewer	002 CK 2093	465/25.02		273.43-	0.00	0.22	
9267-0	R01		301 S STILES ST	GUTIERREZ, JOSE L & LUZ V					
2009-	466.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045907		159.44		159.44	
05/27/20	Bill	20 2 Sewer	S01	000045907		159.43		318.87	
09/02/20	Payment	20 1 Sewer	002 CK 229	466/1		159.44-	4.94-	159.43	
09/02/20	Payment	20 2 Sewer	002 CK 229	466/1		0.72-	0.00	158.71	
9269-0	R01		223 W MUNSELL AVE	NIEDZIELSKI, SAM					
2009-	466.	4.	Sewer: 1						
							Prev. Bal:	0.42-	
05/27/20	Bill	20 1 Sewer	S01	000040388		154.67		154.25	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2019377267	FR Sewer 12/27/19		0.42-	0.00	154.25	
05/27/20	Bill	20 2 Sewer	S01	000040388		154.66		308.91	
09/21/20	Payment	20 1 Sewer	002 CK 554	466/4		153.48-	6.25-	155.43	
9273-0	R01		209 W MUNSELL AVE	WALKER, JOYCE					
2009-	466.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014038		192.76		192.76	
05/27/20	Bill	20 2 Sewer	S01	000014038		192.75		385.51	
9275-0	R01		304 JEFFERSON AVE	FERRISE, K - SHENESKY, C					
2009-	466.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014038		176.08		176.08	
05/27/20	Bill	20 2 Sewer	S01	000014038		176.08		352.16	
9280-0	R01		322 JEFFERSON AVE	ZABLOCKA, EWA					
2009-	466.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042180		283.22		283.22	
05/27/20	Bill	20 2 Sewer	S01	000042180		283.21		566.43	
08/31/20	Payment	20 1 Sewer	002 CK 26561753651	466/15		23.01-	8.50-	543.42	
9291-0	R01		315 S STILES ST	REMPEL, PAUL & HULDA					
2009-	466.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047714		387.88		387.88	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9291-0	315 S STILES ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000047714		387.88		775.76	
07/17/20	Payment	20 1 Sewer	002 CK 6284	466/23		387.88-	0.00	387.88	
9292-0	R01		307 S STILES ST	ARAUJO, ANTHONY					
2009-	466.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039656		285.55		285.55	
05/27/20	Bill	20 2 Sewer	S01	000039656		285.55		571.10	
07/06/20	Payment	20 1 Sewer	W02 CK 3784838014	online 7/6/2020		285.55-	0.00	285.55	
9295-0	R01		407 W STIMPSON AVE	407 W STIMPSON LLC					
2009-	467.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013996		304.61		304.61	
05/27/20	Bill	20 2 Sewer	S01	000013996		304.61		609.22	
9296-0	R01		405 W STIMPSON AVE	STARACE, MARIO & FRANCES					
2009-	467.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013992		302.23		302.23	
05/27/20	Bill	20 2 Sewer	S01	000013992		302.22		604.45	
06/18/20	Payment	20 1 Sewer	002 CK 7182	467/4		302.23-	0.00	302.22	
9298-0	R01		401 W STIMPSON AVE	GOROWSKI, STANISLAW & MARIA					
2009-	467.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013992		335.55		335.55	
05/27/20	Bill	20 2 Sewer	S01	000013992		335.55		671.10	
07/10/20	Payment	20 1 Sewer	002 CK 4534	467/6		335.55-	0.00	335.55	
07/10/20	Payment	20 2 Sewer	002 CK 4534	467/6		335.45-	0.00	0.10	
9299-0	R01		317 W STIMPSON AVE	GALLETTA, ROSA					
2009-	467.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013992		218.96		218.96	
05/27/20	Bill	20 2 Sewer	S01	000013992		218.96		437.92	
06/16/20	Payment	20 1 Sewer	002 CK 0042920996	467/7		218.96-	0.00	218.96	
9305-0	R01		303 W STIMPSON AVE	NELEH LLC					
2009-	467.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013992		202.32		202.32	
05/27/20	Bill	20 2 Sewer	S01	000013992		202.31		404.63	
08/03/20	Payment	20 1 Sewer	002 CK 1518	467/13		198.98-	3.34-	205.65	
09/11/20	Payment	20 1 Sewer	002 CK 1531	467/13		3.34-	0.06-	202.31	
9306-0	R01		301 W STIMPSON AVE	MELENDEZ, DAMARIS					
2009-	467.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005197		266.54		266.54	
05/27/20	Bill	20 2 Sewer	S01	000005197		266.53		533.07	
9310-0	R01		308 KENNEDY DR	GLINSKY, DEVIN - GLINSKY, ADAM					
2009-	467.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014001		152.26		152.26	
05/27/20	Bill	20 2 Sewer	S01	000014001		152.26		304.52	
06/09/20	Payment	20 1 Sewer	W02 CR 3783090699	ONLINE 6/9/2020		152.26-	0.00	152.26	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9312-0	R01		314 KENNEDY DR	ROSENGARTEN, ROBERT					
2009- 467.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014001	494.95		494.95	
05/27/20	Bill	20	2 Sewer	S01	000014001	494.94		989.89	
09/16/20	Payment	20	1 Sewer	002 CK 1849	467/20	476.12-	18.81-	513.77	
09/30/20	Payment	20	1 Sewer	002 CK 1853	467/20	18.83-	0.13-	494.94	
09/30/20	Payment	20	2 Sewer	002 CK 1853	467/20	475.98-	0.00	18.96	
9320-0	R01		410 KENNEDY DR	PATROCINIO, F SR EST - F JR					
2009- 467.		28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013997	402.18		402.18	
05/27/20	Bill	20	2 Sewer	S01	000013997	402.17		804.35	
07/01/20	Payment	20	1 Sewer	W02 CK 3784622034	ONLINE 7/1/2020	402.18-	0.00	402.17	
9321-0	R01		412 KENNEDY DR	HERRERA, ZENON & HORTENSIA					
2009- 467.		29.	Sewer: 1						
							Prev. Bal:	0.45-	
05/27/20	Bill	20	1 Sewer	S01	000027164	152.30		151.85	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 5700	FR Sewer 11/15/19	0.45-	0.00	151.85	
05/27/20	Bill	20	2 Sewer	S01	000027164	152.29		304.14	
06/17/20	Payment	20	1 Sewer	002 CK 5809	467/29	151.85-	0.00	152.29	
9322-0	R01		415 W LINDEN AVE	LAZO, MONICA					
2009- 468.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014057	80.89		80.89	
05/27/20	Bill	20	2 Sewer	S01	000014057	80.88		161.77	
08/21/20	Payment	20	1 Sewer	002 CK 2129	468/1	78.83-	2.06-	82.94	
9322-1	R01		415 W LINDEN AVE	LAZO, MONICA					
2009- 468.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000008695	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000008695	53.40		106.80	
08/21/20	Payment	20	1 Sewer	002 CK 2129	468/1	52.04-	1.36-	54.76	
9322-2	R01		415 W LINDEN AVE	LAZO, MONICA					
2009- 468.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014057	126.15		126.15	
05/27/20	Bill	20	2 Sewer	S01	000014057	126.15		252.30	
08/21/20	Payment	20	1 Sewer	002 CK 2129	468/1	122.93-	3.22-	129.37	
9322-3	R01		415 W LINDEN AVE	LAZO, MONICA					
2009- 468.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039305	83.29		83.29	
05/27/20	Bill	20	2 Sewer	S01	000039305	83.28		166.57	
08/21/20	Payment	20	1 Sewer	002 CK 2129	468/1	81.04-	2.12-	85.53	
9327-0	R01		409 W LINDEN AVE	CIEZA-MERKA, CA - MATTA, M					
2009- 468.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000014057	292.72		292.72	
05/27/20	Bill	20	2 Sewer	S01	000014057	292.72		585.44	
08/10/20	Payment	20	1 Sewer	002 CK 158	468/3	286.87-	5.85-	298.57	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
9327-0	409 W LINDEN AVE		Continued						
10/01/20	Payment	20 1 Sewer	002 CK 160	468/3		5.79-	0.15-	292.78	
9337-0	R01		130 COOLIDGE ST	MASSA, CORRINE					
2009-	468.	8.	Sewer: 1						
							Prev. Bal:	389.29-	
05/27/20	Bill	20 1 Sewer	S01	000003945		447.35		58.06	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1869	FR Sewer	10/17/19	389.29-	0.00	58.06	
05/27/20	Bill	20 2 Sewer	S01	000003945		447.35		505.41	
9339-0	R01		204 COOLIDGE ST	NUNEZ, EDUARDO					
2009-	468.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014053		64.24		64.24	
05/27/20	Bill	20 2 Sewer	S01	000014053		64.24		128.48	
07/01/20	Payment	20 1 Sewer	002 CK 815	468/10		64.24-	0.00	64.24	
9341-0	R01		208 COOLIDGE ST	SHIELDS, GRACE & STEVEN					
2009-	468.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031031		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000031031		53.40		106.80	
9341-1	R01		208 COOLIDGE ST	SHIELDS, GRACE & STEVEN					
2009-	468.	12.	Sewer: 1						
							Prev. Bal:	1.70	
05/27/20	Bill	20 1 Sewer	S01	000014053		104.72		106.42	
05/27/20	Bill	20 2 Sewer	S01	000014053		104.71		211.13	
9341-3	R01		208 COOLIDGE ST	SHIELDS, GRACE & STEVEN					
2009-	468.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042704		57.10		57.10	
05/27/20	Bill	20 2 Sewer	S01	000042704		57.10		114.20	
06/19/20	Payment	20 1 Sewer	W02 CR 3783773220	ONLINE 6/19/2020		57.10-	0.00	57.10	
9349-0	R01		220 COOLIDGE ST	220 COOLIDGE ST PROPERTY LLC					
2009-	468.	15.	Sewer: 1						
							Prev. Bal:	0.80-	
05/27/20	Bill	20 1 Sewer	S01	000014047		90.41		89.61	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 100134	FR Sewer	08/29/19	0.80-	0.00	89.61	
05/27/20	Bill	20 2 Sewer	S01	000014047		90.40		180.01	
06/05/20	Payment	20 1 Sewer	W02 CK 3782873851	ONLINE 6/5/20		89.61-	0.00	90.40	
9349-1	R01		220 COOLIDGE ST	220 COOLIDGE ST PROPERTY LLC					
2009-	468.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014047		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000014047		53.40		106.80	
06/05/20	Payment	20 1 Sewer	W02 CK 3782873901	ONLINE 6/5/20		53.40-	0.00	53.40	
9355-0	R01		219 S STILES ST	BOYD, LAUREN C - NIETO, AMELIA					
2009-	468.	20.	Sewer: 1						
							Prev. Bal:	41.76-	
05/27/20	Bill	20 1 Sewer	S01	000014023		397.41		355.65	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3453	FR Sewer	09/26/19	41.76-	0.00	355.65	
05/27/20	Bill	20 2 Sewer	S01	000014023		397.40		753.05	
09/08/20	Payment	20 1 Sewer	W02 CR 3788596476	ONLINE 9/8/2020		355.65-	12.09-	397.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9356-0	R01		213-215 S STILES ST	GUTIERREZ, CESAR					
2009- 468.		21.	Sewer: 1						
							Prev. Bal:	1.16-	
05/27/20	Bill	20 1 Sewer	S01	000033071		271.31		270.15	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 8629	FR Sewer	12/16/19	1.16-	0.00	270.15	
05/27/20	Bill	20 2 Sewer	S01	000033071		271.31		541.46	
07/21/20	Payment	20 1 Sewer	W02 CR 3785787257	ONLINE 7/21/2020		270.15-	0.00	271.31	
9357-0	R01		209-211 S STILES ST	TOWNE PROPERTY MANAGEMENT, LLC					
2009- 468.		22.	Sewer: 1						
							Prev. Bal:	0.00	
01/06/20	Overpayment	Sewer	002 CK 1749	468/22		1.12-	0.00	1.12-	
05/27/20	Bill	20 1 Sewer	S01	000036370		537.79		536.67	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1749	FR Sewer	01/06/20	1.12-	0.00	536.67	
05/27/20	Bill	20 2 Sewer	S01	000036370		537.79		1,074.46	
06/29/20	Payment	20 1 Sewer	002 CK 1015	468/22		536.67-	0.00	537.79	
9360-0	R01		201 S STILES ST	AMAZAN, JEAN R					
2009- 468.		25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003135		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000003135		114.22		228.45	
09/10/20	Payment	20 1 Sewer	002 CK 686	468/25		114.23-	4.00-	114.22	
09/10/20	Payment	20 2 Sewer	002 CK 686	468/25		0.06-	0.00	114.16	
9362-0	R01		135 S STILES ST	FERDINAND, BERRY & CHARISSA PRINCE					
2009- 468.		27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014019		104.70		104.70	
05/27/20	Bill	20 2 Sewer	S01	000014019		104.70		209.40	
07/01/20	Payment	20 1 Sewer	W02 CK 3784614034	ONLINE 7/1/2020		104.70-	0.00	104.70	
9366-0	R01		125 S STILES ST	QUINTERO, DIEGO - GARCIA, EMILIA					
2009- 468.		31.	Sewer: 1						
							Prev. Bal:	652.05	
05/27/20	Bill	20 1 Sewer	S01	000042511		349.84		1,001.89	
05/27/20	Bill	20 2 Sewer	S01	000042511		349.84		1,351.73	
9367-0	R01		121 S STILES ST	BUGAYEVSKY, IRENE IRREVOCABLE TRUST					
2009- 468.		32.	Sewer: 1						
							Prev. Bal:	7.91-	
05/27/20	Bill	20 1 Sewer	S01	000014019		245.14		237.23	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2272	FR Sewer	10/23/19	7.91-	0.00	237.23	
05/27/20	Bill	20 2 Sewer	S01	000014019		245.14		482.37	
09/23/20	Payment	20 1 Sewer	002 CK 3492	468/32		235.80-	9.85-	246.57	
9368-0	R01		117 S STILES ST	HERNANDEZ, MR - GUGLIELMO, RC					
2009- 468.		33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039775		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000039775		161.80		323.60	
9372-0	R01		106 S STILES ST	LULANI, NURADIN					
2009- 469.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014015		128.50		128.50	
05/27/20	Bill	20 2 Sewer	S01	000014015		128.50		257.00	
06/22/20	Payment	20 1 Sewer	002 CK 210478631	469/2		128.42-	0.00	128.58	
10/05/20	Payment	20 1 Sewer	002 CK 2105142850	469/2		0.08-	0.00	128.50	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9372-0	106 S STILES ST		Continued						
10/05/20	Payment	20 2 Sewer	002 CK 2105142850	469/2		128.42-	0.00	0.08	
9372-1	R01		106 S STILES ST	LULANI, NURADIN					
2009-	469.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047701		64.21		64.21	
05/27/20	Bill	20 2 Sewer	S01	000047701		64.20		128.41	
06/22/20	Payment	20 1 Sewer	002 CK 210478631	469/2		64.17-	0.00	64.24	
10/05/20	Payment	20 1 Sewer	002 CK 2105142850	469/2		0.04-	0.00	64.20	
10/05/20	Payment	20 2 Sewer	002 CK 2105142850	469/2		64.16-	0.00	0.04	
9372-2	R01		106 S STILES ST	LULANI, NURADIN					
2009-	469.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039421		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000039421		107.10		214.21	
06/22/20	Payment	20 1 Sewer	002 CK 210478631	469/2		107.04-	0.00	107.17	
10/05/20	Payment	20 1 Sewer	002 CK 2105142850	469/2		0.07-	0.00	107.10	
10/05/20	Payment	20 2 Sewer	002 CK 2105142850	469/2		107.03-	0.00	0.07	
9372-3	R01		106 S STILES ST	LULANI, NURADIN					
2009-	469.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032425		109.49		109.49	
05/27/20	Bill	20 2 Sewer	S01	000032425		109.49		218.98	
06/22/20	Payment	20 1 Sewer	002 CK 210478631	469/2		109.43-	0.00	109.55	
10/05/20	Payment	20 1 Sewer	002 CK 2105142850	469/2		0.06-	0.00	109.49	
10/05/20	Payment	20 2 Sewer	002 CK 2105142850	469/2		109.43-	0.00	0.06	
9376-0	R01		112 S STILES ST	BREVETTE, JONATAS & MARIE					
2009-	469.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014015		95.18		95.18	
05/27/20	Bill	20 2 Sewer	S01	000014015		95.17		190.35	
07/17/20	Payment	20 1 Sewer	002 CK 2788	469/3		95.18-	0.00	95.17	
07/17/20	Payment	20 2 Sewer	002 CK 2788	469/3		4.82-	0.00	90.35	
9377-0	R01		114 S STILES ST	BLANCH-BYER, ARDRANAE - STEPHANIE					
2009-	469.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014015		95.16		95.16	
05/27/20	Bill	20 2 Sewer	S01	000014015		95.16		190.32	
07/22/20	Payment	20 1 Sewer	W02 CR 3785899908	ONLINE 7/22/20		95.16-	0.00	95.16	
9378-0	R01		118 S STILES ST	BALICK, DONNA					
2009-	469.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000014014		73.75		73.75	
05/27/20	Bill	20 2 Sewer	S01	000014014		73.74		147.49	
09/02/20	Payment	20 1 Sewer	002 CK 26628016860			73.75-	2.29-	73.74	
09/02/20	Payment	20 2 Sewer	002 CK 26628016860			8.75-	0.00	64.99	
09/02/20	Payment	20 2 Sewer	002 CK 26628016871			20.00-	0.00	44.99	
9384-0	R01		136 S STILES ST	VGC HOMES LLC					
2009-	469.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034995		192.79		192.79	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9384-0	136 S STILES ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000034995		192.79		385.58	
9387-0	R01		202 S STILES ST	DANIEL, RALPH					
2009- 469.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045923		1,104.17		1,104.17	
05/27/20	Bill	20 2 Sewer	S01	000045923		1,104.17		2,208.34	
06/08/20	Payment	20 1 Sewer	W02 CR 3783025371	ONLINE 6/8/2020		1,104.17-	0.00	1,104.17	
10/05/20	Payment	20 2 Sewer	W02 CR 3790197792	ONLINE 10/5/2020		500.00-	0.00	604.17	
9388-0	R01		204 S STILES ST	SEROWIK, WALDEMAR & EWA					
2009- 469.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038228		240.41		240.41	
05/27/20	Bill	20 2 Sewer	S01	000038228		240.40		480.81	
06/30/20	Payment	20 1 Sewer	002 CK 3510	469/15		240.41-	0.00	240.40	
09/09/20	Payment	20 2 Sewer	002 CK 3521	469/15		240.00-	0.00	0.40	
9389-0	R01		212 S STILES ST	RICARDO S STILES REALTY LLC					
2009- 469.		16.	Sewer: 1						
							Prev. Bal:	0.98-	
05/27/20	Bill	20 1 Sewer	S01	000038995		221.35		220.37	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 11812	FR Sewer 11/04/19		0.98-	0.00	220.37	
05/27/20	Bill	20 2 Sewer	S01	000038995		221.34		441.71	
9391-0	R01		216 S STILES ST	ZAPOROWSKI, GRZEGORZ					
2009- 469.		18.	Sewer: 1						
							Prev. Bal:	894.77	
05/27/20	Bill	20 1 Sewer	S01	000036784		440.25		1,335.02	
05/27/20	Bill	20 2 Sewer	S01	000036784		440.24		1,775.26	
9397-0	R01		222 S STILES ST	EDME, JEAN & MAGALIE					
2009- 469.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041661		435.50		435.50	
05/27/20	Bill	20 2 Sewer	S01	000041661		435.49		870.99	
9404-0	R01		524 W EDGAR RD	PRETTY GIRL FASHIONS LLC					
2009- 469.		34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013975		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013975		53.40		106.80	
09/23/20	Payment	20 1 Sewer	W02 CK 3789515059	ONLINE 9/23/2020		53.40-	2.19-	53.40	
9411-0	R01		920 HAMPDEN ST	CHURIUMOVA, KSENIIA					
2009- 470.		13.	Sewer: 1						
							Prev. Bal:	266.53-	
05/27/20	Bill	20 1 Sewer	S01	000035611		140.41		126.12-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 7785	FR Sewer 12/09/19		140.41-	0.00	126.12-	
05/27/20	Bill	20 2 Sewer	S01	000035611		140.40		14.28	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 7785	FR Sewer 12/09/19		126.12-	0.00	14.28	
9411-1	R01		920 HAMPDEN ST	CHURIUMOVA, KSENIIA					
2009- 470.		13.	Sewer: 1						
							Prev. Bal:	70.65-	
05/27/20	Bill	20 1 Sewer	S01	000011215		59.47		11.18-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 7785	FR Sewer 12/09/19		59.47-	0.00	11.18-	
05/27/20	Bill	20 2 Sewer	S01	000011215		59.47		48.29	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9411-1	920	HAMPDEN ST	Continued						
05/27/20	Appl Ovr	20 2 Sewer	056 CK 7785	FR Sewer	12/09/19	11.18-	0.00	48.29	
9413-0	R01		916 HAMPDEN ST	HUSSAIN, YASMIN & ZAHID					
2009-	470.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041442		402.18		402.18	
05/27/20	Bill	20 2 Sewer	S01	000041442		402.17		804.35	
9413-1	R01		916 HAMPDEN ST	HUSSAIN, YASMIN & ZAHID					
2009-	470.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041594		140.37		140.37	
05/27/20	Bill	20 2 Sewer	S01	000041594		140.37		280.74	
9414-0	R01		912 HAMPDEN ST	MELLETT, JOSEPH F & JOAN M					
2009-	470.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013975		214.19		214.19	
05/27/20	Bill	20 2 Sewer	S01	000013975		214.18		428.37	
9415-0	R01		908 HAMPDEN ST	KUMAR, BHUPENDER					
2009-	470.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013974		354.60		354.60	
05/27/20	Bill	20 2 Sewer	S01	000013974		354.59		709.19	
09/30/20	Payment	20 1 Sewer	002 CK 623	470/16		158.27-	15.96-	550.92	
9416-0	R01		904 HAMPDEN ST	CERDEIRA, MERCEDES - SANCHEZ, ELBA					
2009-	470.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004291		190.37		190.37	
05/27/20	Bill	20 2 Sewer	S01	000004291		190.37		380.74	
09/17/20	Payment	20 1 Sewer	002 CK 449	470/17		183.04-	7.33-	197.70	
09/17/20	Payment	20 1 Sewer	002 CK 448	470/17		7.33-	0.00	190.37	
09/17/20	Payment	20 2 Sewer	002 CK 448	470/17		183.04-	0.00	7.33	
9417-0	R01		902 HAMPDEN ST	MWANGI, PATRICK					
2009-	470.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044367		364.12		364.12	
05/27/20	Bill	20 2 Sewer	S01	000044367		364.11		728.23	
9417-1	R01		902 HAMPDEN ST	MWANGI, PATRICK					
2009-	470.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044366		276.03		276.03	
05/27/20	Bill	20 2 Sewer	S01	000044366		276.02		552.05	
9420-0	R01		826 HAMPDEN ST	ASHBY, JORDAN & FAITHLYN M FOXTON					
2009-	470.	20.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040075		399.79		399.79	
05/27/20	Bill	20 2 Sewer	S01	000040075		399.79		799.58	
07/10/20	Payment	20 1 Sewer	002 CK 402	470/20.02		399.79-	0.00	399.79	
9421-0	R01		824 HAMPDEN ST	DORNELUS, MERICIA					
2009-	470.	20.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031145		268.91		268.91	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9421-0	824	HAMPDEN ST	Continued						
05/27/20	Bill	20 2 Sewer	S01	000031145		268.90		537.81	
98985-0	R01		806 HAMPDEN ST	BERISHA, SHERIF & AJSHA - RAZE					
2009-	470.	25.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/20	Overpayment	Sewer	002 CK 0015372389	QUICKEN LOANS		5.58-	0.00	5.58-	
05/27/20	Bill	20 1 Sewer	S01	000037858		266.56		260.98	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0015372389	FR Sewer	02/27/20	5.58-	0.00	260.98	
05/27/20	Bill	20 2 Sewer	S01	000037858		266.55		527.53	
98985-1	R01		806 HAMPDEN ST	BERISHA, SHERIF & AJSHA - RAZE					
2009-	470.	25.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042515		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000042515		78.50		157.00	
9427-0	R01		801 HAMPDEN ST	MC RAE, ULYSSES M & OLA					
2009-	470.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031566		133.25		133.25	
05/27/20	Bill	20 2 Sewer	S01	000031566		133.25		266.50	
06/29/20	Payment	20 1 Sewer	002 CK 3005	470/26		133.25-	0.00	133.25	
9429-0	R01		817 HAMPDEN ST	MONTOYA, JULIO C					
2009-	470.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038130		383.15		383.15	
05/27/20	Bill	20 2 Sewer	S01	000038130		383.14		766.29	
10/09/20	Payment	20 1 Sewer	002 CK 636	470/29		383.15-	18.97-	383.14	
10/09/20	Payment	20 2 Sewer	002 CK 636	470/29		382.94-	0.00	0.20	
9431-0	R01		829 HAMPDEN ST	NOEL, WISNER & MARIE J					
2009-	470.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030467		90.41		90.41	
05/27/20	Bill	20 2 Sewer	S01	000030467		90.40		180.81	
06/22/20	Payment	20 1 Sewer	002 CK 1780	470/31		90.41-	0.00	90.40	
9438-0	R01		816 SMITH ST	MALDONADO, RASHAN - HERRERA, KARLA					
2009-	470.	38.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010867		133.22		133.22	
05/27/20	Bill	20 2 Sewer	S01	000010867		133.21		266.43	
11170-0	R01		814 SMITH ST	MIMY, PATRICIA - PHILEMOND, WINCHEL					
2009-	470.	39.	Sewer: 1						
							Prev. Bal:	417.01	
05/27/20	Bill	20 1 Sewer	S01	000013296		390.27		807.28	
05/27/20	Bill	20 2 Sewer	S01	000013296		390.26		1,197.54	
9440-0	R01		804 SMITH ST	BOSMENIER, ABEL F & ELIZABET C					
2009-	470.	41.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013959		126.08		126.08	
05/27/20	Bill	20 2 Sewer	S01	000013959		126.07		252.15	
06/23/20	Payment	20 1 Sewer	002 CK 178	470/41		126.05-	0.00	126.10	
9443-0	R01		807 SMITH ST	GIKAS, JOHN - BATALLA, MARIA J					
2009-	470.	44.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9443-0	807	SMITH ST	Continued							
05/27/20	Bill	20	1	Sewer	S01	000005726		235.64		235.64
05/27/20	Bill	20	2	Sewer	S01	000005726		235.63		471.27
9447-0	R01		821	SMITH ST		PIMENTA, AV - HERNANDEZ, SV				
2009-	470.	48.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000046147		76.12		76.12
05/27/20	Bill	20	2	Sewer	S01	000046147		76.11		152.23
06/23/20	Payment	20	1	Sewer	002 CK 514	470/48		76.12-	0.00	76.11
06/23/20	Payment	20	2	Sewer	002 CK 514	470/48		75.63-	0.00	0.48
9448-0	R01		827	SMITH ST		KAMACHE, ILYAS & SAFOUATE LAKHASSI				
2009-	470.	49.	Sewer:	1						
									Prev. Bal:	0.06-
05/27/20	Bill	20	1	Sewer	S01	000013954		76.15		76.09
05/27/20	Appl Ovr	20	1	Sewer	056 CK 19968	FR Sewer	11/21/19	0.06-	0.00	76.09
05/27/20	Bill	20	2	Sewer	S01	000013954		76.15		152.24
08/07/20	Payment	20	1	Sewer	002 CK 186			76.09-	1.41-	76.15
08/07/20	Payment	20	2	Sewer	002 CK 186			74.74-	0.00	1.41
9450-0	R01		835	SMITH ST		COELHO, GABRIEL & DAISY				
2009-	470.	51.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000013954		85.64		85.64
05/27/20	Bill	20	2	Sewer	S01	000013954		85.63		171.27
9452-0	R01		901	SMITH ST		BANKS, RASHEED				
2009-	470.	53.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000013953		149.90		149.90
05/27/20	Bill	20	2	Sewer	S01	000013953		149.89		299.79
9453-0	R01		905	SMITH ST		HANCE, MICHELE LEIGH				
2009-	470.	54.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000013939		53.40		53.40
05/27/20	Bill	20	2	Sewer	S01	000013939		53.40		106.80
9462-0	R01		901	HAMPDEN ST		CARVALHO, DAVID & PAULA				
2009-	471.	1.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000006541		80.89		80.89
05/27/20	Bill	20	2	Sewer	S01	000006541		80.88		161.77
9464-0	R01		905	HAMPDEN ST		SABOGAL, GUSTAVO A				
2009-	471.	2.	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000013966		188.02		188.02
05/27/20	Bill	20	2	Sewer	S01	000013966		188.02		376.04
06/15/20	Payment	20	1	Sewer	002 CK 1576856	471/2		188.02-	0.00	188.02
06/15/20	Payment	20	2	Sewer	002 CK 1576856	471/2		147.37-	0.00	40.65
11166-0	R01		909	HAMPDEN ST		SOTO, NORMA				
2009-	471.	3.01	Sewer:	1						
									Prev. Bal:	0.00
05/27/20	Bill	20	1	Sewer	S01	000013296		318.93		318.93
05/27/20	Bill	20	2	Sewer	S01	000013296		318.92		637.85

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11166-1 R01 909 HAMPDEN ST SOTO, NORMA									
2009-	471.	3.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013296		245.14		245.14	
05/27/20	Bill	20 2 Sewer	S01	000013296		245.14		490.28	
9465-0 R01 913 HAMPDEN ST MAYFIELD, VALARIE -MAYFIELD, ROBERT									
2009-	471.	3.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013966		54.70		54.70	
05/27/20	Bill	20 2 Sewer	S01	000013966		54.70		109.40	
9466-0 R01 919 HAMPDEN ST MATEO, JJ - MONTERO, I - MATEO, C									
2009-	471.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013966		257.03		257.03	
05/27/20	Bill	20 2 Sewer	S01	000013966		257.03		514.06	
08/24/20	Payment	20 1 Sewer	002 CK 242	471/4		255.22-	6.94-	258.84	
9467-0 R01 923 HAMPDEN ST UZOR, EJIKE & NGOZI									
2009-	471.	5.	Sewer: 1						
							Prev. Bal:	0.21-	
05/27/20	Bill	20 1 Sewer	S01	000039028		171.31		171.10	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 286	FR Sewer	07/05/19	0.21-	0.00	171.10	
05/27/20	Bill	20 2 Sewer	S01	000039028		171.30		342.40	
06/17/20	Payment	20 1 Sewer	002 CK 376	471/5		171.10-	0.00	171.30	
9468-0 R01 925 HAMPDEN ST AMADOR, EUGENIO									
2009-	471.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038408		316.49		316.49	
05/27/20	Bill	20 2 Sewer	S01	000038408		316.48		632.97	
9469-0 R01 924 SMITH ST DUMERAND, DUNA									
2009-	471.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043190		226.08		226.08	
05/27/20	Bill	20 2 Sewer	S01	000043190		226.08		452.16	
9471-0 R01 918 SMITH ST PREMIER COMMUNITY DEVELOPMENT CORPO									
2009-	471.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013960		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013960		53.40		106.80	
07/06/20	Payment	20 1 Sewer	002 CK 1626	471/12		53.40-	0.00	53.40	
07/06/20	Payment	20 2 Sewer	002 CK 1626	471/12		51.49-	0.00	1.91	
11309-0 R01 914 SMITH ST PHILLIPS, NATALIE									
2009-	471.	13.01	Sewer: 1						
							Prev. Bal:	121.34-	
05/27/20	Bill	20 1 Sewer	S01	000013960		73.73		47.61-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 47126	FR Sewer	07/23/19	73.73-	0.00	47.61-	
05/27/20	Bill	20 2 Sewer	S01	000013960		73.73		26.12	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 47126	FR Sewer	07/23/19	47.61-	0.00	26.12	
9476-0 R01 2500 E EDGAR RD LOPES, DANIEL PINHO									
2009-	472.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012925		245.14		245.14	
05/27/20	Bill	20 2 Sewer	S01	000012925		245.14		490.28	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9476-0	2500 E	EDGAR RD	Continued						
06/18/20	Payment	20 1	Sewer 002 CK 3390	472/1		245.14-	0.00	245.14	
9477-0	R01		2520 E EDGAR RD	ASHIRVAD LLC					
2009- 472.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000012925		1,356.42		1,356.42	
05/27/20	Bill	20 2	Sewer S01	000012925		1,356.41		2,712.83	
06/30/20	Payment	20 1	Sewer 002 CK 5580	472/3		1,356.42-	0.00	1,356.41	
9478-0	R01		630 ALLEN ST	PATEL, SHOBHA					
2009- 472.		6.	Sewer: 1						
							Prev. Bal:	0.77-	
05/27/20	Bill	20 1	Sewer S01	000044825		164.21		163.44	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 5543	FR Sewer 09/20/19		0.77-	0.00	163.44	
05/27/20	Bill	20 2	Sewer S01	000044825		164.20		327.64	
09/04/20	Payment	20 1	Sewer 002 CK 112			163.44-	5.23-	164.20	
09/04/20	Payment	20 2	Sewer 002 CK 112			0.57-	0.00	163.63	
11503-0	R01		658 ALLEN ST	VELEZ, ABEL A					
2009- 472.		10.	Sewer: 1						
							Prev. Bal:	0.42-	
05/27/20	Bill	20 1	Sewer S01	000043485		230.89		230.47	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 1436	FR Sewer 11/20/19		0.42-	0.00	230.47	
05/27/20	Bill	20 2	Sewer S01	000043485		230.88		461.35	
11503-1	R01		658 ALLEN ST	VELEZ, ABEL A					
2009- 472.		10.	Sewer: 1						
							Prev. Bal:	0.10-	
05/27/20	Bill	20 1	Sewer S01	000038975		166.59		166.49	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 1436	FR Sewer 11/20/19		0.10-	0.00	166.49	
05/27/20	Bill	20 2	Sewer S01	000038975		166.59		333.08	
9483-0	R01		666 ALLEN ST	WOODLAWN PARTNERS LLC					
2009- 472.		11.	Sewer: 1						
							Prev. Bal:	54.55-	
05/27/20	Bill	20 1	Sewer S01	000013002		53.40		1.15-	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 2015	FR Sewer 08/07/19		53.40-	0.00	1.15-	
05/27/20	Bill	20 2	Sewer S01	000013002		53.40		52.25	
05/27/20	Appl Ovr	20 2	Sewer 056 CK 2015	FR Sewer 08/07/19		1.15-	0.00	52.25	
9487-0	R01		722 ALLEN ST	LOPEZ, ALEXIS & YISSEL					
2009- 472.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000040331		102.35		102.35	
05/27/20	Bill	20 2	Sewer S01	000040331		102.35		204.70	
08/19/20	Payment	20 1	Sewer 002 CK 141	472/15		99.84-	2.51-	104.86	
08/19/20	Payment	20 1	Sewer 002 CK 190	472/15		2.51-	0.00	102.35	
08/19/20	Payment	20 2	Sewer 002 CK 190	472/15		99.84-	0.00	2.51	
9488-0	R01		726 ALLEN ST	MACIAS, HULBERT L & YANDRY P					
2009- 472.		16.	Sewer: 1						
							Prev. Bal:	1.76	
05/27/20	Bill	20 1	Sewer S01	000038461		69.03		70.79	
05/27/20	Bill	20 2	Sewer S01	000038461		69.03		139.82	
9492-0	R01		2519 GRIER AVE	MURGO, PATRICIA J					
2009- 472.		19.	Sewer: 1						
							Prev. Bal:	0.71-	
05/27/20	Bill	20 1	Sewer S01	000005842		53.40		52.69	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9492-0	2519	GRIER AVE	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0000995474	FR Sewer	11/22/19	0.71-	0.00	52.69	
05/27/20	Bill	20 2 Sewer	S01	000005842		53.40		106.09	
9493-0	R01	2515 GRIER AVE	RODRIGUEZ, MARIO & CATALINA						
2009-	472.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012996		335.57		335.57	
05/27/20	Bill	20 2 Sewer	S01	000012996		335.56		671.13	
08/27/20	Payment	20 1 Sewer	002 CK 6770615015	472/20		29.10-	9.40-	642.03	
9495-0	R01	2501 GRIER AVE	ANGLADE, EMMANUEL						
2009-	472.	22.	Sewer: 1						
							Prev. Bal:	0.00	
02/18/20	Overpayment	Sewer	002 CK 582998	HOME POINT FIANCIAL		6.16-	0.00	6.16-	
02/20/20	Overpayment	Sewer	002 CK 128238350	472/22		100.00-	0.00	106.16-	
03/23/20	Overpayment	Sewer	002 CK 128762358	472/22 CITIBANK		100.00-	0.00	206.16-	
04/20/20	Overpayment	Sewer	002 CK 129310733	472/22		100.00-	0.00	306.16-	
05/12/20	Overpayment	Sewer	002 CK 129824616	472/22 citibank		100.00-	0.00	406.16-	
05/27/20	Bill	20 1 Sewer	S01	000026694		364.12		42.04-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 582998	FR Sewer	02/18/20	6.16-	0.00	42.04-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 128238350	FR Sewer	02/20/20	100.00-	0.00	42.04-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 128762358	FR Sewer	03/23/20	100.00-	0.00	42.04-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 129310733	FR Sewer	04/20/20	100.00-	0.00	42.04-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 129824616	FR Sewer	05/12/20	57.96-	0.00	42.04-	
05/27/20	Bill	20 2 Sewer	S01	000026694		364.11		322.07	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 129824616	FR Sewer	05/12/20	42.04-	0.00	322.07	
06/15/20	Payment	20 2 Sewer	002 CK 130301578	PARTIAL 472/22		100.00-	0.00	222.07	
07/13/20	Payment	20 2 Sewer	002 CK 130773218	472/22		100.00-	0.00	122.07	
9496-0	R01	729 MEACHAM AVE	POLO, CELSO E - LOPEZ, IVIA						
2009-	472.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041820		218.94		218.94	
05/27/20	Bill	20 2 Sewer	S01	000041820		218.94		437.88	
07/08/20	Payment	20 1 Sewer	002 CK 1800	472/23		218.94-	0.00	218.94	
9499-0	R01	705 MEACHAM AVE	CATANO, ISRAEL & RUTH CARABALLO						
2009-	472.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012996		183.25		183.25	
05/27/20	Bill	20 2 Sewer	S01	000012996		183.25		366.50	
06/18/20	Payment	20 1 Sewer	W02 CK 3783698628	ONLINE 6/18/2020		183.25-	0.00	183.25	
9500-0	R01	669 MEACHAM AVE	VARGAS, FRANKLIN						
2009-	472.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042718		178.47		178.47	
05/27/20	Bill	20 2 Sewer	S01	000042718		178.46		356.93	
9503-0	R01	659 MEACHAM AVE	MAGANA, SANTIAGO & MARTHA						
2009-	472.	29.	Sewer: 1						
							Prev. Bal:	0.64-	
05/27/20	Bill	20 1 Sewer	S01	000006136		223.73		223.09	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1256	FR Sewer	08/07/19	0.64-	0.00	223.09	
05/27/20	Bill	20 2 Sewer	S01	000006136		223.73		446.82	
06/10/20	Payment	20 1 Sewer	002 CK 1261	472/29		223.09-	0.00	223.73	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9505-0	R01		651 MEACHAM AVE	DIAZ-DURAN, RICH					
2009- 472.		31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011201		178.47		178.47	
05/27/20	Bill	20 2 Sewer	S01	000011201		178.46		356.93	
07/01/20	Payment	20 1 Sewer	002 CK 5449	472/31		178.47-	0.00	178.46	
07/01/20	Payment	20 2 Sewer	002 CK 5449	472/31		176.48-	0.00	1.98	
9507-0	R01		633 MEACHAM AVE	NOVA, AMARILLIS					
2009- 472.		35.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012991		135.60		135.60	
05/27/20	Bill	20 2 Sewer	S01	000012991		135.60		271.20	
9511-0	R01		800 ALLEN ST	ELIZABETH POST 91 POLISH LEGION					
2009- 473.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013328		368.84		368.84	
05/27/20	Bill	20 2 Sewer	S01	000013328		368.83		737.67	
06/26/20	Payment	20 1 Sewer	002 CK 20164	473/2.01		368.84-	0.00	368.83	
9516-0	R01		840 ALLEN ST	THOMAS, SHERMAN & DEBRA					
2009- 473.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013323		159.40		159.40	
05/27/20	Bill	20 2 Sewer	S01	000013323		159.40		318.80	
9518-0	R01		2501 KLEM AVENUE	MARTINEZ, MARCO					
2009- 473.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030016		130.85		130.85	
05/27/20	Bill	20 2 Sewer	S01	000030016		130.85		261.70	
07/09/20	Payment	20 1 Sewer	002 CK 683	473/9		130.85-	0.00	130.85	
9519-0	R01		837 MEACHAM AVE	MORALES, W ETALS - MORALES, O L/E					
2009- 473.		10.	Sewer: 1						
							Prev. Bal:	78.65-	
05/27/20	Bill	20 1 Sewer	S01	000005673		133.25		54.60	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0002378722	FR Sewer 05/06/19		78.65-	0.00	54.60	
05/27/20	Bill	20 2 Sewer	S01	000005673		133.25		187.85	
07/07/20	Payment	20 1 Sewer	002 CK 996135	473/10		54.60-	0.00	133.25	
07/07/20	Payment	20 2 Sewer	002 CK 996136	473/10		27.27-	0.00	105.98	
9520-0	R01		833 MEACHAM AVE	MONTILLA, MARIA					
2009- 473.		11.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042546		102.32		102.32	
05/27/20	Bill	20 2 Sewer	S01	000042546		102.31		204.63	
9522-0	R01		817 MEACHAM AVE	CINFUENTES, FELIPE & MARIA					
2009- 473.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044313		235.60		235.60	
05/27/20	Bill	20 2 Sewer	S01	000044313		235.60		471.20	
9523-0	R01		2500 KLEM AVE	BATISTA, PEDRO & ANA M PESSOA					
2009- 474.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013328		66.57		66.57	
05/27/20	Bill	20 2 Sewer	S01	000013328		66.57		133.14	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9523-0	2500	KLEM AVE	Continued						
09/14/20	Payment	20 1 Sewer	002 CK 105	474/1		66.57-	2.46-	66.57	
09/14/20	Payment	20 2 Sewer	002 CK 105	474/1		0.41-	0.00	66.16	
9524-0	R01		906 ALLEN ST	GREENE, CAROLYN D					
2009-	474.	2.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013323		111.88		111.88	
05/27/20	Bill	20 2 Sewer	S01	000013323		111.87		223.75	
9525-0	R01		910 ALLEN ST	MENESES, HECTOR & ERODITA					
2009-	474.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030890		123.75		123.75	
05/27/20	Bill	20 2 Sewer	S01	000030890		123.74		247.49	
06/15/20	Payment	20 1 Sewer	W02 CK 3783478441	online 6/15/52020		123.75-	0.00	123.74	
06/17/20	Payment	20 2 Sewer	002 CS	474/3		0.75-	0.00	122.99	
9528-0	R01		934 ALLEN ST	ROJAS, MARLENE					
2009-	474.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047943		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000047943		73.73		147.46	
06/22/20	Payment	20 1 Sewer	002 CK 285	474/6		73.73-	0.00	73.73	
9528-1	R01		934 ALLEN ST	ROJAS, MARLENE					
2009-	474.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033505		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000033505		83.27		166.54	
06/22/20	Payment	20 1 Sewer	002 CK 281	474/6		83.27-	0.00	83.27	
9528-2	R01		934 ALLEN ST	ROJAS, MARLENE					
2009-	474.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045371		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000045371		53.40		106.80	
06/22/20	Payment	20 1 Sewer	002 CK 282	474/6		53.40-	0.00	53.40	
9528-3	R01		934 ALLEN ST	ROJAS, MARLENE					
2009-	474.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047724		88.04		88.04	
05/27/20	Bill	20 2 Sewer	S01	000047724		88.04		176.08	
06/22/20	Payment	20 1 Sewer	002 CK 284	474/6		88.04-	0.00	88.04	
9532-0	R01		939 MEACHAM AVE	GLICK RENTALS LLC					
Outside Lien									
2009-	474.	7.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013332		147.53		147.53	
05/27/20	Bill	20 2 Sewer	S01	000013332		147.52		295.05	
09/25/20	Payment	20 1 Sewer	023 CK 004457	474/7.01		147.53-	6.27-	147.52	
9533-0	R01		937 MEACHAM AVE	GLICK RENTALS LLC					
Outside Lien									
2009-	474.	7.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013332		145.14		145.14	
05/27/20	Bill	20 2 Sewer	S01	000013332		145.14		290.28	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9533-0	937	MEACHAM AVE	Continued						
09/25/20	Payment	20 1 Sewer	023 CK 004455	474/7.02		145.14-	6.17-	145.14	
9534-0	R01		927 MEACHAM AVE	PEREZ, NELSON JR & WANNY F					
2009-	474.	8.	Sewer: 1						
							Prev. Bal:	2.73	
05/27/20	Bill	20 1 Sewer	S01	000013331		53.40		56.13	
05/27/20	Bill	20 2 Sewer	S01	000013331		53.40		109.53	
434109-0	R01		907 MEACHAM AVE	ORBE, IRMA P - ORBE-REILLY, MARTHA					
2009-	474.	11.	Sewer: 1						
							Prev. Bal:	2.99	
05/27/20	Bill	20 1 Sewer	S01	000044667		406.93		409.92	
05/27/20	Bill	20 2 Sewer	S01	000044667		406.92		816.84	
9537-0	R01		2400 E EDGAR RD	KHALIL, JOHN					
2009-	475.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045831		485.46		485.46	
05/27/20	Bill	20 2 Sewer	S01	000045831		485.46		970.92	
06/30/20	Payment	20 1 Sewer	002 CK 0045373344	475/1		485.46-	0.00	485.46	
9538-0	R01		2408 E EDGAR RD	BALAK, MARY JANE					
2009-	475.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046413		190.37		190.37	
05/27/20	Bill	20 2 Sewer	S01	000046413		190.37		380.74	
09/03/20	Payment	20 1 Sewer	002 CK 6773802524	PARTIAL OUT OF SALE		0.00	6.00-	380.74	
10/08/20	Payment	20 1 Sewer	002 CK 6773802292	OUT OF SALE		0.00	3.33-	380.74	
10/08/20	Payment	20 1 Sewer	002 CK 6773802292	475/2		0.60-	0.00	380.14	
9545-0	R01		626 MEACHAM AVE	MORALES, MARIA E					
2009-	475.	8.	Sewer: 1						
							Prev. Bal:	0.13-	
05/27/20	Bill	20 1 Sewer	S01	000012991		187.99		187.86	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2869	FR Sewer 11/20/19		0.13-	0.00	187.86	
05/27/20	Bill	20 2 Sewer	S01	000012991		187.98		375.84	
06/10/20	Payment	20 1 Sewer	002 CK 2972	475/8		187.86-	0.00	187.98	
09/04/20	Payment	20 2 Sewer	002 CK 3013	475/8		137.44-	0.00	50.54	
9546-0	R01		630 MEACHAM AVE	PROKOP, BOLES LAW & MARIA					
2009-	475.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012991		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000012991		53.40		106.80	
07/02/20	Payment	20 1 Sewer	W02 CK 3784760381	ONLINE 7/2/2020		53.40-	0.00	53.40	
9546-1	R01		630 MEACHAM AVE	PROKOP, BOLES LAW & MARIA					
2009-	475.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048011		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000048011		53.40		106.80	
07/02/20	Payment	20 1 Sewer	W02 CK 3784760701	ONLINE 7/2/2020		53.40-	0.00	53.40	
9548-0	R01		638 MEACHAM AVE	OLIVEIRA, PAULO & GIUSEPPINA					
2009-	475.	10.	Sewer: 1						
							Prev. Bal:	0.26-	
05/27/20	Bill	20 1 Sewer	S01	000038560		126.10		125.84	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1485	FR Sewer 11/18/19		0.26-	0.00	125.84	
05/27/20	Bill	20 2 Sewer	S01	000038560		126.09		251.93	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9548-0	638	MEACHAM AVE	Continued						
08/03/20	Payment	20 1 Sewer	002 CK 794			123.76-	2.08-	128.17	
9552-0	R01	668 MEACHAM AVE	GRIFFIN, TANYA						
2009-	475.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012984		154.65		154.65	
05/27/20	Bill	20 2 Sewer	S01	000012984		154.64		309.29	
9556-0	R01	726 MEACHAM AVE	BARNAT, PETER						
2009-	475.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007132		311.79		311.79	
05/27/20	Bill	20 2 Sewer	S01	000007132		311.78		623.57	
06/08/20	Payment	20 1 Sewer	002 CK 94			311.79-	0.00	311.78	
9560-0	R01	2413 GRIER AVE	ITEPU, FAITH						
2009-	475.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027488		135.64		135.64	
05/27/20	Bill	20 2 Sewer	S01	000027488		135.63		271.27	
10/07/20	Payment	20 1 Sewer	002 CK 792	475/24		133.88-	6.58-	137.39	
9561-0	R01	2411 GRIER AVE	SOUSA, PAULO						
2009-	475.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046738		885.23		885.23	
05/27/20	Bill	20 2 Sewer	S01	000046738		885.23		1,770.46	
07/07/20	Payment	20 1 Sewer	002 CK 437	475/25		884.59-	0.00	885.87	
07/07/20	Payment	20 1 Sewer	002 CK 438	475/25		0.64-	0.00	885.23	
07/07/20	Payment	20 2 Sewer	002 CK 438	475/25		6.37-	0.00	878.86	
9562-0	R01	2403 GRIER AVE	MACIAS, MIGUEL E & ROCIO D						
2009-	475.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012979		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000012979		161.80		323.60	
09/14/20	Payment	20 1 Sewer	002 CK 665	475/26		155.81-	5.99-	167.79	
9563-0	R01	723 BACHELLER AVE	NEVES, PAULA & ROMEO						
2009-	475.	28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030893		406.93		406.93	
05/27/20	Bill	20 2 Sewer	S01	000030893		406.92		813.85	
07/13/20	Payment	20 1 Sewer	002 CK 244	475/28		406.93-	0.00	406.92	
9565-0	R01	711 BACHELLER AVE	ZAYAS, GILBERT & RUTH						
2009-	475.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030672		199.91		199.91	
05/27/20	Bill	20 2 Sewer	S01	000030672		199.91		399.82	
11227-0	R01	703 BACHELLER AVE	CRUZ-ALVAREZ, EDDY H						
2009-	475.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046148		228.47		228.47	
05/27/20	Bill	20 2 Sewer	S01	000046148		228.46		456.93	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734188	OUT OF SALE		0.00	11.77-	456.93	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734188	475/31		29.61-	0.00	427.32	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11227-1	R01		703 BACHELLER AVE	CRUZ-ALVAREZ, EDDY H					
2009- 475.		31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041362		99.95		99.95	
05/27/20	Bill	20 2 Sewer	S01	000041362		99.94		199.89	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734188	OUT OF SALE		0.00	5.15-	199.89	
9568-0	R01		655 BACHELLER AVE	ARMENTAL, D - DE ALMEIDA, O					
2009- 475.		33.	Sewer: 1						
							Prev. Bal:	1.27	
05/27/20	Bill	20 1 Sewer	S01	000029513		204.67		205.94	
05/27/20	Bill	20 2 Sewer	S01	000029513		204.66		410.60	
9569-0	R01		647 BACHELLER AVE	VALENTE, PEDRO M					
2009- 475.		34.	Sewer: 1						
							Prev. Bal:	0.00	
04/03/20	Overpayment	Sewer	002 CK 0010928571	475/34		15.22-	0.00	15.22-	
05/27/20	Bill	20 1 Sewer	S01	000032585		178.47		163.25	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0010928571	FR Sewer 04/03/20		15.22-	0.00	163.25	
05/27/20	Bill	20 2 Sewer	S01	000032585		178.46		341.71	
08/14/20	Payment	20 1 Sewer	002 CK 0027373408	475/34		13.82-	3.59-	327.89	
08/20/20	Payment	20 1 Sewer	002 CK 1498			16.96-	0.45-	310.93	
08/20/20	Reversal	20 1 Sewer	002 CK 1498	WRONG ACCOUNT ID		16.96	0.45	327.89	
9569-1	R01		647 BACHELLER AVE	VALENTE, PEDRO M					
2009- 475.		34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			145.18		145.18	
05/27/20	Bill	20 2 Sewer	S01			145.17		290.35	
08/20/20	Payment	20 1 Sewer	002 CK 1498	475/34 POST CORRECT		4.82-	3.63-	285.53	
9571-0	R01		633 BACHELLER AVE	ALEXANDER, TESSA					
Outside Lien									
2009- 475.		37.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012979		80.87		80.87	
05/27/20	Bill	20 2 Sewer	S01	000012979		80.86		161.73	
09/04/20	Payment	20 1 Sewer	023 CK 14365	L/H PAID		80.87-	2.59-	80.86	
9572-0	R01		801 BACHELLER AVE	POCHOPIN, LUCY J					
2009- 476.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013339		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000013339		114.22		228.45	
9575-0	R01		822 MEACHAM AVE	ALVARADO, GUSTAVO					
2009- 476.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009832		164.15		164.15	
05/27/20	Bill	20 2 Sewer	S01	000009832		164.15		328.30	
07/09/20	Payment	20 1 Sewer	002 CK 214	476/4		164.15-	0.00	164.15	
9577-0	R01		840 MEACHAM AVE	CARDOZO, EFREN - CARDOZO, MICHAEL					
2009- 476.		6.	Sewer: 1						
							Prev. Bal:	62.52	
05/27/20	Bill	20 1 Sewer	S01	000013332		230.85		293.37	
05/27/20	Bill	20 2 Sewer	S01	000013332		230.85		524.22	
08/05/20	Payment	20 1 Sewer	002 CK 1060	476/6		0.00	4.04-	524.22	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9584-0	R01		813 BACHELLER AVE	GONZALEZ, ELEIDER E					
2009- 476.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031553		292.71		292.71	
05/27/20	Bill	20 2 Sewer	S01	000031553		292.70		585.41	
07/20/20	Payment	20 1 Sewer	W02 CR 3785668891	ONLINE 7/20/2020		292.71-	0.00	292.70	
9586-0	R01		807 BACHELLER AVE	DUDEK, ANDREW					
2009- 476.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013339		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013339		53.40		106.80	
08/21/20	Payment	20 1 Sewer	002 CK 569	476/14		53.40-	1.36-	53.40	
08/21/20	Payment	20 2 Sewer	002 CK 569	476/14		52.04-	0.00	1.36	
9591-0	R01		922 MEACHAM AVE	ORTIZ, ISRAEL					
2009- 477.		5.	Sewer: 1						
							Prev. Bal:	285.48	
05/27/20	Bill	20 1 Sewer	S01	000013332		147.53		433.01	
05/27/20	Bill	20 2 Sewer	S01	000013332		147.52		580.53	
9594-0	R01		939 BACHELLER AVE	ORTEGA, GILBERT & NANCY					
2009- 477.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006079		97.56		97.56	
05/27/20	Bill	20 2 Sewer	S01	000006079		97.56		195.12	
06/11/20	Payment	20 1 Sewer	002 CK 749	477/8		97.56-	0.00	97.56	
9607-0	R01		2513 S BROAD ST	ARISTIZABAL, SAMUEL A & LUZ J					
2009- 478.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013316		185.62		185.62	
05/27/20	Bill	20 2 Sewer	S01	000013316		185.62		371.24	
9615-0	R01		2516 S BROAD ST	DONE, LEONIDAS					
2009- 478.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003356		316.52		316.52	
05/27/20	Bill	20 2 Sewer	S01	000003356		316.52		633.04	
9616-0	R01		2520 S BROAD ST	WL REALTY LLC					
2009- 478.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006983		209.44		209.44	
05/27/20	Bill	20 2 Sewer	S01	000006983		209.43		418.87	
9617-0	R01		2521 OGDEN ST	DIAS, PAOLINO & MARIA					
2009- 478.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042108		280.82		280.82	
05/27/20	Bill	20 2 Sewer	S01	000042108		280.81		561.63	
9618-0	R01		2519 OGDEN ST	MORAIS, LUIS & SANDRA D					
2009- 478.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038620		245.14		245.14	
05/27/20	Bill	20 2 Sewer	S01	000038620		245.14		490.28	
07/14/20	Payment	20 1 Sewer	002 CK 1602	478/21		244.75-	0.00	245.53	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9623-0	R01		2503 OGDEN ST	CABRERA, JORGE E					
2009- 478.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013310		138.02		138.02	
05/27/20	Bill	20 2 Sewer	S01	000013310		138.02		276.04	
08/28/20	Payment	20 1 Sewer	002 CK 1172	478/26		133.74-	4.00-	142.30	
08/28/20	Payment	20 1 Sewer	002 CK 1171	478/26		4.28-	0.00	138.02	
08/28/20	Payment	20 2 Sewer	002 CK 1171	478/26		133.99-	0.00	4.03	
9627-0	R01		2516 OGDEN ST	SALGADO, BENITO					
2009- 478.		30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013308		116.57		116.57	
05/27/20	Bill	20 2 Sewer	S01	000013308		116.57		233.14	
06/19/20	Payment	20 1 Sewer	002 CK 249	478/30		116.57-	0.00	116.57	
10/13/20	Payment	20 2 Sewer	002 CK 250	478/30		58.57-	0.00	58.00	
9629-0	R01		2522 OGDEN ST	FORD, ABDUL-SAMARD					
2009- 478.		32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043845		147.51		147.51	
05/27/20	Bill	20 2 Sewer	S01	000043845		147.51		295.02	
06/10/20	Payment	20 1 Sewer	W02 CR 3783205817	ONLINE 6/10/2020		15.38-	0.00	279.64	
9632-0	R01		2308 E EDGAR RD	MARULANDA, JAIRO					
2009- 479.		2.	Sewer: 1						
							Prev. Bal:	280.85	
05/27/20	Bill	20 1 Sewer	S01	000012925		104.72		385.57	
05/27/20	Bill	20 2 Sewer	S01	000012925		104.71		490.28	
9633-0	R01		2310 E EDGAR RD	MUNIZ, BENJAMIN					
2009- 479.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment	Sewer	002 CK 817	479/3		0.82-	0.00	0.82-	
05/27/20	Bill	20 1 Sewer	S01	000012925		276.04		275.22	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 817	FR Sewer 01/27/20		0.82-	0.00	275.22	
05/27/20	Bill	20 2 Sewer	S01	000012925		276.04		551.26	
9639-1	R01		628 BACHELLER AVE	BONILLA, MILTON & BLANCA					
2009- 479.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046413		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000046413		83.27		166.54	
9641-0	R01		636 BACHELLER AVE	RALDA, CARLOS R					
2009- 479.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012979		152.23		152.23	
05/27/20	Bill	20 2 Sewer	S01	000012979		152.22		304.45	
08/25/20	Payment	20 1 Sewer	002 CK 0092	479/9		152.23-	4.19-	152.22	
08/25/20	Payment	20 2 Sewer	002 CK 0092	479/9		148.03-	0.00	4.19	
9642-0	R01		642 BACHELLER AVE	ESPINAL, JOSE A					
2009- 479.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009031		140.36		140.36	
05/27/20	Bill	20 2 Sewer	S01	000009031		140.35		280.71	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9643-0	R01		646 BACHELLER AVE	PALHETE, DOMINGOS & ANA					
2009- 479.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029324		78.54		78.54	
05/27/20	Bill	20 2 Sewer	S01	000029324		78.53		157.07	
06/22/20	Payment	20 1 Sewer	002 CK 1610	479/11		78.45-	0.00	78.62	
09/17/20	Payment	20 1 Sewer	002 CK 1635	479/11		0.09-	0.00	78.53	
09/17/20	Payment	20 2 Sewer	002 CK 1635	479/11		78.44-	0.00	0.09	
9644-0	R01		660 BACHELLER AVE	GARCIA, J - R - C -R -J -MURRAY, G					
2009- 479.		12.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037090		69.00		69.00	
05/27/20	Bill	20 2 Sewer	S01	000037090		68.99		137.99	
07/01/20	Payment	20 1 Sewer	W02 CR 3784446268	ONLINE 7/1/2020		69.00-	0.00	68.99	
9645-0	R01		702 BACHELLER AVE	INSALACO, CARMEN & NATALIE					
2009- 479.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012979		211.79		211.79	
05/27/20	Bill	20 2 Sewer	S01	000012979		211.78		423.57	
434342-0	R01		2301 GRIER AVE	VICTORY REFUGE & COMMUNITY DEVE'L					
2009- 479.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			354.60		354.60	
05/27/20	Bill	20 2 Sewer	S01			354.59		709.19	
08/21/20	Payment	20 1 Sewer	002 CK 2129	479/15		34.37-	9.04-	674.82	
9649-0	R01		655 DENNIS PL	ABRANTES, VICTOR & SONIA					
2009- 479.		18.	Sewer: 1						
							Prev. Bal:	1.43	
05/27/20	Bill	20 1 Sewer	S01	000038818		290.36		291.79	
05/27/20	Bill	20 2 Sewer	S01	000038818		290.35		582.14	
9650-0	R01		645 DENNIS PL	RODRIGUEZ, MICHELLE					
2009- 479.		19.	Sewer: 1						
							Prev. Bal:	1.31-	
05/27/20	Bill	20 1 Sewer	S01	000012973		147.53		146.22	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3440	FR Sewer 09/19/19		1.31-	0.00	146.22	
05/27/20	Bill	20 2 Sewer	S01	000012973		147.52		293.74	
9652-0	R01		627 DENNIS PL	CHAMPA, NORMA					
2009- 479.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044211		418.85		418.85	
05/27/20	Bill	20 2 Sewer	S01	000044211		418.85		837.70	
9659-0	R01		824 BACHELLER AVE	LIMA, FERNANDO					
2009- 480.		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/21/20	Overpayment	Sewer	002 CK 107	480/6		0.49-	0.00	0.49-	
05/27/20	Bill	20 1 Sewer	S01	000038715		221.29		220.80	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 107	FR Sewer 02/21/20		0.49-	0.00	220.80	
05/27/20	Bill	20 2 Sewer	S01	000038715		221.29		442.09	
08/27/20	Payment	20 1 Sewer	002 CK 184	480/6		214.62-	6.18-	227.47	
9667-0	R01		825 DENNIS PL	PATEL, SUMAN P & GITA					
2009- 480.		12.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9667-0	825	DENNIS PL	Continued						
05/27/20	Bill	20 1 Sewer	S01	000013348		140.36		140.36	
05/27/20	Bill	20 2 Sewer	S01	000013348		140.35		280.71	
09/16/20	Payment	20 1 Sewer	002 CK 1695	480/12		140.01-	5.33-	140.70	
9668-0	R01		815 DENNIS PL	GUZMAN, DAVID M					
2009-	480.	13.	Sewer: 1						
							Prev. Bal:	30.39	
05/27/20	Bill	20 1 Sewer	S01	000004577		216.56		246.95	
05/27/20	Bill	20 2 Sewer	S01	000004577		216.55		463.50	
11505-0	R01		901 DENNIS PL	MOTA, JOSE & ELIZABETH					
2009-	481.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045422		61.82		61.82	
05/27/20	Bill	20 2 Sewer	S01	000045422		61.82		123.64	
09/18/20	Payment	20 1 Sewer	002 CK 0000995526	481/1.01		61.60-	2.41-	62.04	
11505-1	R01		901 DENNIS PL	MOTA, JOSE & ELIZABETH					
2009-	481.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008223		111.88		111.88	
05/27/20	Bill	20 2 Sewer	S01	000008223		111.87		223.75	
09/18/20	Payment	20 1 Sewer	002 CK 0000995525	481/1.01		111.49-	4.36-	112.26	
9671-0	R01		916 BACHELLER AVE	JEDRZEJEWSKI, MARTIN & EDITH					
2009-	481.	3.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045542		278.47		278.47	
05/27/20	Bill	20 2 Sewer	S01	000045542		278.46		556.93	
11325-1	R01		924 BACHELLER AVE	VALENTIN, O - VALENTIN, JB & J					
2009-	481.	4.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013344		164.15		164.15	
05/27/20	Bill	20 2 Sewer	S01	000013344		164.15		328.30	
10/09/20	Payment	20 1 Sewer	002 CK 1516	481/4.02		164.15-	8.13-	164.15	
10/09/20	Payment	20 2 Sewer	002 CK 1516	481/4.02		156.02-	0.00	8.13	
434136-0	R01		915 DENNIS PL	DELIZ, SALUSTIANO					
2009-	481.	9.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042674		380.74		380.74	
05/27/20	Bill	20 2 Sewer	S01	000042674		380.74		761.48	
9680-0	R01		2220 E EDGAR RD	DE OLIVEIRA, ANTONIO & ALEXANDRIA					
2009-	482.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044547		221.36		221.36	
05/27/20	Bill	20 2 Sewer	S01	000044547		221.36		442.72	
07/13/20	Payment	20 1 Sewer	002 CK 365	482/4		221.36-	0.00	221.36	
07/13/20	Payment	20 2 Sewer	002 CK 365	482/4		221.17-	0.00	0.19	
9681-0	R01		2224 E EDGAR RD	MJG PROPERTIES LLC					
2009-	482.	5.	Sewer: 1						
							Prev. Bal:	620.95	
05/27/20	Bill	20 1 Sewer	S01	000044327		311.75		932.70	
05/27/20	Bill	20 2 Sewer	S01	000044327		311.75		1,244.45	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9682-0	R01		620 DENNIS PL	LA ROCCA, LISA - GONZALEZ, WILFREDO					
2009- 482.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004075		242.74		242.74	
05/27/20	Bill	20 2 Sewer	S01	000004075		242.74		485.48	
06/05/20	Payment	20 1 Sewer	W02 CK 3782830018	ONLINE 6/5/20		0.22-	0.00	485.26	
9683-0	R01		626 DENNIS PL	THOMAS, GLENN E					
2009- 482.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012973		133.24		133.24	
05/27/20	Bill	20 2 Sewer	S01	000012973		133.23		266.47	
09/10/20	Payment	20 1 Sewer	002 CK 26843972376	482*/7		133.24-	4.66-	133.23	
09/10/20	Payment	20 2 Sewer	002 CK 26843972376	482*/7		0.07-	0.00	133.16	
9689-0	R01		712 DENNIS PL	FORTOZO, VANESSA - LAZARO, GABRIEL					
2009- 482.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043700		104.67		104.67	
05/27/20	Bill	20 2 Sewer	S01	000043700		104.66		209.33	
06/26/20	Payment	20 1 Sewer	W02 CR 3784203026	ONLINE 6/26/2020		104.67-	0.00	104.66	
9691-0	R01		720 DENNIS PL	PEREIRA, MARIA F					
2009- 482.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009981		197.51		197.51	
05/27/20	Bill	20 2 Sewer	S01	000009981		197.51		395.02	
9692-0	R01		734 DENNIS PL	GARRETT, NORMAN					
2009- 482.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010925		66.59		66.59	
05/27/20	Bill	20 2 Sewer	S01	000010925		66.59		133.18	
9695-0	R01		745 MC GILLVRAY PL	NUNES, LEONARDO					
2009- 482.		20.	Sewer: 1						
							Prev. Bal:	238.81	
05/27/20	Bill	20 1 Sewer	S01	000041259		283.18		521.99	
05/27/20	Bill	20 2 Sewer	S01	000041259		283.18		805.17	
9701-0	R01		719 MC GILLVRAY PL	LOPEZ, JULIO C JR					
2009- 482.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008567		585.37		585.37	
05/27/20	Bill	20 2 Sewer	S01	000008567		585.37		1,170.74	
06/16/20	Payment	20 1 Sewer	W02 CK 3783553374	ONLINE 6/16/20		585.37-	0.00	585.37	
9702-0	R01		711 MC GILLVRAY PL	SANJURJO, CARLOS & TAMMARA					
2009- 482.		27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047685		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000047685		116.59		233.18	
06/26/20	Payment	20 1 Sewer	002 CK 506	482/27		116.45-	0.00	116.73	
9702-1	R01		711 MC GILLVRAY PL	SANJURJO, CARLOS & TAMMARA					
2009- 482.		27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045711		406.89		406.89	
05/27/20	Bill	20 2 Sewer	S01	000045711		406.89		813.78	
06/26/20	Payment	20 1 Sewer	002 CK 504	482/27-1		0.12-	0.00	813.66	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9702-1	711 MC	GILLVRAY PL	Continued						
06/26/20	Payment	20 1 Sewer	002 CK 507	482/27-1		406.77-	0.00	406.89	
06/26/20	Payment	20 2 Sewer	002 CK 507	482/27-1		6.80-	0.00	400.09	
9702-2	R01	711 MC	GILLVRAY PL	SANJURJO, CARLOS & TAMMARA					
2009-	482.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045226		173.69		173.69	
05/27/20	Bill	20 2 Sewer	S01	000045226		173.69		347.38	
06/26/20	Payment	20 1 Sewer	002 CK 508	482/27-2		173.57-	0.00	173.81	
9702-3	R01	711 MC	GILLVRAY PL	SANJURJO, CARLOS & TAMMARA					
2009-	482.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047427		195.16		195.16	
05/27/20	Bill	20 2 Sewer	S01	000047427		195.16		390.32	
06/26/20	Payment	20 1 Sewer	002 CK 505	482/27-3		0.16-	0.00	390.16	
06/26/20	Payment	20 1 Sewer	002 CK 509	482/27-3		195.00-	0.00	195.16	
06/26/20	Payment	20 2 Sewer	002 CK 509	482/27-3		9.90-	0.00	185.26	
9708-0	R01	645 MC	GILLVRAY PL	DIAZ, ENILDO & VILMA					
2009-	482.	31.	Sewer: 1						
							Prev. Bal:	190.44	
05/27/20	Bill	20 1 Sewer	S01	000012963		266.54		456.98	
05/27/20	Bill	20 2 Sewer	S01	000012963		266.53		723.51	
9712-0	R01	801 MC	GILLVRAY PL	CICILA, PETER EST					
2009-	483.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046772		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000046772		53.40		106.80	
07/07/20	Payment	20 1 Sewer	002 CK 3909	483/1		53.40-	0.00	53.40	
07/07/20	Payment	20 2 Sewer	002 CK 3909	483/1		52.85-	0.00	0.55	
9712-2	R01	801 MC	GILLVRAY PL	CICILA, PETER EST					
2009-	483.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042565		126.13		126.13	
05/27/20	Bill	20 2 Sewer	S01	000042565		126.13		252.26	
07/07/20	Payment	20 1 Sewer	002 CK 3909	483/1		126.13-	0.00	126.13	
07/07/20	Payment	20 2 Sewer	002 CK 3909	483/1		124.40-	0.00	1.73	
9721-0	R01	850 DENNIS PL	FORNADEL, JEANNE - FORNADEL, JOHN						
2009-	483.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013357		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013357		53.40		106.80	
08/04/20	Payment	20 1 Sewer	002 CK 0000005491	483/9		53.40-	0.91-	53.40	
08/04/20	Payment	20 2 Sewer	002 CK 0000005491	483/9		52.49-	0.00	0.91	
9725-0	R01	835 MC	GILLVRAY PL	ESTEVEZ, ANABELA					
2009-	483.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007116		114.21		114.21	
05/27/20	Bill	20 2 Sewer	S01	000007116		114.20		228.41	
06/12/20	Payment	20 1 Sewer	002 CK 1239	483/11		114.16-	0.00	114.25	
08/31/20	Payment	20 1 Sewer	002 CK 1284	483/11		0.05-	0.00	114.20	
08/31/20	Payment	20 2 Sewer	002 CK 1284	483/11		114.15-	0.00	0.05	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11506-0	R01		807 MC GILLVRAY PL	MAGANA, ELMER					
2009-	483.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044521	252.28		252.28	
05/27/20	Bill	20	2 Sewer	S01	000044521	252.28		504.56	
11506-1	R01		807 MC GILLVRAY PL	MAGANA, ELMER					
2009-	483.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044521	140.37		140.37	
05/27/20	Bill	20	2 Sewer	S01	000044521	140.37		280.74	
9728-0	R01		901 MC GILLVRAY PL	MARTINS, JOSE - MARTINS, FERNANDA					
2009-	484.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013363	99.95		99.95	
05/27/20	Bill	20	2 Sewer	S01	000013363	99.94		199.89	
06/22/20	Payment	20	1 Sewer	W02 CK 3783813754	000013363	99.95-	0.00	99.94	
9729-0	R01		900 DENNIS PL	GARCIA, ANGEL					
2009-	484.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013357	168.98		168.98	
05/27/20	Bill	20	2 Sewer	S01	000013357	168.97		337.95	
9734-0	R01		2205 BEDLE PL	FLORENTINO, SIMON - REYES, JUDDYZA					
2009-	484.	7.	Sewer: 1						
							Prev. Bal:	0.00	
02/10/20	Overpayment		Sewer	002 CK 42492	NEW HORIZON 484/7	69.62-	0.00	69.62-	
05/27/20	Bill	20	1 Sewer	S01	000013348	107.03		37.41	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 42492	FR Sewer 02/10/20	69.62-	0.00	37.41	
05/27/20	Bill	20	2 Sewer	S01	000013348	107.03		144.44	
10/02/20	Payment	20	1 Sewer	002 CK 27015014834	484/7	37.02-	1.72-	107.42	
9738-0	R01		2100 E EDGAR RD	HERNANDEZ, BRENDA M					
2009-	485.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000012938	375.99		375.99	
05/27/20	Bill	20	2 Sewer	S01	000012938	375.99		751.98	
06/08/20	Payment	20	1 Sewer	002 CK 301	485/1	273.40-	0.00	478.58	
11368-0	R01		628 MC GILLVRAY PL	BRIGIDA, JEAN MARIE					
2009-	485.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000022772	204.67		204.67	
05/27/20	Bill	20	2 Sewer	S01	000022772	204.66		409.33	
06/30/20	Payment	20	1 Sewer	002 CK 5181	485/8	204.67-	0.00	204.66	
9743-0	R01		634 MC GILLVRAY PL	SHEEHY, DONALD & GRET					
2009-	485.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003333	249.90		249.90	
05/27/20	Bill	20	2 Sewer	S01	000003333	249.89		499.79	
09/21/20	Payment	20	1 Sewer	002 CK 9814507492	OUT OF SALR	0.00	10.12-	499.79	
09/21/20	Payment	20	1 Sewer	002 CK 9814507492	485/9	12.31-	0.00	487.48	
98924-0	R01		724 MC GILLVRAY PL	WEINER, SAUL					
2009-	485.	17.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000033979	111.79		111.79	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
98924-0	724 MC	GILLVRAY PL	Continued						
05/27/20	Bill	20 2 Sewer	S01	000033979		111.78		223.57	
06/17/20	Payment	20 1 Sewer	002 CK 1895	485/17.01		111.70-	0.00	111.87	
98924-1	R01	724 MC	GILLVRAY PL	WEINER, SAUL					
2009-	485.	17.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033113		135.62		135.62	
05/27/20	Bill	20 2 Sewer	S01	000033113		135.62		271.24	
06/17/20	Payment	20 1 Sewer	002 CK 1895	485/17.01-1		135.50-	0.00	135.74	
9751-0	R01	2117 GRIER AVE	2117 GRIER AVENUE LLC						
2009-	485.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012957		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000012957		171.30		342.61	
9752-0	R01	2107 GRIER AVE	DO CARMO, JOSE M % LUIS DOCARMO						
2009-	485.	20.	Sewer: 1						
							Prev. Bal:	0.57-	
05/27/20	Bill	20 1 Sewer	S01	000012957		523.52		522.95	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 225	FR Sewer 10/03/19		0.57-	0.00	522.95	
05/27/20	Bill	20 2 Sewer	S01	000012957		523.51		1,046.46	
07/20/20	Payment	20 1 Sewer	002 CK 171	485/20		522.95-	0.00	523.51	
9753-0	R01	2101 GRIER AVE	FEDOR, SCOTT C/O ACE NEON FACTORY						
2009-	485.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036930		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000036930		53.40		106.80	
08/03/20	Payment	20 1 Sewer	002 CK 3088	485/21		53.40-	0.88-	53.40	
08/03/20	Payment	20 2 Sewer	002 CK 3088	485/21		52.52-	0.00	0.88	
9756-0	R01	707 MC	CANDLESS PL	HORSCH, PAULA M					
2009-	485.	24.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/20	Overpayment	Sewer	002 CK 5092	485/24		30.16-	0.00	30.16-	
05/27/20	Bill	20 1 Sewer	S01	000012957		321.27		291.11	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 5092	FR Sewer 03/20/20		30.16-	0.00	291.11	
05/27/20	Bill	20 2 Sewer	S01	000012957		321.27		612.38	
9758-0	R01	645 MC	CANDLESS PL	645 MCCANDLESS LLC					
2009-	485.	25.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006414		199.93		199.93	
05/27/20	Bill	20 2 Sewer	S01	000006414		199.93		399.86	
07/02/20	Payment	20 1 Sewer	002 CK 3043	485/25.02		199.93-	0.00	199.93	
07/02/20	Payment	20 2 Sewer	002 CK 3043	485/25.02		199.58-	0.00	0.35	
9759-0	R01	635 MC	CANDLESS PL	ALVAREZ, ENRIQUE					
2009-	485.	26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003187		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000003187		53.40		106.80	
10/02/20	Payment	20 1 Sewer	002 CK 954	485/26		52.83-	2.46-	53.97	
9760-0	R01	631 MC	CANDLESS PL	MUNOZ, FABIO - ROJAS, NELLY P					
2009-	485.	27.	Sewer: 1						
							Prev. Bal:	0.00	
01/22/20	Overpayment	Sewer	002 CK 424	485/27		0.33-	0.00	0.33-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9760-0	631 MC	CANDLESS PL	Continued						
05/27/20	Bill	20 1 Sewer	S01	000036097		97.55		97.22	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 424	FR Sewer	01/22/20	0.33-	0.00	97.22	
05/27/20	Bill	20 2 Sewer	S01	000036097		97.54		194.76	
9762-0	R01	621 MC	CANDLESS PL	COLEMAN, LINDA D					
2009-	485.	29.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041043		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000041043		53.40		106.80	
9762-1	R01	621 MC	CANDLESS PL	COLEMAN, LINDA D					
2009-	485.	29.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039084		104.68		104.68	
05/27/20	Bill	20 2 Sewer	S01	000039084		104.68		209.36	
9767-0	R01	2104 GRIER AVE	BORGES, ESTER JIMENEZ						
2009-	486.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005659		135.62		135.62	
05/27/20	Bill	20 2 Sewer	S01	000005659		135.62		271.24	
9768-0	R01	2114 GRIER AVE	CROWN REAL ESTATE HOLDINGS INC						
2009-	486.	4.	Sewer: 1						
							Prev. Bal:	123.64-	
05/27/20	Bill	20 1 Sewer	S01	000038600		118.96		4.68-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 5468	FR Sewer	08/09/19	118.96-	0.00	4.68-	
05/27/20	Bill	20 2 Sewer	S01	000038600		118.95		114.27	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 5468	FR Sewer	08/09/19	4.68-	0.00	114.27	
9769-0	R01	810 MC	GILLVRAY PL	DILLAHUNT, STEPHANIE					
2009-	486.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041480		135.64		135.64	
05/27/20	Bill	20 2 Sewer	S01	000041480		135.63		271.27	
9773-0	R01	838 MC	GILLVRAY PL	HAYLES, FITZ-ALBERT A & WENDY J					
2009-	486.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006856		128.47		128.47	
05/27/20	Bill	20 2 Sewer	S01	000006856		128.46		256.93	
07/13/20	Payment	20 1 Sewer	002 CK 196	486/9		128.47-	0.00	128.46	
9776-0	R01	845 MC	CANDLESS PL	MORAN, RODOLFO & SANDRA P					
2009-	486.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005676		142.76		142.76	
05/27/20	Bill	20 2 Sewer	S01	000005676		142.75		285.51	
9777-0	R01	839 MC	CANDLESS PL	QUINTELA, AQUILES -TORRES, JENNIFER					
2009-	486.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046644		147.53		147.53	
05/27/20	Bill	20 2 Sewer	S01	000046644		147.52		295.05	
07/22/20	Payment	20 1 Sewer	W02 CR 3785863161	ONLINE 7/22/20		147.53-	0.00	147.52	
9778-0	R01	833 MC	CANDLESS PL	FERNANDES, MANUEL A					
2009-	486.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030781		152.25		152.25	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9778-0	833 MC	CANDLESS PL	Continued						
05/27/20	Bill	20 2 Sewer	S01	000030781		152.24		304.49	
07/02/20	Payment	20 1 Sewer	002 CK 692	486/14		152.19-	0.00	152.30	
9780-0	R01		817 MC	CANDLESS PL	MAHMUD, SYED Y - KHAN, SUMERA				
2009-	486.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041632		973.31		973.31	
05/27/20	Bill	20 2 Sewer	S01	000041632		973.30		1,946.61	
9781-0	R01		901 MC	CANDLESS PL	FIGUEROA, ROBERT & BEATRIZ MAYAN				
2009-	487.	1.	Sewer: 1						
							Prev. Bal:	0.00	
04/22/20	Overpayment	Sewer	002 CK 891	487/1		9.01-	0.00	9.01-	
05/27/20	Bill	20 1 Sewer	S01	000029120		259.40		250.39	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 891	FR Sewer	04/22/20	9.01-	0.00	250.39	
05/27/20	Bill	20 2 Sewer	S01	000029120		259.40		509.79	
9782-0	R01		2115 BEDLE PL	CARBONELL, ISRAEL JR					
2009-	487.	3.	Sewer: 1						
							Prev. Bal:	218.75	
05/27/20	Bill	20 1 Sewer	S01	000032671		97.56		316.31	
05/27/20	Bill	20 2 Sewer	S01	000032671		97.56		413.87	
9785-0	R01		933 MC	CANDLESS PL	SLONSKI, STANLEY J & OLGA L				
2009-	487.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013378		176.08		176.08	
05/27/20	Bill	20 2 Sewer	S01	000013378		176.08		352.16	
9789-0	R01		2024 E EDGAR RD	CRUZ, GENESIS					
2009-	488.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012947		114.24		114.24	
05/27/20	Bill	20 2 Sewer	S01	000012947		114.24		228.48	
9790-0	R01		616 MC	CANDLESS PL	MANZANO, JOEL & JENNIFER				
2009-	488.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012957		299.86		299.86	
05/27/20	Bill	20 2 Sewer	S01	000012957		299.86		599.72	
07/15/20	Payment	20 1 Sewer	W02 CK 3785496414	ONLINE 7/15/2020		299.86-	0.00	299.86	
9791-0	R01		624 MC	CANDLESS PL	DE SENA PAIS, MARGARIDA				
2009-	488.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012956		207.05		207.05	
05/27/20	Bill	20 2 Sewer	S01	000012956		207.05		414.10	
08/13/20	Payment	20 1 Sewer	002 CK 1771	488/7		202.60-	4.45-	211.50	
10/06/20	Payment	20 1 Sewer	002 CK 1780	488/7		4.45-	0.12-	207.05	
10/06/20	Payment	20 2 Sewer	002 CK 1780	488/7		202.43-	0.00	4.62	
9792-0	R01		630 MC	CANDLESS PL	ARELLANO, MIGUEL				
2009-	488.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043140		211.82		211.82	
05/27/20	Bill	20 2 Sewer	S01	000043140		211.82		423.64	
9793-0	R01		636 MC	CANDLESS PL	LONDINO FAMILY TRUST				
2009-	488.	9.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9793-0	636 MC	CANDLESS PL	Continued						
05/27/20	Bill	20 1 Sewer	S01	000027093		54.68		54.68	
05/27/20	Bill	20 2 Sewer	S01	000027093		54.68		109.36	
06/10/20	Payment	20 1 Sewer	W02 CK 3783169082	ONLINE 6/10/2020		54.68-	0.00	54.68	
9796-0	R01		633 S PARK AVE	DIAZ, EDITH A - RIVAS, NICHOLAS A					
2009-	488.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012948		97.58		97.58	
05/27/20	Bill	20 2 Sewer	S01	000012948		97.58		195.16	
06/19/20	Payment	20 1 Sewer	002 CK 478	488/12		97.58-	0.00	97.58	
9798-0	R01		621 S PARK AVE	MORENO, WILLIAM					
2009-	488.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034205		126.12		126.12	
05/27/20	Bill	20 2 Sewer	S01	000034205		126.11		252.23	
08/03/20	Payment	20 1 Sewer	002 CK 189			124.04-	2.08-	128.19	
9799-0	R01		701 S PARK AVE	LABOY, SAUL & LANETTE					
2009-	489.	1.	Sewer: 1						
							Prev. Bal:	0.00	
04/20/20	Overpayment	Sewer	002 CK 0018549953	489/1		22.16-	0.00	22.16-	
05/27/20	Bill	20 1 Sewer	S01	000044486		321.27		299.11	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0018549953	FR Sewer 04/20/20		22.16-	0.00	299.11	
05/27/20	Bill	20 2 Sewer	S01	000044486		321.27		620.38	
06/29/20	Payment	20 1 Sewer	002 CK 0044211394	ONLINE CHK 489/1		250.00-	0.00	370.38	
09/03/20	Payment	20 1 Sewer	002 CK 0045530072	489/1		49.11-	1.55-	321.27	
09/03/20	Payment	20 2 Sewer	002 CK 0045530072	489/1		199.34-	0.00	121.93	
9800-0	R01		706 MC CANDLESS PL	LA BRACIO, RICHARD					
2009-	489.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012952		140.41		140.41	
05/27/20	Bill	20 2 Sewer	S01	000012952		140.40		280.81	
07/01/20	Payment	20 1 Sewer	W02 CK 3784440208	ONLINE 7/1/2020		140.41-	0.00	140.40	
9802-0	R01		730 MC CANDLESS PL	ALVAREZ, JOSE G & NIEVES					
2009-	489.	4.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037439		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000037439		114.22		228.45	
06/23/20	Payment	20 1 Sewer	002 CK 161	489/4.01		114.23-	0.00	114.22	
9802-1	R01		730 MC CANDLESS PL	ALVAREZ, JOSE G & NIEVES					
2009-	489.	4.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035421		99.93		99.93	
05/27/20	Bill	20 2 Sewer	S01	000035421		99.93		199.86	
06/23/20	Payment	20 1 Sewer	002 CK 161	489/4.01		99.93-	0.00	99.93	
9804-0	R01		2021 GRIER AVE	ALVAREZ, JOSE G & NIEVES					
2009-	489.	4.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036915		247.51		247.51	
05/27/20	Bill	20 2 Sewer	S01	000036915		247.51		495.02	
06/23/20	Payment	20 1 Sewer	002 CK 161	489/4.02		247.51-	0.00	247.51	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9804-1 R01 2021 GRIER AVE ALVAREZ, JOSE G & NIEVES									
2009-	489.	4.02	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000036885		76.15		76.15
05/27/20	Bill	20 2 Sewer	S01		000036885		76.15		152.30
06/23/20	Payment	20 1 Sewer	002 CK 161		489/4.02		76.15-	0.00	76.15
9806-0 R01 2025 GRIER AVE ALVAREZ, JOSE G & NIEVES									
2009-	489.	5.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000029793		62.94		62.94
05/27/20	Bill	20 2 Sewer	S01		000029793		62.94		125.88
06/23/20	Payment	20 1 Sewer	002 CK 161		489/5		62.94-	0.00	62.94
9806-1 R01 2025 GRIER AVE ALVAREZ, JOSE G & NIEVES									
2009-	489.	5.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000035581		53.40		53.40
05/27/20	Bill	20 2 Sewer	S01		000035581		53.40		106.80
06/23/20	Payment	20 1 Sewer	002 CK 161		489/5		53.40-	0.00	53.40
9806-2 R01 2025 GRIER AVE ALVAREZ, JOSE G & NIEVES									
2009-	489.	5.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000012952		53.40		53.40
05/27/20	Bill	20 2 Sewer	S01		000012952		53.40		106.80
06/23/20	Payment	20 1 Sewer	002 CK 161		489/5		53.40-	0.00	53.40
9806-3 R01 2025 GRIER AVE ALVAREZ, JOSE G & NIEVES									
2009-	489.	5.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000044010		53.40		53.40
05/27/20	Bill	20 2 Sewer	S01		000044010		53.40		106.80
06/23/20	Payment	20 1 Sewer	002 CK 161		489/5		53.40-	0.00	53.40
9810-0 R01 2011 GRIER AVE EUSSE, MIGUEL A & DORA M CARDENAS									
2009-	489.	6.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000034422		178.48		178.48
05/27/20	Bill	20 2 Sewer	S01		000034422		178.48		356.96
06/26/20	Payment	20 1 Sewer	002 CK 778		489/6		178.48-	0.00	178.48
9810-1 R01 2011 GRIER AVE EUSSE, MIGUEL A & DORA M CARDENAS									
2009-	489.	6.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000034608		95.18		95.18
05/27/20	Bill	20 2 Sewer	S01		000034608		95.17		190.35
06/26/20	Payment	20 1 Sewer	002 CK 778		489/6-1		95.18-	0.00	95.17
9811-0 R01 2005 GRIER AVE HERNANDEZ, MARY									
2009-	489.	7.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000003798		330.78		330.78
05/27/20	Bill	20 2 Sewer	S01		000003798		330.77		661.55
09/21/20	Payment	20 1 Sewer	002 CK 1602876168		OUT OF SALE		0.00	13.40-	661.55
09/21/20	Payment	20 1 Sewer	002 CK 1602876168		489/7		330.78-	0.00	330.77
09/21/20	Payment	20 2 Sewer	002 CK 1602876168		489/7		0.90-	0.00	329.87
09/24/20	Payment	20 2 Sewer	002 CK 004973527		489/7		200.00-	0.00	129.87

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9812-0	R01		723 S PARK AVE	NJ LANDLORD 36 ONE LLC % SLK GLOBAL					
2009- 489.		8.	Sewer: 1						
							Prev. Bal:	213.60	
05/27/20	Bill	20 1 Sewer	S01	000012948		208.62		422.22	
05/27/20	Bill	20 2 Sewer	S01	000012948		208.61		630.83	
9813-0	R01		719 S PARK AVE	LOPES, JORGE & DULCE					
2009- 489.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000012948		230.83		230.83	
05/27/20	Bill	20 2 Sewer	S01	000012948		230.83		461.66	
07/10/20	Payment	20 1 Sewer	002 CK 1752	489/9		230.83-	0.00	230.83	
9816-0	R01		2012-2014 GRIER AVE	RODRIGUEZ, DANIEL & KIMBERLYN					
2009- 490.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013387		271.33		271.33	
05/27/20	Bill	20 2 Sewer	S01	000013387		271.32		542.65	
09/11/20	Payment	20 1 Sewer	002 CK 113	490/3		271.33-	9.63-	271.32	
9818-0	R01		2026 GRIER AVE	GUZHNAV, BYRON					
2009- 490.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046733		119.00		119.00	
05/27/20	Bill	20 2 Sewer	S01	000046733		118.99		237.99	
9819-0	R01		814 MC CANDLESS PL	GARCIS, NIVAH					
2009- 490.		6.	Sewer: 1						
							Prev. Bal:	106.37	
05/27/20	Bill	20 1 Sewer	S01	000013387		53.40		159.77	
05/27/20	Bill	20 2 Sewer	S01	000013387		53.40		213.17	
9820-0	R01		816 MC CANDLESS PL	FIGUEIREDO, ILIDIO C & MARIA F					
2009- 490.		7.	Sewer: 1						
							Prev. Bal:	280.60	
05/27/20	Bill	20 1 Sewer	S01	000013386		126.10		406.70	
05/27/20	Bill	20 2 Sewer	S01	000013386		126.09		532.79	
9823-0	R01		850 MC CANDLESS PL	BALTAZAR, LISETE					
2009- 490.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003832		221.36		221.36	
05/27/20	Bill	20 2 Sewer	S01	000003832		221.36		442.72	
06/19/20	Payment	20 1 Sewer	002 CK 199	490/10		221.36-	0.00	221.36	
06/19/20	Payment	20 2 Sewer	002 CK 199	490/10		219.75-	0.00	1.61	
9825-0	R01		831 S PARK AVE	HUNTER, KATHLEEN C					
2009- 490.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043856		142.78		142.78	
05/27/20	Bill	20 2 Sewer	S01	000043856		142.77		285.55	
07/02/20	Payment	20 1 Sewer	002 CK 598	490/12		142.78-	0.00	142.77	
9826-0	R01		829 S PARK AVE	HUNTER, BRIAN					
2009- 490.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005556		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000005556		116.59		233.18	
06/17/20	Payment	20 1 Sewer	002 CK 6630	490/13		116.40-	0.00	116.78	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9827-0	R01		821 S PARK AVE	WL REALTY LLC					
2009- 490.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013387		516.42		516.42	
05/27/20	Bill	20 2 Sewer	S01	000013387		516.41		1,032.83	
9828-0	R01		813 S PARK AVE	RICKS, KERBY & PATRICIA					
2009- 490.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013387		188.02		188.02	
05/27/20	Bill	20 2 Sewer	S01	000013387		188.02		376.04	
07/02/20	Payment	20 1 Sewer	002 CK 1171	490/15		188.02-	0.00	188.02	
9832-0	R01		922 MC CANDLESS PL	GONZALEZ, CARLOS M & RACHEAL					
2009- 491.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013378		164.15		164.15	
05/27/20	Bill	20 2 Sewer	S01	000013378		164.15		328.30	
9834-0	R01		940 MC CANDLESS PL	XOYATLA, TERESA & SALVADOR					
2009- 491.		6.	Sewer: 1						
							Prev. Bal:	637.67	
05/27/20	Bill	20 1 Sewer	S01	000009937		468.82		1,106.49	
05/27/20	Bill	20 2 Sewer	S01	000009937		468.81		1,575.30	
9838-0	R01		927 S PARK AVE	BANDIN, MIGUEL					
2009- 491.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013391		99.93		99.93	
05/27/20	Bill	20 2 Sewer	S01	000013391		99.93		199.86	
10/07/20	Payment	20 1 Sewer	002 CK 0004351228	OUT OF SALE		0.00	4.85-	199.86	
10/07/20	Payment	20 1 Sewer	002 CK 0004351228	491/10		26.62-	0.00	173.24	
9839-0	R01		919 S PARK AVE	CALLE, LUIS					
2009- 491.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013391		249.86		249.86	
05/27/20	Bill	20 2 Sewer	S01	000013391		249.86		499.72	
07/23/20	Payment	20 1 Sewer	W02 CK 3785955018	ONLINE 7/23/20		249.86-	0.00	249.86	
9840-0	R01		909 S PARK AVE	PAZ-MIRO, ROBERTO					
2009- 491.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035853		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000035853		53.40		106.80	
9840-1	R01		909 S PARK AVE	PAZ-MIRO, ROBERTO					
2009- 491.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039727		204.67		204.67	
05/27/20	Bill	20 2 Sewer	S01	000039727		204.66		409.33	
9842-0	R01		638 S PARK AVE	KULPA, JOSEPH & BARBARA ANN					
2009- 493.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013435		233.25		233.25	
05/27/20	Bill	20 2 Sewer	S01	000013435		233.25		466.50	
07/01/20	Payment	20 1 Sewer	W02 CR 3784501750	ONLINE 7/1/2020		233.25-	0.00	233.25	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9843-0	R01		631 WORTH AVE	NORIEGA, CLARA					
2009- 493.		5.	Sewer: 1						
							Prev. Bal:	0.40-	
05/27/20	Bill	20 1	Sewer S01	000009595		321.26			320.86
05/27/20	Appl Ovr	20 1	Sewer 056 CK 348	FR Sewer 11/19/19		0.40-	0.00		320.86
05/27/20	Bill	20 2	Sewer S01	000009595		321.25			642.11
06/22/20	Payment	20 1	Sewer 002 CK 362	493/5		320.86-	0.00		321.25
9847-0	R01		714 S PARK AVE	STRYDESKY, ALBERT & SUSAN					
2009- 494.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013435		92.79			92.79
05/27/20	Bill	20 2	Sewer S01	000013435		92.79			185.58
06/17/20	Payment	20 1	Sewer 002 CK 9483			92.79-	0.00		92.79
9851-0	R01		717 WORTH AVE	REVAK, MARY EST					
2009- 494.		10.	Sewer: 1						
							Prev. Bal:	199.93	
05/27/20	Bill	20 1	Sewer S01	000013435		99.97			299.90
05/27/20	Bill	20 2	Sewer S01	000013435		99.96			399.86
9852-0	R01		711 WORTH AVE	JOASEUS, JACOREL & ISMENE					
2009- 494.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013435		176.08			176.08
05/27/20	Bill	20 2	Sewer S01	000013435		176.08			352.16
08/04/20	Payment	20 1	Sewer 002 CK 225	494/11		176.08-	2.99-		176.08
08/04/20	Payment	20 2	Sewer 002 CK 225	494/11		173.09-	0.00		2.99
9854-0	R01		1910 GRIER AVE	SIMONIS, JOHNNY - ELISCAR, NADEGE					
2009- 495.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013394		566.40			566.40
05/27/20	Bill	20 2	Sewer S01	000013394		566.39			1,132.79
9855-0	R01		810 S PARK AVE	DE SOUZA, D - MIRANDA, C -MORIAS, O					
2009- 495.		3.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000033579		183.25			183.25
05/27/20	Bill	20 2	Sewer S01	000033579		183.25			366.50
06/26/20	Payment	20 1	Sewer 002 CK 308	495/3.02		183.25-	0.00		183.25
9857-0	R01		820 S PARK AVE	KWIATEK, A - VAN PELT, FC & FM L/E					
2009- 495.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013394		104.70			104.70
05/27/20	Bill	20 2	Sewer S01	000013394		104.70			209.40
07/14/20	Payment	20 1	Sewer W02 CR 3785393785	ONLINE 7/14/2020		104.70-	0.00		104.70
9858-0	R01		826 S PARK AVE	SHERVINGTON, DAVID					
2009- 495.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013393		53.40			53.40
05/27/20	Bill	20 2	Sewer S01	000013393		53.40			106.80
9861-0	R01		842 S PARK AVE	FELICIANO, CARLOS I					
2009- 495.		9.01	Sewer: 1						
							Prev. Bal:	12.61-	
05/27/20	Bill	20 1	Sewer S01	000010046		119.01			106.40
05/27/20	Appl Ovr	20 1	Sewer 056 CK 1073	FR Sewer 11/04/19		12.61-	0.00		106.40

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9861-0	842 S PARK AVE		Continued						
05/27/20	Bill	20 2 Sewer	S01	000010046		119.01		225.41	
9864-0	R01		851 WORTH AVE	GONZALEZ, RUBEN					
2009-	495.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013396		138.02		138.02	
05/27/20	Bill	20 2 Sewer	S01	000013396		138.02		276.04	
06/11/20	Payment	20 1 Sewer	002 CK 434	495/10		137.99-	0.00	138.05	
9868-0	R01		825 WORTH AVE	REINOSO, JUAN D					
2009-	495.	14.	Sewer: 1						
							Prev. Bal:	53.40-	
05/27/20	Bill	20 1 Sewer	S01	000048182		83.31		29.91	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 539	FR Sewer	06/27/19	53.40-	0.00	29.91	
05/27/20	Bill	20 2 Sewer	S01	000048182		83.30		113.21	
9872-0	R01		900 S PARK AVE	MORIELLO, BIAGIO & MARIA					
2009-	496.	2.01	Sewer: 1						
							Prev. Bal:	2.14-	
05/27/20	Bill	20 1 Sewer	S01	000013391		204.68		202.54	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 159	FR Sewer	11/12/19	2.14-	0.00	202.54	
05/27/20	Bill	20 2 Sewer	S01	000013391		204.68		407.22	
07/27/20	Payment	20 1 Sewer	002 CK 112	496/2.01		202.54-	0.00	204.68	
9874-0	R01		904 S PARK AVE	ROJO, ALEXIS - BALLESTEROS, ANDREA					
2009-	496.	2.03	Sewer: 1						
							Prev. Bal:	0.43-	
05/27/20	Bill	20 1 Sewer	S01	000013391		90.43		90.00	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 278	FR Sewer	11/15/19	0.43-	0.00	90.00	
05/27/20	Bill	20 2 Sewer	S01	000013391		90.42		180.42	
98975-0	R01		943 WORTH AVE	PALAK, ALEKSANDRA					
2009-	496.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038196		54.74		54.74	
05/27/20	Bill	20 2 Sewer	S01	000038196		54.73		109.47	
09/30/20	Payment	20 1 Sewer	002 CK 142	496/4		54.22-	2.46-	55.25	
434299-0	R01		931 WORTH AVE	REYES, ARMANDO O & NORA					
2009-	496.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			228.47		228.47	
05/27/20	Bill	20 2 Sewer	S01			228.46		456.93	
434300-0	R01		921 WORTH AVE	CARDONA, EDDIE -AVILES, RAYMOND III					
2009-	496.	5.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			235.64		235.64	
05/27/20	Bill	20 2 Sewer	S01			235.63		471.27	
08/05/20	Payment	20 1 Sewer	W02 CK 3786709972	ONLINE 8/5/20		235.64-	4.01-	235.63	
434301-0	R01		911 WORTH AVE	BAXLEY, JACQUELINE					
2009-	496.	5.03	Sewer: 1						
							Prev. Bal:	0.00	
03/13/20	Overpayment	Sewer	002 CK 6766907329	496/5.03		2.93-	0.00	2.93-	
03/13/20	Overpayment	Sewer	002 CK 6766907330	496/5.03		75.73-	0.00	78.66-	
05/27/20	Bill	20 1 Sewer	S01			68.98		9.68-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6766907329	FR Sewer	03/13/20	2.93-	0.00	9.68-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6766907330	FR Sewer	03/13/20	66.05-	0.00	9.68-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434301-0	911	WORTH AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01			68.97		59.29	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 6766907330	FR Sewer	03/13/20	9.68-	0.00	59.29	
11407-0	R01		620 WORTH AVE	DE OLIVEIRA, HELVECIO J					
2009-	497.	6.04	Sewer: 1						
							Prev. Bal:	130.17-	
05/27/20	Bill	20 1 Sewer	S01	000013287		157.02		26.85	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 12411	FR Sewer	11/18/19	0.25-	0.00	26.85	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1989	FR Sewer	11/20/19	129.92-	0.00	26.85	
05/27/20	Bill	20 2 Sewer	S01	000013287		157.01		183.86	
06/26/20	Payment	20 1 Sewer	002 CK 2015	497/6.04		26.85-	0.00	157.01	
9884-0	R01		709 MACK PL	DIEZ, ADALBERTO					
2009-	498.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009915		314.15		314.15	
05/27/20	Bill	20 2 Sewer	S01	000009915		314.15		628.30	
07/08/20	Payment	20 1 Sewer	002 CK 4338	498/1.01		314.15-	0.00	314.15	
9885-0	R01		706 WORTH AVE	PLUNGIS, GLENDA					
2009-	498.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013434		135.66		135.66	
05/27/20	Bill	20 2 Sewer	S01	000013434		135.65		271.31	
98872-0	R01		720 WORTH AVE	ANGELES, MARTHA & DANIEL A					
2009-	498.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026979		133.27		133.27	
05/27/20	Bill	20 2 Sewer	S01	000026979		133.27		266.54	
07/08/20	Payment	20 1 Sewer	W02 CK 3785110927	online 7/8/2020		133.27-	0.00	133.27	
11521-0	R01		730 WORTH AVE	LOPEZ, RENE A					
2009-	498.	5.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004158		107.09		107.09	
05/27/20	Bill	20 2 Sewer	S01	000004158		107.08		214.17	
11521-1	R01		730 WORTH AVE	LOPEZ, RENE A					
2009-	498.	5.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033188		161.82		161.82	
05/27/20	Bill	20 2 Sewer	S01	000033188		161.82		323.64	
9888-0	R01		1807 GRIER AVE	LOWRIE, MARGARET					
2009-	498.	6.	Sewer: 1						
							Prev. Bal:	0.27-	
05/27/20	Bill	20 1 Sewer	S01	000013430		137.99		137.72	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1752	FR Sewer	06/24/19	0.27-	0.00	137.72	
05/27/20	Bill	20 2 Sewer	S01	000013430		137.98		275.70	
9889-0	R01		1800 GRIER AVE	PRIETO, EVELIO					
2009-	499.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009379		335.53		335.53	
05/27/20	Bill	20 2 Sewer	S01	000009379		335.53		671.06	
08/14/20	Payment	20 1 Sewer	002 CK 2005	499/1.01		335.53-	7.38-	335.53	
08/14/20	Payment	20 2 Sewer	002 CK 2005	499/1.01		328.15-	0.00	7.38	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9890-0	R01		1802 GRIER AVE	DE ALMEIDA, ANTONIO - KASUMI					
2009- 499.		1.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040705		268.91		268.91	
05/27/20	Bill	20 2 Sewer	S01	000040705		268.90		537.81	
06/11/20	Payment	20 1 Sewer	W02 CR 3783241117	ONLINE 6/11/20		268.91-	0.00	268.90	
9892-0	R01		1820 GRIER AVE	RAMIREZ, MARIA - CORDOVI, MARTHA					
2009- 499.		4.	Sewer: 1						
							Prev. Bal:	0.47-	
05/27/20	Bill	20 1 Sewer	S01	000006467		130.89		130.42	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 530	FR Sewer 11/14/19		0.47-	0.00	130.42	
05/27/20	Bill	20 2 Sewer	S01	000006467		130.88		261.30	
06/23/20	Payment	20 1 Sewer	W02 CK 3784002828	ONLINE 6/23/2020		130.42-	0.00	130.88	
99002-0	R01		812-814 WORTH AVE	SONNER, RYAN					
2009- 499.		5.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041731		442.62		442.62	
05/27/20	Bill	20 2 Sewer	S01	000041731		442.61		885.23	
9896-0	R01		840 WORTH AVE	RUBINSKI, EDWARD W					
2009- 499.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013397		116.61		116.61	
05/27/20	Bill	20 2 Sewer	S01	000013397		116.61		233.22	
9897-0	R01		850 WORTH AVE	GUTIERREZ, FRANCISCO & ELSIE					
2009- 499.		10.	Sewer: 1						
							Prev. Bal:	1.54-	
05/27/20	Bill	20 1 Sewer	S01	000013397		254.67		253.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3855	FR Sewer 10/01/19		1.54-	0.00	253.13	
05/27/20	Bill	20 2 Sewer	S01	000013397		254.66		507.79	
07/20/20	Payment	20 1 Sewer	W02 CR 3785682296	ONLINE 7/20/2020		253.13-	0.00	254.66	
9898-0	R01		847 MACK PL	SERBELLO, N-SERBELLO, V-SERBELLO, A					
2009- 499.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013404		161.79		161.79	
05/27/20	Bill	20 2 Sewer	S01	000013404		161.78		323.57	
09/03/20	Payment	20 1 Sewer	002 CK 5836	499/11		161.79-	5.10-	161.78	
09/03/20	Payment	20 2 Sewer	002 CK 5836	499/11		0.65-	0.00	161.13	
9900-0	R01		835 MACK PL	RAMOS, BENJAMIN					
2009- 499.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013404		95.16		95.16	
05/27/20	Bill	20 2 Sewer	S01	000013404		95.16		190.32	
06/29/20	Payment	20 1 Sewer	002 CK 0000007165	499/13 ONLINE CHK		95.16-	0.00	95.16	
9905-0	R01		914 WORTH AVE	ROMAN-CRESPO, ROBERT A					
2009- 500.		3.	Sewer: 1						
							Prev. Bal:	1.67-	
05/27/20	Bill	20 1 Sewer	S01	000013397		80.90		79.23	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 410270663	FR Sewer 11/14/19		1.67-	0.00	79.23	
05/27/20	Bill	20 2 Sewer	S01	000013397		80.90		160.13	
434369-0	R01		946 WORTH AVE	JAVED, J - TANVEER, S - NARJIS, R					
2009- 500.		5.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434369-0	946	WORTH AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01		207.05		207.05	
05/27/20	Bill	20	2 Sewer	S01		207.05		414.10	
09/21/20	Payment	20	1 Sewer	002 CK 125	500/5	206.01-	8.39-	208.09	
9909-1	R01		909 MACK PL	JALDIN, NINOSKA					
2009-	500.	9.	Sewer: 1						
							Prev. Bal:	0.00	
04/03/20	Overpayment		Sewer	002 CK 0014123125	500/9-1	4.03-	0.00	4.03-	
05/27/20	Bill	20	1 Sewer	S01	000037861	111.88		107.85	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 0014123125	FR Sewer 04/03/20	4.03-	0.00	107.85	
05/27/20	Bill	20	2 Sewer	S01	000037861	111.87		219.72	
06/29/20	Payment	20	1 Sewer	002 CK 0044640577	ONLINE CHK 500/9	55.00-	0.00	164.72	
07/07/20	Payment	20	1 Sewer	002 CK 0046757422	500/9-1	52.20-	0.00	112.52	
08/31/20	Payment	20	1 Sewer	002 CK 0043197564	500/9-1 PARTIAL	0.65-	0.02-	111.87	
08/31/20	Payment	20	2 Sewer	002 CK 0043197564	500/9-1 PARTIAL	59.33-	0.00	52.54	
09/11/20	Payment	20	2 Sewer	002 CK 0046709218	500/9	51.87-	0.00	0.67	
9911-0	R01		630 MACK PL	CABREJA-CANALS, VIANEL					
2009-	501.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013430	266.54		266.54	
05/27/20	Bill	20	2 Sewer	S01	000013430	266.53		533.07	
07/20/20	Payment	20	1 Sewer	W02 CK 3785663433	ONLINE 7/20/2020	266.54-	0.00	266.53	
9918-0	R01		1709 GRIER AVE	CARDONA, LUISA F PAUTA					
2009-	502.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000033451	178.48		178.48	
05/27/20	Bill	20	2 Sewer	S01	000033451	178.48		356.96	
06/26/20	Payment	20	1 Sewer	002 CK 013500	502/5	178.48-	0.00	178.48	
9925-0	R01		840 MACK PL	ELGAZAR, ADELL A					
2009-	503.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000026699	209.47		209.47	
05/27/20	Bill	20	2 Sewer	S01	000026699	209.47		418.94	
09/25/20	Payment	20	1 Sewer	002 CK 605	503/7	209.47-	8.90-	209.47	
09/25/20	Payment	20	2 Sewer	002 CK 605	503/7	200.57-	0.00	8.90	
9926-0	R01		844 MACK PL	ESTRADA, YOVANY					
2009-	503.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013413	285.59		285.59	
05/27/20	Bill	20	2 Sewer	S01	000013413	285.58		571.17	
08/03/20	Payment	20	1 Sewer	002 CK 26472728643	503/8	280.88-	4.71-	290.29	
434171-0	R01		910 MACK PL	OLIVEIRA, ANTONIO & ALDINA					
2009-	504.	2.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		121.36		121.36	
05/27/20	Bill	20	2 Sewer	S01		121.36		242.72	
09/03/20	Payment	20	1 Sewer	002 CK 858	504/2.02	121.36-	3.82-	121.36	
09/03/20	Payment	20	2 Sewer	002 CK 858	504/2.02	0.49-	0.00	120.87	
9938-0	R01		914 MACK PL	SORIANO, ESTEPHANY - TAYLOR, ANDRE					
2009-	504.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013404	178.45		178.45	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9938-0	914	MACK PL	Continued						
05/27/20	Bill	20 2	Sewer S01	000013404		178.44		356.89	
434198-0	R01		1633/1658	GRIER AVE	EDWARDS, YVETTE & LENNY				
2009-	505.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01			92.79		92.79	
05/27/20	Bill	20 2	Sewer S01			92.79		185.58	
07/23/20	Payment	20 1	Sewer W02 CK 3785939173	ONLINE 7/23/20		92.79-	0.00	92.79	
11539-0	R01		633	MALCOLM PL	LOPEZ, R - LOPEZ, O - IVERSON, C				
2009-	505.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000011283		566.35		566.35	
05/27/20	Bill	20 2	Sewer S01	000011283		566.34		1,132.69	
9943-0	R01		801	MALCOLM PL	CROOKS, MILDRED - KWIATEK, ROXANNE				
2009-	506.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013418		390.29		390.29	
05/27/20	Bill	20 2	Sewer S01	000013418		390.28		780.57	
08/27/20	Payment	20 1	Sewer 002 CS	506/1		309.07-	10.93-	471.50	
9946-0	R01		814	GILCHRIST AVE	FIORINI, LOUIS				
2009-	506.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013418		173.69		173.69	
05/27/20	Bill	20 2	Sewer S01	000013418		173.69		347.38	
07/29/20	Payment	20 1	Sewer W02 CR 3786252606	online 7/29/2020		173.69-	0.00	173.69	
9950-0	R01		837	MALCOLM PL	837 MALCOLM LLC				
2009-	506.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013422		76.19		76.19	
05/27/20	Bill	20 2	Sewer S01	000013422		76.18		152.37	
06/03/20	Payment	20 1	Sewer 002 CK 3562	506/9		76.19-	0.00	76.18	
06/03/20	Payment	20 2	Sewer 002 CK 3562	506/9		2.63-	0.00	73.55	
9951-0	R01		835	MALCOLM PL	HILL, DARRYL				
2009-	506.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013421		442.62		442.62	
05/27/20	Bill	20 2	Sewer S01	000013421		442.61		885.23	
09/15/20	Payment	20 1	Sewer 002 CK 1503315994	OUT OF SALE		0.00	16.60-	885.23	
09/15/20	Payment	20 1	Sewer 002 CK 1503315994	506/10		442.62-	0.00	442.61	
9952-0	R01		825	MALCOLM PL	LONG, JOHN L & ANNIE D				
2009-	506.	11.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013418		64.21		64.21	
05/27/20	Bill	20 2	Sewer S01	000013418		64.20		128.41	
06/18/20	Payment	20 1	Sewer 002 CK 1043	506/11.01		64.21-	0.00	64.20	
9953-0	R01		815	MALCOLM PL	DIVERSIFIED RESIDENTIAL PROPERTIES				
2009-	506.	11.02	Sewer: 1						
							Prev. Bal:	0.31-	
05/27/20	Bill	20 1	Sewer S01	000011489		53.40		53.09	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 760	FR Sewer	11/18/19	0.31-	0.00	53.09	
05/27/20	Bill	20 2	Sewer S01	000011489		53.40		106.49	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9953-0	815	MALCOLM PL	Continued						
06/11/20	Payment	20 1 Sewer	002 CK 805	506/11.02		53.09-	0.00	53.40	
9955-0	R01		1510 E EDGAR RD	CLEFFI, ANDREW T					
2009- 507.		1.	Sewer: 1						
							Prev. Bal:	53.21	
05/27/20	Bill	20 1 Sewer	S01	000013438		53.40		106.61	
05/27/20	Bill	20 2 Sewer	S01	000013438		53.40		160.01	
9956-0	R01		1514 E EDGAR RD	STARPHIL ENTERPRISES LLC					
2009- 507.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005197		530.67		530.67	
05/27/20	Bill	20 2 Sewer	S01	000005197		530.67		1,061.34	
9956-1	R01		1514 E EDGAR RD	STARPHIL ENTERPRISES LLC					
2009- 507.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045732		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000045732		53.40		106.80	
11421-0	R01		1600 E EDGAR RD	STARPHIL ENTERPRISES LLC					
2009- 507.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021690		145.16		145.16	
05/27/20	Bill	20 2 Sewer	S01	000021690		145.16		290.32	
9959-0	R01		638 MALCOLM PL	AMTECH ELECTRIC CO					
2009- 507.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013426		59.51		59.51	
05/27/20	Bill	20 2 Sewer	S01	000013426		59.50		119.01	
06/09/20	Payment	20 1 Sewer	W02 CR 3783061740	ONLINE 6/9/2020		59.51-	0.00	59.50	
9960-0	R01		1619 GRIER AVE	TANGARIFE, LUZ I					
2009- 507.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032236		192.78		192.78	
05/27/20	Bill	20 2 Sewer	S01	000032236		192.77		385.55	
08/25/20	Payment	20 1 Sewer	002 CK 278	507/12		16.36-	5.30-	369.19	
9962-0	R01		1601 GRIER AVE	KRUCK, WILLIAM S JR					
2009- 507.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013426		390.30		390.30	
05/27/20	Bill	20 2 Sewer	S01	000013426		390.30		780.60	
08/31/20	Payment	20 1 Sewer	002 CK 94	507/14		389.71-	11.71-	390.89	
9968-0	R01		1501 GRIER AVE	FERNANDES, ALEXANDRE					
2009- 508.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040591		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000040591		53.40		106.80	
08/04/20	Payment	20 1 Sewer	002 CK 1607	508/5		53.40-	0.88-	53.40	
08/04/20	Payment	20 2 Sewer	002 CK 1607	508/5		52.52-	0.00	0.88	
9969-0	R01		1600 GRIER AVE	TIMMERS, STEPHEN A & SANCIA A					
2009- 509.		1.	Sewer: 1						
							Prev. Bal:	0.45-	
05/27/20	Bill	20 1 Sewer	S01	000004887		78.55		78.10	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 101867	FR Sewer 12/19/19		0.45-	0.00	78.10	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9969-0	1600	GRIER AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000004887		78.55		156.65	
08/10/20	Payment	20 1 Sewer	002 CK 1753120	509/1		76.54-	1.56-	80.11	
9970-0	R01	1610 GRIER AVE	CONSTANZA, RIGOBERTO -MORALES, RUTH						
2009-	509.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037960		90.39		90.39	
05/27/20	Bill	20 2 Sewer	S01	000037960		90.39		180.78	
06/18/20	Payment	20 1 Sewer	W02 CK 3783727335	ONLINE 6/18/2020		90.39-	0.00	90.39	
9975-0	R01	626 TUXEDO PL	BARBOSA, MARIA F & MANUEL						
2009-	511.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013422		92.79		92.79	
05/27/20	Bill	20 2 Sewer	S01	000013422		92.79		185.58	
07/07/20	Payment	20 1 Sewer	W02 CR 3785025066	ONLINE 7/7/20		92.79-	0.00	92.79	
9977-0	R01	636 TUXEDO PL	COOPER, WILLIE - REID, DARCEL						
2009-	511.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046521		135.60		135.60	
05/27/20	Bill	20 2 Sewer	S01	000046521		135.60		271.20	
10/13/20	Payment	20 1 Sewer	002 CK 19-174671516	511/6		133.43-	6.98-	137.77	
9980-0	R01	1301 S PARK AVE	ZARRA REALTY LLC						
2009-	513.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034153		273.70		273.70	
05/27/20	Bill	20 2 Sewer	S01	000034153		273.69		547.39	
06/30/20	Payment	20 1 Sewer	002 CK 332901	513/2		273.70-	0.00	273.69	
9983-0	R01	1501 S PARK AVE	ZIPAL REALTY CORP						
2009-	513.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000021683		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000021683		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 332901	513/6		53.40-	0.00	53.40	
9983-1	R01	1501 S PARK AVE	ZIPAL REALTY CORP						
2009-	513.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004920		321.27		321.27	
05/27/20	Bill	20 2 Sewer	S01	000004920		321.27		642.54	
06/30/20	Payment	20 1 Sewer	002 CK 332901	513/6-1		321.27-	0.00	321.27	
9988-0	R01	2520/768 BRUNSWICK AVE	GOMULKA, ROBERT G & CHARITA C						
2009-	514.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013308		147.49		147.49	
05/27/20	Bill	20 2 Sewer	S01	000013308		147.49		294.98	
06/26/20	Payment	20 1 Sewer	002 CK 963	514/3		147.49-	0.00	147.49	
9990-0	R01	1814/434 ALLEN ST	LOZADA, JENNIFER						
2009-	514.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038155		349.81		349.81	
05/27/20	Bill	20 2 Sewer	S01	000038155		349.80		699.61	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9991-0	R01		1816/432 ALLEN ST	CABRERA, LEYLA V - CORDOVA, JUAN					
2009- 514.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013300		280.82		280.82	
05/27/20	Bill	20 2 Sewer	S01	000013300		280.81		561.63	
9993-0	R01		1824/424 ALLEN ST	OSORIO, PAOLA A					
2009- 514.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041061		497.35		497.35	
05/27/20	Bill	20 2 Sewer	S01	000041061		497.35		994.70	
9995-0	R01		1832/416 ALLEN ST	SLAVIN, CLIFFORD					
2009- 514.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028758		71.38		71.38	
05/27/20	Bill	20 2 Sewer	S01	000028758		71.38		142.76	
09/08/20	Payment	20 1 Sewer	002 CK 2082700	OUT OF SALE		0.00	2.43-	142.76	
434392-0	R01		1836-1874 ALLEN ST	S & H DEVELOPMENT LLC					
2009- 514.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
09/08/20	Payment	20 1 Sewer	002 CK 2082703	OUT OF SALE		0.00	1.82-	106.80	
98932-0	R01		2500 BRUNSWICK AVE	CHS PROPERTY DEVELOPMENT LLC					
2009- 514.		13.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032935		147.56		147.56	
05/27/20	Bill	20 2 Sewer	S01	000032935		147.56		295.12	
09/08/20	Payment	20 1 Sewer	002 CK 2082702	OUT OF SALE		0.00	5.02-	295.12	
98932-1	R01		2500 BRUNSWICK AVE	CHS PROPERTY DEVELOPMENT LLC					
2009- 514.		13.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045267		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000045267		53.40		106.80	
09/08/20	Payment	20 1 Sewer	002 CK 2082702	OUT OF SALE		0.00	1.82-	106.80	
98932-2	R01 1		2500 BRUNSWICK AVE	HERSHEL FRIEDMAN					
2009- 514.		13.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
09/08/20	Payment	20 1 Sewer	002 CK 2082702	OUT OF SALE		0.00	1.82-	106.80	
434323-0	R01		2000 BRUNSWICK AVE	SCHWIMMER, M - SCHWIMMER, S					
2009- 514.		13.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			782.94		782.94	
05/27/20	Bill	20 2 Sewer	S01			782.93		1,565.87	
08/17/20	Payment	20 1 Sewer	002 CK 34208	514/13.03		782.94-	18.40-	782.93	
08/17/20	Payment	20 2 Sewer	002 CK 34208	514/13.03		764.53-	0.00	18.40	
9999-0	R01		3057 S WOOD AVE	M DANOWSKI DET MARINE CORPS LEAGUE					
2009- 523.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013627		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013627		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9999-0	3057 S WOOD AVE		Continued						
09/15/20	Payment	20 1 Sewer	002 CK 0031081641	523/3		53.30-	2.00-	53.50	
434336-0	R01		200 E EDGAR RD	H & H DEVELOPMENT LLC					
2009- 524.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			702.05		702.05	
05/27/20	Bill	20 2 Sewer	S01			702.05		1,404.10	
06/30/20	Payment	20 1 Sewer	002 CK 3233	524/1		702.05-	0.00	702.05	
06/30/20	Payment	20 2 Sewer	002 CK 3233	524/1		53.40-	0.00	648.65	
10004-0	R01		111 E 20TH ST	REMPEL, PAUL & HULDA					
2009- 524.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004259		247.53		247.53	
05/27/20	Bill	20 2 Sewer	S01	000004259		247.52		495.05	
07/28/20	Payment	20 1 Sewer	002 CK 6287	524/12		247.53-	0.00	247.52	
10008-0	R01		1901 CLINTON ST	MEJIA, ALEX - PLUMMER, STEVEN R					
2009- 524.		15.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030360		540.16		540.16	
05/27/20	Bill	20 2 Sewer	S01	000030360		540.16		1,080.32	
07/31/20	Payment	20 1 Sewer	002 CK 1733429	524/15.02		540.16-	0.00	540.16	
10012-0	R01		1813 CLINTON ST	FARIA, ELSA					
2009- 524.		20.	Sewer: 1						
							Prev. Bal:	713.96	
05/27/20	Bill	20 1 Sewer	S01	000048365		342.71		1,056.67	
05/27/20	Bill	20 2 Sewer	S01	000048365		342.70		1,399.37	
10019-0	R01		1421 EMMA PL	PYSINSKI, ANETA					
2009- 524.		41.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013552		173.73		173.73	
05/27/20	Bill	20 2 Sewer	S01	000013552		173.73		347.46	
10030-0	R01		128 E 13TH ST	CALLE, JUAN C BARRERA					
2009- 524.		52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013542		88.06		88.06	
05/27/20	Bill	20 2 Sewer	S01	000013542		88.05		176.11	
07/01/20	Payment	20 1 Sewer	W02 CR 3784682828	ONLINE 7/1/2020		88.06-	0.00	88.05	
10033-0	R01		148 E 13TH ST	MIKIDA LLC					
2009- 524.		55.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013538		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000013538		80.88		161.77	
07/07/20	Payment	20 1 Sewer	002 CK 1090	524/55		80.89-	0.00	80.88	
07/07/20	Payment	20 2 Sewer	002 CK 1090	524/55		80.79-	0.00	0.09	
10034-0	R01		152 E 13TH ST	MIKOLAJCZYK, KENNETH & ANN					
2009- 524.		56.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013538		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000013538		107.10		214.21	
10039-0	R01		1221 WOODLAWN AVE	SZYMANSKI, ROANN E					
2009- 524.		61.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10039-0	1221	WOODLAWN AVE	Continued						
05/27/20	Bill	20 1 Sewer	S01	000013538		133.22		133.22	
05/27/20	Bill	20 2 Sewer	S01	000013538		133.21		266.43	
10040-1	R01		1211 WOODLAWN AVE	DEOLIVERIA, LEVECY					
2009-	524.	62.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013538		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013538		53.40		106.80	
06/12/20	Payment	20 1 Sewer	W02 CR 3783357982			53.40-	0.00	53.40	
434370-0	R01		1107 WOODLAWN AVE	CALDWELL, NIKESHA					
2009-	524.	67.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			152.26		152.26	
05/27/20	Bill	20 2 Sewer	S01			152.26		304.52	
07/10/20	Payment	20 1 Sewer	W02 CK 3785193593	ONLINE 7/10/2020		152.26-	0.00	152.26	
10050-0	R01		1025 WOODLAWN AVE	JOSEPH, HUGUENS - REGULIS, CHILLET					
2009-	524.	69.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013533		204.67		204.67	
05/27/20	Bill	20 2 Sewer	S01	000013533		204.66		409.33	
06/26/20	Payment	20 1 Sewer	002 CK 17-951316791	524/69		204.66-	0.00	204.67	
09/28/20	Payment	20 1 Sewer	002 CK 19-144017084	524/69		0.01-	0.00	204.66	
09/28/20	Payment	20 2 Sewer	002 CK 19-144017084	524/69		204.65-	0.00	0.01	
10055-0	R01		945 WOODLAWN AVE	BAEZ, CLARA					
2009-	524.	75.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043356		287.95		287.95	
05/27/20	Bill	20 2 Sewer	S01	000043356		287.95		575.90	
07/28/20	Payment	20 1 Sewer	W02 CK 3786172946	ONLINE 7/28/2020		287.95-	0.00	287.95	
10055-1	R01		945 WOODLAWN AVE	BAEZ, CLARA					
2009-	524.	75.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043371		88.02		88.02	
05/27/20	Bill	20 2 Sewer	S01	000043371		88.02		176.04	
07/28/20	Payment	20 1 Sewer	W02 CK 3786173213	ONLINE 7/28/2020		88.02-	0.00	88.02	
10056-0	R01		941 WOODLAWN AVE	COLON, EROILDA					
2009-	524.	76.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013528		159.40		159.40	
05/27/20	Bill	20 2 Sewer	S01	000013528		159.40		318.80	
09/11/20	Payment	20 1 Sewer	002 CK 2993	524/76.01		159.40-	5.66-	159.40	
11361-0	R01		937 WOODLAWN AVE	LOUIS, MARIE					
2009-	524.	76.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041963		190.37		190.37	
05/27/20	Bill	20 2 Sewer	S01	000041963		190.37		380.74	
11361-1	R01		937 WOODLAWN AVE	LOUIS, MARIE					
2009-	524.	76.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013291		85.62		85.62	
05/27/20	Bill	20 2 Sewer	S01	000013291		85.62		171.24	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10060-0	R01		917 WOODLAWN AVE	HECK, TIMOTHY & JENNIFER CHAMBERS					
2009- 524.		80.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047774		202.30		202.30	
05/27/20	Bill	20 2 Sewer	S01	000047774		202.29		404.59	
06/19/20	Payment	20 1 Sewer	W02 CK 3783769335	ONLINE 6/19/2020		202.30-	0.00	202.29	
10061-0	R01		907 WOODLAWN AVE	HECK, TIMOTHY - HECK, ANNE					
2009- 524.		81.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013528		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013528		53.40		106.80	
10069-0	R01		908 WOODLAWN AVE	QUIRK, PETER - JOSEPH SR & BARBARA					
2009- 525.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010254		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000010254		80.88		161.77	
09/10/20	Payment	20 1 Sewer	002 CK 1575	525/8		80.89-	2.83-	80.88	
09/10/20	Payment	20 2 Sewer	002 CK 1575	525/8		0.04-	0.00	80.84	
10072-0	R01		930 WOODLAWN AVE	BALLESTERO, ERNEST					
2009- 525.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013528		88.01		88.01	
05/27/20	Bill	20 2 Sewer	S01	000013528		88.00		176.01	
10074-0	R01		936 WOODLAWN AVE	WEGRZYN, MATEUSZ & ANNA					
2009- 525.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013527		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013527		53.40		106.80	
09/10/20	Payment	20 1 Sewer	002 CK 178	525/12		53.40-	1.87-	53.40	
09/10/20	Payment	20 2 Sewer	002 CK 178	525/12		0.03-	0.00	53.37	
10075-0	R01		127 E 10TH ST	BRAUN PROPERTIES LINDEN INC					
2009- 525.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013467		1,829.97		1,829.97	
05/27/20	Bill	20 2 Sewer	S01	000013467		1,829.96		3,659.93	
10/05/20	Payment	20 1 Sewer	W02 CR 3790209299	ONLINE 10/5/2020		1,829.97-	86.92-	1,829.96	
10076-0	R01		121 E 10TH ST	DODGE, STEPHEN A & JANICE					
2009- 525.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013467		118.98		118.98	
05/27/20	Bill	20 2 Sewer	S01	000013467		118.97		237.95	
06/24/20	Payment	20 1 Sewer	W02 CK 3784042852	online 6/24/20		118.98-	0.00	118.97	
10077-0	R01		115 E 10TH ST	BRANTLEY, ELIAS R					
2009- 525.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013467		207.03		207.03	
05/27/20	Bill	20 2 Sewer	S01	000013467		207.03		414.06	
10079-0	R01		101 E 10TH ST	YEATS, LAUREN A					
2009- 525.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013466		53.40		53.40	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10079-0	101 E 10TH ST		Continued						
05/27/20	Bill	20 2	Sewer	S01	000013466		53.40		106.80
10082-0	R01			915 CLINTON ST	KUSHNER, GEORGE - KUSHNER, MICHAEL				
2009-	525.	21.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000038782		53.40		53.40
05/27/20	Bill	20 2	Sewer	S01	000038782		53.40		106.80
08/12/20	Payment	20 1	Sewer	002 CK 249	525/21		53.40-	1.12-	53.40
08/12/20	Payment	20 2	Sewer	002 CK 249	525/21		52.28-	0.00	1.12
10087-0	R01			126 E 10TH ST	CRISTOBAL, VR - CRISTOBAL, DV				
2009-	526.	5.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000013467		71.36		71.36
05/27/20	Bill	20 2	Sewer	S01	000013467		71.36		142.72
09/08/20	Payment	20 1	Sewer	002 CK 232	526/5		71.36-	2.43-	71.36
09/08/20	Payment	20 2	Sewer	002 CK 232	526/5		0.10-	0.00	71.26
10088-0	R01			130 E 10TH ST	HALL, KATRENEA S & ANDRELL B				
2009-	526.	6.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000045840		349.79		349.79
05/27/20	Bill	20 2	Sewer	S01	000045840		349.79		699.58
09/16/20	Payment	20 1	Sewer	W02 CK 3789099606	ONLINE 9/16/2020		349.79-	13.12-	349.79
10089-0	R01			136 E 10TH ST	ROCHA, MARCOS - DE ANDRADE, TANIA				
2009-	526.	7.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000037728		173.71		173.71
05/27/20	Bill	20 2	Sewer	S01	000037728		173.71		347.42
10092-0	R01			141 E 11TH ST	STASIULEWICZ, JW - STELLA, S L/E				
2009-	526.	10.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000013473		53.40		53.40
05/27/20	Bill	20 2	Sewer	S01	000013473		53.40		106.80
07/10/20	Payment	20 1	Sewer	002 CK 0049158728	526/10		53.40-	0.00	53.40
10092-1	R01			141 E 11TH ST	STASIULEWICZ, JW - STELLA, S L/E				
2009-	526.	10.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000040411		278.45		278.45
05/27/20	Bill	20 2	Sewer	S01	000040411		278.44		556.89
07/10/20	Payment	20 1	Sewer	002 CK 0049158729	526/10-1		278.45-	0.00	278.44
10094-0	R01			135 E 11TH ST	GERGICH, RUSSELL & MARY J				
2009-	526.	11.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000013473		140.39		140.39
05/27/20	Bill	20 2	Sewer	S01	000013473		140.39		280.78
07/02/20	Payment	20 1	Sewer	W02 CK 3784749282	ONLINE 7/2/2020		140.39-	0.00	140.39
10096-0	R01			123 E 11TH ST	VILCA, MIRTA				
2009-	526.	13.		Sewer: 1					
								Prev. Bal:	0.00
05/18/20	Overpayment		Sewer	002 CK 3048	526/13		2.77-	0.00	2.77-
05/27/20	Bill	20 1	Sewer	S01	000044090		268.92		266.15
05/27/20	Appl Ovr	20 1	Sewer	056 CK 3048	FR Sewer 05/18/20		2.77-	0.00	266.15
05/27/20	Bill	20 2	Sewer	S01	000044090		268.92		535.07

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10096-0	123 E 11TH ST		Continued						
07/28/20	Payment	20 1 Sewer	W02 CR	3786186605	ONLINE 7/28/2020		266.15-	0.00	268.92
10099-0	R01		111 E 11TH ST		SMITH, PATRICIA -TALMADGE, JERMAINE				
2009-	526.	15.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000004064		135.62		135.62
05/27/20	Bill	20 2 Sewer	S01		000004064		135.62		271.24
06/11/20	Payment	20 1 Sewer	002 CK	660	526/15		135.42-	0.00	135.82
10/09/20	Payment	20 1 Sewer	002 CK	674	526/15		0.20-	0.01-	135.62
10/09/20	Payment	20 2 Sewer	002 CK	674	526/15		135.41-	0.00	0.21
10100-0	R01		1019 CLINTON ST		ALMANZAR, LISANDRO & EURIS				
2009-	526.	16.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000013473		53.40		53.40
05/27/20	Bill	20 2 Sewer	S01		000013473		53.40		106.80
10101-0	R01		1015 CLINTON ST		COPPER, ERNEST II - BAEZ, MARIELY				
2009-	526.	17.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000013473		138.01		138.01
05/27/20	Bill	20 2 Sewer	S01		000013473		138.00		276.01
10104-0	R01		110 E 11TH ST		PESANTEZ, FABRICIO A				
2009-	527.	2.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000013484		80.90		80.90
05/27/20	Bill	20 2 Sewer	S01		000013484		80.90		161.80
06/08/20	Payment	20 1 Sewer	W02 CR	3782948898	ONLINE 6/8/2020		80.90-	0.00	80.90
10105-0	R01		114 E 11TH ST		LARA, GENRRY A DELGADO				
2009-	527.	3.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000003798		118.96		118.96
05/27/20	Bill	20 2 Sewer	S01		000003798		118.95		237.91
06/24/20	Payment	20 1 Sewer	002 CK	206	527/3		118.87-	0.00	119.04
10108-0	R01		134 E 11TH ST		DAWSON, MAURICE				
2009-	527.	6.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000013484		53.40		53.40
05/27/20	Bill	20 2 Sewer	S01		000013484		53.40		106.80
08/17/20	Payment	20 1 Sewer	002 CK	130031	527/6 A ABSOLUTE ESC		52.15-	1.25-	54.65
10111-0	R01		153 E 12TH ST		WILLIAMS, SALENA				
2009-	527.	9.	Sewer:	1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1 Sewer	S01		000039924		61.82		61.82
05/27/20	Bill	20 2 Sewer	S01		000039924		61.82		123.64
10116-0	R01		129 E 12TH ST		SANABRIA, LUIS E				
2009-	527.	14.	Sewer:	1					
								Prev. Bal:	0.00
02/27/20	Overpayment	Sewer	002 CK	0015372406	524/14 QUICKEN LOANS		3.29-	0.00	3.29-
03/02/20	Overpayment	Sewer	002 CS		527/14 PRE PAY		300.00-	0.00	303.29-
05/27/20	Bill	20 1 Sewer	S01		000029095		306.98		3.69
05/27/20	Appl Ovr	20 1 Sewer	056 CK	0015372406	FR Sewer 02/27/20		3.29-	0.00	3.69
05/27/20	Appl Ovr	20 1 Sewer	056 CS		FR Sewer 03/02/20		300.00-	0.00	3.69

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10116-0	129 E 12TH ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000029095		306.98		310.67	
10118-0	R01		119 E 12TH ST	BZDYRA, ANDRZEJ & JANINA					
2009- 527.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030693		147.51		147.51	
05/27/20	Bill	20 2 Sewer	S01	000030693		147.51		295.02	
08/10/20	Payment	20 1 Sewer	002 CK 2481	527/16.01		147.51-	2.95-	147.51	
08/10/20	Payment	20 2 Sewer	002 CK 2481	527/16.01		144.56-	0.00	2.95	
10120-0	R01		1119 CLINTON ST	DIAS, PORFIRIO PEREIRA					
2009- 527.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013484		340.30		340.30	
05/27/20	Bill	20 2 Sewer	S01	000013484		340.30		680.60	
06/29/20	Payment	20 1 Sewer	W02 CR 3784344776	ONLINE 6/29/2020		340.30-	0.00	340.30	
10122-0	R01		1203 CLINTON ST	SANTANA-MONTANEZ, MARY A					
2009- 528.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028685		133.27		133.27	
05/27/20	Bill	20 2 Sewer	S01	000028685		133.27		266.54	
06/08/20	Payment	20 1 Sewer	W02 CR 3782911690	ONLINE 6/8/2020		133.27-	0.00	133.27	
10126-0	R01		126 E 12TH ST	PANZANO, JACQUILINE - DUPREZ, ALEX					
2009- 528.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013498		135.64		135.64	
05/27/20	Bill	20 2 Sewer	S01	000013498		135.63		271.27	
10128-0	R01		140 E 12TH ST	BROWNE, LEAH					
2009- 528.		7.	Sewer: 1						
							Prev. Bal:	295.09	
05/27/20	Bill	20 1 Sewer	S01	000013487		178.48		473.57	
05/27/20	Bill	20 2 Sewer	S01	000013487		178.48		652.05	
10134-0	R01		149 E 13TH ST	SANDERS, RODNEY & KAILEEMA					
2009- 528.		13.	Sewer: 1						
							Prev. Bal:	0.50	
05/27/20	Bill	20 1 Sewer	S01	000013503		142.76		143.26	
05/27/20	Bill	20 2 Sewer	S01	000013503		142.75		286.01	
10139-0	R01		123 E 13TH ST	LINEBAUGH, ANTHONY C					
2009- 528.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029841		130.90		130.90	
05/27/20	Bill	20 2 Sewer	S01	000029841		130.90		261.80	
06/24/20	Adjust	20 1 Sewer	052	LRSA BILL CORRECT		26.20-	0.00	235.60	
06/24/20	Adjust	20 2 Sewer	052	LRSA BILL CORRECT		26.20-	0.00	209.40	
07/10/20	Payment	20 1 Sewer	002 CK 0048766337	528/18		104.70-	0.00	104.70	
10146-0	R01		1301 CLINTON ST	RAMIREZ, MARIA E					
2009- 529.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048277		154.61		154.61	
05/27/20	Bill	20 2 Sewer	S01	000048277		154.61		309.22	
06/16/20	Payment	20 1 Sewer	002 CK 1557	529/1		154.61-	0.00	154.61	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10150-0 R01 1314 EMMA PL RIBEIRO, JOSE A									
2009- 529.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040974		123.73		123.73	
05/27/20	Bill	20 2 Sewer	S01	000040974		123.73		247.46	
07/27/20	Payment	20 1 Sewer	002 CK 0000996251	529/5		123.73-	0.00	123.73	
10152-0 R01 1322 EMMA PL MARCHESE, THERESA M									
2009- 529.		7.	Sewer: 1						
							Prev. Bal:	0.28-	
05/27/20	Bill	20 1 Sewer	S01	000013548		209.44		209.16	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 225	FR Sewer 12/17/19		0.28-	0.00	209.16	
05/27/20	Bill	20 2 Sewer	S01	000013548		209.43		418.59	
07/14/20	Payment	20 1 Sewer	W02 CK 3785426242	ONLINE 7/14/2020		209.16-	0.00	209.43	
10154-0 R01 1404 EMMA PL COUTO, PAULO M & SANDRA M DUARTE									
2009- 529.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013548		211.82		211.82	
05/27/20	Bill	20 2 Sewer	S01	000013548		211.82		423.64	
06/30/20	Payment	20 1 Sewer	002 CK 995412	529/9		211.82-	0.00	211.82	
06/30/20	Payment	20 2 Sewer	002 CK 995412	529/9		211.54-	0.00	0.28	
98875-0 R01 1423 CLINTON ST HERNANDEZ, ROSAYLYN									
2009- 529.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030567		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000030567		171.30		342.61	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734198	OUT OF SALE		0.00	8.82-	342.61	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734198	529/16		26.71-	0.00	315.90	
98875-1 R01 1423 CLINTON ST HERNANDEZ, ROSAYLYN									
2009- 529.		16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037067		287.97		287.97	
05/27/20	Bill	20 2 Sewer	S01	000037067		287.97		575.94	
08/07/20	Payment	20 1 Sewer	W02 CR 3786866669	ONLINE 8/7/2020		234.15-	5.18-	341.79	
10157-0 R01 1415 CLINTON ST VACACELA-MACAS, MIGUEL									
2009- 529.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041415		178.47		178.47	
05/27/20	Bill	20 2 Sewer	S01	000041415		178.46		356.93	
08/19/20	Payment	20 1 Sewer	002 CK 2390	529/17		177.69-	4.37-	179.24	
10157-1 R01 1415 CLINTON ST VACACELA-MACAS, MIGUEL									
2009- 529.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041587		261.79		261.79	
05/27/20	Bill	20 2 Sewer	S01	000041587		261.78		523.57	
08/19/20	Payment	20 1 Sewer	002 CK 2390	529/17-1		261.79-	6.41-	261.78	
10159-0 R01 1411 CLINTON ST MARCANO, MAXINE									
2009- 529.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013542		202.30		202.30	
05/27/20	Bill	20 2 Sewer	S01	000013542		202.29		404.59	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10159-1	R01		1411 CLINTON ST	MARCANO, MAXINE					
2009- 529.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029792		199.90		199.90	
05/27/20	Bill	20 2 Sewer	S01	000029792		199.89		399.79	
10162-0	R01		1321 CLINTON ST	GRAVESANDE, JENNIFER M					
2009- 529.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013542		140.36		140.36	
05/27/20	Bill	20 2 Sewer	S01	000013542		140.35		280.71	
10163-0	R01		1317 CLINTON ST	SINGH, S - DHALIWAL, MK					
2009- 529.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013542		442.64		442.64	
05/27/20	Bill	20 2 Sewer	S01	000013542		442.63		885.27	
10164-0	R01		1309 CLINTON ST	CARRASQUILLA, JUAN C					
2009- 529.		24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044162		349.83		349.83	
05/27/20	Bill	20 2 Sewer	S01	000044162		349.82		699.65	
10170-0	R01		922 CLINTON ST	ROMERO, IRMA					
2009- 530.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039567		221.35		221.35	
05/27/20	Bill	20 2 Sewer	S01	000039567		221.34		442.69	
10171-0	R01		924 CLINTON ST	CORTES, VICTOR H					
2009- 530.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048274		292.72		292.72	
05/27/20	Bill	20 2 Sewer	S01	000048274		292.72		585.44	
10172-0	R01		926 CLINTON ST	DOUGLAS, DAVE A					
2009- 530.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013462		273.68		273.68	
05/27/20	Bill	20 2 Sewer	S01	000013462		273.67		547.35	
07/20/20	Payment	20 1 Sewer	002 CK 5002	530/12 ONLINE CHK		273.68-	0.00	273.67	
10176-0	R01		21 E 10TH ST	SANCHEZ, WIGBERTO - PEREZ, ISABEL					
2009- 530.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040739		318.93		318.93	
05/27/20	Bill	20 2 Sewer	S01	000040739		318.92		637.85	
10178-0	R01		937-939 S WOOD AVE	MSD REAL ESTATE LLC					
2009- 530.		21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013443		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013443		53.40		106.80	
07/23/20	Payment	20 1 Sewer	002 CK 3010	530/21		53.16-	0.00	53.64	
10182-0	R01		905 S WOOD AVE	NYEGAARD, MICHAEL					
2009- 530.		26.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment	Sewer	002 CK 1165	530/26		0.54-	0.00	0.54-	
05/27/20	Bill	20 1 Sewer	S01	000013443		337.97		337.43	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10182-0	905 S WOOD AVE		Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1165	FR Sewer	01/27/20	0.54-	0.00	337.43	
05/27/20	Bill	20 2 Sewer	S01	000013443		337.97		675.40	
07/01/20	Payment	20 1 Sewer	W02 CR 3784686649	ONLINE 7/1/2020		337.43-	0.00	337.97	
10184-0	R01		20 E 10TH ST	SALDARRIAGA, PEDRO - MOORE, MARIA					
2009-	531.	3.	Sewer: 1						
							Prev. Bal:	0.03	
05/27/20	Bill	20 1 Sewer	S01	000042691		183.20		183.23	
05/27/20	Bill	20 2 Sewer	S01	000042691		183.20		366.43	
10191-0	R01		1012 CLINTON ST	SANCHEZ, VICENTE R					
2009-	531.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039069		283.20		283.20	
05/27/20	Bill	20 2 Sewer	S01	000039069		283.20		566.40	
07/02/20	Payment	20 1 Sewer	002 CK 149	531/9		283.20-	0.00	283.20	
10192-0	R01		1016 CLINTON ST	MIRANDA, ROBERT - PACHECO, SHEILA					
2009-	531.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000028413		230.83		230.83	
05/27/20	Bill	20 2 Sewer	S01	000028413		230.83		461.66	
06/23/20	Payment	20 1 Sewer	002 CK 0020520037	531/10		230.83-	0.00	230.83	
10193-0	R01		33 E 11TH ST	ANEIROS, CARLOS					
2009-	531.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032162		471.17		471.17	
05/27/20	Bill	20 2 Sewer	S01	000032162		471.16		942.33	
10197-0	R01		1101 S WOOD AVE	ALDON PROPERTIES LLC					
2009-	532.	1.	Sewer: 1						
							Prev. Bal:	0.63-	
05/27/20	Bill	20 1 Sewer	S01	000040110		397.41		396.78	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1019	FR Sewer	11/18/19	0.63-	0.00	396.78	
05/27/20	Bill	20 2 Sewer	S01	000040110		397.40		794.18	
08/14/20	Payment	20 1 Sewer	002 CK 2248	532/1		388.05-	8.73-	406.13	
10198-0	R01		12 E 11TH ST	ARIAS, ANGEL					
2009-	532.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013453		563.98		563.98	
05/27/20	Bill	20 2 Sewer	S01	000013453		563.97		1,127.95	
07/30/20	Payment	20 1 Sewer	W02 CK 3786310843	ONLINE 7/30/20		563.98-	0.00	563.97	
10200-0	R01		26 E 11TH ST	ROMAN, RICHARD					
2009-	532.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013452		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013452		53.40		106.80	
06/16/20	Payment	20 1 Sewer	002 CK 304	532/5		53.40-	0.00	53.40	
06/16/20	Payment	20 2 Sewer	002 CK 304	532/5		52.77-	0.00	0.63	
10201-0	R01		11 E 12TH ST	CASANA, JULIO R & IRENE C					
2009-	532.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013453		78.50		78.50	
05/27/20	Bill	20 2 Sewer	S01	000013453		78.50		157.00	
09/10/20	Payment	20 1 Sewer	002 CK 126	532/7		78.50-	2.75-	78.50	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10201-0	11 E 12TH ST		Continued						
09/10/20	Payment	20 2	Sewer 002 CK 126	532/7		0.04-	0.00	78.46	
10205-0	R01		1201 S WOOD AVE	JAMES, CONELIUS					
2009-	533.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000033744		168.96		168.96	
05/27/20	Bill	20 2	Sewer S01	000033744		168.96		337.92	
07/20/20	Payment	20 1	Sewer W02 CK 3785665706	ONLINE 7/20/2020		168.96-	0.00	168.96	
10207-1	R01		18 E 12TH ST	PEREZ, EDWARD - AQUINO, GREGORY C					
2009-	533.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01			178.45		178.45	
05/27/20	Bill	20 2	Sewer S01			178.44		356.89	
08/10/20	Payment	20 1	Sewer W02 CR 3786971587	ONLINE 8/10/10		178.45-	3.30-	178.44	
10212-0	R01		1208 CLINTON ST	DESFORGES, MARIE					
2009-	533.	8.02	Sewer: 1						
							Prev. Bal:	0.00	
02/18/20	Overpayment		Sewer 002 CK 0015334327	533/8.02 QUICKEN LOA		3.78-	0.00	3.78-	
05/27/20	Bill	20 1	Sewer S01	000013461		140.39		136.61	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 0015334327	FR Sewer 02/18/20		3.78-	0.00	136.61	
05/27/20	Bill	20 2	Sewer S01	000013461		140.39		277.00	
10213-0	R01		1214 CLINTON ST	GRUNWALD PROPERTIES LLC					
2009-	533.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013457		53.40		53.40	
05/27/20	Bill	20 2	Sewer S01	000013457		53.40		106.80	
06/16/20	Payment	20 1	Sewer 002 CK 2401	533/9		53.40-	0.00	53.40	
10214-0	R01		37 E 13TH ST	AUGIS, JOSEPH					
2009-	533.	10.01	Sewer: 1						
							Prev. Bal:	0.00	
01/29/20	Overpayment		Sewer 002 CK 101	533/10.01		0.06-	0.00	0.06-	
04/09/20	Overpayment		Sewer 002 CK 4945	AFRM TITLE 533/10.01		1.00-	0.00	1.06-	
05/27/20	Bill	20 1	Sewer S01	000013457		92.78		91.72	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 101	FR Sewer 01/29/20		0.06-	0.00	91.72	
05/27/20	Appl Ovr	20 1	Sewer 056 CK 4945	FR Sewer 04/09/20		1.00-	0.00	91.72	
05/27/20	Bill	20 2	Sewer S01	000013457		92.77		184.49	
07/06/20	Payment	20 1	Sewer W02 CK 3784890139	online 7/6/2020		91.72-	0.00	92.77	
10215-0	R01		29 E 13TH ST	WOLYNIEC, LUKASZ					
2009-	533.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013457		157.03		157.03	
05/27/20	Bill	20 2	Sewer S01	000013457		157.03		314.06	
10216-0	R01		25 E 13TH ST	CHELSEA HOMES LLC					
2009-	533.	12.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013457		176.10		176.10	
05/27/20	Bill	20 2	Sewer S01	000013457		176.09		352.19	
07/10/20	Payment	20 1	Sewer 002 CK 231	533/12.01		176.10-	0.00	176.09	
10227-0	R01		30 E 13TH ST	RADA, BARTHOLOMEW J & DIANE L					
2009-	534.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1	Sewer S01	000013556		211.80		211.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10227-0	30	E 13TH ST	Continued						
05/27/20	Bill	20	2 Sewer	S01	000013556	211.80		423.60	
10228-0	R01		34 E 13TH ST	MUNOZ, JORGE F & MARIA L					
2009- 534.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003509	149.95		149.95	
05/27/20	Bill	20	2 Sewer	S01	000003509	149.94		299.89	
10230-0	R01		1300 CLINTON ST	LEON, MA - MENDOZA-SARMIENTO, JG					
2009- 534.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013556	118.94		118.94	
05/27/20	Bill	20	2 Sewer	S01	000013556	118.94		237.88	
10233-0	R01		1310 CLINTON ST	BURROUGHS, D C/O ADAM BURROUGHS					
2009- 534.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013552	321.26		321.26	
05/27/20	Bill	20	2 Sewer	S01	000013552	321.25		642.51	
10236-0	R01		29 E 14TH ST	BEST, PAMELA					
2009- 534.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013560	207.03		207.03	
05/27/20	Bill	20	2 Sewer	S01	000013560	207.03		414.06	
09/08/20	Payment	20	1 Sewer	002 CK 2570	534/15	207.03-	7.04-	207.03	
09/08/20	Payment	20	2 Sewer	002 CK 2570	534/15	0.31-	0.00	206.72	
10237-0	R01		25 E 14TH ST	MARCANO, WILLIAM - RIVERA, EVELYN					
2009- 534.		16.	Sewer: 1						
							Prev. Bal:	1.38-	
05/27/20	Bill	20	1 Sewer	S01	000045811	297.48		296.10	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 410248260	FR Sewer 10/15/19	1.38-	0.00	296.10	
05/27/20	Bill	20	2 Sewer	S01	000045811	297.47		593.57	
08/03/20	Payment	20	1 Sewer	W02 CR 3786525866	ONLINE 8/3/2020	296.10-	4.89-	297.47	
10241-0	R01		1317 S WOOD AVE	WADE, JAMES H JR & CAROLYN					
2009- 534.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013556	207.05		207.05	
05/27/20	Bill	20	2 Sewer	S01	000013556	207.05		414.10	
06/15/20	Payment	20	1 Sewer	W02 CK 3783458563	online 6/15/52020	207.05-	0.00	207.05	
10243-0	R01		24 E 14TH ST	MOUNT MORIAH BAPTIST CHURCH					
2009- 535.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013560	133.27		133.27	
05/27/20	Bill	20	2 Sewer	S01	000013560	133.27		266.54	
08/14/20	Payment	20	1 Sewer	002 CK 0040534193	535/2	133.27-	2.93-	133.27	
08/14/20	Payment	20	2 Sewer	002 CK 0040534193	535/2	130.34-	0.00	2.93	
10244-0	R01		1400 CLINTON ST	KELSEY, SHERLEINE A					
2009- 535.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013552	280.80		280.80	
05/27/20	Bill	20	2 Sewer	S01	000013552	280.79		561.59	
07/06/20	Payment	20	1 Sewer	002 CK 1104	535/4	280.80-	0.00	280.79	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10246-0	R01		1501-1509 S WOOD AVE	LOUIS, LARAQUE & SOPHONIE					
2009- 536.		1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039874		618.73		618.73	
05/27/20	Bill	20 2 Sewer	S01	000039874		618.73		1,237.46	
06/10/20	Payment	20 1 Sewer	W02 CK 3783144353	ONLINE 6/10/2020		618.73-	0.00	618.73	
10247-0	R01		14 E 15TH ST	ARREDONDO, XIOMARA & JOSE I SALAZAR					
2009- 536.		2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013565		273.68		273.68	
05/27/20	Bill	20 2 Sewer	S01	000013565		273.67		547.35	
06/18/20	Payment	20 1 Sewer	002 CK 250	536/2		273.68-	0.00	273.67	
10255-0	R01		35 E 16TH ST	HAUGHTON, MILFORD					
2009- 536.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013565		107.09		107.09	
05/27/20	Bill	20 2 Sewer	S01	000013565		107.08		214.17	
06/26/20	Payment	20 1 Sewer	002 CK 1130	536/7		107.09-	0.00	107.08	
10258-0	R01		21 E 16TH ST	LOTT, LILLIAN EST					
2009- 536.		10.	Sewer: 1						
							Prev. Bal:	54.30	
05/27/20	Bill	20 1 Sewer	S01	000013565		53.40		107.70	
05/27/20	Bill	20 2 Sewer	S01	000013565		53.40		161.10	
10260-0	R01		1517 S WOOD AVE	SKOT TOFIGH LLC					
2009- 536.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037953		421.20		421.20	
05/27/20	Bill	20 2 Sewer	S01	000037953		421.20		842.40	
06/30/20	Payment	20 1 Sewer	002 CK 1443	536/14		421.20-	0.00	421.20	
10265-0	R01		16 E 16TH ST	LEVY, PAUL					
2009- 537.		3.	Sewer: 1						
							Prev. Bal:	0.00	
02/12/20	Overpayment	Sewer	002 CK 138	537/3		0.83-	0.00	0.83-	
05/27/20	Bill	20 1 Sewer	S01	000004366		399.77		398.94	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 138	FR Sewer 02/12/20		0.83-	0.00	398.94	
05/27/20	Bill	20 2 Sewer	S01	000004366		399.77		798.71	
10266-0	R01		20 E 16TH ST	SANCHEZ, CARLOS - GARCIA, FLOR					
2009- 537.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013570		335.53		335.53	
05/27/20	Bill	20 2 Sewer	S01	000013570		335.53		671.06	
06/05/20	Payment	20 1 Sewer	W02 CK 3782876041	ONLINE 6/5/20		335.53-	0.00	335.53	
10267-0	R01		26 E 16TH ST	WALKER, ROXANNE					
2009- 537.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013569		366.47		366.47	
05/27/20	Bill	20 2 Sewer	S01	000013569		366.46		732.93	
06/29/20	Payment	20 1 Sewer	W02 CK 3784293588	ONLINE 6/29/2020		183.68-	0.00	549.25	
09/01/20	Payment	20 1 Sewer	W02 CK 3788124707	ONLINE 9/1/2020		182.79-	5.30-	366.46	
10271-0	R01		1604-1606 CLINTON ST	1604 CLINTON ST ASSOCIATES LLC					
2009- 537.		10.	Sewer: 1						
							Prev. Bal:	30.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10271-0	1604-1606	CLINTON ST	Continued						
05/27/20	Bill	20 1 Sewer	S01	000029655		297.46		327.46	
05/27/20	Bill	20 2 Sewer	S01	000029655		297.45		624.91	
10273-0	R01		37 E 17TH ST	CRUZ, NOEL					
2009-	537.	13.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036031		221.35		221.35	
05/27/20	Bill	20 2 Sewer	S01	000036031		221.34		442.69	
10274-0	R01		33 E 17TH ST	OSINOWO, JANETH A & OLUSEYE O					
2009-	537.	13.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013577		226.10		226.10	
05/27/20	Bill	20 2 Sewer	S01	000013577		226.09		452.19	
10/01/20	Payment	20 1 Sewer	W02 CR 3789893908	ONLINE 10/01/2020		226.10-	10.06-	226.09	
10276-0	R01		25 E 17TH ST	WALKER, JESSE L					
2009-	537.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013577		92.81		92.81	
05/27/20	Bill	20 2 Sewer	S01	000013577		92.81		185.62	
07/02/20	Payment	20 1 Sewer	002 CK 3142	537/15		92.81-	0.00	92.81	
10278-0	R01		21 E 17TH ST	INNER CITY REHAB INC					
2009-	537.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042951		140.39		140.39	
05/27/20	Bill	20 2 Sewer	S01	000042951		140.39		280.78	
09/08/20	Payment	20 1 Sewer	002 CK 155	537/17		140.39-	4.77-	140.39	
09/08/20	Payment	20 2 Sewer	002 CK 155	537/17		0.21-	0.00	140.18	
10280-0	R01		11-13 E 17TH ST	VALDEZ, RAMON A					
2009-	537.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013570		95.18		95.18	
05/27/20	Bill	20 2 Sewer	S01	000013570		95.17		190.35	
10282-0	R01		1631 S WOOD OR 5 E 17TH	RIVERA, JEORGE L - RIVERA, ELBA I					
2009-	537.	20.	Sewer: 1						
							Prev. Bal:	0.20-	
05/27/20	Bill	20 1 Sewer	S01	000013570		411.68		411.48	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 5862	FR Sewer 11/21/19		0.20-	0.00	411.48	
05/27/20	Bill	20 2 Sewer	S01	000013570		411.68		823.16	
06/30/20	Payment	20 1 Sewer	002 CK 6042	537/20		411.48-	0.00	411.68	
10283-0	R01		1621 S WOOD AVE	BIBBY, KIRK					
2009-	537.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013570		197.55		197.55	
05/27/20	Bill	20 2 Sewer	S01	000013570		197.54		395.09	
08/18/20	Payment	20 1 Sewer	W02 CR 3787522070	ONLINE 8/18/2020		197.55-	4.64-	197.54	
10287-0	R01		18 E 17TH ST	CAZLEY, FREDERICK					
2009-	538.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043044		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000043044		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10288-0 R01 22 E 17TH ST AMOEDO, RAFAEL - MELIAN, ELIZABETH									
2009-	538.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013577		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000013577		90.42		180.85	
06/08/20	Payment	20 1 Sewer	002 CK 1943	538/4		90.43-	0.00	90.42	
06/08/20	Payment	20 2 Sewer	002 CK 1943	538/4		89.57-	0.00	0.85	
10289-0 R01 26 E 17TH ST VIEGAS, DELFIM S & ELISABETE B									
2009-	538.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013577		71.38		71.38	
05/27/20	Bill	20 2 Sewer	S01	000013577		71.38		142.76	
07/02/20	Payment	20 1 Sewer	002 CK 1137	538/5		71.38-	0.00	71.38	
10290-0 R01 32 E 17TH ST DURHAM, WL & MJ C/O C DURHAM									
2009-	538.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013577		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013577		53.40		106.80	
07/28/20	Payment	20 1 Sewer	002 CK 0004271070	538/6		53.40-	0.00	53.40	
07/28/20	Payment	20 2 Sewer	002 CK 0004271070	538/6		0.10-	0.00	53.30	
10291-0 R01 1700 CLINTON ST 1700 CLINTON STREET LLC									
2009-	538.	8.	Sewer: 1						
							Prev. Bal:	1.04-	
05/27/20	Bill	20 1 Sewer	S01	000004728		185.62		184.58	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 138	FR Sewer 11/14/19		1.04-	0.00	184.58	
05/27/20	Bill	20 2 Sewer	S01	000004728		185.62		370.20	
06/15/20	Payment	20 1 Sewer	002 CK 213	538/8		184.58-	0.00	185.62	
10292-0 R01 1710 CLINTON ST RAMIREZ, JAMES - OSPINO, MARIA E									
2009-	538.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008212		202.28		202.28	
05/27/20	Bill	20 2 Sewer	S01	000008212		202.28		404.56	
07/06/20	Payment	20 1 Sewer	002 CK 251876	538/10		202.28-	0.00	202.28	
10294-0 R01 41 E 18TH ST FIRST PENTECOSTAL CHURCH OF AMERICA									
2009-	538.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013580		76.12		76.12	
05/27/20	Bill	20 2 Sewer	S01	000013580		76.11		152.23	
06/01/20	Payment	20 1 Sewer	W02 CR 3782573905	ONLINE 6/1/2020		2.22-	0.00	150.01	
08/14/20	Payment	20 1 Sewer	W02 CK 3787293868	ONLINE 8/14/2020		73.90-	1.59-	76.11	
08/14/20	Payment	20 2 Sewer	W02 CK 3787293868	ONLINE 8/14/2020		6.11-	0.00	70.00	
10295-0 R01 35 E 18TH ST FIRST PENTECOSTAL CHURCH, THE									
2009-	538.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013580		249.93		249.93	
05/27/20	Bill	20 2 Sewer	S01	000013580		249.93		499.86	
10296-0 R01 31 E 18TH ST FIRST PENTECOSTAL CHURCH OF AMERICA									
2009-	538.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013580		118.96		118.96	
05/27/20	Bill	20 2 Sewer	S01	000013580		118.95		237.91	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10296-0	31 E 18TH ST		Continued						
06/01/20	Payment	20 1 Sewer	W02 CK 3782574061	ONLINE 6/1/2020		14.02-	0.00	223.89	
10297-0	R01		25 E 18TH ST	FIRST PENTECOSTAL CHURCH OF AMERICA					
2009- 538.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011518		142.76		142.76	
05/27/20	Bill	20 2 Sewer	S01	000011518		142.75		285.51	
10298-0	R01		19 E 18TH ST	AGUDELO, ALVARO - RIOS, LUIS F					
2009- 538.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044622		297.48		297.48	
05/27/20	Bill	20 2 Sewer	S01	000044622		297.47		594.95	
10299-0	R01		11 E 18TH ST	NJ 11 EAST 18TH STREET LLC					
Outside Lien									
2009- 538.		18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027189		276.06		276.06	
05/27/20	Bill	20 2 Sewer	S01	000027189		276.06		552.12	
08/21/20	Payment	20 1 Sewer	023 CK 1335	LH D1 SOFTBALL		276.06-	7.04-	276.06	
10300-0	R01		1731 S WOOD AVE	DEBROWN LLC					
2009- 538.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040706		675.82		675.82	
05/27/20	Bill	20 2 Sewer	S01	000040706		675.81		1,351.63	
09/21/20	Payment	20 1 Sewer	002 CK 9814517491	OUT OF SALE		0.00	27.37-	1,351.63	
09/21/20	Payment	20 1 Sewer	002 CK 9814517491	538/19		27.04-	0.00	1,324.59	
10300-1	R01		1731 S WOOD AVE	DEBROWN LLC					
2009- 538.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			283.20		283.20	
05/27/20	Bill	20 2 Sewer	S01			283.20		566.40	
09/21/20	Payment	20 1 Sewer	002 CK 9814517491	OUT OF SALE		0.00	11.47-	566.40	
10302-0	R01		1713 S WOOD AVE	STARKS, MICHAEL LIVING TRUST					
2009- 538.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013580		228.45		228.45	
05/27/20	Bill	20 2 Sewer	S01	000013580		228.44		456.89	
08/13/20	Payment	20 1 Sewer	002 CK 745	538/20		228.45-	4.91-	228.44	
08/13/20	Payment	20 2 Sewer	002 CK 745	538/20		223.53-	0.00	4.91	
10306-0	R01		1703 S WOOD AVE	MEJIA-CRESPO, MANUEL M - JESUS					
2009- 538.		23.	Sewer: 1						
							Prev. Bal:	106.99	
05/27/20	Bill	20 1 Sewer	S01	000013580		53.40		160.39	
05/27/20	Bill	20 2 Sewer	S01	000013580		53.40		213.79	
10307-0	R01		1801 S WOOD AVE	RMM REALTY LLC					
2009- 539.		1.	Sewer: 1						
							Prev. Bal:	0.52-	
05/27/20	Bill	20 1 Sewer	S01	000013585		716.31		715.79	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 162	FR Sewer 11/20/19		0.52-	0.00	715.79	
05/27/20	Bill	20 2 Sewer	S01	000013585		716.31		1,432.10	
06/17/20	Payment	20 1 Sewer	002 CK 179	539/1		715.79-	0.00	716.31	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10309-0 R01 14 E 18TH ST TAVERAS-ROMAN, ANA									
2009-	539.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013585		140.37		140.37	
05/27/20	Bill	20 2 Sewer	S01	000013585		140.37		280.74	
08/10/20	Payment	20 1 Sewer	W02 CK 3787028351	ONLINE 8/10/10		140.37-	2.81-	140.37	
10310-0 R01 16 E 18TH ST ESQUILIN, JULIO									
2009-	539.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013585		66.63		66.63	
05/27/20	Bill	20 2 Sewer	S01	000013585		66.62		133.25	
10311-0 R01 22 E 18TH ST LAPO, FRANCO									
2009-	539.	5.	Sewer: 1						
							Prev. Bal:	1.00-	
05/27/20	Bill	20 1 Sewer	S01	000013585		399.79		398.79	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 165	FR Sewer 11/12/19		1.00-	0.00	398.79	
05/27/20	Bill	20 2 Sewer	S01	000013585		399.79		798.58	
08/03/20	Payment	20 1 Sewer	002 CK 171			392.21-	6.58-	406.37	
09/21/20	Payment	20 1 Sewer	002 CK 174	539/5		6.58-	0.16-	399.79	
09/21/20	Payment	20 2 Sewer	002 CK 174	539/5		393.05-	0.00	6.74	
09/21/20	Payment	20 2 Sewer	002 CK 172	539/5		6.71-	0.00	0.03	
10315-0 R01 1802 CLINTON ST JOEGLAL, RAMANARIAN & LELILITA									
2009-	539.	10.	Sewer: 1						
							Prev. Bal:	53.67-	
05/27/20	Bill	20 1 Sewer	S01	000013603		53.40		0.27-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 11982	FR Sewer 08/14/19		53.40-	0.00	0.27-	
05/27/20	Bill	20 2 Sewer	S01	000013603		53.40		53.13	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 11982	FR Sewer 08/14/19		0.27-	0.00	53.13	
10317-0 R01 1812 CLINTON ST HARDWICK, SHIRELDA K - NELSON T JR									
2009-	539.	12.	Sewer: 1						
							Prev. Bal:	242.65	
05/27/20	Bill	20 1 Sewer	S01	000013603		69.00		311.65	
05/27/20	Bill	20 2 Sewer	S01	000013603		68.99		380.64	
10318-0 R01 1814 CLINTON ST SCOTT, SAVANNA									
2009-	539.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013603		183.22		183.22	
05/27/20	Bill	20 2 Sewer	S01	000013603		183.21		366.43	
09/16/20	Payment	20 1 Sewer	002 CK 26530622594	539/13		183.04-	6.96-	183.39	
10320-0 R01 29 E 19TH ST TAYLOR, MELVIN A									
2009-	539.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013594		161.80		161.80	
05/27/20	Bill	20 2 Sewer	S01	000013594		161.80		323.60	
08/31/20	Payment	20 1 Sewer	002 CK 132	539/15		161.80-	4.85-	161.80	
08/31/20	Payment	20 2 Sewer	002 CK 132	539/15		0.89-	0.00	160.91	
10322-0 R01 23 E 19TH ST 23 E 19TH STREET LLC									
2009-	539.	17.	Sewer: 1						
							Prev. Bal:	5.41-	
05/27/20	Bill	20 1 Sewer	S01	000013594		202.26		196.85	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3150	FR Sewer 06/19/19		5.41-	0.00	196.85	
05/27/20	Bill	20 2 Sewer	S01	000013594		202.26		399.11	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10322-0	23	E 19TH ST	Continued						
09/23/20	Payment	20 1 Sewer	002 CK 3227	539/27		195.67-	8.17-	203.44	
10323-0	R01		19 E 19TH ST	CARVAJAL, DIDIER					
2009-	539.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043310		168.94		168.94	
05/27/20	Bill	20 2 Sewer	S01	000043310		168.94		337.88	
08/24/20	Payment	20 1 Sewer	002 CK 203			164.38-	4.56-	173.50	
09/08/20	Payment	20 1 Sewer	002 CK 204	539/18		4.56-	0.03-	168.94	
09/08/20	Payment	20 2 Sewer	002 CK 204	539/18		0.01-	0.00	168.93	
10325-0	R01		11 E 19TH ST	VEGA, ELIZANDRO & FELICIA					
2009-	539.	20.	Sewer: 1						
							Prev. Bal:	0.16-	
05/27/20	Bill	20 1 Sewer	S01	000013594		171.33		171.17	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 3734	FR Sewer 11/21/19		0.16-	0.00	171.17	
05/27/20	Bill	20 2 Sewer	S01	000013594		171.32		342.49	
99000-0	R01		1829 S WOOD AVE	TELLO, BOLIVAR H					
2009-	539.	21.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000040156		221.31		221.31	
05/27/20	Bill	20 2 Sewer	S01	000040156		221.30		442.61	
09/04/20	Payment	20 1 Sewer	002 CK 561	539/21.01		221.31-	7.08-	221.30	
09/04/20	Payment	20 2 Sewer	002 CK 561	539/21.01		0.78-	0.00	220.52	
99000-1	R01		1829 S WOOD AVE	TELLO, BOLIVAR H					
2009-	539.	21.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046761		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000046761		73.73		147.46	
09/04/20	Payment	20 1 Sewer	002 CK 561	539/21.01		73.73-	2.36-	73.73	
09/04/20	Payment	20 2 Sewer	002 CK 561	539/21.01		0.26-	0.00	73.47	
10326-0	R01		1819-1835-1837 S WOOD AVE	ESTRIPILET, MARC & LUCINE					
2009-	539.	22.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005172		149.90		149.90	
05/27/20	Bill	20 2 Sewer	S01	000005172		149.89		299.79	
06/12/20	Payment	20 1 Sewer	002 CK 0000995864	539/22.02		149.90-	0.00	149.89	
10326-1	R01		1819-1835-1837 S WOOD AVE	ESTRIPILET, MARC & LUCINE					
2009-	539.	22.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013594		95.18		95.18	
05/27/20	Bill	20 2 Sewer	S01	000013594		95.17		190.35	
06/12/20	Payment	20 1 Sewer	002 CK 0000995864	539/22.02		95.18-	0.00	95.17	
10326-2	R01		1819-1835-1837 S WOOD AVE	ESTRIPILET, MARC & LUCINE					
2009-	539.	22.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004066		154.63		154.63	
05/27/20	Bill	20 2 Sewer	S01	000004066		154.63		309.26	
06/12/20	Payment	20 1 Sewer	002 CK 0000995864	539/22.02		154.63-	0.00	154.63	
10326-3	R01		1819-1835-1837 S WOOD AVE	ESTRIPILET, MARC & LUCINE					
2009-	539.	22.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031604		95.18		95.18	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10326-3	1819-1835-1837 S WOOD AVE	Continued							
05/27/20	Bill	20 2 Sewer	S01	000031604		95.17		190.35	
06/12/20	Payment	20 1 Sewer	002 CK 0000995864	539/22.02		95.18-	0.00	95.17	
11563-0	R01		1813 S WOOD AVE	SABROSO FOOD LLC					
2009-	539.	23.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008220		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000008220		53.40		106.80	
07/06/20	Payment	20 1 Sewer	W02 CK 3784964431	online 7/6/2020		53.40-	0.00	53.40	
10332-0	R01		16 E 19TH ST	SANTANA, A - E SR - E JR					
2009-	540.	3.	Sewer: 1						
							Prev. Bal:	152.26	
05/27/20	Bill	20 1 Sewer	S01	000043772		118.98		271.24	
05/27/20	Bill	20 2 Sewer	S01	000043772		118.97		390.21	
10333-0	R01		22 E 19TH ST	ALVAREZ, EDWIN					
2009-	540.	4.	Sewer: 1						
							Prev. Bal:	0.21-	
05/27/20	Bill	20 1 Sewer	S01	000008137		53.40		53.19	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 11776	FR Sewer 10/31/19		0.21-	0.00	53.19	
05/27/20	Bill	20 2 Sewer	S01	000008137		53.40		106.59	
10336-0	R01		32 E 19TH ST	THOMAS, TIMOTHY H & MARY A					
2009-	540.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013597		107.07		107.07	
05/27/20	Bill	20 2 Sewer	S01	000013597		107.06		214.13	
10339-0	R01		1908 CLINTON ST	DANDRIDGE, RUTH ESTATE					
2009-	540.	10.	Sewer: 1						
							Prev. Bal:	0.07	
05/27/20	Bill	20 1 Sewer	S01	000005380		53.40		53.47	
05/27/20	Bill	20 2 Sewer	S01	000005380		53.40		106.87	
10340-0	R01		1912 CLINTON ST	JAVIER, JOAN M - SOTO, CESARINA					
2009-	540.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013603		209.42		209.42	
05/27/20	Bill	20 2 Sewer	S01	000013603		209.41		418.83	
10348-0	R01		19 E 20TH ST	AKINWALE, HELEN					
2009-	540.	17.	Sewer: 1						
							Prev. Bal:	147.49	
05/27/20	Bill	20 1 Sewer	S01	000013598		66.65		214.14	
05/27/20	Bill	20 2 Sewer	S01	000013598		66.64		280.78	
10349-0	R01		15 E 20TH ST	LAMAS, EDUARDO F - LAMAS, ARTURO					
2009-	540.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013598		107.11		107.11	
05/27/20	Bill	20 2 Sewer	S01	000013598		107.10		214.21	
10350-0	R01		11 E 20TH ST	NAJ 24 LLC					
2009-	540.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013598		128.47		128.47	
05/27/20	Bill	20 2 Sewer	S01	000013598		128.46		256.93	
06/18/20	Payment	20 1 Sewer	W02 CK 3783693943	ONLINE 6/18/2020		128.47-	0.00	128.46	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10352-0	R01		1907 S WOOD AVE	DAPAIXAO, VANDERSON N					
2009- 540.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013598		192.78		192.78	
05/27/20	Bill	20 2 Sewer	S01	000013598		192.77		385.55	
08/03/20	Payment	20 1 Sewer	W02 CK 3786408432	ONLINE 8/3/2020		192.78-	0.00	192.77	
10356-0	R01		22 E 20TH ST	FAIR, MELVIN EST C/O AISHA AHMAD					
Outside Lien									
2009- 541.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013615		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013615		53.40		106.80	
10363-0	R01		2019 S WOOD AVE	MSM RENTAL LLC					
2009- 541.		12.	Sewer: 1						
							Prev. Bal:	266.50	
05/27/20	Bill	20 1 Sewer	S01	000043481		116.59		383.09	
05/27/20	Bill	20 2 Sewer	S01	000043481		116.59		499.68	
10365-0	R01		73 W EDGAR RD	SANCHEZ, PEDRO G					
2009- 542.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment	Sewer	002 CK 6857	GENUINE TITLE		3.56-	0.00	3.56-	
05/27/20	Bill	20 1 Sewer	S01	000040674		261.77		258.21	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6857	FR Sewer 03/16/20		3.56-	0.00	258.21	
05/27/20	Bill	20 2 Sewer	S01	000040674		261.76		519.97	
06/15/20	Payment	20 1 Sewer	W02 CK 3783377762	online 6/15/52020		258.21-	0.00	261.76	
10367-0	R01		55 W EDGAR RD	55 W EDGAR ROAD LLC					
2009- 542.		3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029793		342.67		342.67	
05/27/20	Bill	20 2 Sewer	S01	000029793		342.67		685.34	
10369-0	R01		45 W EDGAR RD	MENDEZ, MILAGRO					
2009- 542.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013919		176.08		176.08	
05/27/20	Bill	20 2 Sewer	S01	000013919		176.08		352.16	
05/28/20	Payment	20 1 Sewer	002 CK 46219	NEW HORIZON 542/5		130.00-	0.00	222.16	
08/31/20	Payment	20 1 Sewer	002 CK 226	542/5		46.08-	1.38-	176.08	
08/31/20	Payment	20 2 Sewer	002 CK 226	542/5		0.26-	0.00	175.82	
10370-0	R01		41 W EDGAR RD	TRU LIMOUSINE LLC					
2009- 542.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005658		159.42		159.42	
05/27/20	Bill	20 2 Sewer	S01	000005658		159.41		318.83	
10377-0	R01		20 W 10TH ST	KERTIS, PATRICIA					
2009- 542.		12.	Sewer: 1						
							Prev. Bal:	2.59-	
05/27/20	Bill	20 1 Sewer	S01	000013878		273.68		271.09	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 033984	FR Sewer 08/12/19		2.59-	0.00	271.09	
05/27/20	Bill	20 2 Sewer	S01	000013878		273.67		544.76	
10383-0	R01		36 W 10TH ST	KUMAR, KAMAL & NING ZHONG					
2009- 542.		17.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10383-0	36 W 10TH ST		Continued						
05/27/20	Bill	20	1 Sewer	S01	000013872	138.01		138.01	
05/27/20	Bill	20	2 Sewer	S01	000013872	138.00		276.01	
07/21/20	Payment	20	1 Sewer	W02 CK 3785826686	ONLINE 7/21/2020	138.01-	0.00	138.00	
10384-0	R01		38 W 10TH ST	CASTANEDA, CELIMO & MARIA N					
2009-	542.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028298	233.22		233.22	
05/27/20	Bill	20	2 Sewer	S01	000028298	233.21		466.43	
06/16/20	Payment	20	1 Sewer	002 CK 3894	542/18	233.21-	0.00	233.22	
08/24/20	Payment	20	1 Sewer	002 CK 3918	542/	0.01-	0.00	233.21	
08/24/20	Payment	20	2 Sewer	002 CK 3918	542/	233.20-	0.00	0.01	
10391-0	R01		17 W 10TH ST	WASKO, RYSZARD					
2009-	543.	7.	Sewer: 1						
							Prev. Bal:	261.80	
05/27/20	Bill	20	1 Sewer	S01	000044095	154.70		416.50	
05/27/20	Bill	20	2 Sewer	S01	000044095	154.70		571.20	
10403-0	R01		38 W 11TH ST	KONTOS, MENEALOS & TSAMBIKA					
2009-	543.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000044425	218.92		218.92	
05/27/20	Bill	20	2 Sewer	S01	000044425	218.92		437.84	
06/15/20	Payment	20	1 Sewer	002 CK 1139	543/22	218.92-	0.00	218.92	
06/15/20	Payment	20	2 Sewer	002 CK 1139	543/22	217.12-	0.00	1.80	
10405-0	R01		39 W 11TH ST	TENORIO, PABLO B & LUZ A PEREZ					
2009-	544.	1.	Sewer: 1						
							Prev. Bal:	1.13-	
05/27/20	Bill	20	1 Sewer	S01	000013886	53.40		52.27	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1630001430	FR Sewer 07/01/19	1.13-	0.00	52.27	
05/27/20	Bill	20	2 Sewer	S01	000013886	53.40		105.67	
10407-0	R01		35 W 11TH ST	BENO, ANDREW S JR					
2009-	544.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013886	80.87		80.87	
05/27/20	Bill	20	2 Sewer	S01	000013886	80.86		161.73	
10411-0	R01		19 W 11TH ST	BELVIN, LISA					
2009-	544.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047953	376.01		376.01	
05/27/20	Bill	20	2 Sewer	S01	000047953	376.00		752.01	
10419-0	R01		12 W 12TH ST	SINGH, RAFI - AVILES, MARIA					
2009-	544.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000028036	54.70		54.70	
05/27/20	Bill	20	2 Sewer	S01	000028036	54.70		109.40	
09/01/20	Payment	20	1 Sewer	W02 CR 3788138657	ONLINE 9/1/2020	54.70-	1.59-	54.70	
09/01/20	Payment	20	2 Sewer	W02 CR 3788138657	ONLINE 9/1/2020	1.00-	0.00	53.70	
10419-1	R01		12 W 12TH ST	SINGH, RAFI - AVILES, MARIA					
2009-	544.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030765	133.24		133.24	
05/27/20	Bill	20	2 Sewer	S01	000030765	133.23		266.47	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10419-1	12 W 12TH ST		Continued						
09/01/20	Payment	20 1 Sewer	W02 CR 3788139406	ONLINE 9/1/2020		133.24-	3.86-	133.23	
09/01/20	Payment	20 2 Sewer	W02 CR 3788139406	ONLINE 9/1/2020		3.53-	0.00	129.70	
10422-0	R01		20 W 12TH ST	RODRIGUEZ, EDGAR N & AIDA					
2009-	544.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004749		187.99		187.99	
05/27/20	Bill	20 2 Sewer	S01	000004749		187.98		375.97	
10423-0	R01		24 W 12TH ST	RIVERA-VARGAS, ERNESTO					
2009-	544.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013894		223.68		223.68	
05/27/20	Bill	20 2 Sewer	S01	000013894		223.67		447.35	
10427-0	R01		36 W 12TH ST	CORONA, MARIA					
2009-	544.	21.	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment	Sewer	002 CK 1115	544/21		4.21-	0.00	4.21-	
05/27/20	Bill	20 1 Sewer	S01	000013894		53.40		49.19	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1115	FR Sewer 03/16/20		4.21-	0.00	49.19	
05/27/20	Bill	20 2 Sewer	S01	000013894		53.40		102.59	
10428-0	R01		38 W 12TH ST	FEAGIN, EVA					
2009-	544.	22.	Sewer: 1						
							Prev. Bal:	5.90-	
05/27/20	Bill	20 1 Sewer	S01	000028399		140.39		134.49	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 25834617336	FR Sewer 06/12/19		5.90-	0.00	134.49	
05/27/20	Bill	20 2 Sewer	S01	000028399		140.39		274.88	
10435-0	R01		52 W 12TH ST	SINGH, BALRAM					
2009-	544.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027141		480.69		480.69	
05/27/20	Bill	20 2 Sewer	S01	000027141		480.69		961.38	
10440-0	R01		43 W 12TH ST	JORDAN, CORY & SHALEAH LOPEZ					
2009-	545.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013899		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013899		53.40		106.80	
10443-0	R01		37 W 12TH ST	NUNEZ, ANA G					
2009-	545.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013899		57.10		57.10	
05/27/20	Bill	20 2 Sewer	S01	000013899		57.10		114.20	
10444-0	R01		35 W 12TH ST	COOKE, MARISSA J HILLS					
2009-	545.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013899		104.70		104.70	
05/27/20	Bill	20 2 Sewer	S01	000013899		104.70		209.40	
10445-0	R01		33 W 12TH ST	WERTSWA, KIMBERLY					
2009-	545.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027456		114.21		114.21	
05/27/20	Bill	20 2 Sewer	S01	000027456		114.20		228.41	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10445-0	33 W 12TH ST		Continued						
10/07/20	Payment	20 1 Sewer	002 CK 19-181153750	OUT OF SALE		0.00	5.54-	228.41	
10447-0	R01		29 W 12TH ST	ROBLES, SEGUNDO - MOROCHO, RAFAEL					
2009-	545.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013899		209.42		209.42	
05/27/20	Bill	20 2 Sewer	S01	000013899		209.41		418.83	
06/30/20	Payment	20 1 Sewer	002 CK 111	545/13		209.42-	0.00	209.41	
10448-0	R01		23 W 12TH ST	DORCEUS, MARIE S - LOUIS, JESUS M					
2009-	545.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003372		116.63		116.63	
05/27/20	Bill	20 2 Sewer	S01	000003372		116.62		233.25	
09/18/20	Payment	20 1 Sewer	002 CK R10865349421			0.00	4.55-	233.25	
09/18/20	Payment	20 1 Sewer	002 CK R10865349421	545/14		5.83-	0.00	227.42	
10448-1	R01		23 W 12TH ST	DORCEUS, MARIE S - LOUIS, JESUS M					
2009-	545.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034241		61.82		61.82	
05/27/20	Bill	20 2 Sewer	S01	000034241		61.82		123.64	
09/18/20	Payment	20 1 Sewer	002 CK R10865349421			0.00	2.41-	123.64	
10450-0	R01		15 W 12TH ST	STEC, JOSEPH III & STEPHANIE A					
2009-	545.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013899		468.78		468.78	
05/27/20	Bill	20 2 Sewer	S01	000013899		468.78		937.56	
07/30/20	Payment	20 1 Sewer	W02 CK 3786306122	ONLINE 7/30/20		468.78-	0.00	468.78	
10452-0	R01		1200 S WOOD AVE	ROCHFORD, ELDWIN & MELODIE					
2009-	545.	17.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029841		111.86		111.86	
05/27/20	Bill	20 2 Sewer	S01	000029841		111.85		223.71	
06/29/20	Payment	20 1 Sewer	002 CK 8423	545/17.01.		111.86-	0.00	111.85	
10452-1	R01		1200 S WOOD AVE	ROCHFORD, ELDWIN & MELODIE					
2009-	545.	17.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003183		152.33		152.33	
05/27/20	Bill	20 2 Sewer	S01	000003183		152.33		304.66	
06/22/20	Payment	20 1 Sewer	002 CK 8422	545/17.01		152.33-	0.00	152.33	
10465-0	R01		1406 S WOOD AVE	ISHAQ, MOHAMMAD					
2009-	545.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013909		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013909		53.40		106.80	
10467-0	R01		1410 S WOOD AVE	EXIL, VAWENS					
2009-	545.	29.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026724		152.30		152.30	
05/27/20	Bill	20 2 Sewer	S01	000026724		152.29		304.59	
06/22/20	Payment	20 1 Sewer	002 CK 361	545/29		152.29-	0.00	152.30	
09/21/20	Payment	20 1 Sewer	002 CK 364	545/29		0.01-	0.00	152.29	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10467-0	1410 S WOOD AVE		Continued						
09/21/20	Payment	20 2 Sewer	002 CK 364	545/29		152.28-	0.00	0.01	
10468-0	R01		1420 S WOOD AVE	ARORA LINDEN LLC					
2009-	545.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013909		2,258.29		2,258.29	
05/27/20	Bill	20 2 Sewer	S01	000013909		2,258.28		4,516.57	
06/10/20	Payment	20 1 Sewer	002 CK 2310	545/30		2,258.29-	0.00	2,258.28	
06/10/20	Payment	20 2 Sewer	002 CK 2310	545/30		2,257.71-	0.00	0.57	
10469-0	R01		14 W 15TH ST	GUILLAUME, SERGO & IRVINE					
2009-	545.	31.	Sewer: 1						
							Prev. Bal:	95.17	
05/27/20	Bill	20 1 Sewer	S01	000009068		80.89		176.06	
05/27/20	Bill	20 2 Sewer	S01	000009068		80.88		256.94	
10472-0	R01		30 W 15TH ST	MASON-MASSEY, GAIL -MASSEY, TIFFANY					
2009-	545.	34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000011532		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000011532		116.59		233.18	
07/09/20	Payment	20 1 Sewer	002 CK 2354	545/34		116.59-	0.00	116.59	
10472-1	R01		30 W 15TH ST	MASON-MASSEY, GAIL -MASSEY, TIFFANY					
2009-	545.	34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007019		76.12		76.12	
05/27/20	Bill	20 2 Sewer	S01	000007019		76.11		152.23	
07/09/20	Payment	20 1 Sewer	002 CK 2354	545/34		76.12-	0.00	76.11	
10476-0	R01		40 W 15TH ST	MERINO, ERNESTO & FRANCISCA DURAN					
2009-	545.	38.01	Sewer: 1						
							Prev. Bal:	290.39	
05/27/20	Bill	20 1 Sewer	S01	000047472		121.35		411.74	
05/27/20	Bill	20 2 Sewer	S01	000047472		121.34		533.08	
10478-0	R01		1411 WINANS AVE	GAFFNEY, FRANCIS J & SONHO					
2009-	545.	40.	Sewer: 1						
							Prev. Bal:	97.07	
05/27/20	Bill	20 1 Sewer	S01	000013903		57.07		154.14	
05/27/20	Bill	20 2 Sewer	S01	000013903		57.06		211.20	
10479-0	R01		1409 WINANS AVE	DIAZ, HELEN					
2009-	545.	41.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009537		285.60		285.60	
05/27/20	Bill	20 2 Sewer	S01	000009537		285.60		571.20	
10483-0	R01		37 W 15TH ST	MITCHELL, SOLOMON M II					
2009-	546.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/13/20	Overpayment	Sewer	002 CK 00-30266287	546/2		29.32-	0.00	29.32-	
05/27/20	Bill	20 1 Sewer	S01	000009900		271.31		241.99	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 00-30266287	FR Sewer 03/13/20		29.32-	0.00	241.99	
05/27/20	Bill	20 2 Sewer	S01	000009900		271.31		513.30	
10485-0	R01		25 W 15TH ST	FEDOR, SCOTT					
2009-	546.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013808		390.29		390.29	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10485-0	25 W 15TH ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000013808		390.28		780.57	
10486-0	R01		21 W 15TH ST	MILLER, JOYCE					
2009-	546.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029850		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000029850		53.40		106.80	
08/05/20	Payment	20 1 Sewer	002 CK 26843125094	546/5		0.00	0.93-	106.80	
08/26/20	Payment	20 1 Sewer	002 CK 26843964456	546/5		0.37-	0.56-	106.43	
10490-0	R01		1522 S WOOD AVE	VEAL, CONSTANCE					
2009-	546.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013808		447.37		447.37	
05/27/20	Bill	20 2 Sewer	S01	000013808		447.36		894.73	
07/24/20	Payment	20 1 Sewer	002 CK 177593	546/10 POST CORRECT		15.09-	0.00	879.64	
10493-0	R01		12 W 16TH ST	PRINCIPATO, J - PRINCIPATO, A					
2009-	546.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013794		111.86		111.86	
05/27/20	Bill	20 2 Sewer	S01	000013794		111.85		223.71	
09/03/20	Payment	20 1 Sewer	002 CK 0000995210	546/12		108.34-	3.52-	115.37	
11369-0	R01		26 W 16TH ST	BIELE, GIANNI & JULIE A					
2009-	546.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013287		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013287		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 997413	546/15		53.40-	0.00	53.40	
11369-1	R01		26 W 16TH ST	BIELE, GIANNI & JULIE A					
2009-	546.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013287		114.23		114.23	
05/27/20	Bill	20 2 Sewer	S01	000013287		114.22		228.45	
06/30/20	Payment	20 1 Sewer	002 CK 997412	546/15-1		114.23-	0.00	114.22	
10496-0	R01		28 W 16TH ST	HILL, ROBERT EARL					
2009-	546.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003664		235.62		235.62	
05/27/20	Bill	20 2 Sewer	S01	000003664		235.62		471.24	
06/18/20	Payment	20 1 Sewer	W02 CK 3783725434	ONLINE 6/18/2020		235.62-	0.00	235.62	
10499-0	R01		1523 WINANS AVE	WHITE, ROBERT I					
2009-	546.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013785		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013785		53.40		106.80	
07/24/20	Payment	20 1 Sewer	002 CK 114	546/19		53.40-	0.00	53.40	
07/24/20	Payment	20 2 Sewer	002 CK 114	546/19		53.34-	0.00	0.06	
10501-0	R01		1519 WINANS AVE	BUDIS, MARIA					
2009-	546.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045090		90.41		90.41	
05/27/20	Bill	20 2 Sewer	S01	000045090		90.40		180.81	
06/29/20	Payment	20 1 Sewer	002 CK 1768	546/21		90.41-	0.00	90.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10501-0	1519 WINANS AVE		Continued						
06/29/20	Payment	20 2 Sewer	002 CK 1768	546/21		85.70-	0.00	4.70	
10504-0	R01		1513 WINANS AVE	ABONGWA, ALBERT A					
2009-	546.	24.	Sewer: 1						
							Prev. Bal:	0.33-	
05/27/20	Bill	20 1 Sewer	S01	000040576		233.22		232.89	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1034	FR Sewer	06/27/19	0.33-	0.00	232.89	
05/27/20	Bill	20 2 Sewer	S01	000040576		233.21		466.10	
10505-0	R01		1511 WINANS AVE	BENECIUK, DENNIS & NANCY					
2009-	546.	25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013785		54.70		54.70	
05/27/20	Bill	20 2 Sewer	S01	000013785		54.70		109.40	
09/03/20	Payment	20 1 Sewer	002 CK 110	546/25		54.70-	1.72-	54.70	
09/03/20	Payment	20 2 Sewer	002 CK 110	546/25		0.22-	0.00	54.48	
10507-0	R01		1507 WINANS AVE	BOURI, ABDELHALIM ETALS					
2009-	546.	27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026978		54.70		54.70	
05/27/20	Bill	20 2 Sewer	S01	000026978		54.70		109.40	
06/15/20	Payment	20 1 Sewer	002 CK 19-108137843	546/27		54.70-	0.00	54.70	
10508-0	R01		1505 WINANS AVE	VERMA, MANMOHAN- VERMA, AMIRIT					
2009-	546.	28.	Sewer: 1						
							Prev. Bal:	95.17	
05/27/20	Bill	20 1 Sewer	S01	000013780		109.47		204.64	
05/27/20	Bill	20 2 Sewer	S01	000013780		109.47		314.11	
10510-0	R01		47 W 16TH ST	RODRIGUEZ, JAIME & FRANCES					
2009-	547.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013795		80.89		80.89	
05/27/20	Bill	20 2 Sewer	S01	000013795		80.88		161.77	
06/29/20	Payment	20 1 Sewer	002 CK 780	547/1		80.89-	0.00	80.88	
06/29/20	Payment	20 2 Sewer	002 CK 780	547/1		80.81-	0.00	0.07	
10511-0	R01		45 W 16TH ST	RUMBAUSKAS, FRANK B					
2009-	547.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013795		166.57		166.57	
05/27/20	Bill	20 2 Sewer	S01	000013795		166.57		333.14	
06/30/20	Payment	20 1 Sewer	002 CK 1437	547/2		166.57-	0.00	166.57	
10513-0	R01		35 W 16TH ST	MAYERS, RAYMOND R					
2009-	547.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000047702		290.36		290.36	
05/27/20	Bill	20 2 Sewer	S01	000047702		290.35		580.71	
07/28/20	Payment	20 1 Sewer	W02 CR 3786187143	ONLINE 7/28/2020		290.36-	0.00	290.35	
10517-0	R01		15 W 16TH ST	VALENTIN, IRVING & HAYDEE					
2009-	547.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009508		97.55		97.55	
05/27/20	Bill	20 2 Sewer	S01	000009508		97.54		195.09	
06/17/20	Payment	20 1 Sewer	W02 CK 3783632204	ONLINE 6/17/20		97.55-	0.00	97.54	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10521-0	R01		1620 S WOOD AVE	KUZMINSKI, SYLVIA	POB 199				
2009- 547.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013800		154.68		154.68	
05/27/20	Bill	20 2 Sewer	S01	000013800		154.68		309.36	
10524-0	R01		26 W 17TH ST	WATLEY, LOUIS P JR					
2009- 547.		16.	Sewer: 1						
							Prev. Bal:	0.00	
01/29/20	Overpayment	Sewer	002 CK 1003	547/16		0.11-	0.00	0.11-	
05/27/20	Bill	20 1 Sewer	S01	000013800		92.78		92.67	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1003	FR Sewer	01/29/20	0.11-	0.00	92.67	
05/27/20	Bill	20 2 Sewer	S01	000013800		92.77		185.44	
09/08/20	Payment	20 1 Sewer	002 CK 683912934	547/16		92.67-	3.15-	92.77	
09/08/20	Payment	20 2 Sewer	002 CK 683912934	547/16		92.62-	0.00	0.15	
10525-0	R01		30 W 17TH ST	BROOKEAST PROPERTIES LLC TRUSTEE					
2009- 547.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013800		214.21		214.21	
05/27/20	Bill	20 2 Sewer	S01	000013800		214.20		428.41	
07/30/20	Payment	20 1 Sewer	W02 CK 3786313436	ONLINE 7/30/20		214.21-	0.00	214.20	
10527-0	R01		42 W 17TH ST	DADZIE, EDOW A - COLON, ANA M					
2009- 547.		19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013800		264.14		264.14	
05/27/20	Bill	20 2 Sewer	S01	000013800		264.13		528.27	
06/29/20	Payment	20 1 Sewer	002 CK 9814507291	547/19 PD NSF WIPP		18.52-	0.00	509.75	
10533-0	R01		31 W 18TH ST	BOTERO, CLAUDIA P VALENCIA					
2009- 549.		4.	Sewer: 1						
							Prev. Bal:	123.36-	
05/27/20	Bill	20 1 Sewer	S01	000046270		190.37		67.01	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 60348	FR Sewer	12/26/17	123.36-	0.00	67.01	
05/27/20	Bill	20 2 Sewer	S01	000046270		190.37		257.38	
10534-0	R01		27 W 18TH ST	MAZARD, WICHEMOND & AGNES					
2009- 549.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013752		490.18		490.18	
05/27/20	Bill	20 2 Sewer	S01	000013752		490.17		980.35	
09/11/20	Payment	20 1 Sewer	002 CK 205	549/5		490.18-	17.40-	490.17	
09/11/20	Payment	20 2 Sewer	002 CK 205	549/5		92.42-	0.00	397.75	
10535-0	R01		23 W 18TH ST	O'HARA, HUGH					
2009- 549.		6.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009354		97.58		97.58	
05/27/20	Bill	20 2 Sewer	S01	000009354		97.58		195.16	
07/02/20	Payment	20 1 Sewer	002 CK 19-120880928	PARTIAL 549/6.01		62.90-	0.00	132.26	
10536-0	R01		21 W 18TH ST	JENKINS, FANTASHA M					
2009- 549.		6.02	Sewer: 1						
							Prev. Bal:	1.79-	
05/27/20	Bill	20 1 Sewer	S01	000046676		516.40		514.61	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 78800	FR Sewer	10/25/19	1.79-	0.00	514.61	
05/27/20	Bill	20 2 Sewer	S01	000046676		516.39		1,031.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10536-0	21 W 18TH ST		Continued						
07/07/20	Payment	20 1 Sewer	W02 CK 3784983798	ONLINE 7/7/20		514.61-	0.00	516.39	
11508-0	R01		15 W 18TH ST	CORDOVA, ANGELA					
2009-	549.	6.04	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008851		402.18		402.18	
05/27/20	Bill	20 2 Sewer	S01	000008851		402.17		804.35	
10544-0	R01		1814 S WOOD AVE	BOZIEUX, PHITO D - BOITEUX, MAR					
2009-	549.	8.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036842		307.02		307.02	
05/27/20	Bill	20 2 Sewer	S01	000036842		307.01		614.03	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734203	OUT OF SALE		0.00	15.81-	614.03	
10/13/20	Payment	20 1 Sewer	002 CK 316C31734203	549/8.02		29.21-	0.00	584.82	
10545-0	R01		1818 S WOOD AVE	GARCIA, ELIAS - JARAMILLO, HERNAN					
2009-	549.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043742		373.59		373.59	
05/27/20	Bill	20 2 Sewer	S01	000043742		373.58		747.17	
06/24/20	Payment	20 1 Sewer	002 CK 609	549/9		373.59-	0.00	373.58	
10546-0	R01		1828-1830 S WOOD AVE	GRACA, STEVEN					
2009-	549.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039430		252.25		252.25	
05/27/20	Bill	20 2 Sewer	S01	000039430		252.24		504.49	
06/09/20	Payment	20 1 Sewer	W02 CK 3783116655	ONLINE 6/9/2020		252.25-	0.00	252.24	
10547-0	R01		14 W 19TH ST	BELL, SHARON & TERRANCE					
2009-	549.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013744		171.31		171.31	
05/27/20	Bill	20 2 Sewer	S01	000013744		171.30		342.61	
06/08/20	Payment	20 1 Sewer	W02 CR 3782891742	ONLINE 6/8/2020		171.31-	0.00	171.30	
10549-0	R01		24 W 19TH ST	HENDRICKS, ROBERT & SUSIE					
2009-	549.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013744		109.47		109.47	
05/27/20	Bill	20 2 Sewer	S01	000013744		109.47		218.94	
10550-0	R01		32 W 19TH ST	CASTIN, KISSELYNE					
2009-	549.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007694		228.41		228.41	
05/27/20	Bill	20 2 Sewer	S01	000007694		228.41		456.82	
10/01/20	Payment	20 1 Sewer	002 CS	OUT OF SALE		0.00	8.86-	456.82	
10/01/20	Payment	20 1 Sewer	002 CK 108770627713	OUT OF SALE		0.00	1.53-	456.82	
10/01/20	Payment	20 1 Sewer	002 CS	549/15		1.14-	0.00	455.68	
10551-0	R01		34 W 19TH ST	WILLIAMS, LEONARD					
2009-	549.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013744		187.97		187.97	
05/27/20	Bill	20 2 Sewer	S01	000013744		187.97		375.94	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10554-0 R01 47 W 19TH ST 149 W 1ST AVE LLC									
2009-	550.	1.	Sewer: 1						
							Prev. Bal:	1.22-	
05/27/20	Bill	20 1 Sewer	S01	000045543		53.40		52.18	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6558	FR Sewer	11/08/19	1.22-	0.00	52.18	
05/27/20	Bill	20 2 Sewer	S01	000045543		53.40		105.58	
10555-0 R01 43 W 19TH ST POLINDARA, ALEJANDRA SANCHEZ									
2009-	550.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004580		164.19		164.19	
05/27/20	Bill	20 2 Sewer	S01	000004580		164.18		328.37	
10557-0 R01 29 W 19TH ST REDWOOD ORIGINALS LLC									
2009-	550.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046121		285.57		285.57	
05/27/20	Bill	20 2 Sewer	S01	000046121		285.56		571.13	
06/15/20	Payment	20 1 Sewer	002 CK 246	550/4		285.57-	0.00	285.56	
10558-0 R01 27 W 19TH ST DE JESUS, EDWIN SR & JESSICA									
2009-	550.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013740		173.66		173.66	
05/27/20	Bill	20 2 Sewer	S01	000013740		173.65		347.31	
06/29/20	Payment	20 1 Sewer	W02 CR 3784281470	ONLINE 6/29/2020		173.66-	0.00	173.65	
10559-0 R01 23 W 19TH ST ALEXIS, MARIA									
2009-	550.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013740		371.24		371.24	
05/27/20	Bill	20 2 Sewer	S01	000013740		371.23		742.47	
07/14/20	Payment	20 1 Sewer	002 CK R10864612680	550/6		8.39-	0.00	734.08	
10571-0 R01 1920 S WOOD AVE SIMMONS, RICARDO									
2009-	550.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044862		254.65		254.65	
05/27/20	Bill	20 2 Sewer	S01	000044862		254.64		509.29	
10575-0 R01 30 W 20TH ST ALAYON, NOEL & LILLIAN									
2009-	550.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013734		192.76		192.76	
05/27/20	Bill	20 2 Sewer	S01	000013734		192.75		385.51	
09/28/20	Payment	20 1 Sewer	002 CK 26843978621	OUT OF SALE		0.00	8.48-	385.51	
09/28/20	Payment	20 1 Sewer	002 CK 26843978632	550/16		3.89-	0.00	381.62	
10576-0 R01 36 W 20TH ST THOMAS, MAGGIE									
2009-	550.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013734		190.39		190.39	
05/27/20	Bill	20 2 Sewer	S01	000013734		190.39		380.78	
09/14/20	Payment	20 1 Sewer	002 CK 6766907352	OUT OF SALE		0.00	7.04-	380.78	
10578-0 R01 44 W 20TH ST OJEDA, J - QUINTANA, M - ARRIERA, M									
2009-	550.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035509		347.46		347.46	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10578-0	44 W 20TH ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000035509		347.45		694.91	
10579-0	R01		50 W 20TH ST	HO, TANG					
2009-	550.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045267		304.61		304.61	
05/27/20	Bill	20 2 Sewer	S01	000045267		304.61		609.22	
10582-0	R01		2030 S WOOD AVE	P & I HOLDINGS CO INC					
2009-	551.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030515		216.56		216.56	
05/27/20	Bill	20 2 Sewer	S01	000030515		216.55		433.11	
06/22/20	Payment	20 1 Sewer	002 CK 2738	551/2		216.56-	0.00	216.55	
10585-0	R01		1006 WINANS AVE	FAULKNER, HENRY					
2009-	552.	6.	Sewer: 1						
							Prev. Bal:	452.12	
05/27/20	Bill	20 1 Sewer	S01	000013872		149.91		602.03	
05/27/20	Bill	20 2 Sewer	S01	000013872		149.91		751.94	
10588-0	R01		108 W 11TH ST	CHARLOTIN, IFENEL & LOUISE					
2009-	552.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013844		259.40		259.40	
05/27/20	Bill	20 2 Sewer	S01	000013844		259.40		518.80	
10589-0	R01		110 W 11TH ST	MARCONI, JOHN R					
2009-	552.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013844		118.96		118.96	
05/27/20	Bill	20 2 Sewer	S01	000013844		118.95		237.91	
06/25/20	Payment	20 1 Sewer	002 CK 337	552/10		118.86-	0.00	119.05	
09/23/20	Payment	20 1 Sewer	002 CK 350	552/10		0.10-	0.00	118.95	
09/23/20	Payment	20 2 Sewer	002 CK 350	552/10		118.85-	0.00	0.10	
10591-0	R01		1001 EDDY AVE	COLON, GLORIA P VARGAS					
2009-	552.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027504		116.59		116.59	
05/27/20	Bill	20 2 Sewer	S01	000027504		116.59		233.18	
08/14/20	Payment	20 1 Sewer	002 CK 0040624425	552/13		114.02-	2.56-	119.16	
10600-0	R01		1200 WINANS AVE	BESS, STEVEN					
2009-	554.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/13/20	Overpayment	Sewer	002 CS	554/2		2.25-	0.00	2.25-	
05/27/20	Bill	20 1 Sewer	S01	000003319		53.40		51.15	
05/27/20	Appl Ovr	20 1 Sewer	056 CS	FR Sewer	03/13/20	2.25-	0.00	51.15	
05/27/20	Bill	20 2 Sewer	S01	000003319		53.40		104.55	
06/11/20	Payment	20 1 Sewer	W02 CR 3783220535	ONLINE 6/11/20		51.15-	0.00	53.40	
10607-0	R01		1402 WINANS AVE	CRUZ, FERNANDO					
2009-	554.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041812		223.71		223.71	
05/27/20	Bill	20 2 Sewer	S01	000041812		223.71		447.42	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10609-0	R01		1410 WINANS AVE	MOLINA, ALEJANDRO					
2009- 554.		11.	Sewer: 1						
							Prev. Bal:	2.85-	
05/27/20	Bill	20 1 Sewer	S01	000030673		164.17		161.32	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 410295814	FR Sewer 12/26/19		2.85-	0.00	161.32	
05/27/20	Bill	20 2 Sewer	S01	000030673		164.17		325.49	
10610-0	R01		100 W 15TH ST	GUSSIE PROPERTIES LLC					
2009- 554.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013867		464.07		464.07	
05/27/20	Bill	20 2 Sewer	S01	000013867		464.06		928.13	
10610-1	R01		100 W 15TH ST	GUSSIE PROPERTIES LLC					
2009- 554.		12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013867		1,458.77		1,458.77	
05/27/20	Bill	20 2 Sewer	S01	000013867		1,458.76		2,917.53	
10612-0	R01		104 W 15TH ST	CECIRE, DONNA K					
2009- 554.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013867		226.08		226.08	
05/27/20	Bill	20 2 Sewer	S01	000013867		226.08		452.16	
06/12/20	Payment	20 1 Sewer	002 CK 1062	554/13		226.08-	0.00	226.08	
10613-0	R01		110 W 15TH ST	BUITRAGO-BERMEDEZ, ANDRES F					
2009- 554.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013867		209.44		209.44	
05/27/20	Bill	20 2 Sewer	S01	000013867		209.43		418.87	
07/14/20	Payment	20 1 Sewer	W02 CK 3785407621	ONLINE 7/14/2020		209.44-	0.00	209.43	
10616-0	R01		1409 EDDY AVE	WESTBURY, ROBERT A & LINDA C					
2009- 554.		17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000010713		80.90		80.90	
05/27/20	Bill	20 2 Sewer	S01	000010713		80.90		161.80	
07/06/20	Payment	20 1 Sewer	002 CK 1143	554/17		80.90-	0.00	80.90	
10619-0	R01		1319 EDDY AVE	WITKOWSKI, DARREN B					
2009- 554.		20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045822		185.60		185.60	
05/27/20	Bill	20 2 Sewer	S01	000045822		185.60		371.20	
06/30/20	Payment	20 1 Sewer	002 CK 199	554/20		185.60-	0.00	185.60	
06/30/20	Payment	20 2 Sewer	002 CK 199	554/20		185.40-	0.00	0.20	
10621-0	R01		1309 EDDY AVE	KERPET, HENRIETTA					
2009- 554.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013860		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013860		53.40		106.80	
10622-0	R01		1303 EDDY AVE	VELEZ, LESLIE Y					
2009- 554.		23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003526		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000003526		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 0000996304	554/23		53.40-	0.00	53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10622-0	1303	EDDY AVE	Continued						
06/30/20	Payment	20 2 Sewer	002 CK 0000996304	554/23		53.34-	0.00	0.06	
10623-0	R01		215-217 W 15TH ST	TAVERAS, HILARIO - TAVERAS, CARLOS					
2009-	555.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000038942		97.60		97.60	
05/27/20	Bill	20 2 Sewer	S01	000038942		97.59		195.19	
10623-1	R01		215-217 W 15TH ST	TAVERAS, HILARIO - TAVERAS, CARLOS					
2009-	555.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035688		307.02		307.02	
05/27/20	Bill	20 2 Sewer	S01	000035688		307.01		614.03	
10629-0	R01		201 W 15TH ST	FELDER, JULIE - MURPHY, VIOLET					
2009-	555.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032586		57.05		57.05	
05/27/20	Bill	20 2 Sewer	S01	000032586		57.05		114.10	
10629-1	R01		201 W 15TH ST	FELDER, JULIE - MURPHY, VIOLET					
2009-	555.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013811		59.42		59.42	
05/27/20	Bill	20 2 Sewer	S01	000013811		59.41		118.83	
10631-0	R01		123 W 15TH ST	ROGINSKI, ARTHUR S & IWONA M					
2009-	555.	7.	Sewer: 1						
							Prev. Bal:	0.01-	
05/27/20	Bill	20 1 Sewer	S01	000039505		385.51		385.50	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 108532207685	FR Sewer 10/03/19		0.01-	0.00	385.50	
05/27/20	Bill	20 2 Sewer	S01	000039505		385.51		771.01	
09/10/20	Payment	20 1 Sewer	002 CK 108653494136	555/7		385.50-	13.49-	385.51	
09/10/20	Payment	20 2 Sewer	002 CK 108653494136	555/7		0.20-	0.00	385.31	
10632-0	R01		119 W 15TH ST	MACIK, JOSEPH R & JAN F					
2009-	555.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033191		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000033191		83.27		166.54	
10632-1	R01		119 W 15TH ST	MACIK, JOSEPH R & JAN F					
2009-	555.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039363		54.67		54.67	
05/27/20	Bill	20 2 Sewer	S01	000039363		54.66		109.33	
10635-0	R01		103 W 15TH ST	MACIK INC					
2009-	555.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013808		204.67		204.67	
05/27/20	Bill	20 2 Sewer	S01	000013808		204.66		409.33	
10637-0	R01		1504 WINANS AVE	SIGUR, COREY					
2009-	555.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013780		109.45		109.45	
05/27/20	Bill	20 2 Sewer	S01	000013780		109.45		218.90	
06/22/20	Payment	20 1 Sewer	W02 CR 3783915475	ONLINE 6/22/20		109.45-	0.00	109.45	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10641-0	R01		1512 WINANS AVE	HUEY, KHABIRAH S & LAURA E					
Outside Lien									
2009-	555.	16.	Sewer: 1						
							Prev. Bal:	342.65	
05/27/20	Bill	20 1 Sewer	S01	000045419		80.87		423.52	
05/27/20	Bill	20 2 Sewer	S01	000045419		80.86		504.38	
10642-0	R01		1514 WINANS AVE	RESTREPO, BEATRIZ					
2009-	555.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046225		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000046225		53.40		106.80	
06/29/20	Payment	20 1 Sewer	002 CK 0044988737	ONLINE CHK 555/17		53.38-	0.00	53.42	
09/24/20	Payment	20 1 Sewer	002 CK 0050055901	555/17		0.02-	0.00	53.40	
09/24/20	Payment	20 2 Sewer	002 CK 0050055901	555/17		53.38-	0.00	0.02	
10646-0	R01		1522 WINANS AVE	RIEGER, BARBARA A					
2009-	555.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048362		130.89		130.89	
05/27/20	Bill	20 2 Sewer	S01	000048362		130.88		261.77	
06/12/20	Payment	20 1 Sewer	002 CK 0000995121	555/21		130.78-	0.00	130.99	
09/15/20	Payment	20 1 Sewer	002 CK 0000995122	555/21		0.11-	0.00	130.88	
09/15/20	Payment	20 2 Sewer	002 CK 0000995122	555/21		130.77-	0.00	0.11	
10647-0	R01		1524 WINANS AVE	SASARAK, ROBERT & LAURA LYNN					
2009-	555.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013776		202.32		202.32	
05/27/20	Bill	20 2 Sewer	S01	000013776		202.31		404.63	
10648-0	R01		110 W 16TH ST	DUDLEY, QADREE - DUDLEY, BARBARA					
2009-	555.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013773		152.26		152.26	
05/27/20	Bill	20 2 Sewer	S01	000013773		152.26		304.52	
09/15/20	Payment	20 1 Sewer	002 CK 26873977607	OUT OF SALE		0.00	5.71-	304.52	
09/15/20	Payment	20 1 Sewer	002 CK 26873977607	555/23		0.03-	0.00	304.49	
10649-0	R01		116 W 16TH ST	JORDAN INVESTMENT GROUP LLC					
2009-	555.	24.	Sewer: 1						
							Prev. Bal:	116.13-	
05/27/20	Bill	20 1 Sewer	S01	000013771		259.42		143.29	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 160	FR Sewer 12/26/19		116.13-	0.00	143.29	
05/27/20	Bill	20 2 Sewer	S01	000013771		259.41		402.70	
06/26/20	Payment	20 1 Sewer	W02 CK 3784222647	ONLINE 6/26/2020		143.29-	0.00	259.41	
10652-0	R01		200 W 16TH ST	REYES, RAFAEL A & PATRIA B					
2009-	555.	27.	Sewer: 1						
							Prev. Bal:	14.24-	
05/27/20	Bill	20 1 Sewer	S01	000013771		273.68		259.44	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 26189	FR Sewer 09/18/19		14.24-	0.00	259.44	
05/27/20	Bill	20 2 Sewer	S01	000013771		273.67		533.11	
07/13/20	Payment	20 1 Sewer	W02 CR 3785302261	ONLINE 7/13/2020		259.44-	0.00	273.67	
10655-0	R01		210 W 16TH ST	LOPEZ, ALEXANDER					
2009-	555.	30.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039467		245.11		245.11	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10655-0	210 W 16TH ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000039467		245.10		490.21	
08/07/20	Payment	20 1 Sewer	002 CK 1308	555/30		245.11-	4.53-	245.10	
08/07/20	Payment	20 2 Sewer	002 CK 1308	555/30		240.57-	0.00	4.53	
10656-0	R01		214 W 16TH ST	SANTOS, RONALD - GOMEZ, JULIA					
2009-	555.	31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013771		228.50		228.50	
05/27/20	Bill	20 2 Sewer	S01	000013771		228.50		457.00	
06/19/20	Payment	20 1 Sewer	W02 CR 3783762008	ONLINE 6/19/2020		228.50-	0.00	228.50	
10657-0	R01		217 W 16TH ST	SIME, ALBERTO					
2009-	556.	1.	Sewer: 1						
							Prev. Bal:	11.97-	
05/27/20	Bill	20 1 Sewer	S01	000033756		280.82		268.85	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1070	FR Sewer 10/07/19		11.97-	0.00	268.85	
05/27/20	Bill	20 2 Sewer	S01	000033756		280.81		549.66	
10659-0	R01		207 W 16TH ST	JUSTINIANO, JOSE & OLINDA					
2009-	556.	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/10/20	Overpayment	Sewer	002 CK 398	556/4		0.63-	0.00	0.63-	
05/27/20	Bill	20 1 Sewer	S01	000013774		252.28		251.65	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 398	FR Sewer 03/10/20		0.63-	0.00	251.65	
05/27/20	Bill	20 2 Sewer	S01	000013774		252.28		503.93	
10661-0	R01		201 W 16TH ST	ERNEST, FJ & L - ZIELENBAC, D ETALS					
2009-	556.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013774		235.62		235.62	
05/27/20	Bill	20 2 Sewer	S01	000013774		235.62		471.24	
07/06/20	Payment	20 1 Sewer	002 CK 1205	556/6		117.81-	0.00	353.43	
07/06/20	Payment	20 1 Sewer	002 CK 989	556/6		117.81-	0.00	235.62	
10/05/20	Payment	20 2 Sewer	W02 CR 3790110407	ONLINE 10/5/2020		117.81-	0.00	117.81	
10666-0	R01		1602 WINANS AVE	ALVAREZ, JUAN					
2009-	556.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030880		180.89		180.89	
05/27/20	Bill	20 2 Sewer	S01	000030880		180.88		361.77	
06/19/20	Payment	20 1 Sewer	002 CK 0043343408	556/11		180.89-	0.00	180.88	
10668-0	R01		1610 WINANS AVE	DA SILVA, VINCENT & THERESA					
2009-	556.	13.	Sewer: 1						
							Prev. Bal:	0.00	
04/07/20	Overpayment	Sewer	002 CK 502	556/13		25.12-	0.00	25.12-	
05/27/20	Bill	20 1 Sewer	S01	000013776		528.27		503.15	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 502	FR Sewer 04/07/20		25.12-	0.00	503.15	
05/27/20	Bill	20 2 Sewer	S01	000013776		528.27		1,031.42	
08/28/20	Payment	20 1 Sewer	002 CK 449	556/13		503.15-	14.59-	528.27	
08/28/20	Payment	20 2 Sewer	002 CK 449	556/13		3.27-	0.00	525.00	
10670-0	R01		110 W 17TH ST	CARDENAS, ENOC					
2009-	556.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000037365		199.88		199.88	
05/27/20	Bill	20 2 Sewer	S01	000037365		199.87		399.75	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10672-0 R01 116 W 17TH ST HERNANDEZ, EMILIO									
2009-	556.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000032760		195.14		195.14	
05/27/20	Bill	20 2 Sewer	S01	000032760		195.14		390.28	
06/25/20	Payment	20 1 Sewer	002 CK 673608185	556/17		195.14-	0.00	195.14	
06/25/20	Payment	20 2 Sewer	002 CK 673608185	556/17		195.04-	0.00	0.10	
434372-0 R01 120 W 17TH ST GENTEMP LLC									
2009-	556.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			69.05		69.05	
05/27/20	Bill	20 2 Sewer	S01			69.04		138.09	
06/18/20	Payment	20 1 Sewer	002 CK 7550	556/18		69.04-	0.00	69.05	
434372-1 R01 120 W 17TH ST GENTEMP LLC									
2009-	556.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			230.82		230.82	
05/27/20	Bill	20 2 Sewer	S01			230.81		461.63	
06/18/20	Payment	20 1 Sewer	002 CK 7551	556/18-1		230.81-	0.00	230.82	
10674-0 R01 204 W 17TH ST KHAN, RAJA M									
2009-	556.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000046784		183.24		183.24	
05/27/20	Bill	20 2 Sewer	S01	000046784		183.23		366.47	
09/10/20	Payment	20 1 Sewer	002 CK 1335	556/20		183.24-	6.41-	183.23	
09/10/20	Payment	20 2 Sewer	002 CK 1335	556/20		0.10-	0.00	183.13	
10679-0 R01 119 W 17TH ST JENNINGS, OTIS & MONIQUE									
2009-	557.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013765		154.63		154.63	
05/27/20	Bill	20 2 Sewer	S01	000013765		154.63		309.26	
10681-0 R01 111 W 17TH ST A & J ELITE PROPERTIES LLC									
2009-	557.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013760		444.97		444.97	
05/27/20	Bill	20 2 Sewer	S01	000013760		444.96		889.93	
07/06/20	Payment	20 1 Sewer	002 CK 9806	REGAL TITLE 557/5		444.97-	0.00	444.96	
07/06/20	Payment	20 2 Sewer	002 CK 9806	REGAL TITLE 557/5		2.70-	0.00	442.26	
10682-0 R01 105 W 17TH ST 105 WEST 17 LLC									
2009-	557.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013760		116.61		116.61	
05/27/20	Bill	20 2 Sewer	S01	000013760		116.61		233.22	
10682-1 R01 105 W 17TH ST 105 WEST 17 LLC									
2009-	557.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013760		61.82		61.82	
05/27/20	Bill	20 2 Sewer	S01	000013760		61.82		123.64	
10682-2 R01 105 W 17TH ST 105 WEST 17 LLC									
2009-	557.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013760		53.40		53.40	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10682-2	105 W 17TH ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000013760		53.40		106.80	
10682-3	R01		105 W 17TH ST	105 WEST 17 LLC					
2009-	557.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030360		116.61		116.61	
05/27/20	Bill	20 2 Sewer	S01	000030360		116.61		233.22	
10689-0	R01		108 W 18TH ST	NUNEZ, VICTORIANO					
2009-	557.	10.	Sewer: 1						
							Prev. Bal:	837.63	
05/27/20	Bill	20 1 Sewer	S01	000029969		590.14		1,427.77	
05/27/20	Bill	20 2 Sewer	S01	000029969		590.14		2,017.91	
10692-0	R01		113 W 18TH ST	CABRERA, L & W - ESPINAL, W & E					
2009-	558.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048144		302.26		302.26	
05/27/20	Bill	20 2 Sewer	S01	000048144		302.26		604.52	
09/15/20	Payment	20 1 Sewer	002 CK 00476316951	558/4		301.66-	11.33-	302.86	
10695-0	R01		100 W 19TH ST	FAUSTIN, PATRICK & ALTAGRACE					
2009-	558.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013744		159.44		159.44	
05/27/20	Bill	20 2 Sewer	S01	000013744		159.43		318.87	
09/02/20	Payment	20 1 Sewer	002 CK 19-138679752	558/7		0.00	4.94-	318.87	
10704-0	R01		924 EDDY AVE	CAMPOVERDE, JOHN ARMANDO					
2009-	560.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042253		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000042253		53.40		106.80	
08/04/20	Payment	20 1 Sewer	002 CK 236	560/6		53.40-	0.91-	53.40	
08/04/20	Payment	20 2 Sewer	002 CK 236	560/6		52.47-	0.00	0.93	
10711-0	R01		1216 EDDY AVE	ROMAN, MIGUEL A					
2009-	562.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031783		178.50		178.50	
05/27/20	Bill	20 2 Sewer	S01	000031783		178.50		357.00	
10718-0	R01		1400 EDDY AVE	RYAN, AMIR - REID, KEONAH					
2009-	562.	11.	Sewer: 1						
							Prev. Bal:	2.83	
05/27/20	Bill	20 1 Sewer	S01	000013859		199.93		202.76	
05/27/20	Bill	20 2 Sewer	S01	000013859		199.93		402.69	
10720-0	R01		200 W 15TH ST	GRANT, STANLEY & IRENE					
2009-	562.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000030403		406.91		406.91	
05/27/20	Bill	20 2 Sewer	S01	000030403		406.91		813.82	
10/07/20	Payment	20 1 Sewer	002 CK 0004351231	OUT OF SALE		0.00	19.74-	813.82	
10/07/20	Payment	20 1 Sewer	002 CK 0004351231	562/13		32.76-	0.00	781.06	
10722-0	R01		210 W 15TH ST	VELASCO, JULIO C - PROFETTO, AMANDA					
2009-	562.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031040		142.79		142.79	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10722-0	210 W 15TH ST		Continued						
05/27/20	Bill	20 2 Sewer	S01	000031040		142.79		285.58	
09/04/20	Payment	20 1 Sewer	002 CK 120	562/15		138.20-	4.57-	147.38	
10723-0	R01		214 W 15TH ST	VICTOR PINERO					
2009-	562.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043267		337.95		337.95	
05/27/20	Bill	20 2 Sewer	S01	000043267		337.95		675.90	
10724-0	R01		216 W 15TH ST	MELENDEZ, AMBRA					
2009-	562.	17.	Sewer: 1						
							Prev. Bal:	442.61	
05/27/20	Bill	20 1 Sewer	S01	000043182		109.47		552.08	
05/27/20	Bill	20 2 Sewer	S01	000043182		109.47		661.55	
434234-0	R01		1411 MOPSICK AVE	GONZALEZ, JAIR					
2009-	562.	19.01	Sewer: 1						
							Prev. Bal:	4.79-	
05/27/20	Bill	20 1 Sewer	S01			456.89		452.10	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1008	FR Sewer 10/16/19		4.79-	0.00	452.10	
05/27/20	Bill	20 2 Sewer	S01			456.89		908.99	
06/10/20	Payment	20 1 Sewer	W02 CK 3783143754	ONLINE 6/10/2020		452.10-	0.00	456.89	
434234-1	R01		1411 MOPSICK AVE	GONZALEZ, JAIR					
2009-	562.	19.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			235.62		235.62	
05/27/20	Bill	20 2 Sewer	S01			235.62		471.24	
06/10/20	Payment	20 1 Sewer	W02 CK 3783143895	ONLINE 6/10/2020		235.62-	0.00	235.62	
10726-0	R01		1321 MOPSICK AVE	SANTIAGO, JANET					
2009-	562.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013856		69.01		69.01	
05/27/20	Bill	20 2 Sewer	S01	000013856		69.01		138.02	
10727-0	R01		1317 MOPSICK AVE	RUIZ, EMERITO JR & AILEEN					
2009-	562.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013856		159.42		159.42	
05/27/20	Bill	20 2 Sewer	S01	000013856		159.41		318.83	
06/15/20	Payment	20 1 Sewer	W02 CK 3783436214	online 6/15/52020		159.42-	0.00	159.41	
06/15/20	Payment	20 2 Sewer	W02 CK 3783436214	online 6/15/52020		159.39-	0.00	0.02	
10728-0	R01		1313 MOPSICK AVE	JURADO, VICTOR JR - MARQUEZ, ISABEL					
2009-	562.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013856		202.28		202.28	
05/27/20	Bill	20 2 Sewer	S01	000013856		202.28		404.56	
10/07/20	Payment	20 1 Sewer	002 CK 0004351236	OUT OF SALE		0.00	9.81-	404.56	
10/07/20	Payment	20 1 Sewer	002 CK 0004351236	562/22		31.26-	0.00	373.30	
10730-0	R01		1303 MOPSICK AVE	RAMOS, JUAN & MARTA					
2009-	562.	24.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006560		73.73		73.73	
05/27/20	Bill	20 2 Sewer	S01	000006560		73.73		147.46	
07/16/20	Payment	20 1 Sewer	002 CK 964	562/24		73.73-	0.00	73.73	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10731-0	R01		1221 MOPSICK AVE	BARROSO, DUNIA					
2009- 562.		25.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000034279		333.17		333.17	
05/27/20	Bill	20 2 Sewer	S01	000034279		333.16		666.33	
07/08/20	Payment	20 1 Sewer	002 CK 515	562/25		0.69-	0.00	665.64	
10734-0	R01		1207 MOPSICK AVE	MARTINEZ, JOSE & NOEMI					
2009- 562.		28.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000039564		283.20		283.20	
05/27/20	Bill	20 2 Sewer	S01	000039564		283.20		566.40	
09/08/20	Payment	20 1 Sewer	W02 CK 3788521639	ONLINE 9/8/2020		283.20-	9.06-	283.20	
10739-0	R01		1006 MOPSICK AVE	MANZO, DENNIS					
2009- 563.		5.	Sewer: 1						
							Prev. Bal:	185.38	
05/27/20	Bill	20 1 Sewer	S01	000013839		109.47		294.85	
05/27/20	Bill	20 2 Sewer	S01	000013839		109.47		404.32	
10744-0	R01		1032 MOPSICK AVE	BAKUNAS, VERONICA					
2009- 563.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013839		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013839		53.40		106.80	
06/22/20	Payment	20 1 Sewer	002 CK 719	563/10		53.30-	0.00	53.50	
09/23/20	Payment	20 1 Sewer	002 CK 726	563/10		0.10-	0.00	53.40	
09/23/20	Payment	20 2 Sewer	002 CK 726	563/10		53.30-	0.00	0.10	
10747-0	R01		310-312 W 12TH ST	EVAN, MARK & KATHERINE					
2009- 563.		13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013834		97.56		97.56	
05/27/20	Bill	20 2 Sewer	S01	000013834		97.56		195.12	
10749-0	R01		400 W 12TH ST	KOLOGI, EJ JR - CAGGIANO, J					
2009- 563.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013834		859.07		859.07	
05/27/20	Bill	20 2 Sewer	S01	000013834		859.06		1,718.13	
07/02/20	Payment	20 1 Sewer	002 CK 401	563/14		598.65-	0.00	1,119.48	
09/03/20	Payment	20 1 Sewer	002 CK 414	563/14		260.42-	8.20-	859.06	
09/03/20	Payment	20 2 Sewer	002 CK 414	563/14		1.04-	0.00	858.02	
10749-1	R01		400 W 12TH ST	KOLOGI, EJ JR - CAGGIANO, J					
2009- 563.		14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013834		283.18		283.18	
05/27/20	Bill	20 2 Sewer	S01	000013834		283.18		566.36	
09/03/20	Payment	20 1 Sewer	002 CK 414	563/14		283.18-	8.92-	283.18	
09/03/20	Payment	20 2 Sewer	002 CK 414	563/14		1.13-	0.00	282.05	
10751-0	R01		406 W 12TH ST	MEDEIROS, PAUL					
2009- 563.		15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013834		283.22		283.22	
05/27/20	Bill	20 2 Sewer	S01	000013834		283.21		566.43	
08/10/20	Payment	20 1 Sewer	W02 CK 3786962623	ONLINE 8/10/10		283.22-	5.24-	283.21	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10751-0	406 W 12TH ST		Continued						
08/10/20	Payment	20 2	Sewer	W02 CK 3786962623	ONLINE 8/10/10		57.69-	0.00	225.52
10754-0	R01			420 W 12TH ST	SZEWCZYK, ROBERT J JR				
2009-	563.	18.		Sewer: 1					
								Prev. Bal:	0.21-
05/27/20	Bill	20 1	Sewer	S01	000035491		197.48		197.27
05/27/20	Appl Ovr	20 1	Sewer	056 CK 26176035576	FR Sewer 11/19/19		0.21-	0.00	197.27
05/27/20	Bill	20 2	Sewer	S01	000035491		197.47		394.74
10757-0	R01			439 GABLE LANE	DE LA CRUZ, DEMETRIO				
2009-	563.	21.		Sewer: 1					
								Prev. Bal:	252.03
05/27/20	Bill	20 1	Sewer	S01	000040525		133.20		385.23
05/27/20	Bill	20 2	Sewer	S01	000040525		133.19		518.42
10757-1	R01			439 GABLE LANE	DE LA CRUZ, DEMETRIO				
2009-	563.	21.		Sewer: 1					
								Prev. Bal:	461.19
05/27/20	Bill	20 1	Sewer	S01	000042755		145.14		606.33
05/27/20	Bill	20 2	Sewer	S01	000042755		145.14		751.47
10762-0	R01			423 GABLE LANE	ORAK, STEVEN M				
2009-	563.	25.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000013927		285.57		285.57
05/27/20	Bill	20 2	Sewer	S01	000013927		285.56		571.13
10767-0	R01			401 GABLE LANE	DAMIANO, NICOLA & MARIA				
2009-	563.	30.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000009321		302.25		302.25
05/27/20	Bill	20 2	Sewer	S01	000009321		302.24		604.49
07/01/20	Payment	20 1	Sewer	002 CK 1022	563/30		302.24-	0.00	302.25
10/05/20	Payment	20 1	Sewer	002 CK 1071	563/30		0.01-	0.00	302.24
10/05/20	Payment	20 2	Sewer	002 CK 1071	563/30		302.23-	0.00	0.01
10773-0	R01			422 GABLE LANE	FARIA, ANTONIO JA				
2009-	563.	36.		Sewer: 1					
								Prev. Bal:	1.56-
05/27/20	Bill	20 1	Sewer	S01	000013919		178.48		176.92
05/27/20	Appl Ovr	20 1	Sewer	056 CK 411	FR Sewer 10/03/19		1.56-	0.00	176.92
05/27/20	Bill	20 2	Sewer	S01	000013919		178.48		355.40
07/07/20	Payment	20 1	Sewer	002 CK 432	563/36		176.92-	0.00	178.48
10777-0	R01			1212 MOPSICK AVE	GRUNWALD PROPERTIES LLC				
2009-	564.	3.		Sewer: 1					
								Prev. Bal:	0.31-
05/27/20	Bill	20 1	Sewer	S01	000043507		138.02		137.71
05/27/20	Appl Ovr	20 1	Sewer	056 CK 2045	FR Sewer 11/18/19		0.31-	0.00	137.71
05/27/20	Bill	20 2	Sewer	S01	000043507		138.02		275.73
06/16/20	Payment	20 1	Sewer	002 CK 2401	564/3		137.71-	0.00	138.02
10778-0	R01			1218 MOPSICK AVE	RIVAS, NESTOR F & MARTHA C				
2009-	564.	4.		Sewer: 1					
								Prev. Bal:	0.00
05/27/20	Bill	20 1	Sewer	S01	000026792		76.12		76.12
05/27/20	Bill	20 2	Sewer	S01	000026792		76.11		152.23
06/19/20	Payment	20 1	Sewer	002 CK 0043594361	564/4		76.12-	0.00	76.11

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10780-0 R01 1304 MOPSICK AVE DAVILA, EVELYN									
2009-	564.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000005446	176.12		176.12	
05/27/20	Bill	20	2 Sewer	S01	000005446	176.11		352.23	
07/13/20	Payment	20	1 Sewer	002 CK 570	564/6	176.01-	0.00	176.22	
10/05/20	Payment	20	1 Sewer	002 CK 573	564/6	0.11-	0.01-	176.11	
10/05/20	Payment	20	2 Sewer	002 CK 573	564/6	175.99-	0.00	0.12	
10781-0 R01 1308 MOPSICK AVE MOUNIER, MELISSA - MARRERO, NELSON									
2009-	564.	7.	Sewer: 1						
							Prev. Bal:	1.74	
05/27/20	Bill	20	1 Sewer	S01	000028351	311.77		313.51	
05/27/20	Bill	20	2 Sewer	S01	000028351	311.76		625.27	
09/10/20	Payment	20	1 Sewer	002 CK R20897959112	OUT OF SALE	0.00	10.91-	625.27	
10784-0 R01 1318 MOPSICK AVE INFANTE, JOSEPH E									
2009-	564.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000039538	468.78		468.78	
05/27/20	Bill	20	2 Sewer	S01	000039538	468.78		937.56	
10787-0 R01 1408 MOPSICK AVE MZ HOMES LLC									
2009-	564.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000006267	207.05		207.05	
05/27/20	Bill	20	2 Sewer	S01	000006267	207.05		414.10	
08/07/20	Payment	20	1 Sewer	002 CK 484	564/12	207.05-	3.83-	207.05	
08/07/20	Payment	20	2 Sewer	002 CK 484	564/12	203.22-	0.00	3.83	
10787-1 R01 1408 MOPSICK AVE MZ HOMES LLC									
2009-	564.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000004741	107.07		107.07	
05/27/20	Bill	20	2 Sewer	S01	000004741	107.06		214.13	
08/07/20	Payment	20	1 Sewer	002 CK 485	564/12-1	107.07-	1.98-	107.06	
08/07/20	Payment	20	2 Sewer	002 CK 485	564/12-1	105.08-	0.00	1.98	
10787-2 R01 1408 MOPSICK AVE MZ HOMES LLC									
2009-	564.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000043607	147.55		147.55	
05/27/20	Bill	20	2 Sewer	S01	000043607	147.54		295.09	
08/07/20	Payment	20	1 Sewer	002 CK 486	564/12-2	147.55-	2.73-	147.54	
08/07/20	Payment	20	2 Sewer	002 CK 486	564/12-2	144.71-	0.00	2.83	
10787-3 R01 1408 MOPSICK AVE MZ HOMES LLC									
2009-	564.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000042221	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000042221	53.40		106.80	
08/07/20	Payment	20	1 Sewer	002 CK 487	564/12-3	53.40-	0.99-	53.40	
08/07/20	Payment	20	2 Sewer	002 CK 487	564/12-3	52.41-	0.00	0.99	
10791-0 R01 300 W 15TH ST QUINONES, LATICIA A									
2009-	564.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013817	268.96		268.96	
05/27/20	Bill	20	2 Sewer	S01	000013817	268.96		537.92	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10791-0	300 W 15TH ST		Continued						
08/05/20	Payment	20 1 Sewer	W02 CR 3786699263	ONLINE 8/5/20		268.96-	4.57-	268.96	
10798-0	R01		1223 HARDING AVE	MIHAILEVSCHI, ALEXANDR & ANA					
2009-	564.	22.	Sewer: 1						
							Prev. Bal:	63.52-	
05/27/20	Bill	20 1 Sewer	S01	000013823		95.20		31.68	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1371	FR Sewer 11/25/19		63.52-	0.00	31.68	
05/27/20	Bill	20 2 Sewer	S01	000013823		95.19		126.87	
09/16/20	Payment	20 1 Sewer	002 CK 26843132902	564/22		31.60-	1.20-	95.27	
10800-0	R01		415 W 12TH ST	PRIETO, EDGAR A LUDIZACA					
2009-	565.	2.	Sewer: 1						
							Prev. Bal:	0.75-	
05/27/20	Bill	20 1 Sewer	S01	000013834		53.40		52.65	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 10759	FR Sewer 10/04/19		0.75-	0.00	52.65	
05/27/20	Bill	20 2 Sewer	S01	000013834		53.40		106.05	
07/02/20	Payment	20 1 Sewer	W02 CR 3784743632	ONLINE 7/2/2020		52.65-	0.00	53.40	
10802-0	R01		407 W 12TH ST	ZANGRANDO, JOHN U					
2009-	565.	4.	Sewer: 1						
							Prev. Bal:	10.82-	
05/27/20	Bill	20 1 Sewer	S01	000013833		166.54		155.72	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0066734799	FR Sewer 09/27/19		10.82-	0.00	155.72	
05/27/20	Bill	20 2 Sewer	S01	000013833		166.53		322.25	
06/12/20	Payment	20 1 Sewer	002 CK 0041869012	565/4		25.00-	0.00	297.25	
06/19/20	Payment	20 1 Sewer	002 CK 0043378405	565/4 PARTIAL		25.00-	0.00	272.25	
06/29/20	Payment	20 1 Sewer	002 CK 0044750958	ONLINE CHK 565/4		25.00-	0.00	247.25	
07/07/20	Payment	20 1 Sewer	002 CK 0046892588	565/4		25.00-	0.00	222.25	
07/10/20	Payment	20 1 Sewer	002 CK 0048609686	565/4		25.00-	0.00	197.25	
07/17/20	Payment	20 1 Sewer	002 CK 0050231755	PARTIAL		25.00-	0.00	172.25	
07/23/20	Payment	20 1 Sewer	002 CK 0035239941	565/4		5.72-	0.00	166.53	
07/23/20	Payment	20 2 Sewer	002 CK 0035239941	565/4		19.28-	0.00	147.25	
07/31/20	Payment	20 2 Sewer	002 CK 0036933302	565/4		25.00-	0.00	122.25	
08/07/20	Payment	20 2 Sewer	002 CK 0038860164	PARTIAL		25.00-	0.00	97.25	
08/14/20	Payment	20 2 Sewer	002 CK 0040492918	565/4		25.00-	0.00	72.25	
08/24/20	Payment	20 2 Sewer	002 CK 0041927156	565/4		25.00-	0.00	47.25	
08/27/20	Payment	20 2 Sewer	002 CK 0043319068	565/4		25.00-	0.00	22.25	
09/09/20	Payment	20 2 Sewer	002 CK 0045876858	565/4		10.75-	0.00	11.50	
09/11/20	Payment	20 2 Sewer	002 CK 0046781027	565/4		8.07-	0.00	3.43	
10803-0	R01		401 W 12TH ST	LATULIPPE, MARCELLE					
2009-	565.	5.	Sewer: 1						
							Prev. Bal:	0.59-	
05/27/20	Bill	20 1 Sewer	S01	000013829		118.98		118.39	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2146	FR Sewer 09/16/19		0.59-	0.00	118.39	
05/27/20	Bill	20 2 Sewer	S01	000013829		118.97		237.36	
09/28/20	Payment	20 1 Sewer	002 CK 2188	565/5		118.39-	5.21-	118.97	
09/28/20	Payment	20 2 Sewer	002 CK 2188	565/5		117.96-	0.00	1.01	
10812-0	R01		1400 HARDING AVE	FERNANDEZ, JUAN & EDITH					
2009-	565.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000026900		73.75		73.75	
05/27/20	Bill	20 2 Sewer	S01	000026900		73.74		147.49	
08/18/20	Payment	20 1 Sewer	002 CK 0027926636	565/12		73.75-	1.77-	73.74	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10812-0	1400	HARDING AVE	Continued						
08/18/20	Payment	20 2 Sewer	002 CK 0027926636	565/12		71.97-	0.00	1.77	
10813-0	R01		1404 HARDING AVE	GABRISH, CATHY					
2009-	565.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013828		159.40		159.40	
05/27/20	Bill	20 2 Sewer	S01	000013828		159.40		318.80	
06/10/20	Payment	20 1 Sewer	002 CK 3448	565/13		159.31-	0.00	159.49	
09/30/20	Payment	20 1 Sewer	002 CK 2608	565/13		0.09-	0.00	159.40	
09/30/20	Payment	20 2 Sewer	002 CK 2608	565/13		159.31-	0.00	0.09	
10814-0	R01		1410 HARDING AVE	VAN DER MEIREN, ROBERT G & GEORGIA					
2009-	565.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013823		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013823		53.40		106.80	
09/14/20	Payment	20 1 Sewer	002 CK 4868	565/14		53.32-	1.98-	53.48	
10815-0	R01		400 W 15TH ST	MAGALHAES, BRUNO - ALVAREZ, DOLORES					
2009-	565.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013817		97.58		97.58	
05/27/20	Bill	20 2 Sewer	S01	000013817		97.58		195.16	
06/19/20	Payment	20 1 Sewer	002 CK 397	565/15		97.58-	0.00	97.58	
10816-0	R01		406 W 15TH ST	LEE, ELIJAH & BERNADINE					
2009-	565.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043584		59.51		59.51	
05/27/20	Bill	20 2 Sewer	S01	000043584		59.50		119.01	
07/07/20	Payment	20 1 Sewer	002 CK 1644682	565/16		59.51-	0.00	59.50	
10818-0	R01		1403 S STILES ST	LOPES, TINA					
2009-	565.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000008718		385.55		385.55	
05/27/20	Bill	20 2 Sewer	S01	000008718		385.55		771.10	
07/15/20	Payment	20 1 Sewer	002 CK 104	565/18		4.86-	0.00	766.24	
10819-0	R01		1319 S STILES ST	GARCIA, JORGE L & MARIA L					
2009-	565.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006790		90.43		90.43	
05/27/20	Bill	20 2 Sewer	S01	000006790		90.42		180.85	
10/07/20	Payment	20 1 Sewer	002 CK 0004351234	OUT OF SALE		0.00	4.39-	180.85	
10/07/20	Payment	20 1 Sewer	002 CK 0004351234	565/19		26.46-	0.00	154.39	
10821-0	R01		1311 S STILES ST	GOMEZ, SAMY					
2009-	565.	21.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013932		373.62		373.62	
05/27/20	Bill	20 2 Sewer	S01	000013932		373.62		747.24	
10823-0	R01		1301 S STILES ST	JACQUES, LOUIS J					
2009-	565.	23.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013932		118.98		118.98	
05/27/20	Bill	20 2 Sewer	S01	000013932		118.97		237.95	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10829-0 R01 319 W 15TH ST ANDRADE, FERNANDO & ANTONIA									
2009-	566.	4.	Sewer: 1						
							Prev. Bal:	1.05-	
05/27/20	Bill	20	1 Sewer	S01	000040642	183.24		182.19	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1804	FR Sewer 10/07/19	1.05-	0.00	182.19	
05/27/20	Bill	20	2 Sewer	S01	000040642	183.23		365.42	
07/01/20	Payment	20	1 Sewer	002 CK 1848	566/4	182.19-	0.00	183.23	
10831-0 R01 311 W 15TH ST FOSTER-HARVEY, TAMMY									
2009-	566.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000005575	226.08		226.08	
05/27/20	Bill	20	2 Sewer	S01	000005575	226.08		452.16	
07/13/20	Payment	20	1 Sewer	002 CK 571	566/6	226.08-	0.00	226.08	
10832-0 R01 309 W 15TH ST GOULD, JEAN EST									
2009-	566.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013812	90.43		90.43	
05/27/20	Bill	20	2 Sewer	S01	000013812	90.42		180.85	
06/08/20	Payment	20	1 Sewer	W02 CR 3782896250	ONLINE 6/8/2020	90.43-	0.00	90.42	
10834-0 R01 301 W 15TH ST WICK, DARWIN & VANIA									
2009-	566.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013812	454.54		454.54	
05/27/20	Bill	20	2 Sewer	S01	000013812	454.54		909.08	
09/01/20	Payment	20	1 Sewer	002 CK 1247	566/9	454.54-	13.86-	454.54	
09/01/20	Payment	20	2 Sewer	002 CK 1247	566/9	2.28-	0.00	452.26	
10836-0 R01 308 W 16TH ST CONTRERAS, ROBERTO									
2009-	566.	12.	Sewer: 1						
							Prev. Bal:	236.52	
05/27/20	Bill	20	1 Sewer	S01	000013771	114.23		350.75	
05/27/20	Bill	20	2 Sewer	S01	000013771	114.22		464.97	
10839-0 R01 320 W 16TH ST WILLIAMS, HAROLD & TONYA									
2009-	566.	15.	Sewer: 1						
							Prev. Bal:	0.00	
04/22/20	Overpayment		Sewer	002 CK 1405		3.67-	0.00	3.67-	
05/27/20	Bill	20	1 Sewer	S01	000006484	237.99		234.32	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 1405	FR Sewer 04/22/20	3.67-	0.00	234.32	
05/27/20	Bill	20	2 Sewer	S01	000006484	237.98		472.30	
09/14/20	Payment	20	1 Sewer	002 CK 1440	566/15	233.97-	8.67-	238.33	
10843-0 R01 309 W 16TH ST JONES, JUDY A									
2009-	567.	4.	Sewer: 1						
							Prev. Bal:	83.30-	
05/27/20	Bill	20	1 Sewer	S01	000013766	61.80		21.50-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 41102035	FR Sewer 08/07/19	61.80-	0.00	21.50-	
05/27/20	Bill	20	2 Sewer	S01	000013766	61.80		40.30	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 41102035	FR Sewer 08/07/19	21.50-	0.00	40.30	
10844-0 R01 303 W 16TH ST EGUIA, JOSEPH & NORMA									
2009-	567.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000010143	78.48		78.48	
05/27/20	Bill	20	2 Sewer	S01	000010143	78.48		156.96	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10844-0	303 W 16TH ST		Continued						
06/30/20	Payment	20 1 Sewer	002 CK 222	567/5		78.48-	0.00	78.48	
10847-0	R01		304 W 17TH ST	LOPEZ, JULIA					
2009-	567.	8.	Sewer: 1						
							Prev. Bal:	240.66-	
05/27/20	Bill	20 1 Sewer	S01	000007732		152.30		88.36-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 25068	FR Sewer 12/28/18		152.30-	0.00	88.36-	
05/27/20	Bill	20 2 Sewer	S01	000007732		152.29		63.93	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 25068	FR Sewer 12/28/18		88.36-	0.00	63.93	
10849-0	R01		1607 S STILES ST	DUDAS, DAVID & DANIELLE					
2009-	567.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000004877		178.43		178.43	
05/27/20	Bill	20 2 Sewer	S01	000004877		178.42		356.85	
09/28/20	Payment	20 1 Sewer	002 CK 2762280	OUT OF SALE		0.00	7.85-	356.85	
10850-0	R01		45 W 21ST ST	WEST TWENTYFIRST ASSOCIATES LLC					
2009-	568.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013724		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013724		53.40		106.80	
10854-0	R01		19 W 21ST ST	LINDEN REAL ESTATE LLC					
2009-	568.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042234		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000042234		53.40		106.80	
06/19/20	Payment	20 1 Sewer	002 CK 101277	568/7		53.40-	0.00	53.40	
06/19/20	Payment	20 2 Sewer	002 CK 101277	568/7		53.30-	0.00	0.10	
10855-0	R01		11 W 21ST ST	ZA PROPERTY LLC					
2009-	568.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000048121		1,810.96		1,810.96	
05/27/20	Bill	20 2 Sewer	S01	000048121		1,810.95		3,621.91	
09/17/20	Payment	20 1 Sewer	002 CK 101518	568/8		1,805.53-	69.72-	1,816.38	
10856-0	R01		2100 S WOOD AVE	CAMBRIDGE CONTRACTING INC					
2009-	568.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013724		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013724		53.40		106.80	
10857-0	R01		39 MAIN ST	ZOLIO, CARLOS					
2009-	569.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045341		283.22		283.22	
05/27/20	Bill	20 2 Sewer	S01	000045341		283.21		566.43	
10859-0	R01		31 MAIN ST	VERA, PETER G					
2009-	569.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000033807		618.73		618.73	
05/27/20	Bill	20 2 Sewer	S01	000033807		618.73		1,237.46	
10/13/20	Payment	20 1 Sewer	002 CK 1990384	569/3		608.83-	31.86-	628.63	
10861-0	R01		3004 S WOOD AVE	NIEDZIOLKA, JAKUB					
2009-	569.	5.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10861-0	3004 S WOOD AVE		Continued						
05/27/20	Bill	20 1 Sewer	S01	000027235		185.62		185.62	
05/27/20	Bill	20 2 Sewer	S01	000027235		185.62		371.24	
10866-0	R01		3024 S WOOD AVE	BOBB, MERYON - STUART, DANIELA					
2009-	569.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013627		114.24		114.24	
05/27/20	Bill	20 2 Sewer	S01	000013627		114.24		228.48	
10867-0	R01		3028 S WOOD AVE	MARCIANO-LINARES, OSCAR J					
2009-	569.	12.01	Sewer: 1						
							Prev. Bal:	104.20-	
05/27/20	Bill	20 1 Sewer	S01	000013627		54.74		49.46-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 35785	FR Sewer	08/05/19	0.21-	0.00	49.46-	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 35782	FR Sewer	08/06/19	54.53-	0.00	49.46-	
05/27/20	Bill	20 2 Sewer	S01	000013627		54.73		5.27	
05/27/20	Appl Ovr	20 2 Sewer	056 CK 35782	FR Sewer	08/06/19	49.46-	0.00	5.27	
99024-0	R01		3032 S WOOD AVE	LOPEZ, WILLIAM - MARCIANO, OSCAR J					
2009-	569.	12.02	Sewer: 1						
							Prev. Bal:	0.20-	
05/27/20	Bill	20 1 Sewer	S01	000040603		261.77		261.57	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 833	FR Sewer	11/21/19	0.20-	0.00	261.57	
05/27/20	Bill	20 2 Sewer	S01	000040603		261.76		523.33	
99024-1	R01		3032 S WOOD AVE	LOPEZ, WILLIAM - MARCIANO, OSCAR J					
2009-	569.	12.02	Sewer: 1						
							Prev. Bal:	0.12-	
05/27/20	Bill	20 1 Sewer	S01	000043008		161.77		161.65	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 833	FR Sewer	11/21/19	0.12-	0.00	161.65	
05/27/20	Bill	20 2 Sewer	S01	000043008		161.76		323.41	
10868-0	R01		3038 S WOOD AVE	SOUTHWOODS MANAGEMENT LLC					
2009-	569.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013627		54.74		54.74	
05/27/20	Bill	20 2 Sewer	S01	000013627		54.73		109.47	
10872-0	R01		3109 TREMLEY PT RD	TOLENTINO, HEIDEE S & JASON FULLER					
2009-	569.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013636		135.60		135.60	
05/27/20	Bill	20 2 Sewer	S01	000013636		135.60		271.20	
09/04/20	Payment	20 1 Sewer	002 CK 1099	569/17		135.60-	4.34-	135.60	
09/04/20	Payment	20 2 Sewer	002 CK 1099	569/17		0.47-	0.00	135.13	
10873-0	R01		3103 TREMLEY PT RD	PJV BUILDERS LLC					
2009-	569.	18.	Sewer: 1						
							Prev. Bal:	0.48-	
05/27/20	Bill	20 1 Sewer	S01	000043262		53.40		52.92	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1485	FR Sewer	11/21/19	0.48-	0.00	52.92	
05/27/20	Bill	20 2 Sewer	S01	000043262		53.40		106.32	
10874-0	R01		3017 TREMLEY PT RD	KUBAN, JOSEPH JR & ELIZABETH					
2009-	569.	19.	Sewer: 1						
							Prev. Bal:	0.09-	
05/27/20	Bill	20 1 Sewer	S01	000013632		199.95		199.86	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 6028	FR Sewer	11/21/19	0.09-	0.00	199.86	
05/27/20	Bill	20 2 Sewer	S01	000013632		199.94		399.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10874-0	3017	TREMLEY PT RD	Continued						
06/09/20	Payment	20 1 Sewer	002 CK 6121	569/19		199.86-	0.00	199.94	
10879-0	R01		2604 TREMLEY PT RD	SERWAH-CLEMENT, PRISCILLA					
2009- 570.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/16/20	Overpayment	Sewer	002 CK 546	570/2		3.14-	0.00	3.14-	
05/27/20	Bill	20 1 Sewer	S01	000011749		102.30		99.16	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 546	FR Sewer 03/16/20		3.14-	0.00	99.16	
05/27/20	Bill	20 2 Sewer	S01	000011749		102.29		201.45	
10881-0	R01		2608 TREMLEY PT RD	MUNIZ, WILSON & ELPIDIA CARTAGENA					
2009- 570.		4.	Sewer: 1						
							Prev. Bal:	0.40-	
05/27/20	Bill	20 1 Sewer	S01	000039004		126.12		125.72	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1823	FR Sewer 11/27/19		0.40-	0.00	125.72	
05/27/20	Bill	20 2 Sewer	S01	000039004		126.11		251.83	
06/19/20	Payment	20 1 Sewer	002 CK 1884	570/4		125.72-	0.00	126.11	
10882-0	R01		2610 TREMLEY PT RD	YLLESCAS, CESAR					
2009- 570.		5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045072		240.37		240.37	
05/27/20	Bill	20 2 Sewer	S01	000045072		240.37		480.74	
09/08/20	Payment	20 1 Sewer	002 CK 26843965626	570/5		240.37-	8.17-	240.37	
09/08/20	Payment	20 2 Sewer	002 CK 26843965626	570/5		0.36-	0.00	240.01	
10886-0	R01		2618 TREMLEY PT RD	NAIA, BARBARA					
2009- 570.		9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013709		97.53		97.53	
05/27/20	Bill	20 2 Sewer	S01	000013709		97.52		195.05	
06/19/20	Payment	20 1 Sewer	W02 CR 3783764260	ONLINE 6/19/2020		97.53-	0.00	97.52	
10889-0	R01		2624 TREMLEY PT RD	LEGOCKA, KRYSZYNA & KAZIMIERZ					
2009- 570.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007159		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000007159		53.40		106.80	
06/22/20	Payment	20 1 Sewer	002 CK 1633	570/12.01		53.40-	0.00	53.40	
06/22/20	Payment	20 2 Sewer	002 CK 1633	570/12.01		53.39-	0.00	0.01	
10892-0	R01		2640 TREMLEY PT RD	WATERS, ROBERT & HEIDI MILAD					
2009- 570.		15.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005535		66.65		66.65	
05/27/20	Bill	20 2 Sewer	S01	000005535		66.64		133.29	
07/20/20	Payment	20 1 Sewer	W02 CR 3785695353	ONLINE 7/20/2020		66.65-	0.00	66.64	
434400-0	R01		2638 TREMLEY PT RD	LEWIS, SHAWN L & DIONNE S					
2009- 570.		15.011	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01			53.40		106.80	
09/08/20	Payment	20 1 Sewer	002 CK 147	570/15.011		53.40-	1.82-	53.40	
09/08/20	Payment	20 2 Sewer	002 CK 147	570/15.011		0.08-	0.00	53.32	
10895-0	R01		2900 TREMLEY PT RD	AGUDELO, JUAN C - ESTRADA, SUSANA					
2009- 570.		18.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10895-0	2900	TREMLEY PT RD		Continued					
05/27/20	Bill	20 1 Sewer	S01	000013709		97.56		97.56	
05/27/20	Bill	20 2 Sewer	S01	000013709		97.56		195.12	
10898-0	R01		100 MAIN ST	ASARE, GENEVIEVE					
2009-	570.	21.	Sewer: 1						
							Prev. Bal:	193.78	
05/27/20	Bill	20 1 Sewer	S01	000041911		109.45		303.23	
05/27/20	Bill	20 2 Sewer	S01	000041911		109.45		412.68	
10902-0	R01		2903 GRASSELLI AVE	BREVARD, JACOB					
2009-	570.	25.	Sewer: 1						
							Prev. Bal:	0.00	
03/23/20	Overpayment	Sewer	002 CK 201162823	570/25		0.56-	0.00	0.56-	
05/27/20	Bill	20 1 Sewer	S01	000007040		97.55		96.99	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 201162823	FR Sewer	03/23/20	0.56-	0.00	96.99	
05/27/20	Bill	20 2 Sewer	S01	000007040		97.54		194.53	
10907-0	R01		2703 GRASSELLI AVE	STRANO, RALPH - JEFFREY, MARY BETH					
2009-	570.	32.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013703		164.19		164.19	
05/27/20	Bill	20 2 Sewer	S01	000013703		164.18		328.37	
07/21/20	Payment	20 1 Sewer	W02 CK 3785809090	ONLINE 7/21/2020		164.19-	0.00	164.18	
10908-0	R01		2701 GRASSELLI AVE	GORRINGE, TIMOTHY					
2009-	570.	33.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013703		199.93		199.93	
05/27/20	Bill	20 2 Sewer	S01	000013703		199.93		399.86	
06/24/20	Payment	20 1 Sewer	002 CK 1058	570/33		199.93-	0.00	199.93	
10912-0	R01		2611 GRASSELLI AVE	KUCHARSKI, PIOTR & DOROTA					
2009-	570.	37.	Sewer: 1						
							Prev. Bal:	100.18-	
05/27/20	Bill	20 1 Sewer	S01	000037499		120.42		20.24	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0021086337	FR Sewer	06/11/19	100.18-	0.00	20.24	
05/27/20	Bill	20 2 Sewer	S01	000037499		120.41		140.65	
10915-0	R01		2605 GRASSELLI AVE	SEDA-RIVERA, J - FLORES-MELENDZ, K					
2009-	570.	40.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013700		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013700		53.40		106.80	
06/10/20	Payment	20 1 Sewer	W02 CR 3783178802	ONLINE 6/10/2020		53.40-	0.00	53.40	
10918-0	R01		207 MAIN ST	BUTKIEWICZ, G - FREDRICKS, DG					
2009-	571.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013641		292.72		292.72	
05/27/20	Bill	20 2 Sewer	S01	000013641		292.72		585.44	
10/07/20	Payment	20 1 Sewer	002 CK 1860	571/2		278.52-	14.20-	306.92	
10919-0	R01		205 MAIN ST	COSTA, ANA					
2009-	571.	3.	Sewer: 1						
							Prev. Bal:	1.70-	
05/27/20	Bill	20 1 Sewer	S01	000036181		404.56		402.86	
05/27/20	Appl Ovr	20 1 Sewer	056 CS	FR Sewer	11/26/19	1.70-	0.00	402.86	
05/27/20	Bill	20 2 Sewer	S01	000036181		404.56		807.42	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10919-0	205 MAIN ST		Continued						
06/29/20	Payment	20 1 Sewer	002 CK 26530607193	571/3		402.86-	0.00	404.56	
10920-0	R01		203 MAIN ST	SOTO, MARTIN V					
2009-	571.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044380		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000044380		53.40		106.80	
10925-0	R01		109 MAIN ST	DURAN, RAFAEL					
2009-	571.	9.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013637		287.95		287.95	
05/27/20	Bill	20 2 Sewer	S01	000013637		287.95		575.90	
10926-0	R01		107 MAIN ST	OLUBANJO, OLUMIDE					
2009-	571.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043196		140.41		140.41	
05/27/20	Bill	20 2 Sewer	S01	000043196		140.40		280.81	
06/15/20	Payment	20 1 Sewer	002 CK 436	571/10		140.00-	0.00	140.81	
10/09/20	Payment	20 1 Sewer	002 CK 439	571/10		0.41-	0.02-	140.40	
10/09/20	Payment	20 2 Sewer	002 CK 439	571/10		139.97-	0.00	0.43	
10927-0	R01		105 MAIN ST	KRAJNAK, MARCEL & MIKULAS					
2009-	571.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043113		57.05		57.05	
05/27/20	Bill	20 2 Sewer	S01	000043113		57.05		114.10	
10928-0	R01		103 MAIN ST	ARIAS, SAMUEL D					
2009-	571.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013637		266.52		266.52	
05/27/20	Bill	20 2 Sewer	S01	000013637		266.52		533.04	
09/14/20	Payment	20 1 Sewer	W02 CK 3788983800	ONLINE 9/14/2020		266.52-	9.86-	266.52	
10929-0	R01		101 MAIN ST	PIRRO, JOSEPH & DEIDAMIA L VERGARA					
2009-	571.	13.	Sewer: 1						
							Prev. Bal:	0.07-	
05/27/20	Bill	20 1 Sewer	S01	000009764		95.20		95.13	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2528	FR Sewer 11/21/19		0.07-	0.00	95.13	
05/27/20	Bill	20 2 Sewer	S01	000009764		95.19		190.32	
06/29/20	Payment	20 1 Sewer	W02 CK 3784426667	ONLINE 6/29/2020		95.13-	0.00	95.19	
10930-0	R01		3008 TREMLEY PT RD	MULAJ, EVEREST					
2009-	571.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000027164		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000027164		53.40		106.80	
09/08/20	Payment	20 1 Sewer	002 CK 2023	571/14		52.18-	1.82-	54.62	
10/05/20	Payment	20 1 Sewer	002 CK 1175	571/14		1.22-	0.02-	53.40	
10/05/20	Payment	20 2 Sewer	002 CK 1175	571/14		52.16-	0.00	1.24	
10931-0	R01		3010 TREMLEY PT RD	SAKACH, EDWARD J					
2009-	571.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045093		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000045093		53.40		106.80	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10931-0	3010	TREMLEY PT RD	Continued						
06/09/20	Payment	20 1 Sewer	002 CK 1452	571/15		53.40-	0.00	53.40	
10932-0	R01		3014 TREMLEY PT RD	NELPA ENTERPRISES LLC					
2009-	571.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005912		356.98		356.98	
05/27/20	Bill	20 2 Sewer	S01	000005912		356.98		713.96	
06/15/20	Payment	20 1 Sewer	002 CK 1998	571/16		356.68-	0.00	357.28	
09/28/20	Payment	20 1 Sewer	002 CK 2012	571/16		0.30-	0.01-	356.98	
09/28/20	Payment	20 2 Sewer	002 CK 2012	571/16		356.67-	0.00	0.31	
10934-0	R01		112 ARTHUR ST	ALLMAN, LAWRENCE G & ROSLYN G					
2009-	571.	18.	Sewer: 1						
							Prev. Bal:	0.00	
03/24/20	Overpayment	Sewer	002 CK 0011206084	571/18		106.50-	0.00	106.50-	
05/27/20	Bill	20 1 Sewer	S01	000013645		321.26		214.76	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0011206084	FR Sewer 03/24/20		106.50-	0.00	214.76	
05/27/20	Bill	20 2 Sewer	S01	000013645		321.25		536.01	
06/05/20	Payment	20 1 Sewer	002 CK 0039908325	571/18		100.00-	0.00	436.01	
07/07/20	Payment	20 1 Sewer	002 CK 0046635091	571/18		101.00-	0.00	335.01	
09/01/20	Payment	20 1 Sewer	002 CK 0044570081	571/18		13.76-	0.42-	321.25	
09/01/20	Payment	20 2 Sewer	002 CK 0044570081	571/18		35.82-	0.00	285.43	
10/09/20	Payment	20 2 Sewer	002 CK 0053384309	571/18 PARTIAL		50.00-	0.00	235.43	
10935-0	R01		116 ARTHUR ST	ST FORT, SARA G - ST FORT, REBECCA					
2009-	571.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013645		130.87		130.87	
05/27/20	Bill	20 2 Sewer	S01	000013645		130.86		261.73	
10936-0	R01		120 ARTHUR ST	STEFANICK, MARIE - ANDREW - TIMOTHY					
2009-	571.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013645		273.70		273.70	
05/27/20	Bill	20 2 Sewer	S01	000013645		273.69		547.39	
06/30/20	Payment	20 1 Sewer	002 CK 2595322667	571/20		273.69-	0.00	273.70	
09/28/20	Payment	20 1 Sewer	002 CK 2617656325	571/20		0.01-	0.00	273.69	
09/28/20	Payment	20 2 Sewer	002 CK 2617656325	571/20		273.68-	0.00	0.01	
10938-0	R01		130 ARTHUR ST	JANKOVICH, DUSAN & KRISTINA					
2009-	571.	22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013641		218.98		218.98	
05/27/20	Bill	20 2 Sewer	S01	000013641		218.97		437.95	
06/17/20	Payment	20 1 Sewer	002 CK 346	571/22		218.98-	0.00	218.97	
434142-0	R01		3013 FEDOR AVE	BENECHÉ, ELIEZERT -FLORES, MIGDALIA					
2009-	571.	23.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/20	Overpayment	Sewer	002 CK 1003	571/23		80.99-	0.00	80.99-	
05/27/20	Bill	20 1 Sewer	S01	000047007		95.20		14.21	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 1003	FR Sewer 01/27/20		80.99-	0.00	14.21	
05/27/20	Bill	20 2 Sewer	S01	000047007		95.19		109.40	
10941-0	R01		3101 FEDOR AVE	SHAMUS, RONALD J & MARGARET R					
2009-	572.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013645		73.75		73.75	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10941-0	3101	FEDOR AVE	Continued						
05/27/20	Bill	20	2 Sewer	S01	000013645	73.74		147.49	
06/18/20	Payment	20	1 Sewer	002 CK 6883	572/1	73.75-	0.00	73.74	
06/18/20	Payment	20	2 Sewer	002 CK 6883	572/1	73.56-	0.00	0.18	
10942-0	R01		131 ARTHUR ST	GARCIA, MIRIAM M					
2009-	572.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013645	59.45		59.45	
05/27/20	Bill	20	2 Sewer	S01	000013645	59.45		118.90	
07/06/20	Payment	20	1 Sewer	W02 CK 3784897711	online 7/6/2020	59.45-	0.00	59.45	
10943-0	R01		125 ARTHUR ST	VALENCIA, EDDIE & AYDALID					
2009-	572.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047768	245.09		245.09	
05/27/20	Bill	20	2 Sewer	S01	000047768	245.09		490.18	
09/11/20	Payment	20	1 Sewer	002 CK 572/3	572/3	245.09-	8.70-	245.09	
10944-0	R01		117 ARTHUR ST	FIGUEIREDO, MANUEL L & MARIA A					
2009-	572.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000007065	95.16		95.16	
05/27/20	Bill	20	2 Sewer	S01	000007065	95.16		190.32	
10945-0	R01		113 ARTHUR ST	TEKULA, JOHN					
2009-	572.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013645	53.40		53.40	
05/27/20	Bill	20	2 Sewer	S01	000013645	53.40		106.80	
10949-0	R01		114 IRENE ST	VENTURA, JUANA - PEREYRA, JOAN					
2009-	572.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000040239	259.38		259.38	
05/27/20	Bill	20	2 Sewer	S01	000040239	259.38		518.76	
07/27/20	Payment	20	1 Sewer	002 CK 1138	572/10	259.38-	0.00	259.38	
10951-0	R01		120 IRENE ST	FARRAR, BRANDON & CAROLETTE					
2009-	572.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000034601	287.97		287.97	
05/27/20	Bill	20	2 Sewer	S01	000034601	287.97		575.94	
10955-0	R01		3113 FEDOR AVE	TRALONGO, MARY % JEANMARIE BENNETT					
2009-	572.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000003224	237.95		237.95	
05/27/20	Bill	20	2 Sewer	S01	000003224	237.95		475.90	
06/22/20	Payment	20	1 Sewer	002 CK 0172944108	572/16	237.95-	0.00	237.95	
10956-0	R01		3105 FEDOR AVE	PAUTA, KATTY					
2009-	572.	17.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000026867	85.64		85.64	
05/27/20	Bill	20	2 Sewer	S01	000026867	85.63		171.27	
10957-0	R01		3201 FEDOR AVE	ANDRADE, JOSE					
2009-	573.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013656	302.23		302.23	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10957-0	3201	FEDOR AVE	Continued						
05/27/20	Bill	20 2 Sewer	S01	000013656		302.22		604.45	
10960-0	R01		123 IRENE ST	339 ST GEORGES AVE LLC					
2009- 573.		4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013651		111.84		111.84	
05/27/20	Bill	20 2 Sewer	S01	000013651		111.83		223.67	
06/11/20	Payment	20 1 Sewer	002 CK 1970	573/4		111.76-	0.00	111.91	
10/05/20	Payment	20 1 Sewer	002 CK 1175	573/4		0.08-	0.00	111.83	
10/05/20	Payment	20 2 Sewer	002 CK 1175	573/4		111.75-	0.00	0.08	
10962-0	R01		117 IRENE ST	YANES, FRANCISCO 0 & ELSYS E					
2009- 573.		6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013651		173.73		173.73	
05/27/20	Bill	20 2 Sewer	S01	000013651		173.73		347.46	
06/23/20	Payment	20 1 Sewer	W02 CR 3783956645	ONLINE 6/23/2020		173.73-	0.00	173.73	
10963-0	R01		113 IRENE ST	AGUILAR, SALVADOR - LANE, GARY					
2009- 573.		7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006397		276.01		276.01	
05/27/20	Bill	20 2 Sewer	S01	000006397		276.00		552.01	
08/26/20	Payment	20 1 Sewer	W02 CR 3787920582	ONLINE 8/26/2020		13.87-	7.59-	538.14	
10964-0	R01		109 IRENE ST	TZWEIG EQUITIES LLC					
2009- 573.		8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042316		273.70		273.70	
05/27/20	Bill	20 2 Sewer	S01	000042316		273.69		547.39	
10966-0	R01		3202 TREMLEY PT RD	HURT, BRENDA A					
2009- 573.		10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013637		142.74		142.74	
05/27/20	Bill	20 2 Sewer	S01	000013637		142.74		285.48	
06/26/20	Payment	20 1 Sewer	W02 CK 3784194633	ONLINE 6/26/2020		142.74-	0.00	142.74	
10967-0	R01		3206 TREMLEY PT RD	PRINCIPATO, JO - PRINCIPATO, AO					
2009- 573.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006948		335.55		335.55	
05/27/20	Bill	20 2 Sewer	S01	000006948		335.55		671.10	
09/03/20	Payment	20 1 Sewer	002 CK 0045048526	573/11		324.98-	10.57-	346.12	
10967-1	R01		3206 TREMLEY PT RD	PRINCIPATO, JO - PRINCIPATO, AO					
2009- 573.		11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000036804		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000036804		53.40		106.80	
09/03/20	Payment	20 1 Sewer	002 CK 0000995209	573/11		51.72-	1.68-	55.08	
10969-0	R01		3210 TREMLEY POINT RD	FLECHAS, JORGE					
2009- 573.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000041325		130.90		130.90	
05/27/20	Bill	20 2 Sewer	S01	000041325		130.90		261.80	
09/28/20	Payment	20 1 Sewer	002 CK 3270	573/12.01		130.90-	5.76-	130.90	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10969-0	3210	TREMLEY POINT RD	Continued						
09/28/20	Payment	20 2 Sewer	002 CK 3270	573/12.01		3.34-	0.00	127.56	
10973-0	R01		120 WALTER ST	SANTOS, IVO & MICAELA					
2009-	573.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000042028		359.38		359.38	
05/27/20	Bill	20 2 Sewer	S01	000042028		359.38		718.76	
09/10/20	Payment	20 1 Sewer	002 CK 312	573/15		359.38-	12.58-	359.38	
09/10/20	Payment	20 2 Sewer	002 CK 312	573/15		0.18-	0.00	359.20	
10985-0	R01		110 BUCHANAN ST	PICKETT, DANIEL					
2009-	574.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013720		59.45		59.45	
05/27/20	Bill	20 2 Sewer	S01	000013720		59.45		118.90	
09/08/20	Payment	20 1 Sewer	002 CK 26843972218	574/6		57.31-	2.02-	61.59	
11427-0	R01		200 BUCHANAN ST	MC MILLAN, THERLONDA					
Outside Lien									
2009-	574.	8.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006185		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000006185		53.40		106.80	
09/04/20	Payment	20 1 Sewer	023 CK 14364	L/H PAID		53.40-	1.71-	53.40	
11427-1	R01		200 BUCHANAN ST	MC MILLAN, THERLONDA					
Outside Lien									
2009-	574.	8.03	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006183		116.63		116.63	
05/27/20	Bill	20 2 Sewer	S01	000006183		116.62		233.25	
09/04/20	Payment	20 1 Sewer	023 CK 14364	L/H PAID		116.63-	3.73-	116.62	
10988-0	R01		208 BUCHANAN ST	PROKOP, ELZBIETA					
2009-	574.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000006186		104.70		104.70	
05/27/20	Bill	20 2 Sewer	S01	000006186		104.70		209.40	
06/19/20	Payment	20 1 Sewer	002 CK 5926	574/10		104.70-	0.00	104.70	
10989-0	R01		210 BUCHANAN ST	CORREA, OSWALD					
2009-	574.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013720		83.27		83.27	
05/27/20	Bill	20 2 Sewer	S01	000013720		83.27		166.54	
10991-0	R01		216 BUCHANAN ST	LANG, MICHAEL K & SUZANNE M					
2009-	574.	13.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013720		207.07		207.07	
05/27/20	Bill	20 2 Sewer	S01	000013720		207.06		414.13	
09/08/20	Payment	20 1 Sewer	002 CK 351	574/13		100.17-	7.04-	313.96	
09/08/20	Payment	20 1 Sewer	002 CK 899	574/13		106.90-	0.00	207.06	
09/08/20	Payment	20 2 Sewer	002 CK 899	574/13		0.31-	0.00	206.75	
99020-1	R01		115 LOWER RD	PERES, CLEIDE & MANUEL					
2009-	574.	17.02	Sewer: 1						
							Prev. Bal:	0.16-	
05/27/20	Bill	20 1 Sewer	S01	000342862		85.64		85.48	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
99020-1	115	LOWER RD	Continued						
05/27/20	Appl Ovr	20 1 Sewer	056 CK 2214	FR Sewer	11/19/19	0.16-	0.00	85.48	
05/27/20	Bill	20 2 Sewer	S01	000342862		85.63		171.11	
07/23/20	Payment	20 1 Sewer	002 CK 2328			85.48-	0.00	85.63	
10996-0	R01		107 LOWER RD	REYES, ALAIN					
2009-	574.	19.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000031912		123.77		123.77	
05/27/20	Bill	20 2 Sewer	S01	000031912		123.76		247.53	
08/10/20	Payment	20 1 Sewer	002 CK 17656981	ONLINE CHECK 574/19		123.77-	2.48-	123.76	
08/10/20	Payment	20 2 Sewer	002 CK 17656981	ONLINE CHECK 574/19		121.28-	0.00	2.48	
10997-0	R01		105 LOWER RD	THEURET, G & L - THEURET, R					
2009-	574.	20.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013723		85.66		85.66	
05/27/20	Bill	20 2 Sewer	S01	000013723		85.65		171.31	
07/08/20	Payment	20 1 Sewer	002 CK 118	574/20		85.66-	0.00	85.65	
10998-0	R01		203 BUCHANAN ST	SANTANA, TIFFANY					
2009-	575.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000029193		128.48		128.48	
05/27/20	Bill	20 2 Sewer	S01	000029193		128.48		256.96	
11003-0	R01		222 MADISON ST	LEWIS, RONTESIA					
2009-	575.	7.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013687		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013687		53.40		106.80	
11005-0	R01		225 BUCHANAN ST	GOMEZ, BETSY & DANIEL E					
2009-	575.	9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013720		142.76		142.76	
05/27/20	Bill	20 2 Sewer	S01	000013720		142.75		285.51	
11005-1	R01		225 BUCHANAN ST	GOMEZ, BETSY & DANIEL E					
2009-	575.	9.01	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013719		161.79		161.79	
05/27/20	Bill	20 2 Sewer	S01	000013719		161.78		323.57	
11009-0	R01		215 BUCHANAN ST	PUEYO, CARMEN					
2009-	575.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/15/20	Overpayment	Sewer	002 CK 26530614573	575/11		2.82-	0.00	2.82-	
05/27/20	Bill	20 1 Sewer	S01	000013714		92.79		89.97	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 26530614573	FR Sewer	05/15/20	2.82-	0.00	89.97	
05/27/20	Bill	20 2 Sewer	S01	000013714		92.79		182.76	
11010-0	R01		213 BUCHANAN ST	RIVERA, ZAIRA					
2009-	575.	12.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007979		149.90		149.90	
05/27/20	Bill	20 2 Sewer	S01	000007979		149.89		299.79	
06/23/20	Payment	20 1 Sewer	002 CK 807	575/12		149.52-	0.00	150.27	
09/23/20	Payment	20 1 Sewer	002 CK 809	575/12		0.38-	0.02-	149.89	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11010-0	213	BUCHANAN ST	Continued						
09/23/20	Payment	20 2 Sewer	002 CK 809	575/12		149.49-	0.00	0.40	
11012-0	R01	207 BUCHANAN ST	SUAREZ, MANUEL & YOLANDA						
2009-	575.	15.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000035346		149.91		149.91	
05/27/20	Bill	20 2 Sewer	S01	000035346		149.91		299.82	
06/19/20	Payment	20 1 Sewer	002 CK 2157	575/15		149.91-	0.00	149.91	
11013-0	R01	205 BUCHANAN ST	SMITH, JOHN J & NINA H						
2009-	575.	16.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013714		114.24		114.24	
05/27/20	Bill	20 2 Sewer	S01	000013714		114.24		228.48	
07/07/20	Payment	20 1 Sewer	002 CK 0021822148	575/16		114.24-	0.00	114.24	
07/07/20	Payment	20 2 Sewer	002 CK 0021822148	575/16		113.70-	0.00	0.54	
11015-0	R01	2708 GRASSELLI AVE	DA SILVA, ANTHONY & VANNY PENKAL						
2009-	576.	2.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003398		130.85		130.85	
05/27/20	Bill	20 2 Sewer	S01	000003398		130.85		261.70	
11023-0	R01	217 MADISON ST	LEVY, ALBERT & REBECCA						
2009-	576.	11.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013690		509.22		509.22	
05/27/20	Bill	20 2 Sewer	S01	000013690		509.22		1,018.44	
06/30/20	Payment	20 1 Sewer	002 CK 0045056691	576/11		509.22-	0.00	509.22	
11026-0	R01	209 MADISON ST	DELBRUNE, J - DELBRUNE, L -LOPEZ, D						
2009-	576.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013687		188.01		188.01	
05/27/20	Bill	20 2 Sewer	S01	000013687		188.00		376.01	
11034-0	R01	218 HAYES ST	RAMIREZ, IA & RA RODRIGUEZ						
2009-	577.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000044915		161.77		161.77	
05/27/20	Bill	20 2 Sewer	S01	000044915		161.76		323.53	
11036-0	R01	2807 PARKWAY AVE	MARK-ASANTE, SHARON T						
2009-	577.	10.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013696		126.13		126.13	
05/27/20	Bill	20 2 Sewer	S01	000013696		126.13		252.26	
06/23/20	Payment	20 1 Sewer	002 CK 163	577/10		1.95-	0.00	250.31	
09/10/20	Payment	20 1 Sewer	002 CK 169	577/10		124.18-	4.35-	126.13	
09/10/20	Payment	20 2 Sewer	002 CK 169	577/10		0.06-	0.00	126.07	
11038-0	R01	2803 PARKWAY AVE	MORALES DE PALZA, ISABEL D						
2009-	577.	12.	Sewer: 1						
							Prev. Bal:	0.68	
05/27/20	Bill	20 1 Sewer	S01	000042851		66.63		67.31	
05/27/20	Bill	20 2 Sewer	S01	000042851		66.62		133.93	
11039-0	R01	2801 PARKWAY AVE	MORALES, NOEL BREGIO						
2009-	577.	13.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11039-0	2801	PARKWAY AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000013691	73.75		73.75	
05/27/20	Bill	20	2 Sewer	S01	000013691	73.74		147.49	
09/08/20	Payment	20	1 Sewer	002 CK 1879019	577/13	73.75-	2.51-	73.74	
09/08/20	Payment	20	2 Sewer	002 CK 1879019	577/13	0.11-	0.00	73.63	
11040-0	R01		217 MONROE ST	HARPER, SAMUEL A & RAMONA					
2009-	577.	14.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013691	159.40		159.40	
05/27/20	Bill	20	2 Sewer	S01	000013691	159.40		318.80	
09/01/20	Payment	20	1 Sewer	W02 CK 3788147655	ONLINE 9/1/2020	159.40-	4.62-	159.40	
11041-0	R01		215 MONROE ST	MARQUEZ, JOSE & CRISTINA TINAJERO					
2009-	577.	15.	Sewer: 1						
							Prev. Bal:	195.60-	
05/27/20	Bill	20	1 Sewer	S01	000009477	102.33		93.27-	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 223834	FR Sewer 08/05/19	102.33-	0.00	93.27-	
05/27/20	Bill	20	2 Sewer	S01	000009477	102.33		9.06	
05/27/20	Appl Ovr	20	2 Sewer	056 CK 223834	FR Sewer 08/05/19	93.27-	0.00	9.06	
11043-0	R01		211 MONROE ST	2017-1 REO LLC					
2009-	577.	17.	Sewer: 1						
							Prev. Bal:	0.05-	
05/27/20	Bill	20	1 Sewer	S01	000037882	53.40		53.35	
05/27/20	Appl Ovr	20	1 Sewer	056 CK 50049828	FR Sewer 07/29/19	0.05-	0.00	53.35	
05/27/20	Bill	20	2 Sewer	S01	000037882	53.40		106.75	
11045-0	R01		2702 PARKWAY AVE	GONZALEZ, MANUEL A & AIDA					
2009-	579.	1.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000008634	66.57		66.57	
05/27/20	Bill	20	2 Sewer	S01	000008634	66.57		133.14	
06/19/20	Payment	20	1 Sewer	002 CK 242	579/1	66.37-	0.00	66.77	
09/16/20	Payment	20	1 Sewer	002 CK 262	579/1	0.20-	0.01-	66.57	
09/16/20	Payment	20	2 Sewer	002 CK 262	579/1	66.36-	0.00	0.21	
434180-0	R01		2714 PARKWAY AVE	MOORE, EDWIN & GRACE					
2009-	579.	4.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01		173.69		173.69	
05/27/20	Bill	20	2 Sewer	S01		173.69		347.38	
10/08/20	Payment	20	1 Sewer	002 CK 607958	OUT OF SALE	0.00	8.51-	347.38	
10/08/20	Payment	20	1 Sewer	002 CK 607958	579/4	3.62-	0.00	343.76	
11054-0	R01		1835 W EDGAR RD	STARWOOD CERUZZI LLC (ATTN:AAR					
2009-	580.	1.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030477	61.82		61.82	
05/27/20	Bill	20	2 Sewer	S01	000030477	61.82		123.64	
09/08/20	Payment	20	1 Sewer	002 CK 2876	580/1.02	61.82-	2.10-	61.82	
09/08/20	Payment	20	2 Sewer	002 CK 2876	580/1.02	0.09-	0.00	61.73	
11058-0	R01		1050 EDWARD ST	1050 EDWARD ST PARTNERS LLC					
2009-	580.	5.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000030472	604.49		604.49	
05/27/20	Bill	20	2 Sewer	S01	000030472	604.49		1,208.98	
06/26/20	Payment	20	1 Sewer	002 CK 1565	580/5	604.49-	0.00	604.49	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11058-0	1050	EDWARD ST	Continued						
06/26/20	Payment	20 2 Sewer	002 CK 1565	580/5		604.48-	0.00	0.01	
11069-0	R01		1150 SYLVAN ST	1150 SYLVAN REALTY LLC					
2009-	580.	18.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000022749		54.74		54.74	
05/27/20	Bill	20 2 Sewer	S01	000022749		54.73		109.47	
06/15/20	Payment	20 1 Sewer	002 CK 0141	580/18		54.74-	0.00	54.73	
11070-0	R01		1180 SYLVAN ST	1180 SYLVAN LLC					
2009-	580.	19.	Sewer: 1						
							Prev. Bal:	1.76-	
05/27/20	Bill	20 1 Sewer	S01	000022748		53.40		51.64	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 0118	FR Sewer	06/06/19	1.76-	0.00	51.64	
05/27/20	Bill	20 2 Sewer	S01	000022748		53.40		105.04	
09/17/20	Payment	20 1 Sewer	002 CK 10807	580/19		51.48-	1.99-	53.56	
434389-0	R01		55 WILDCAT WAY	MORRIS LINDEN AIRPORT C/O PROLOGIS					
2009-	580.	31.02	Sewer: 1						
							Prev. Bal:	6.34-	
05/27/20	Bill	20 1 Sewer	S01			490.23		483.89	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 211717	FR Sewer	07/12/19	6.34-	0.00	483.89	
05/27/20	Bill	20 2 Sewer	S01			490.23		974.12	
434389-1	R01		55 WILDCAT WAY	MORRIS LINDEN AIRPORT C/O PROLOGIS					
2009-	580.	31.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			3,786.06		3,786.06	
05/27/20	Bill	20 2 Sewer	S01			3,786.06		7,572.12	
11395-1	R01		1701-1751 LOWER RD	RIDGE ASSOC C/O HARTZ MT					
2009-	581.	11.02	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01			1,296.93		1,296.93	
05/27/20	Bill	20 2 Sewer	S01			1,296.92		2,593.85	
06/17/20	Payment	20 1 Sewer	002 CK 100959	581/11.02-1		1,296.92-	0.00	1,296.93	
09/16/20	Payment	20 1 Sewer	002 CK 101012	581/11.01		0.01-	0.00	1,296.92	
09/16/20	Payment	20 2 Sewer	002 CK 101012	581/11.01		1,296.91-	0.00	0.01	
11081-0	R01		2608 PARKWAY AVE	SANICHAR, KISHIRAM & PAMMY					
2009-	582.	3.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000005961		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000005961		53.40		106.80	
06/30/20	Payment	20 1 Sewer	002 CK 109	582/3		53.40-	0.00	53.40	
06/30/20	Payment	20 2 Sewer	002 CK 109	582/3		53.36-	0.00	0.04	
11084-0	R01		310 MADISON ST	SHEEHY, JOHN D JR & LINDA M					
2009-	582.	6.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013678		130.85		130.85	
05/27/20	Bill	20 2 Sewer	S01	000013678		130.85		261.70	
11086-0	R01		318 MADISON ST	GRIFFITHS, MATIAS O					
2009-	582.	8.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013678		138.02		138.02	
05/27/20	Bill	20 2 Sewer	S01	000013678		138.02		276.04	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11100-0	R01		217 MAIN ST	CONSUEGRA, HECTOR					
2009- 582.		22.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000043040		192.78		192.78	
05/27/20	Bill	20 2 Sewer	S01	000043040		192.77		385.55	
10/06/20	Payment	20 1 Sewer	002 CK 931624708	OUT OF SALE LERETA		0.00	9.25-	385.55	
10/06/20	Payment	20 1 Sewer	002 CK 931624708	582/22 LERETA		18.87-	0.00	366.68	
11104-0	R01		208 ARTHUR ST	SANTOS, JULIA B					
2009- 582.		26.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000007366		192.76		192.76	
05/27/20	Bill	20 2 Sewer	S01	000007366		192.75		385.51	
11105-0	R01		212 ARTHUR ST	ELNORE, MOUSTAFA M					
2009- 582.		27.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000003855		261.80		261.80	
05/27/20	Bill	20 2 Sewer	S01	000003855		261.80		523.60	
09/17/20	Payment	20 1 Sewer	002 CK 169	582/27		261.01-	10.08-	262.59	
11107-0	R01		220 ARTHUR ST	MC GHIE, MICHAEL & JULIET					
2009- 582.		29.	Sewer: 1						
							Prev. Bal:	14.04-	
05/27/20	Bill	20 1 Sewer	S01	000040676		130.85		116.81	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 216	FR Sewer 11/25/19		14.04-	0.00	116.81	
05/27/20	Bill	20 2 Sewer	S01	000040676		130.85		247.66	
09/30/20	Payment	20 1 Sewer	002 CK 111	582/29		115.70-	5.26-	131.96	
11109-0	R01		230 ARTHUR ST	VICUNA, CG - ELERA, JJ - ELERA, JA					
2009- 582.		31.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000045543		109.47		109.47	
05/27/20	Bill	20 2 Sewer	S01	000045543		109.47		218.94	
11112-0	R01		231 ARTHUR ST	LALLA, DARYL & ANASTA DIAMOND					
2009- 582.		34.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000009969		199.91		199.91	
05/27/20	Bill	20 2 Sewer	S01	000009969		199.91		399.82	
11114-0	R01		221 ARTHUR ST	VOJTKO, MICHAEL					
2009- 582.		36.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20 1 Sewer	S01	000013664		53.40		53.40	
05/27/20	Bill	20 2 Sewer	S01	000013664		53.40		106.80	
07/06/20	Payment	20 1 Sewer	W02 CR 3784969366	online 7/6/2020		53.40-	0.00	53.40	
11116-0	R01		213 ARTHUR ST	RIVERA, DAVID					
2009- 582.		38.	Sewer: 1						
							Prev. Bal:	17.11-	
05/27/20	Bill	20 1 Sewer	S01	000034998		354.60		337.49	
05/27/20	Appl Ovr	20 1 Sewer	056 CK 9814516056	FR Sewer 12/12/19		17.11-	0.00	337.49	
05/27/20	Bill	20 2 Sewer	S01	000034998		354.59		692.08	
09/14/20	Payment	20 1 Sewer	002 CK 9814517452	582/38		337.49-	12.49-	354.59	
09/14/20	Payment	20 2 Sewer	002 CK 9814517452	582/38		0.02-	0.00	354.57	
11121-0	R01		3114 FEDOR AVE	BURNETT, JOANNE M					
2009- 582.		43.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11121-0	3114	FEDOR AVE	Continued						
05/27/20	Bill	20	1 Sewer	S01	000013664	233.18		233.18	
05/27/20	Bill	20	2 Sewer	S01	000013664	233.18		466.36	
06/30/20	Payment	20	1 Sewer	002 CK 357	582/43	233.07-	0.00	233.29	
09/18/20	Payment	20	1 Sewer	002 CK 406	582/43	0.11-	0.00	233.18	
09/18/20	Payment	20	2 Sewer	002 CK 406	582/43	233.07-	0.00	0.11	
11514-1	R01		231 IRENE ST	U S BANK TRUST NA C/O RESICAP					
2009-	582.	50.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000047804	185.64		185.64	
05/27/20	Bill	20	2 Sewer	S01	000047804	185.63		371.27	
11127-0	R01		227 IRENE ST	HARTMAN, RUBENS C					
2009-	582.	51.	Sewer: 1						
							Prev. Bal:	0.09	
05/27/20	Bill	20	1 Sewer	S01	000030359	328.43		328.52	
05/27/20	Bill	20	2 Sewer	S01	000030359	328.43		656.95	
11127-1	R01		227 IRENE ST	HARTMAN, RUBENS C					
2009-	582.	51.	Sewer: 1						
							Prev. Bal:	1.12	
05/27/20	Bill	20	1 Sewer	S01	000030949	95.20		96.32	
05/27/20	Bill	20	2 Sewer	S01	000030949	95.19		191.51	
98958-0	R01		221 IRENE ST	ZIELINSKI, DARIUSZ & ANNA					
2009-	582.	52.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000041445	166.57		166.57	
05/27/20	Bill	20	2 Sewer	S01	000041445	166.57		333.14	
06/26/20	Payment	20	1 Sewer	002 CK 701	582/52	166.57-	0.00	166.57	
06/26/20	Payment	20	2 Sewer	002 CK 701	582/52	166.56-	0.00	0.01	
11130-0	R01		209 IRENE ST	CEVALLOS, LUIS V & EVA CASTELLANOS					
2009-	582.	55.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000035940	247.51		247.51	
05/27/20	Bill	20	2 Sewer	S01	000035940	247.51		495.02	
11131-0	R01		3202 FEDOR AVE	JANVIER, SANDY					
2009-	582.	56.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013661	233.22		233.22	
05/27/20	Bill	20	2 Sewer	S01	000013661	233.21		466.43	
11133-0	R01		3212 FEDOR AVE	BATISTA, PEDRO J & ROSA M SALCEDO					
2009-	582.	58.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000031168	111.82		111.82	
05/27/20	Bill	20	2 Sewer	S01	000031168	111.82		223.64	
08/28/20	Payment	20	1 Sewer	002 CK 26843127748	582/58	111.82-	3.24-	111.82	
08/28/20	Payment	20	2 Sewer	002 CK 26843127748	582/58	0.73-	0.00	111.09	
11134-0	R01		3216 FEDOR AVE	ADENIYI, GABRIEL					
2009-	582.	59.	Sewer: 1						
							Prev. Bal:	0.00	
05/27/20	Bill	20	1 Sewer	S01	000013661	135.66		135.66	
05/27/20	Bill	20	2 Sewer	S01	000013661	135.65		271.31	
09/14/20	Payment	20	1 Sewer	002 CK 454	582/59	130.64-	5.02-	140.67	